

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/20/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40265744	000045/	ACCREDITING COMMISSION														
		533 AIRPORT BLVD.														
		SUITE 200														
		BURLINGAME, CA 94010														
		PV-000001		01-0000-0-0000-7600-5890-009-999-71000									903902			920.00
																\$920.00
40265745	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
		170029	PO-170029	1.	01-0000-0-0000-8100-4300-008-666-08028								013115			91.81
		170034	PO-170034	1.	01-0000-0-0000-8100-4300-006-666-08025								013908			62.24
																\$154.05
40265746	000241/	ACSA														
		1575 BAYSHORE HIGHWAY														
		BURLINGAME, CA 94010-9987														
		FV-000002		01-0000-0-0000-7150-5300-009-999-00000										2016-17 RENEWAL		2,033.11
																\$2,033.11
40265747	002263/	AT&T MOBILITY														
		PO BOX 6463														
		CAROL STREAM, IL 60197-6463														
		CL-000012		01-0000-0-0000-7600-5910-009-999-08026												845.88
																\$845.88
40265748	000030/	BARCELOUX BROS.														
		124 S BUTTE STREET														
		WILLOWS, CA 95988														
		CL-000010		01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE		120.27
																\$120.27
40265749	002287/	NEKKI BATEMAN														
		678 4TH ST.														
		WILLOWS, CA 95988														
		CL-000009		01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE		55.62

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40265750	000031/	BAY ALARM COMPANY														\$55.62
		PO BOX 7137														
		SAN FRANCISCO, CA 94120-7137														
170003	PO-170003	3.	01-0000-0-0000-8300-5570-007-999-10000										20866			20.00
			WARRANT TOTAL													\$20.00

40265751	002404/	BLACKBOARD INC														
		PO BOX 200154														
		PITTSBURG, PA 15251-0154														
PV-000003	01-0000-0-0000-8300-5890-009-999-00000												1234522			3,446.40
			WARRANT TOTAL													\$3,446.40

40265752	000117/	CALIFORNIA SCHOOL BOARDS ASSN														
		C/O WESTAMERICA BANK														
		PO BOX 1450														
		SUISUN CITY, CA 94585-4450														
PV-000007	01-0000-0-0000-7110-5300-009-999-00000												2016-17 MEMBERSHIP			7,529.00
01-0000-0-0000-7600-5890-009-999-08026													GAMUT ONLINE AND MANUAL MAINT.			4,410.00
			WARRANT TOTAL													\$11,939.00

40265753	000207/	CALIFORNIA'S VALUED TRUST														
		PO BOX 26300														
		FRESNO, CA 93729-6300														
PV-000004	01-0000-0-0000-0000-9571-000-000-00000												JULY 2016			97,804.00
01-0000-0-0000-0000-9572-000-000-00000													JULY 2016			25,922.44
01-0000-0-0000-0000-9585-000-000-00000													JULY 2016			50,352.42
01-0000-0-0000-0000-9586-000-000-00000													JULY 2016			15,806.82
			WARRANT TOTAL													\$189,885.68

40265754	002861/	CATAPULTK12														
		2 GOVERNORS LANE SUITE B														
		CHICO, CA 95926														
PV-000005	01-0000-0-0000-7600-5890-009-999-08026												1041008			4,455.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40265782	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988															
													01-0000-0-0000-8100-4300-008-888-08024	WUSD		7.42	
													01-8150-0-0000-8100-4300-008-888-00000	WUSD		263.06	
														WARRANT TOTAL		\$270.48	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$379,480.41*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT

40265325 000044/ A-Z BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135
PV-000659 01-0000-0-0000-3600-4300-006-666-00000 02P413394 40264250
WARRANT TOTAL 59.88
\$59.88

40265326 002695/ ACE HARDWARE
255 N TEHEMA STREET
WILLOWS, CA 95988
160340 PO-160331 1. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 424.62
WARRANT TOTAL \$424.62

40265327 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927
160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN667487 283.32
160002 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN667485 724.68
160002 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN668101 343.89
160002 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN667486 692.33
160002 4. 01-0000-0-3200-1000-4300-005-555-08029 CNIN667487 9.74
WARRANT TOTAL \$2,053.96

40265328 002860/ APPEAL DEMOCRAT
1530 ELLIS LAKE DRIVE
MARYSVILLE, CA 95901
PV-000641 01-0000-0-1110-1000-4300-007-700-00000 211494 500.00
WARRANT TOTAL \$500.00

40265329 002539/ AT&T
PO BOX 9011
CAROL STREAM, IL 60197-9011
160223 PO-160219 1. 01-0000-0-0000-7600-5910-009-999-08026 9391008545 9391008546 1,158.84
WARRANT TOTAL \$1,158.84

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/30/2016

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40265342	000064/															
	NORTH WOODWINDS															
	820 EAST 5TH AVE.															
	CHICO, CA 95926															
	PV-000638		01	0000	0	1191	1000	4300	009	999	00000	529207			253.97	
			01	0000	0	1191	1000	5630	009	999	00000	529207			137.00	
	PV-000658		01	0000	0	1191	1000	4300	009	999	00000		EOY REPAIR BILLING		1,339.72	
			01	0000	0	1191	1000	5630	009	999	00000		EOY REPAIR BILLING		5,092.00	
															\$6,822.69	
40265343	001668/															
	PETER J. BOICE - CONSULTANT															
	4380 VIA VENTURA															
	RED BLUFF, CA 96080															
	PV-000656		01	9205	0	0000	8100	5890	009	999	00000		AHERA ANNUAL FEE		600.00	
															\$600.00	
40265344	000243/															
	SAFETY TIRE SERVICE INC.															
	202 E SYCAMORE STREET															
	WILLOWS, CA 95988															
	PV-000647		01	0000	0	0000	8100	5630	008	888	08024	28305			144.50	
															\$144.50	
40265345	002184/															
	AMANDA SAMONS															
	1329 COBY LANE															
	ORLAND, CA 95963															
	PV-000653		01	7010	0	3800	1000	5210	007	700	00000		REIMB MILEAGE AND MEALS		380.16	
			01	7010	0	3800	1000	5215	007	700	00000		REIMB MILEAGE AND MEALS		70.74	
															\$450.90	
40265346	001422/															
	WILLIAM SHIVELY															
	6440 WESTGAGE LANE															
	WILLOWS, CA 95988															
	PV-000642		01	9512	0	1110	1000	4300	004	444	00000		REIMB		565.01	

WARRANT TOTAL

WARRANT TOTAL

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/22/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	Obj	Sit	BDR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40264915	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988								
160340	PO-160331	1. 01-8150-0-0000-8100-4300-008-888-00000						012332		110.09
160382	PO-160373	1. 01-0000-0-0000-8100-4300-008-888-08024 WARRANT TOTAL						012332		21.37

40264916	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926								
		PV-000614		01-0000-0-0000-7600-4300-009-999-00000				11609		210.49
WARRANT TOTAL										

40264917	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932								
		PV-000616		01-9151-0-0000-8500-6170-003-999-00000				8480		1,320.00
WARRANT TOTAL										

40264918	001674/	CATHY FLEMING 410 3RD STREET ORLAND, CA 95963								
160128	PO-160128	2. 01-0271-0-1110-1000-4300-004-444-00000						REIMB		12.76
160558	PO-160546	1. 01-0801-0-1110-1000-4300-004-444-23000						REIMB		253.33
WARRANT TOTAL										

40264919	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001								
160299	PO-160295	1. 01-8150-0-0000-8100-4300-008-888-00000						859458929		190.74
WARRANT TOTAL										

40264920	000826/	HEREF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292								
160553	PO-160542	1. 01-0000-0-1110-1000-4300-007-700-00000						MULTIPLE		1,158.44

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WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	

40264921	002312/	JEM RESOURCE PARTNERS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746															

160023	PO-160023	1.	01-	0000-	0-	0000-	7600-	5890-	009-	999-	08026				JUNE 2016	64.00	
																\$64.00	
																WARRANT TOTAL	\$1,158.44

40264922	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															

160187	PO-160182	2.	01-	0000-	0-	1110-	1000-	4300-	007-	700-	00000				89572958	659.00	
160574	PO-160565	1.	01-	0000-	0-	1110-	1000-	4300-	007-	700-	00000				89572958	2,799.49	
																849.37	
																110.59	
																\$4,418.45	
																WARRANT TOTAL	

40264923	000904/	RAMSEY'S GLASS 480 S. TEHAMA ST. WILLOWS, CA 95988															

160343	PO-160334	1.	01-	8150-	0-	0000-	8100-	4300-	008-	888-	00000				15060	129.00	
																\$129.00	
																WARRANT TOTAL	

40264924	002854/	NICK RICHTER 699 TULSA DRIVE YUBA CITY, CA 95991															

PV-000615		01-	0000-	0-	1110-	1000-	5850-	007-	778-	00000					MASTER SCHEDULE CONSULTING	212.79	
																\$212.79	
																WARRANT TOTAL	

40264925	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															

160458	PO-160448	1.	01-	0000-	0-	0000-	8100-	5630-	008-	888-	08024				28284	62.84	

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA	NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	

40264926	000244/	SANI FOOD MARKET																		\$62.84

		517 SOUTH TEHAMA ST.																		
		WILLOWS, CA 95988																		
160184	PO-160179		2.	01-0000-0-1110-1000-4300-007-700-00000													wusd		22.94	
																			\$22.94	

WARRANT TOTAL																				
																			\$62.84	

40264927	001832/	SCHOOL NURSE SUPPLY INC.																		

		PO BOX 68968																		
		SCHAUMBURG, IL 60168																		
160568	PO-160555		1.	01-0000-0-0000-3140-4300-009-999-00000																276.94
																			\$276.94	

WARRANT TOTAL																				
																			276.94	
																			\$276.94	

40264928	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC.																		

		2200 MYERS STREET																		
		ORVILLE, CA 95966																		
160048	PO-160048		1.	01-8150-0-0000-8100-4300-008-888-00000																701.96
																			\$701.96	

WARRANT TOTAL																				
																			701.96	
																			\$701.96	

40264929	001934/	SHERWIN WILLIAMS																		

		2412 COHASSET ROAD #A																		
		CHICO, CA 95926																		
160589	PO-160579		1.	01-9205-0-0000-8100-4300-007-999-00000																4,056.71
																			\$4,056.71	

WARRANT TOTAL																				
																			4,056.71	
																			\$4,056.71	

40264930	000302/	MICHAEL TATE																		

		3112 EAGLE LAKE CT.																		
		CHICO, CA 95973																		
160133	PO-160133		1.	01-0000-0-1110-1000-4300-004-444-23000																13.17
																			\$13.17	

WARRANT TOTAL																				
																			13.17	
																			\$13.17	

40264931	002480/	US BANK CORP PAYMENT SYSTEM																		

		PO BOX 790428																		
		ST LOUIS, MO 63179-0428																		
160005	PO-160005		1.	01-0000-0-0000-8100-5520-009-999-08026																2,748.38
																			\$2,748.38	

WARRANT TOTAL																				
																			2,748.38	
																			\$2,748.38	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Y	Fd Res	Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160007	PO-160007	1.	01-0000-0-0000-7600-5910-009-999-08026						AT&T	1,109.42
160007		1.	01-0000-0-0000-7600-5910-009-999-08026						CELL PHONE	1,010.16
160011	PO-160011	1.	01-0000-0-0000-7600-4300-009-999-00000						WALMART CASARAMOS	115.04
160011		1.	01-0000-0-0000-7600-4300-009-999-00000						WALMART	28.34
160011		1.	01-0000-0-0000-7600-4300-009-999-00000						DONUT NOOK	125.60
160097	PO-160097	1.	01-0000-0-1110-1000-4300-004-444-00000						OFFICE DEPOT	739.06
160098	PO-160098	1.	01-0000-0-0000-2700-4300-004-444-00000						OFFICE DEPOT	459.37
160136	PO-160136	1.	01-0000-0-0000-8100-5560-009-999-00000						CAL WATER	6,962.74
160182	PO-160177	1.	01-0000-0-1110-1000-5990-007-700-00000						POSTAGE	1,992.00
160251	PO-160247	1.	01-8150-0-0000-8100-4300-008-888-00000						SWINGSET SPRINKLER ALL PARTITI	348.40
160411	PO-160402	1.	01-0000-0-0000-2700-4300-003-333-00003						CASA RAMOS	256.64
160500	PO-160490	2.	01-6382-2-1110-1000-4100-007-999-00000						AMAZON	1,340.95
160501	PO-160491	1.	01-0000-0-0000-2700-4300-007-700-00007						SANIFOOD WALMART ROUNDTABLE	324.72
160521	PO-160511	1.	01-0000-0-1110-1000-4300-003-333-00000						OFFICE DEPOT	45.17
160523	PO-160513	1.	01-0001-0-1144-1000-4200-003-333-00000						DEMCO	122.40
160542	PO-160528	1.	01-1100-0-1191-1000-4300-003-333-00000						MUSIC EXPRESS	215.00
160560	PO-160548	1.	01-0000-0-1110-1000-4300-003-333-00000						OFFICE DEPOT	288.15
160584	PO-160572	1.	01-6300-0-1110-1000-4100-004-444-00000						AMAZON CPM	533.66
160580	PO-160573	1.	01-6264-0-1110-1000-5200-004-448-00000						CUE CONGERENCE	205.00
	PV-000618		01-6264-0-1141-1000-5200-003-338-00000						GOINGS CONFERENCE	465.00
	PV-000619		01-0000-0-0000-2700-5990-003-333-00000						POSTAGE	2.62
	PV-000620		01-8150-0-0000-8100-4300-008-888-00000						AMAZON	206.09
	PV-000621		01-8150-0-0000-8100-4300-008-888-00000						AMAZON	713.21
	PV-000622		01-8150-0-0000-8100-4300-008-888-00000						AMAZON	817.13

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	FV-000623	01-0000-0-3200-2700-4300-005-555-00000									WALMART WCHS	96.12
	FV-000624	01-0000-0-0000-8100-4300-008-666-08028									KCDA AMAZON	397.48
	FV-000625	01-0000-0-0000-8100-5545-009-999-00000									PGE	2,528.56
	FV-000626	01-0000-0-0000-7600-5215-009-999-08026									PARKING	22.00
	FV-000627	01-7010-0-3800-1000-4300-007-700-00000									ACE	21.98
	FV-000628	01-0000-0-0000-7600-5215-009-999-08026									FOOD AND PARKING	40.69
											WARRANT TOTAL	\$24,281.08

40264932 001206/
WALMART COMMUNITY/SEMB
PO BOX 530934
ATLANTA, GA 30353-0934

160093	PO-160093	1. 01-0000-0-0000-8100-4300-006-666-08025									VEHICLES	65.56
160186	PO-160181	6. 01-0000-0-0000-2700-4300-007-700-00000									WHS	124.27
160186		3. 01-0000-0-1110-1000-4300-007-700-23000									WHS	170.33
	PV-000631	01-0000-0-3200-2700-4300-005-555-00000									WCHS	111.41
	PV-000632	01-0000-0-1131-1000-4300-007-700-00000									WHS FLEMING	63.69
											WARRANT TOTAL	\$535.26

40264933 000077/
WILLOWS HARDWARE INC
145 N BUTTE STREET
WILLOWS, CA 95988

160054	PO-160054	2. 01-8150-0-0000-8100-4300-008-888-00000									WUSD	114.63
160415	PO-160405	1. 01-0000-0-0000-8100-4300-008-888-08024									WUSD	135.12
	PV-000602	01-8150-0-0000-8100-4300-008-888-00000									WUSD	681.81
											WARRANT TOTAL	\$931.56

40264934 000316/
WILLOWS INTERMEDIATE
PETTY CASH
ERIN TAYLOR
1145 W CEDAR STREET
WILLOWS, CA 95988

	PV-000603	01-0000-0-0000-2700-4300-004-444-00000									REPLENISH PETTY CASH	8.55
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APY250 L.00.04

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COMMERCIAL WARRANT REGISTER
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
													01-0000-0-0000-2700-5990-004-444-00000	REPLENISH PETTY CASH		10.60
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$39,003.07*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

