

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/06/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Y	FD	RES	GOAL	FUNC	OBJ	SIT	BDR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40245082	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
150493	PO-150458	1.	01-	9205-0-0000-8100-4300-009-999-00000							4639			38.68
												WARRANT TOTAL		\$38.68
40245083	002264/ ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988													
150233	PO-150230	1.	01-	9205-0-0000-8100-5630-009-999-00000							4141			126.60
												WARRANT TOTAL		\$126.60
40245084	002645/ CAPITAL ONE EQUIPMENT FINANCE 275 BROADHOLLOW ROAD MELVILLE, NY 11747													
PV-000420		01-	0000-0-0000-9100-7438-009-999-55555								1978365			18,762.50
												WARRANT TOTAL		\$18,762.50
40245085	002237/ CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988													
150032	PO-150032	1.	01-	0000-0-0000-8100-4300-008-888-08024							152657			28.92
												WARRANT TOTAL		\$28.92
40245086	002403/ CHRISTY WHITE ACCOUNTANCY CO 348 OLIVE STREET SAN DIEGO, CA 92103													
PV-000422		01-	0000-0-0000-7190-5810-009-999-00000								2013-14	DISTRICT AUDIT		1,662.40
												WARRANT TOTAL		\$1,662.40
40245087	000072/ COMSCO INC PO BOX 990817 REDDING, CA 96099-0817													
150112	PO-150112	1.	01-	0000-0-0000-8100-4300-008-666-08028							249779-1			423.14
												WARRANT TOTAL		\$423.14

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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40245088	000224/		CORNING LUMBER CO. P. O. BOX 646 CORNING, CA 96021																
			PV-000423	01-8150-0-0000-8100-4300-008-888-00000										WARRANT TOTAL			WILLUN	451.53 \$451.53	
40245089	002252/		DEPARTMENT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING PO BOX 511232 LOS ANGELES, CA 90051-3030																
			PV-000424	01-8150-0-0000-8100-5630-008-888-00000										WARRANT TOTAL			1271484SA	125.00 \$125.00	
40245090	002758/		E3 DIAGNOSTICS ATTN: ACCOUNTS RECEIVABLE 586 PALWAUKEE DRIVE WHEELING, IL 60090																
			PV-000427	01-0000-0-0000-3140-5630-009-999-00000										WARRANT TOTAL			724681	204.88 \$204.88	
40245091	002757/		EMISSIONS RETROFIT GROUP 4522 PARKER AVE. SUITE 200 MCCELLELLAN, CA 95652																
			PV-000440	01-0000-0-0000-3600-4300-006-666-00000										WARRANT TOTAL			BUS 10 AND 11	912.53 \$912.53	
40245092	001341/		EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034																
			150655	PO-150599	1.	01-9513-0-1110-1000-4300-003-333-33333								WARRANT TOTAL			9579474	1,410.67 \$1,410.67	
40245093	002746/		FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355																
			150602	PO-150555	1.	01-0000-0-0000-2700-5890-009-999-08026											US33807	564.93	

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40245094	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988															
		PV-000425	01-0000-0-0000-7600-5200-009-999-08026												REIMB MILEAGE	428.95	
																\$428.95	
																WARRANT TOTAL	\$564.93
40245095	000170/	HOMETOWN SPORTS 4954 THIRD AVE. ORLAND, CA 95963															
		150635	PO-150584	1.	01-9510-0-1110-1000-4300-003-333-00000										299480	103.42	
																\$103.42	
																WARRANT TOTAL	\$103.42
40245096	001338/	JOHN MATTERA 145 EMERALD LAKE COURT CHICO, CA 95973															
		PV-000428	01-0801-0-1110-1000-4300-003-333-23000												REIMB	52.11	
																\$52.11	
																WARRANT TOTAL	\$52.11
40245097	000059/	MCDONALD'S ELECTRIC 506 S BUTTE ST WILLOWS, CA 95988															
		PV-000429	01-8150-0-0000-8100-4300-008-888-00000												22941	104.86	
																\$104.86	
																WARRANT TOTAL	
40245098	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															
		150019	PO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000										895272958	185.16	
		150048	PO-150048	1.	01-0000-0-1110-1000-4300-004-444-00000										89572958	683.78	
		150237	PO-150234	3.	01-0000-0-1110-1000-4300-007-700-00000										89572958	137.67	
		150237		1.	01-0001-0-1110-1000-4300-007-700-00000										89572958	72.69	
		150667	PO-150611	1.	01-0000-0-0000-8100-4300-008-666-08028										89572958	339.09	

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/06/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40245104	002752/	SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121					
	150623	PO-150583	1. 01-0000-0-1110-1000-4300-007-700-63820		B03284570		414.96 \$414.96
			WARRANT TOTAL				
40245105	002754/	SUTHERLIN LANDSCAPING 2720 HWY 32 CHICO, CA 95973					
	150654	PO-150598	1. 01-9513-0-1110-1000-4300-003-333-33333		2015-0527		990.42 \$990.42
			WARRANT TOTAL				
40245106	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973					
	150502	PO-150467	1. 01-0801-0-1110-1000-4300-004-444-23000		REIMB		14.02
	150578	PO-150526	1. 01-0000-0-0000-2700-4300-004-444-00000		REIMB		51.00 \$65.02
			WARRANT TOTAL				
40245107	001187/	VALERIE TAYLOR 444 E. WALNUT ST. WILLOWS, CA 95988					
		PV-000435	01-0000-0-0000-3600-5890-006-666-00000		REIMB MEALS		24.52 \$24.52
			WARRANT TOTAL				
40245108	001839/	JAIMIE THORPE 892 BRENNAN PLACE WILLOWS, CA 95988					
		PV-000437	01-0000-0-0000-3600-5890-006-666-00000		REIMB MEALS		35.35 \$35.35
			WARRANT TOTAL				
40245109	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988					
		PV-000438	01-0000-0-0000-8096-000-000-00000		MAY 2015 PAYMENT		27,484.45

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 Fund : 01 GENERAL FUND

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

40245110	001206/	WALMART COMMUNITY/GBMB PO BOX 530934 ATLANTA, GA 30353-0934												
150020	PO-150020	1.	01	0000	0	0000	3140	4300	009	999	00000	60322020000436031		19.21
150236	PO-150233	2.	01	0000	0	0000	2700	4300	007	700	00000	60322020000436031		43.94
150236		3.	01	0000	0	1110	1000	4300	007	700	00000	60322020000436031		277.78
150236		4.	01	0801	0	1110	1000	4300	007	700	23000	360322020000436031		32.42
150236		6.	01	1100	0	1202	1000	4300	007	700	00000	60322020000436031		65.48
150393	PO-150369	1.	01	7405	0	1110	1000	4300	003	333	00000	60322020000436031		12.91
	PV-0000439		01	0001	0	1110	1000	4300	007	703	23000	60312020000436031		52.38
WARRANT TOTAL														\$27,484.45

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$67,212.72*
		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: 0050 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40245119	002689/ ALYSSA BEATTY PO BOX 347 WILLOWS, CA 95988																	
			PV-000419		73-0002-0-0000-9200-7299-007-700-73001											DEVITT SCHOLARSHIP 2ND YEAR	2,000.00	
																		\$2,000.00

40245120 002542/
HUNTER THOMPSON
52 COBBLESTONE DRIVE APT G
CHICO, CA 95928

			PV-000436		73-0002-0-0000-9200-7299-007-700-73001											DEVITT SCHOLARSHIP 3RD YEAR	2,000.00	
																		\$2,000.00

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,000.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$86,327.23*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$86,327.23*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.04

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/13/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0051 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	GOAL Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40245359	000694/ BUTTE COUNTY OFFICE OF ED. 5 COUNTY CENTER DRIVE CTAP OROVILLE, CA 95965											
	PV-000441	01-4203-4-1110-1000-5200-003-338-00000								65227-129-1415		100.00 \$100.00

40245360	000272/ CHEVRON AND TEXACO UNIVERSAL CARD PO BOX 70995 CHARLOTTE, NC 28272-0995											
	PV-000442	01-0000-0-0000-7600-5890-009-999-08026								KK605		5.00 \$5.00

40245361	002753/ FLORAL NATIVE NURSERY AND RESTORATION INC. 2511 FLORAL AVE CHICO, CA 95973-2511											
	150632	PO-150579	1.	01-9513-0-1110-1000-4300-003-333-33333						1580		650.10 \$650.10

40245362	000055/ GANDY & STALEY PO BOX 810 WILLOWS, CA 95988											
	150107	PO-150107	1.	01-0000-0-0000-3600-4392-006-666-00000						87180		1,454.76
	150107		2.	01-0000-0-0000-8100-4392-006-666-08025						87180		1,546.25
	150107		3.	01-0000-0-1230-1000-4392-007-779-00000						87180		59.83 \$3,060.84

40245363	000184/ INKWELL PO BOX 951 WILLOWS, CA 95988											
	PV-000446	01-8150-0-0000-8100-4300-008-888-00000								06897 06896		6.32 \$6.32

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40245364	001526/	CHRISTINE KAMIENSKI													
		37458 COUNTY ROAD 15													
		WOODLAND, CA 95695													
150065		PO-150065	1.	01-0000-0-1110-1000-4300-004-444-23000										REIMB	81.79
															\$81.79
40245365	002273/	LALO'S TREE SERVICE													
		416 N. COLUSA ST													
		WILLOWS, CA 95988													
150669		PO-150613	1.	01-9205-0-0000-8100-5630-009-999-00000										320355	1,200.00
															\$1,200.00
40245366	000389/	LANNIES SEPTIC SERVICE LLC													
		PO BOX 1055													
		WILLOWS, CA 95988													
150261		PO-150271	1.	01-1100-0-1202-1000-5610-007-700-00000										WUSD	191.36
															\$191.36
40245367	002693/	AMY LEONARDO													
		87 HERLAX CIRCLE													
		CHICO, CA 95926													
150076		PV-000447												REIMB	37.80
															\$37.80
40245368	000064/	NORTH WOODWINDS													
		820 EAST 5TH AVE.													
		CHICO, CA 95926													
150076		PO-150076	1.	01-0000-0-1191-1000-4300-009-999-00000										WUSD	3.22
150076			1.	01-0000-0-1191-1000-4300-009-999-00000										921267	31.28
150076			2.	01-0000-0-1191-1000-5630-009-999-00000										934187	41.00
150076			2.	01-0000-0-1191-1000-5630-009-999-00000										921267	150.00
															\$225.50
40245369	000065/	OFFICE DEPOT													
		PO BOX 70025													
		LOS ANGELES, CA 90074-0025													
150019		PO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000										89572958	24.16

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 05/13/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150019		1.	01	0000	0	0000	7600	4300	009	999	00000	150019			43.05
150207	FO-150211	1.	01	0000	0	0000	2700	4300	003	333	00000	89572958			16.13
150659	FO-150606	2.	01	0000	0	1110	1000	4300	003	333	00000	89572958			32.19
150659		1.	01	0801	0	1110	1000	4300	003	333	23000	89572958			50.00
150672	FO-150619	1.	01	0000	0	3200	1000	4300	005	555	00000	89572958			93.78
	PV-000448	01	9510	0	0000	2700	4300	003	333	00000	89572958				38.21
															\$297.52
40245370	000244/														
	SANI FOOD MARKET														
	517 SOUTH TEHAMA ST.														
	WILLOWS, CA 95988														
150258	FO-150269	2.	01	0000	0	1110	1000	4300	007	700	00000	WUSD			76.46
150258		2.	01	0000	0	1110	1000	4300	007	700	00000	WUSD			134.44
	PV-000450	01	0000	0	0000	7600	5200	009	999	71000	wusd				44.83
	PV-000451	01	0000	0	0000	7600	4300	009	999	00000	WUSD				10.95
															\$266.68
40245371	000513/														
	SCHOLASTIC BOOK FAIRS - 13														
	P.O. BOX 3745														
	JEFFERSON CITY, MO 65102														
	PV-000452	01	0000	0	1110	1000	4200	004	444	00000	3497651				963.27
															\$963.27
40245372	001565/														
	US BANCORP EQUIPMENT FINANCE														
	INC.														
	PO BOX 790448														
	ST LOUIS, MO 63179-0448														
150025	FO-150025	5.	01	0000	0	0000	7600	5620	009	999	08029	277349619			271.93
150025		1.	01	0000	0	1110	1000	5620	003	333	08029	277349619			591.85
150025		2.	01	0000	0	1110	1000	5620	004	444	08029	277349619			319.92

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150025			3.	01	0000	0	1110	1000	5620	007	700	08029	277349619			399.90
150025			4.	01	0000	0	3200	1000	5620	005	555	08029	277349619			16.00
																\$1,599.60
40245373	002395/	JOE WEST 451 S PLUMAS STREET WILLOWS, CA 95988														
150593	PO-150545		1.	01	0000	0	1110	1000	4300	004	444	23000			REIMB	40.00
																\$40.00
40245374	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988														
150043	PO-150043		1.	01	8150	0	0000	8100	4300	008	888	00000			WUSD	149.95
150646	PO-150594		1.	01	0000	0	0000	8100	4300	008	888	08024			WUSD	217.81
																\$367.76

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$9,093.54*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 05/13/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	ABA NUM BGR DD	DESCRIPTION DESCRIPTION	ACCOUNT NUM ACCOUNT NUM	AMOUNT AMOUNT
40245375	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160							
	150647	PO-150595	1.	13-5310-0-0000-3700-4300-001-111-00000			116456100	116.42	\$116.42
				WARRANT TOTAL					
40245376	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435							
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000			72736	165.78	
		PV-000443		13-5310-0-0000-3700-4700-001-111-00000			72736	1,333.43	\$1,499.21
				WARRANT TOTAL					
40245377	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002							
		PV-000445		13-5310-0-0000-3700-4700-001-111-00000			101198	105.12	\$105.12
				WARRANT TOTAL					
40245378	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007							
	150619	PO-150569	1.	13-5310-0-0000-3700-4700-001-111-00000			597	384.00	\$384.00
				WARRANT TOTAL					
40245379	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938							
		PV-000449		13-5310-0-0000-3700-4700-001-111-00000			61132	1,564.24	\$1,564.24
				WARRANT TOTAL					
40245380	002733/	S & L FOOD SALES PO BOX 1189 CHICO, CA 95927							
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000				1,380.36	

MULT. INVOICE SEE ATT. LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB
 Fund : 13 CAFETERIA

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

WARRANT TOTAL														
													\$1,380.36	

40245381 000105/ SYSCO FOOD SERVICES OF SAC INC
 PO BOX 138007
 SACRAMENTO, CA 95813

150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000									898296		1,651.54
150616	PO-150567	1.	13-5310-0-0000-3700-4300-001-111-00000									898304		342.32
													\$1,993.86	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,043.21*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 05/13/2015

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION
 40245382 002710/ GREGORY DICHAREY
 109 S CRAWFORD
 WILLOWS, CA 95988

PV-000444 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 2ND YEAR 2,000.00
 WARRANT TOTAL \$2,000.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$2,000.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$18,136.75*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$18,136.75*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/20/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	Obj	Sit	BDR DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40245734	000626/	THE COLLEGE BOARD ADVANCED PLACEMENT PROGRAM C/O PALISADES INSTITUTE 411 LAFAYETTE STREET SUITE 201 NEW YORK, NY 10003								
		PV-000458	01	0001-0-1110-1000-4300-007-700-00000				053780		1,485.00
								WARRANT TOTAL		\$1,485.00
40245735	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988								
		PV-000459	01	4035-0-1110-1000-5200-009-998-00000				MILEAGE REIMB		179.35
								WARRANT TOTAL		\$179.35
40245736	002760/	LLC CONTERRA ULTRA BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357								
		PV-000460	01	0000-0-0000-7600-5910-009-999-08026				BIL-1125-000-000		315.93
								WARRANT TOTAL		\$315.93
40245737	000171/	CONTINENTAL PRESS 520 EAST BAINBRIDGE ST. ELIZABETHTOWN, PA 17022								
		150651	PO-150601	1.	01-0000-0-1110-1000-4300-004-444-00000			615897		99.48
								WARRANT TOTAL		\$99.48
40245738	000224/	CORNING LUMBER CO. P.O. BOX 546 CORNING, CA 96021								
		150681	PO-150628	1.	01-9205-0-0000-8100-4300-009-999-00000			1505-152938		3.01
								WARRANT TOTAL		\$3.01
40245739	002301/	HAJOCA CORPORATION PO BOX 29364 PHOENIX, AZ 85038-9364								
		PV-000455	01	8150-0-0000-8100-4300-008-888-00000				S0084089889.001		57.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/20/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40245740	002685/	IEC POWER														
		8795 FOLSOM BLVD.														
		SUITE 205														
		SACRAMENTO, CA 95826														
		PV-000461	01-0000-0-0000-8100-5640-009-999-55555										WUSD-OM-ONV05		4,612.50	
															\$4,612.50	
40245741	000184/	INKWELL														
		PO BOX 951														
		WILLOWS, CA 95988														
		150671	FO-150618	1.	01-0000-0-3200-1000-4300-005-555-00000								07150		26.82	
															\$26.82	
40245742	002222/	KINGSLEY BOGARD LLP														
		50 IRON POINT CIRCLE														
		SUITE 110														
		FOLSOM, CA 95630														
		PV-000462	01-0000-0-0000-7110-5815-009-999-00000										23083		745.00	
															\$745.00	
40245743	000537/	MACMILLIN/MCGRAW HILL														
		PO BOX 182605														
		COLUMBUS, OH 43218														
		150609	FO-150561	1.	01-7405-0-1110-1000-5840-003-333-00000								86035262001		2,500.00	
															\$2,500.00	
40245744	000059/	MCDONALD'S ELECTRIC														
		506 S BUTTE ST														
		WILLOWS, CA 95988														
		PV-000463	01-8150-0-0000-8100-4300-008-888-00000										PAY SHORTAGE ON 22741		60.00	
															\$60.00	
40245745	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
		150019	FO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000								89572958		59.80	

WARRANT TOTAL \$57.60

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/20/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE	IN LN	Fd Res Y	Goal Func Obj	DEPOSIT TYPE	Sit Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
150597	PO-150550	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		37.64
150598	PO-150551	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		77.99
150656	PO-150600	1.	01-9510-0-1110-1000-4300-004-444-00000					89572958		54.99
150658	PO-150605	1.	01-0801-0-1110-1000-4300-003-333-23000					89572958		73.99
150660	PO-150607	1.	01-0801-0-1110-1000-4300-003-333-23000					89572958		242.78
150673	PO-150620	1.	01-0801-0-1110-1000-4300-004-444-23000					89572958		70.84
150682	PO-150629	1.	01-0000-0-1110-1000-4300-004-444-23000					89572958		23.35
150682		2.	01-0001-0-1110-1000-4300-004-402-23000					89572958		35.14
150682		2.	01-0001-0-1110-1000-4300-004-402-23000					89572958		54.44
			WARRANT TOTAL							\$730.96
40245746	002445/		PROFESSIONAL TUTORS OF AMERICA 3350 E BIRCH STREET SUITE 108 BREA, CA 92821-6264							
			PV-000464	01-3010-0-1110-1000-5840-009-998-31100				SES TUTORING APRIL 2013		2,822.00
			WARRANT TOTAL							\$2,822.00
40245747	000447/		RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742							
			PV-000465	01-0000-0-1110-1000-5630-003-333-00000				141505		415.00
			WARRANT TOTAL							\$415.00
40245748	000775/		STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988							
			150073	PO-150073	1.	01-0000-0-0000-2700-4300-004-444-00004		REIMB		5.38
			WARRANT TOTAL							\$5.38
40245749	000315/		KRISTEN SCHLUND 7 FIREFLY COURT CHICO, CA 95926							
			150098	PO-150098	1.	01-0000-0-1110-1000-4300-003-333-00000		REIMB		27.80

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/20/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
PV-000467			01-4035-0-1110-1000-5200-009-998-00000										REIMB MILEAGE		161.08
			WARRANT TOTAL												\$188.88

40245750 001601/ SCHOOL SERVICES OF CALIFORNIA
 FILE NO 730382
 PO BOX 15546
 SACRAMENTO, CA 95852-1546

150017	PO-150017	1.	01-0000-0-0000-7600-5890-009-999-08026										APRIL		215.00
			WARRANT TOTAL												\$215.00

40245751 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

150268	PO-150249	1.	01-7405-0-1110-1000-4300-003-333-00000										TPT LAKESHORE		680.97
			WARRANT TOTAL												\$680.97

40245752 000729/ WESTERN READY MIX
 PO BOX 636
 ORLAND, CA 95963

PV-000468			01-8150-0-0000-8100-4300-008-888-00000										40838		387.98
PV-000469			01-8150-0-0000-8100-4300-008-888-00000										40805		441.98
			WARRANT TOTAL												\$829.96

40245753 000344/ SARAH WIGGETT
 1532 SUNSET
 CHICO, CA 95926

150328	PO-150322	1.	01-0801-0-1110-1000-4300-004-444-23000										REIMB		26.84
			WARRANT TOTAL												\$26.84

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$22,424.40*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0052 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40245754	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
		PV-000454		13-5310-0-0000-3700-4300-001-111-00000					116456000		116.42
										WARRANT TOTAL	\$116.42
40245755	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435										
		150138		1. 13-5310-0-0000-3700-4300-001-111-00000					73410		112.48
		150687		1. 13-5310-0-0000-3700-4700-001-111-00000					73410		1,238.67
										WARRANT TOTAL	\$1,351.15
40245756	002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761										
		150688		1. 13-5310-0-0000-3700-4700-001-111-00000					1353944		3,520.73
										WARRANT TOTAL	\$3,520.73
40245757	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007										
		150619		1. 13-5310-0-0000-3700-4700-001-111-00000					633		352.00
										WARRANT TOTAL	\$352.00
40245758	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938										
		150685		1. 13-5310-0-0000-3700-4700-001-111-00000					6136616		999.04
										WARRANT TOTAL	\$999.04
40245759	002733/ S & L FOOD SALES PO BOX 1189 CHICO, CA 95927										
		PV-000466		13-5310-0-0000-3700-4700-001-111-00000							1,374.96

MULT. INVOICES SEE ATT. LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0052 NB
Fund : 13 CAFETERIA

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

WARRANT TOTAL															
															\$1,374.96

40245760 000105/ SYSCO FOOD SERVICES OF SAC INC
PO BOX 138007
SACRAMENTO, CA 95813

150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000									898296			1,499.24
150616	PO-150567	1.	13-5310-0-0000-3700-4300-001-111-00000									898296			445.28
WARRANT TOTAL															\$1,944.52

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$9,658.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$32,083.22*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$32,083.22*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 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

40245976 001940/		HAMILTON AUTO REPAIR SHOP												
		157 N SONOMA STREET												
		WILLOWS, CA 95988												
	150116	PO-150116	1.	01	0000	0	0000	8100	5630	006	666	08025	2193 2194 2195	720.00
	150123	PO-150123	1.	01	0000	0	0000	3600	5630	006	666	00000	2190 2192 2191 2189	3,960.00
														\$4,680.00
														WARRANT TOTAL

40245977 002763/		HEALTH WORKFORCE INITIATIVE												
		BUTTE COLLEGE SKYWAY CENTER												
		2480 NOTRE DAME BLVD.												
		CHICO, CA 95928												
		PV-000472	01	0000	0	1110	1000	4300	007	700	63820	SCOTT GADBOIS		2,455.00
														\$2,455.00
														WARRANT TOTAL

40245978 002134/		JON'S BACKFLOW												
		840 HILIGATE RD												
		ARBUCKLE, CA 95912												
		PO-150627	1.	01	9205	0	0000	8100	5630	009	999	00000	250	1,500.00
														\$1,500.00
														WARRANT TOTAL

40245979 000065/		OFFICE DEPOT												
		PO BOX 70025												
		LOS ANGELES, CA 90074-0025												
		PO-150551	1.	01	0001	0	1110	1000	4300	003	337	00000	89572958	82.43
														199.13
		PV-000473	01	0000	0	0000	2700	4300	007	700	00000	89572958		165.82
														235.91
														47.40
														\$730.69
														WARRANT TOTAL

40245980 000196/		PG&E												
		BOX 997300												
		SACRAMENTO, CA 95899-7300												
		PV-000474	01	0000	0	0000	8100	5545	009	999	00000	3814277181-5		2,457.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB
 FUND : 01 GENERAL FUND

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

WARRANT TOTAL																
																\$2,457.17

40245981	000302/	MICHAEL TATE															
		3112 EAGLE LAKE CT.															
		CHICO, CA 95973															

150578	PO-150526	1.	01-0000-0-0000-2700-4300-004-444-00000										REIMB			27.66	\$27.66
WARRANT TOTAL																	

40245982	000344/	SARAH WIGGETT															
		1532 SUNSET															
		CHICO, CA 95926															

150328	PO-150322	1.	01-0801-0-1110-1000-4300-004-444-23000										REIMB			46.13	\$46.13
WARRANT TOTAL																	

*** Fund	TOTALS ***																
		TOTAL NUMBER OF CHECKS:	13														\$39,264.53*
		TOTAL ACH GENERATED:	0														\$.00*
		TOTAL EFT GENERATED:	0														\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fg	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40245983	001811/	AMERIPRIDE UNIFORM SERVICES																	
		PO BOX 1160																	
		BEMIDJI, MN 56619-1160																	
150647	PO-150595	1. 13-5310-0-0000-3700-4300-001-111-00000															116.42		116.42
		WARRANT TOTAL																	\$116.42
40245984	000098/	DANIELSEN CO.																	
		435 SOUTHGATE CT.																	
		CHICO, CA 95928-7435																	
150138	PO-150138	1. 13-5310-0-0000-3700-4300-001-111-00000															74078		153.29
150687	PO-150634	1. 13-5310-0-0000-3700-4700-001-111-00000															74078		1,643.11
		WARRANT TOTAL																	\$1,796.40
40245985	002448/	FROZEN GOURMET INC																	
		580 AIRPORT ROAD																	
		REDDING, CA 96002																	
150686	PO-150633	1. 13-5310-0-0000-3700-4700-001-111-00000															101198		76.32
		WARRANT TOTAL																	\$76.32
40245986	002720/	HAPPY VALLEY FRESH/																	
		FARM TO SCHOOL																	
		15999 BUTTERFIELD ROAD																	
		ANDERSON, CA 96007																	
150619	PO-150569	1. 13-5310-0-0000-3700-4700-001-111-00000															680		200.00
		WARRANT TOTAL																	\$200.00
40245987	002733/	S & L FOOD SALES																	
		PO BOX 1189																	
		CHICO, CA 95927																	
		PV-000475																	
		13-5310-0-0000-3700-4700-001-111-00000																	
		WARRANT TOTAL																	1,435.20
		MULT INVOICES SEE ATTACHED LIS																	\$1,435.20
40245988	000105/	SYSCO FOOD SERVICES OF SAC INC																	
		PO BOX 138007																	
		SACRAMENTO, CA 95813																	
150142	PO-150142	1. 13-5310-0-0000-3700-4700-001-111-00000															898296		1,330.49

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB
 Fund : 13 CAFETERIA

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

PV-000476 13-5310-0-0000-3700-4300-001-111-00000 898304 604.85
 WARRANT TOTAL \$1,935.34

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
		6	0	0	\$5,559.68*	\$.00*	\$.00*
*** BATCH TOTALS ***		19	0	0	\$44,824.21*	\$.00*	\$.00*
*** DISTRICT TOTALS ***		19	0	0	\$44,824.21*	\$.00*	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	DEPOSIT TYPE Goal Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
40246164	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137				
150305	PO-150293	1. 01-0000-0-0000-8300-5570-009-999-00000			580066 20866 579866	1,051.25 \$1,051.25
WARRANT TOTAL						
40246165	000671/	CAPITOL BUILDERS HARDWARE INC. 4699 24TH STREET SACRAMENTO, CA 95822				
150614	PO-150566	1. 01-8150-0-0000-8100-4300-008-888-00000			203237	1,168.67 \$1,168.67
WARRANT TOTAL						
40246166	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988				
150417	PO-150392	1. 01-4203-4-1110-1000-4300-009-998-00000			REIMB	68.61 \$68.61
WARRANT TOTAL						
40246167	000072/	COMSCO INC PO BOX 990817 REDDING, CA 96099-0817				
150112	PO-150112	1. 01-0000-0-0000-8100-4300-008-666-08028			250661	817.75 \$817.75
WARRANT TOTAL						
40246168	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021				
150681	PO-150628	1. 01-9205-0-0000-8100-4300-009-999-00000			1505-160353	617.26 \$617.26
WARRANT TOTAL						
40246169	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034				
150234	PO-150231	1. 01-0000-0-0000-8100-4300-008-888-08024			9679836	74.29 \$74.29
WARRANT TOTAL						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	OBJ	Sit	BDR DD	ABA NUM	ACCOUNT DESCRIPTION NUM	AMOUNT
40246170	001674/	CATHY FLEMING PO BOX 227 ARTOIS, CA 95913								
150186	PO-150186	1. 01-0001-0-1110-1000-4300-004-405-23000						REIMB		16.86
	PV-000478	01-9512-0-1110-1000-4300-004-444-00000						REIMB		502.64
		WARRANT TOTAL								\$519.50

40246171	002746/	FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355								
150602	PO-150555	1. 01-0000-0-0000-2700-5890-009-999-08026						US35235		564.93
		WARRANT TOTAL								\$564.93

40246172	000256/	INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988								
150027	PO-150027	1. 01-8150-0-0000-8100-4300-008-888-00000						97700		18.49
		WARRANT TOTAL								\$18.49

40246173	000058/	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520								
150414	PO-150384	1. 01-8150-0-0000-8100-4300-008-888-00000						SI264949		595.83
		WARRANT TOTAL								\$595.83

40246174	002765/	LORIE D. MOGNI 16132 FITCHBURG CIRCLE PFUGERVILLE, TX 78660								
	PV-000479	01-6300-0-1110-1000-4100-004-444-00000						REFUND LOST BOOK FEE		68.47
		WARRANT TOTAL								\$68.47

40246175	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025								
150208	PO-150207	1. 01-0001-0-1110-1000-4300-003-315-23000						89572958		34.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Gora	Func	Obj	Sic	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
150479	PO-150443		1.	01-0801-0-1110-1000-4300-003-333-23000								89572958			176.88	
150598	PO-150551		1.	01-0001-0-1110-1000-4300-003-337-00000								89572958			306.92	
150598			1.	01-0001-0-1110-1000-4300-003-337-00000								89572958			19.50	
150716	PO-150663		1.	01-0001-0-1110-1000-4300-003-303-23000								89572958			44.00	
150716			2.	01-0801-0-1110-1000-4300-003-333-23000								89572958			14.13	
150722	PO-150669		1.	01-9510-0-0000-2700-4300-003-333-00000								89572958			89.78	
														WARRANT TOTAL	\$685.75	

40246176	001688/	KATHY PARSONS														
		565 EDGEWOOD LANE														
		WILLOWS, CA 95988														

150620	PO-150571		1.	01-0001-0-1110-1000-4300-003-322-23000								REIMB			55.00	
150620			2.	01-9510-0-1110-1000-4300-003-333-00000								REIMB			50.00	
														WARRANT TOTAL	\$105.00	

40246177	002766/	KYLE SHADD														
		7365 COUNTY RD 41														
		WILLOWS, CA 95988														

PV-000480			01-7010-0-1110-1000-5200-007-700-00000									REIMB			827.45	
														WARRANT TOTAL	\$827.45	

40246178	000089/	SHIFFLER EQUIPMENT SALES														
		DEPT. 781437														
		P.O. BOX 78000														
		DETROIT, MI 48278-1437														

150675	PO-150621		1.	01-8150-0-0000-8100-4300-008-888-00000								1512506800			233.70	
														WARRANT TOTAL	\$233.70	

40246179	000302/	MICHAEL TATE														
		3112 EAGLE LAKE CT.														
		CHICO, CA 95973														

150578	PO-150526		1.	01-0000-0-0000-2700-4300-004-444-00000								REIMB			17.62	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/03/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 NB
 Fund : 01 GENERAL FUND

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

																\$17.62

WARRANT TOTAL																

40246180 000194/ ZEP MANUFACTURING COMPANY
 FILE 50188
 LOS ANGELES, CA 90074-0188

150031 PO-150031 1. 01-0000-0-0000-8100-4300-008-888-08024 9001651514 222.43
 WARRANT TOTAL \$222.43

*** Fund	TOTALS ***	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
		0	0	17	\$7,657.00*	\$.00*	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 NB

Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE IN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40246181 002720/		HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007												

150619	PO-150569	1. 13-5310-0-0000-3700-4700-001-111-00000									703			244.00
		WARRANT TOTAL												\$244.00

40246182 000065/		OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025												
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150627	PO-150575	1. 13-5310-0-0000-3700-4300-001-111-00000									89572958			77.38
		WARRANT TOTAL												\$77.38

40246183 000096/		PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938												
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150685	PO-150632	1. 13-5310-0-0000-3700-4700-001-111-00000									6139723			1,276.55
		WARRANT TOTAL												\$1,276.55

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,597.93*
		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: 0054 NB
Fund : 25 CAPITAL FACILITIES

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT		
40246184	002726/	SCHOOL WORKS																		
		6815 FAIR OAKS BLVD. SUITE 3																		
		CARMICHAEL, CA 95608																		
150418	PO-150393	1. 25-0000-0-0000-8500-5840-009-999-00000																	3,000.00	
		WARRANT TOTAL																	\$3,000.00	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,000.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$12,254.93*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$12,254.93*
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: 0055 NB COMMERCIAL WARRANT REGISTER

Fund : 01 GENERAL FUND

FOR WARRANTS DATED 06/10/2015

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

40246367 002695/ ACE HARDWARE 150368 PO-150350 1. 01-0000-0-0000-8100-4300-006-666-08025 5282 55.85

255 N TEHEMA STREET WILLIAMS, CA 95988 WARRANT TOTAL \$55.85

40246368 000030/ BARCELOUX BROS. 150034 PO-150034 1. 01-0000-0-0000-8100-4300-008-888-08024 62.06

124 S BUTTE STREET WILLIAMS, CA 95988 WUSD 32.06

150603 PO-150556 1. 01-0000-0-0000-8100-4300-006-666-08025 WUSD 94.02

PV-000490 01-0000-0-0000-8100-4300-006-666-08025 WARRANT TOTAL \$188.14

40246369 001559/ SHARON BUSLER 150702 PO-150641 1. 01-9510-0-1110-1000-4300-003-333-00000 REIME 50.00

PO BOX 312 ORLAND, CA 95963 WARRANT TOTAL \$50.00

40246370 000694/ BUTTE COUNTY OFFICE OF ED. 150683 PO-150630 1. 01-4203-4-1110-1000-5200-004-448-00000 50.00

5 COUNTY CENTER DRIVE CTAP OROVILLE, CA 95965 65227-140-1415 50.00

PV-000491 01-4203-4-1110-1000-5200-003-338-00000 65227-140-1415 WARRANT TOTAL \$100.00

40246371 000207/ CALIFORNIA'S VALUED TRUST 150683 PO-150630 1. 01-0000-0-0000-0000-9571-000-000-00000 103,526.28

PO BOX 26300 FRESNO, CA 93729-6300 01-0000-0-0000-0000-9572-000-000-00000 24,916.12

PV-000492 01-0000-0-0000-0000-9585-000-000-00000 01-0000-0-0000-0000-9585-000-000-00000 42,639.70

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
				01-0000-0-0000-0000-9586-000-000-00000											JUNE 2015	11,214.74	
				WARRANT TOTAL													\$182,296.84
40246372	001533/	CRISTINA CAMERON															
		64 GLENSHIRE LANE															
		CHICO, CA 95973															
	150700	PO-150639	1.	01-0001-0-1110-1000-4300-003-309-23000											REIMB	103.00	
				WARRANT TOTAL													\$103.00
40246373	002591/	MORGAN CIRIGLIANO															
		613 SOUTH LASSEN STREET															
		WILLOWS, CA 95988															
	150087	PO-150087	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB	62.35	
				WARRANT TOTAL													\$62.35
40246374	000224/	CORNING LUMBER CO.															
		P.O. BOX 646															
		CORNING, CA 96021															
	150681	PO-150628	1.	01-9205-0-0000-8100-4300-009-999-00000											WUSD	150.98	
	150681		1.	01-9205-0-0000-8100-4300-009-999-00000											WUSD	44.33	
				WARRANT TOTAL													\$195.31
40246375	002595/	COUNTY OF GLENN															
		DEPARTMENT OF FINANCE															
		516 W. SYCAMORE STREET															
		WILLOWS, CA 95988															
		FV-000493	01-0000-0-0000-7600-5890-009-999-08026												49031	152.00	
			WARRANT TOTAL													\$152.00	
40246376	002768/	DAVE LACOMBE															
		840 SHERWOOD WAY															
		WILLOWS, CA 95988															
		FV-000495	01-0000-0-0000-2700-5890-004-444-00000												39505	250.00	
			WARRANT TOTAL													\$250.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0055 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE LN Pd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT

40246377 002581/ DEBBY BEYMER
PO BOX 1032
COLUSA, CA 95932

PV-000496 01-0000-0-0000-7600-5200-009-999-08026 REIMB MILEAGE AND PARKING 323.09
WARRANT TOTAL \$323.09

40246378 002373/ DWK
275 BATTERY STREET
SUITE 1150
SAN FRANCISCO, CA 94111

PV-000494 01-0000-0-0000-7110-5815-009-999-00000 8807 3,250.00
WARRANT TOTAL \$3,250.00

40246379 000452/ KAREN EVANS
42 GLENSHIRE LANE
CHICO, CA 95973

PV-000497 01-0000-0-0000-7600-5200-009-999-08026 REIMB MILEAG 88.32
WARRANT TOTAL \$88.32

40246380 001341/ EWING IRRIGATION PRODUCTS INC.
3441 E. HARBOUR DR.
PHOENIX, AZ 85034

150234 PO-150231 1. 01-0000-0-0000-8100-4300-008-888-08024 9724042 18.63
WARRANT TOTAL \$18.63

40246381 001674/ CATHY FLEMING
PO BOX 227
ARTOIS, CA 95913

150186 PO-150186 1. 01-0001-0-1110-1000-4300-004-405-23000 REIMB 33.30
WARRANT TOTAL \$33.30

40246382 002301/ HAJOCA CORPORATION
PO BOX 29364
PHOENIX, AZ 85038-9364

150676 PO-150622 1. 01-8150-0-0000-8100-4300-008-888-00000 372-000144 489.05
WARRANT TOTAL \$489.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0055 NB COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/10/2015

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40246393	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705																	

PV-000503	01-0000-0-0000-3600-5890-006-666-00000	WARRANT TOTAL	155166															112.50	\$112.50
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40246394	002493/	MARK PERKINS 20021 COUNTY RD 79 CAPAY, CA 95607																	
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150313	PO-150298	1. 01-0001-0-1110-1000-4300-007-712-23000	REIME															249.59	\$249.59
		WARRANT TOTAL																	

40246395	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759																	
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150038	PO-150038	1. 01-8150-0-0000-8100-4300-008-888-00000	REIME															199.99	\$199.99
		WARRANT TOTAL																	

40246396	002770/	READ NATURALLY 1284 CORPORATE CENTER DR. STE 600 SAINT PAUL, MN 55121																	
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PV-000504	01-4203-4-1110-1000-4300-003-338-00000	WARRANT TOTAL	Q120220															1,098.17	\$1,098.17
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40246397	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928																	
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150665	PO-150615	1. 01-0271-0-1110-1000-4300-003-333-00000	REIME															50.00	
150665		2. 01-9510-0-1110-1000-4300-003-333-00000	REIME															50.00	\$100.00
		WARRANT TOTAL																	

40246398	000244/	SANI FOOD MARKET 517 SOUTH TEHAMA ST. WILLOWS, CA 95988																	
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PV-000506	01-0000-0-0000-7600-4300-009-999-00000	WARRANT TOTAL	WUSD															152.54	
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0055 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150025		4.	01-0000-0-3200-1000-5620-005-555-08029									279286264			16.00
			WARRANT TOTAL										\$1,599.60		

40246404	002480/		US BANK CORP PAYMENT SYSTEM												
			PO BOX 790428												
			ST LOUIS, MO 63179-0428												
			CW-000008	01-0000-0-0000-7600-5200-009-999-08026										CONFERENCE CANCEL	195.30-
			150005	PO-150005	1.	01-0000-0-0000-7600-5990-009-999-08026								POSTAGE	202.70
			150005		1.	01-0000-0-0000-7600-5990-009-999-08026								POSTAGE	8.95
			150010	PO-150010	1.	01-0000-0-0000-8100-5560-009-999-00000								CAL WATER	6,042.87
			150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026								WASTE MANAGEMENT	2,779.64
			150412	PO-150382	1.	01-0000-0-0000-7600-4300-009-999-00000								WALMART DOLLARTREE	54.46
			150412		1.	01-0000-0-0000-7600-4300-009-999-00000								WALMART WILLOWS DONUT	101.44
			150412		1.	01-0000-0-0000-7600-4300-009-999-00000								WILLOWS DONUT	21.00
			150468	PO-150430	1.	01-0000-0-0000-2700-5990-003-333-00000								POSTAGE	15.65
			150542	PO-150500	1.	01-0000-0-3200-1000-5990-005-555-00000								POSTAGE	38.38
			150557	PO-150515	1.	01-0000-0-0000-7600-5200-009-999-08026								CONFERENCE SOETH	44.94
			150557		1.	01-0000-0-0000-7600-5200-009-999-08026								SSDA WEBINAR	36.05
			150584	PO-150538	1.	01-0000-0-3200-1000-4300-005-555-00000								GRADUATION SOURCE	396.47
			150599	PO-150552	1.	01-0001-0-1110-1000-4300-003-337-00000								AMAZON	122.50
			150599		1.	01-0001-0-1110-1000-4300-003-337-00000								TPT AND SCHOLASTIC	81.99
			150599		1.	01-0001-0-1110-1000-4300-003-337-00000								SCHOLASTIC BOOK FAIR	119.14
			150615	PO-150570	1.	01-0000-0-0000-2700-5990-003-333-00000								POSTAGE	15.70
			150615		1.	01-0000-0-0000-2700-5990-003-333-00000								POSTAGE	144.70
			150641	PO-150590	1.	01-4035-0-1110-1000-5200-003-333-00000								HOTEL CONFERENCE MURDOCK	762.75
			150652	PO-150602	1.	01-9510-0-1143-1000-4200-004-444-00000								SCHOOL LIBRARY JOURNAL	130.99

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150677	PO-150624	1.	01-0000-0-0000-2700-4300-004-444-000000											WIS OPEN HOUSE WALMART	168.92
150678	PO-150625	1.	01-0801-0-1110-1000-4300-004-444-23000											ARBOR SCIENTIFIC	426.62
150703	PO-150642	1.	01-9510-0-1110-1000-4300-003-333-000000											CASA RAMOS TEACHER APPRECIATIO	161.09
	PV-000483		01-4035-0-1110-1000-5200-003-333-000000											TAHOE CONFERENCE MURDOCK	456.05
	PV-000484		01-4035-0-1110-1000-4200-003-333-000000											BOOKS AND PARKING CONFERENCE	34.56
			01-4035-0-1110-1000-5200-003-333-000000											BOOKS AND PARKING CONFERENCE	6.00
	PV-000485		01-0000-0-1110-1000-5200-007-700-000000											COUNSELOR CONFERENCE WHS	75.00
	PV-000486		01-7010-0-1110-1000-4392-007-700-000000											HOTEL AND FUEL AG FRESNO	330.38
			01-7010-0-1110-1000-5200-007-700-000000											HOTEL AND FUEL AG FRESNO	188.16
	PV-000487		01-0000-0-0000-7600-5910-009-999-08026											AT&T	408.15
	PV-000488		01-0000-0-0000-2700-5890-009-999-08026											EDCAL AD CATEGORICAL DIRECTOR	492.00
	PV-000489		01-0000-0-0000-7600-5200-009-999-08026											CONFERENCE SOETH	248.18
														WARRANT TOTAL	\$13,920.13

40246405	002494/	WALDEN ACADEMY	PO BOX 1092	WILLOWS, CA	95988										
		PV-000511	01-0000-0-0000-0000-8096-000-000-000000											JUNE 2015	54,968.90
														WARRANT TOTAL	\$54,968.90

40246406	001206/	WALMART COMMUNITY/GEMB	PO BOX 530934	ATLANTA, GA	30353-0934										
		150127	PO-150127	1.	01-0000-0-0000-3600-4300-006-666-000000									6032202000436031	46.47
		150236	PO-150233	3.	01-0000-0-1110-1000-4300-007-700-000000									6032202000436031	224.84
		150236		1.	01-0001-0-1110-1000-4300-007-700-000000									6032202000436031	70.88
		150349	PO-150334	1.	01-0001-0-1110-1000-4300-003-333-000000									6032202000436031	28.01
		150425	PO-150397	1.	01-0000-0-3200-1000-4300-005-555-000000									6032202000436031	220.37

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150666	PO-150616	1.	01-0001-0-1110-1000-4300-003-308-23000									6032202000436031		6032202000436031	98.68
	PV-000481		01-0000-0-1131-1000-4300-007-700-00000									6032202000436031		6032202000436031	5.56
			01-0001-0-1110-1000-4300-007-709-23000									6032202000436031		6032202000436031	151.91
			01-0001-0-1110-1000-4300-007-710-23000									6032202000436031		6032202000436031	40.17
			01-0001-0-1110-1000-4300-007-714-23000									6032202000436031		6032202000436031	33.20
	PV-000482		01-0000-0-0000-3140-4300-009-999-00000									6032202000436031		6032202000436031	191.72
			WARRANT TOTAL												
			WARRANT TOTAL												

40246407 002771/
 IRMA WEINRICH
 2028 COUNTY ROAD T
 WILLOWS, CA 95988

40246408 002395/
 JOE WEST
 451 S PLUMAS STREET
 WILLOWS, CA 95988

40246409 000706/
 WILLOW WALK FLORAL
 110 W. SYCAMORE ST.
 WILLOWS, CA 95988

PV-000513 REIMB MILEAGE 208.84
 \$208.84

PV-000514 REIMB MILEAGE 754.17
 \$754.17

PV-000514 01-0000-0-1191-1000-5200-009-999-00000 REIMB MILEAGE 41.28
 WARRANT TOTAL \$41.28

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 43 TOTAL AMOUNT OF CHECKS: \$264,928.60*
 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: 0055 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/10/2015

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40246410	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160														
		150647	PO-150595	1.	13-5310-0-0000-3700-4300-001-111-00000								116456100		232.84
															\$232.84
40246411	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
		150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000								74725		170.91
		150687	PO-150634	1.	13-5310-0-0000-3700-4700-001-111-00000								74725		1,666.54
															\$1,837.45
40246412	002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761														
		150688	PO-150635	1.	13-5310-0-0000-3700-4700-001-111-00000								1369455		2,263.57
															\$2,263.57
40246413	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
		150685	PO-150632	1.	13-5310-0-0000-3700-4700-001-111-00000								6143284		2,515.46
															\$2,515.46
40246414	002733/ S & L FOOD SALES PO BOX 1189 CHICO, CA 95927														
40246415	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
		150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000								898296		2,396.30

MULT. INVOICE SEE ATT. LIST

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/10/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
FV-000508				13	5310	0	0	0000	3700	4300	001	111	000000		898304	633.19
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$11,907.17*
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: 0055 NB
Fund : 25 CAPITAL FACILITIES

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40246416	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988															

PV-000505	25-0000-0-0000-8500-5890-009-999-00000	13267															137.70
	WARRANT TOTAL																\$137.70

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$137.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$276,973.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$276,973.47*
		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: 0056 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	DESCRIPTION DESCRIPTION	ACCOUNT NUM	AMOUNT
40246726	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135						
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-00000		BUS 12		151.35 \$151.35
				WARRANT TOTAL				
40246727	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988						
	150121	PO-150121	1.	01-0000-0-0000-8100-4300-006-666-08025		SEE ABOVE		147.17
	150368	PO-150350	1.	01-0000-0-0000-8100-4300-006-666-08025		5640 5679 5694		202.73 \$349.90
				WARRANT TOTAL				
40246728	001483/	ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021						
		PV-000530	01-0001-0-1110-1000-4300-004-444-00000			200089		699.85 \$699.85
				WARRANT TOTAL				
40246729	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988						
	150715	PO-150662	1.	01-0271-0-1110-1000-4300-003-333-00000		REIMB		50.00
	150715		2.	01-9510-0-1110-1000-4300-003-333-00000		REIMB		50.00 \$100.00
				WARRANT TOTAL				
40246730	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523						
		PV-000531	01-0000-0-0000-0000-9573-000-000-00000			MAY 2015		747.65 \$747.65
				WARRANT TOTAL				
40246731	000281/	APPEAL-DEMOCRAT 1530 ELLIS LAKE STREET MARYSVILLE, CA 95901						
		PV-000516	01-0000-0-1110-1000-4300-007-700-00000			211494		240.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

40246732	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926											
150732	PO-150679	1.	01-0271-0-	1110-1000-4300-005-555-00000						8850			8.60
												\$8.60	

40246733	001140/	JAN BEAUFIT 6 RENEE CIRCLE CHICO, CA 95926											
150080	PO-150080	1.	01-0000-0-	1110-1000-4300-003-333-00000								REIMB	53.04
150723	PO-150670	1.	01-0000-0-	1110-1000-4300-003-333-23000								REIMB	100.00
150723		2.	01-0001-0-	1110-1000-4300-003-304-23000								REIMB	79.78
150723		3.	01-9510-0-	1110-1000-4300-003-333-00000								REIMB	50.00
												\$282.82	

40246734	002772/	AMANDA BELL-CORONA 3074 CORONADO ROAD CHICO, CA 95973											
	PV-000523	01-0001-0-	1110-1000-4300-003-301-23000									REIMB	58.70
												\$58.70	

40246735	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988											
	PV-000533	01-0001-0-	1110-1000-4300-003-306-23000									REIMB	86.35
												\$86.35	

40246736	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932											
	PV-000535	01-8150-0-	0000-8100-5630-008-888-00000							8327			2,150.00
												\$2,150.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

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

40246732	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926							
150732	PO-150679	1. 01-0271-0-1110-1000-4300-005-555-00000				8850			8.60
									\$8.60
WARRANT TOTAL									\$240.00

40246733	001140/	JAN BEAUFAIT 6 RENEW CIRCLE CHICO, CA 95926							
150080	PO-150080	1. 01-0000-0-1110-1000-4300-003-333-00000					REIMB		53.04
150723	PO-150670	1. 01-0000-0-1110-1000-4300-003-333-23000					REIMB		100.00
150723		2. 01-0001-0-1110-1000-4300-003-304-23000					REIMB		79.78
150723		3. 01-9510-0-1110-1000-4300-003-333-00000					REIMB		50.00
WARRANT TOTAL									\$282.82

40246734	002772/	AMANDA BELL-CORONA 3074 CORONADO ROAD CHICO, CA 95973							
PV-000523		01-0001-0-1110-1000-4300-003-301-23000					REIMB		58.70
WARRANT TOTAL									\$58.70

40246735	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988							
PV-000533		01-0001-0-1110-1000-4300-003-306-23000					REIMB		86.35
WARRANT TOTAL									\$86.35

40246736	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932							
PV-000535		01-8150-0-0000-8100-5630-008-888-00000				8327			2,150.00
WARRANT TOTAL									\$2,150.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40246742	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963														
150719	PO-150666		1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB			50.00
150719			2.	01-0000-0-1110-1000-4300-003-333-23000									REIMB			66.67
150719			3.	01-0001-0-1110-1000-4300-003-314-23000									REIMB			150.00
													WARRANT TOTAL			\$266.67
40246743	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988														
													PV-000525			960.00
													2196			\$960.00
													WARRANT TOTAL			
40246744	000363/	INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963														
150188	PO-150188		1.	01-0001-0-1110-1000-4300-004-407-23000									REIMB			29.02
													PV-000537			5.38
													2196			\$34.40
													WARRANT TOTAL			
40246745	002769/	NATIONAL RECOGNITION PRODUCTS 150 KINGSWOOD DRIVE MANKATO, MN 56001														
													PV-000517			221.35
													4423293			\$221.35
													WARRANT TOTAL			
40246746	001663/	NORTHERN VALLEY INDIAN HEALTH 207 N. BUTTE STREET WILLOWS, CA 95988														
150490	PO-150455		1.	01-0000-0-0000-3600-5890-006-666-00000									CRINER			142.00
													89572958			\$142.00
													WARRANT TOTAL			
40246747	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
150210	PO-150205		1.	01-0000-0-0000-2700-4300-003-333-00000									89572958			123.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/17/2015

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	BDR Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
150237	PO-150234	2.	01-0000-0-0000-2700-4300-007-700-00000					89572958		263.05
150375	PO-150356	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		282.00
150516	PO-150487	1.	01-4203-4-1110-1000-4300-009-998-00000					89572958		53.90
150597	PO-150550	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		208.46
150597	PO-150597	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		180.15
150597	PO-150597	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		229.55
150597	PO-150597	1.	01-0001-0-1110-1000-4300-003-337-00000					89572958		163.19
150714	PO-150661	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958		35.77
150722	PO-150669	1.	01-9510-0-0000-2700-4300-003-333-00000					89572958		105.29
	PV-000522		01-0000-0-1110-1000-4300-007-700-00000					89572958		1,682.30
			WARRANT TOTAL							\$3,326.83

40246748 001093/
 RENAISSANCE LEARNING INC.
 PO BOX 64910
 ST. PAUL, MN 55164-0910

	PV-000529		01-4203-4-1110-1000-4300-003-338-00000					RPRNQ1404204		4,100.54
			01-4203-5-1110-1000-4300-003-338-00000					RPRNQ1404204		1,234.46
			01-4203-5-1110-1000-4300-004-448-00000					RPRNQ1404204		2,890.68
			WARRANT TOTAL							\$8,225.68

40246749 000243/
 SAFETY TIRE SERVICE INC.
 202 E SYCAMORE STREET
 WILLOWS, CA 95988

150437	PO-150407	1.	01-0000-0-0000-8100-4300-006-666-08025					25391		350.19
			WARRANT TOTAL							\$350.19

40246750 000244/
 SANI FOOD MARKET
 517 SOUTH TEHAMA ST.
 WILLOWS, CA 95988

	PV-000518		01-0000-0-0000-2700-4300-007-700-00000					WUSD		18.75
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40246751	000315/	KRISTEN SCHLUND 7 FIREFLY COURT CHICO, CA 95926										01-0000-0-1110-1000-4300-007-700-00000	WUSD		87.70
													WARRANT TOTAL		\$106.45
150098	PO-150098		1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB		7.79
150701	PO-150640		1.	01-0001-0-1110-1000-4300-003-324-23000									REIMB		25.50
													WARRANT TOTAL		\$33.29
40246752	001470/	AMY STREET 451 El Dorado Street WILLOWS, CA 95988										01-1100-0-1191-1000-4300-003-333-00000	REIMB		82.72
													WARRANT TOTAL		\$82.72
40246753	002262/	ERIN TAYLOR 6738 COUNTY ROAD 47 WILLOWS, CA 95988										01-0000-0-1191-1000-5200-009-999-00000	REIMB MILEAGE		13.37
													WARRANT TOTAL		\$13.37
40246754	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934										01-0000-0-0000-8100-4300-008-666-08028	HANSON		97.57
150113	PO-150113		1.	01-0000-0-0000-8100-4300-008-666-08028									TRANSPORTATION		47.82
150127	PO-150127		1.	01-0000-0-0000-3600-4300-006-666-00000									MURDOCK		249.30
150166	PO-150165		1.	01-0001-0-1110-1000-4300-003-316-23000									MURDOCK		187.16
150341	PO-150329		1.	01-9510-0-0000-2700-4300-003-333-00000									150376		71.86
150388	PO-150376		1.	01-0001-0-1110-1000-4300-003-301-23000									MURDOCK		358.73
150600	PO-150553		1.	01-0001-0-1110-1000-4300-003-337-00000									MURDOCK		11.00
150699	PO-150638		1.	01-0000-0-1110-1000-4300-003-333-00000									MURDOCK		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150699			2.	01	0000	0	1110	1000	4300	003	333	23000	MURDOCK		MURDOCK	31.00
150699			3.	01	0001	0	1110	1000	4300	003	308	23000	MURDOCK		MURDOCK	39.65
150718	PO-150665		1.	01	0000	0	1110	1000	4300	003	333	00000	MURDOCK		MURDOCK	207.55
	PV-000519			01	0000	0	1110	1000	4300	007	700	00000	WALMART		WALMART	690.68
				01	0001	0	1110	1000	4300	007	704	23000	WALMART		WALMART	168.47
				01	0001	0	1110	1000	4300	007	719	23000	WALMART		WALMART	176.97
	PV-000520			01	0000	0	0000	2700	4300	007	700	00000	WALMART		WALMART	180.70
	PV-000526			01	0000	0	3200	1000	4300	005	555	00000	SUPPLIES		WCHS	192.16
	PV-000527			01	0000	0	0000	3140	4300	009	999	00000	NURSE SUPPLIES			57.21
	PV-000528			01	0000	0	1110	1000	4300	003	333	00000	MURDOCK		MURDOCK	11.53
													WARRANT TOTAL			\$2,779.36

40246755 001322/
KIMBERLEE S. WELSH
1045 WEST 1ST AVE.
WILLOWS, CA 95988

PV-000532 01-0001-0-1110-1000-4300-003-327-23000 REIMB 170.38
WARRANT TOTAL \$170.38

40246756 000508/
WILLOWS HIGH SCHOOL
SHELLEY TAYLOR
203 N MURDOCK
WILLOWS, CA 95988

PV-000521 01-0000-0-1110-1000-4300-007-700-00000 REPLENISH PETTY CASH 51.87
WARRANT TOTAL \$51.87

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 31 TOTAL AMOUNT OF CHECKS: \$35,797.25*
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: 0056 NB

Fund : 13 CAFETERIA

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

40246757 002262/ ERIN TAYLOR
6738 COUNTY ROAD 47
WILLOWS, CA 95988

PV-000536 13-5310-0-0000-3700-5200-001-111-00000 REIMB MILEAGE

153.11
\$153.11

WARRANT TOTAL

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$153.11*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0056 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40246758	002773/	MCKENZIE BUTLER																	
		417 W WALNUT STREET																	
		WILLOWS, CA 95988																	
		PV-000534																	1,000.00
		73-0002-0-0000-9200-7299-007-700-73001																	\$1,000.00
		WARRANT TOTAL																	

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
*** Fund	***	1	0	0	\$1,000.00*	\$.00*	\$.00*
*** BATCH TOTALS	***	33	0	0	\$36,950.36*	\$.00*	\$.00*
*** DISTRICT TOTALS	***	33	0	0	\$36,950.36*	\$.00*	\$.00*