

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/30/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	GOAL Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40261870	002824/	DEPARTMENT OF FORESTRY AND FIRE PROTECTION DEPARTMENT ACCOUNTING OFFICE PO BOX 997446 SACRAMENTO, CA 95899-7446										
		PV-000403	01-9205-0-0000-8100-5630-009-999-00000							132956	WARRANT TOTAL	228.48 \$228.48
40261871	002840/	ER ENERGY PROPANE 526 SOUTH BUTTE STREET WILLOWS, CA 95988										
		PV-000404	01-0000-0-0000-8100-4300-008-888-08024							1289	WARRANT TOTAL	92.02 \$92.02
40261872	000237/	GAYNOR TELESYSTEMS INC. 9650 TANQUERAY COURT REDDING, CA 96003										
		160440	PO-160431	1.	01-0000-0-1110-1000-5630-004-444-00000					30838		48.00
		PV-000405	01-0000-0-0000-7600-5630-009-999-00000							30763	WARRANT TOTAL	118.87 \$166.87
40261873	002790/	ELLEN HAMILTON										
		PV-000406	01-0000-0-0000-7600-5210-009-999-08026								REIMB MILEAGE PARKING FOOD	96.34
		40261874	000363/	INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963								
		160130	PO-160130	2.	01-0801-0-1110-1000-4300-004-444-23000						REIMB	57.75 \$57.75
		PV-000406	01-0000-0-0000-7600-5215-009-999-08026								REIMB MILEAGE PARKING FOOD	28.64 \$124.98
40261875	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501										
		160202	PO-160195	1.	01-0000-0-0000-8100-4300-008-666-08028						R010083	796.58

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

WARRANT TOTAL															
															\$796.58

40261876	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															
160187	PO-160182	1.	01-0000-0-00000-2700-4300-007-700-00000													89572958	293.21
160187		2.	01-0000-0-11110-1000-4300-007-700-00000													89572958	123.61
160187		3.	01-0801-0-11110-1000-4300-007-700-23000													89572958	54.81
160187		3.	01-0801-0-11110-1000-4300-007-700-23000													89572958	569.75
160370	PO-160361	1.	01-0000-0-00000-8100-4300-008-666-08028													89572958	128.45
	PV-000407	01-0000-0-11110-1000-4300-007-700-00000													89572958	1,246.57	
															\$2,416.40		

40261877	002841/	PROMEVO LLC 808 LYNDON LANE SUITE 205 LOUISVILLE, KY 40222														
	PV-000408	01-0000-0-11110-1000-5890-003-999-77000													47238	900.00
	PV-000409	01-0000-0-11110-1000-5890-004-999-77000													47314	1,980.00
	PV-000410	01-0000-0-11110-1000-5890-007-999-77000													47366	1,890.00
															\$4,770.00	

40261878	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															
160092	PO-160092	2.	01-0000-0-00000-3600-4300-006-666-00000													27613 27607	758.52
	PV-000411	01-0000-0-00000-3600-4300-006-666-00000													27613 27607	3,011.77	
															\$3,770.29		

40261879	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973															
160133	PO-160133	1.	01-0000-0-11110-1000-4300-004-444-23000													REIMB	32.46

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40261880	000166/	US POSTMASTER																	\$32.46

160470	PO-160456	1.	01-0000-0-0000-3140-5990-009-999-00000														POSTAGE	200.00
WARRANT TOTAL																		

40261881	002748/	WILLOWS CHAMBER OF COMMERCE																	
118 WEST SYCAMORE																			
WILLOWS, CA 95988																			

FV-000413	01-0000-0-0000-7150-5300-009-999-00000																YEARLY MEMBERSHIP	175.00
WARRANT TOTAL																		

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$14,678.78*
		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 03/30/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 NB

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	OBJ	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40261882	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160									
		PV-000402	13-5310-0-0000-3700-4300-001-111-00000						116456000		234.68
										WARRANT TOTAL	\$234.68
40261883	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435									
		160060	PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000				97497		36.06
		160060		1.	13-5310-0-0000-3700-4300-001-111-00000				96323 96628 96776 96887		96.38
		160356	PO-160347	1.	13-5310-0-0000-3700-4700-001-111-00000				97497		914.07
		160356		1.	13-5310-0-0000-3700-4700-001-111-00000				97479		398.81
		160356		1.	13-5310-0-0000-3700-4700-001-111-00000				96323 96628 96776 96887		1,589.83
		160409	PO-160397	1.	13-5310-0-0000-3700-4710-001-111-00000				97478		185.06
		160409		1.	13-5310-0-0000-3700-4710-001-111-00000				96323 96628 96776 96887		52.20
										WARRANT TOTAL	\$3,272.41
40261884	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761									
		160355	PO-160346	1.	13-5310-0-0000-3700-4700-001-111-00000				1623931		4,211.61
										WARRANT TOTAL	\$4,211.61
40261885	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007									
		160359	PO-160350	1.	13-5310-0-0000-3700-4700-001-111-00000				322		213.00
										WARRANT TOTAL	\$213.00
40261886	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938									
		160357	PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000				89572958		2,207.37

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
160357				1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,615.11	
160432	PO-160422			1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	21.95	
					WARRANT TOTAL													\$3,844.43

40261887	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813																
160067	PO-160067			1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	490.21	
160067				1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	636.37	
160358	PO-160349			1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	981.64	
160358				1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,599.86	
					PV-000412 13-5310-0-0000-3700-4710-001-111-00000													1,697.12
					WARRANT TOTAL													\$5,405.20

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	***	6	0	0	\$17,181.33*	\$.00*	\$.00*
*** BATCH TOTALS	***	23	0	0	\$31,860.11*	\$.00*	\$.00*
*** DISTRICT TOTALS	***	23	0	0	\$31,860.11*	\$.00*	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 03/23/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0031 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
40261641 002447/														
A+ EDUCATIONAL CENTERS														
29752 BADEN PLACE														
MALIBU, CA 90265														
		PV-000399		01-3010-0-1110-1000-5840-009-998-31100							8858			1,500.00
														\$1,500.00
WARRANT TOTAL														

40261642 000044/														
A-Z BUS SALES INC														
PO BOX 841135														
LOS ANGELES, CA 90084-1135														
		160077		01-0000-0-0000-3600-5630-006-666-00000							02P409547			62.51
														\$62.51
WARRANT TOTAL														

40261643 002393/														
ACCESS INFORMATION														
HOLDINGS, LLC														
6818 PATTERSON PASS RD SUITE A														
LIVERMORE, CA 94550														
		160001		01-0000-0-0000-7600-5890-009-999-08026							1372752			250.00
														\$250.00
WARRANT TOTAL														

40261644 002695/														
ACE HARDWARE														
255 N TEHEMA STREET														
WILLOWS, CA 95988														
		160382		01-0000-0-0000-8100-4300-008-888-08024							MULTIPLE			61.14
														\$61.14
WARRANT TOTAL														

40261645 001483/														
ALL SPORTS EQUIPMENT & APPAREL														
2785 HARDEN AVE.														
CORNING, CA 96021														
		160430		01-1100-0-1202-1000-4300-007-700-00000							200349			477.26
														\$477.26
WARRANT TOTAL														

40261646 000046/														
AMERICAN FIDELITY ASSURANCE CO														
PO BOX 25523														
OKLAHOMA CITY, OK 73125-0523														
		FV-000400		01-0000-0-0000-9573-000-000-00000							MARCH 2016			791.04
														\$791.04
WARRANT TOTAL														

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BATCH: 0031 NB

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bcr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40261647	000030/ BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988													
160033	PO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024								433781	433759		24.14
													WARRANT TOTAL	\$24.14
40261648	000404/ GERLINGER STEEL P.O. BOX 992195 REDDING, CA 96099-2195													
160394	PO-160398	1.	01-6382-2-1110-1000-4300-007-999-00000								0194526			2,156.99
													WARRANT TOTAL	\$2,156.99
40261649	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										MARCH 2016	64.00
													WARRANT TOTAL	\$64.00
40261650	000389/ LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988													
160185	PO-160180	1.	01-1100-0-1202-1000-5610-007-700-00000										194893	95.68
													WARRANT TOTAL	\$95.68
40261651	002774/ MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501													
160202	PO-160195	1.	01-0000-0-0000-8100-4300-008-666-08028										R009067	72.86
													WARRANT TOTAL	\$72.86
40261652	000336/ MJB WELDING PO BOX 2166 CHICO, CA 95927													
160329	PO-160320	1.	01-6382-1-1110-1000-4300-007-999-00000										01114761	36.00
													WARRANT TOTAL	\$36.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40261653	002839/	MODESTO JUNIOR COLLEGE																		
		AGRICULTURAL DEPARTMENT																		
		345 COLLEGE AVENUE																		
		MODESTO, CA 95350																		
150457	PO-160450	1. 01-6382-2-1110-1000-5200-007-999-00000															FIELD DAY	31.00	\$31.00	
		WARRANT TOTAL																		

40261654	001176/	PLATT ELECTRIC SUPPLY INC																		
		PO BOX 418759																		
		BOSTON, MA 02241-8759																		
150045	PO-160045	1. 01-8150-0-0000-8100-4300-008-888-00000															2018509	339.14	\$339.14	
		WARRANT TOTAL																		

40261655	000244/	SANI FOOD MARKET																		
		517 SOUTH TEHAMA ST.																		
		WILLOWS, CA 95988																		
150184	PO-160179	2. 01-0000-0-1110-1000-4300-007-700-00000															WUSD	24.12	\$24.12	
		WARRANT TOTAL																		

40261656	002766/	KYLE SCHAAD																		
		7365 COUNTY RD 41																		
		WILLOWS, CA 95988																		
150396	PO-160390	1. 01-6382-2-1110-1000-4300-007-999-00000															REIMB	1,155.38	\$1,155.38	
		WARRANT TOTAL																		

40261657	000302/	MICHAEL TATE																		
		3112 EAGLE LAKE CT.																		
		CHICO, CA 95973																		
150133	PO-160133	1. 01-0000-0-1110-1000-4300-004-444-23000															REIMB	10.57		
150133		2. 01-0801-0-1110-1000-4300-004-444-23000															REIMB	154.44	\$165.01	
		WARRANT TOTAL																		

40261658	001206/	WALMART COMMUNITY/GEMB																		
		PO BOX 530934																		
		ATLANTA, GA 30353-0934																		
150093	PO-160093	1. 01-0000-0-0000-8100-4300-006-666-08025															6032202000436031	14.99		

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REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160186	PO-160181	6.	01	0000	0	0000	2700	4300	007	700	000000	6032202000436031			17.11
160186		5.	01	0000	0	1110	1000	4300	007	700	000000	6032202000436021			312.43
160186		4.	01	0801	0	1110	1000	4300	007	700	230000	6032202000436031			118.55
160190	PO-160185	1.	01	0000	0	0000	3140	4300	009	999	000000	6032202000436031			18.84
160316	PO-160307	1.	01	0000	0	3200	2700	4300	005	555	000000	6032202000436031			40.91
160383	PO-160374	1.	01	0801	0	1110	1000	4300	005	555	230000	6032202000436031			13.92
	PV-000397		01	0000	0	0000	2700	4300	003	333	000000	6032202000436031			17.01
	PV-000398		01	0000	0	0000	3600	4300	006	666	10000	6032202000436031			213.50
															\$767.26

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$8,073.53*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

WARRANT TOTAL

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0031 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR.	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40261659	001811/	AMERIPRIDE UNIFORM SERVICES																		
		PO BOX 1160																		
		BEMIDJI, MN 56619-1160																		
		160057 PO-160057			1.	13-5310-0-0000-3700-4300-001-111-00000											116456100	176.53		
																				\$176.53

160057 PO-160057 1. 13-5310-0-0000-3700-4300-001-111-00000
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:
		1	0	0	\$176.53*	\$.00*	\$.00*
*** BATCH TOTALS ***		19	0	0	\$8,250.06*	\$.00*	\$.00*
*** DISTRICT TOTALS ***		19	0	0	\$8,250.06*	\$.00*	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0030 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res Y	Goal	Func Obj	Sit	Bdr DD	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40261345	000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135										
160077	PO-160077	1.	01-0000-0-0000-3600-5630-006-666-00000				WARRANT TOTAL	02P409560			92.01 \$92.01
40261346	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
160382	PO-160373	1.	01-0000-0-0000-8100-4300-008-888-08024				WARRANT TOTAL	10355 10331			21.48 \$21.48
40261347	000030/ BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988										
160033	PO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024					433371 433564			88.93
160080	PO-160080	2.	01-0000-0-0000-8100-4300-006-666-08025				WARRANT TOTAL	433402 433297			64.59 \$153.52
40261348	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
160445	PO-160434	1.	01-0000-0-0000-7700-4300-009-900-00000				WARRANT TOTAL	CJL1958			157.83 \$157.83
40261349	002591/ MORGAN CIRIGLIANO 613 SOUTH LASSEN STREET WILLOWS, CA 95988										
160191	PO-160201	1.	01-0000-0-1110-1000-4300-003-333-00000					REIMB			39.47
	PV-000393		01-0000-0-1110-1000-4300-003-333-00000				WARRANT TOTAL	REIMB			128.45 \$167.92
40261350	002760/ CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357										
160015	PO-160015	1.	01-0000-0-0000-7600-5910-009-999-08026					8766			1,161.29

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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

40261351 000055/		GANDY & STALEY												
		PO BOX 810												
		WILLOWS, CA 95988												\$1,161.29

160165		PO-160163	1.	01-0000-0-0000-3600-4392-006-666-00000							87180			672.30
160165			2.	01-0000-0-0000-8100-4392-006-666-08025							87180			733.48
160165			3.	01-0000-0-1230-1000-4392-007-779-00000							87180			41.06
														\$1,446.84

40261352 000064/		NORTH WOODWINDS												
		820 EAST 5TH AVE.												
		CHICO, CA 95926												

160024		PO-160024	1.	01-0000-0-1191-1000-4300-009-999-00000							921390			11.98
160024			2.	01-0000-0-1191-1000-5630-009-999-00000							921390			164.00
														\$175.98

40261353 000553/		SACRAMENTO VALLEY MIRROR												
		138 WEST SYCAMORE STREET												
		WILLOWS, CA 95988												

		PV-000394		01-0000-0-0000-7600-5890-009-999-08026							13882			17.10
														\$17.10

40261354 000243/		SAFETY TIRE SERVICE INC.												
		202 E SYCAMORE STREET												
		WILLOWS, CA 95988												

160047		PO-160047	1.	01-0000-0-0000-8100-5630-008-888-08024							24711	27468		106.49
														\$106.49

40261355 002836/		SONOMA COUNTY OFFICE OF ED.												
		5340 SKYLANE BLVD												
		SONOMA, CA 95403												

160439		PO-160430	1.	01-0000-0-1144-1000-5200-003-333-00000								E. NIEHUES		185.00
														\$185.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/16/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40261356	002395/ JOE WEST 451 S PLUMAS STREET WILLOWS, CA 95988												
160106	PO-160106	1.	01	0000-0-1110-1000-4300-004-444-23000						REIMB			100.00
													\$100.00
40261357	000077/ WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988												
160054	PO-160054	2.	01	8150-0-0000-8100-4300-008-888-00000						MULTIPLE			141.74
160415	PO-160405	1.	01	0000-0-0000-8100-4300-008-888-08024						MULTIPLE			245.95
	PV-000396	01	0000-0-0000-8100-5630-008-888-08024							SERVICES			32.00
													\$419.69
40261358	000316/ WILLOWS INTERMEDIATE PETTY CASH ERIN TAYLOR 1145 W CEDAR STREET WILLOWS, CA 95988												
	PV-000395	01	0000-0-0000-2700-4300-004-444-00000							REPLENISH PETTY CASH			6.57
		01	0000-0-1110-1000-4300-004-444-00000							REPLENISH PETTY CASH			19.40
													\$25.97

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$4,231.12*
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: 0030 NB

Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)

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

40261359 001811/ AMERIPRIDE UNIFORM SERVICES
PO BOX 1160
BEMIDJI, MN 56619-1160

160057 PO-160057 1. 13-5310-0-0000-3700-4300-001-111-00000
WARRANT TOTAL 1101576788 58.15
\$58.15

40261360 002796/ CRYSTAL CREAMERY
DEPT. 33369
PO BOX 44000
SAN FRANCISCO, CA 94144-3369

160221 PO-160217 1. 13-5310-0-0000-3700-4700-001-111-00000
WARRANT TOTAL 90932 90928 90927 5,083.03
\$5,083.03

40261361 000098/ DANIELSEN CO.
435 SOUTHGATE CT.
CHICO, CA 95928-7435

160060 PO-160060 1. 13-5310-0-0000-3700-4300-001-111-00000 96351 69.60
160356 PO-160347 1. 13-5310-0-0000-3700-4700-001-111-00000 96351 539.39
WARRANT TOTAL \$608.99

40261362 002720/ HAPPY VALLEY FRESH/
FARM TO SCHOOL
15999 BUTTERFIELD ROAD
ANDERSON, CA 96007

160359 PO-160350 1. 13-5310-0-0000-3700-4700-001-111-00000 297 84.00
WARRANT TOTAL \$84.00

40261363 000096/ PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938

160357 PO-160348 1. 13-5310-0-0000-3700-4700-001-111-00000 SEE ATTACHED 932.27
WARRANT TOTAL \$932.27

40261364 000105/ SYSCO FOOD SERVICES OF SAC INC
PO BOX 138007
SACRAMENTO, CA 95813

CM-000002 13-5310-0-0000-3700-4700-001-111-00000 511171150 511060VER 1704135PU 193.77-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
160067	PO-160067		1.	13	5310	0	0000	3700	4300	001	111	00000		MULTIPLE		137.40
160358	PO-160349		1.	13	5310	0	0000	3700	4700	001	111	00000		MULTIPLE		419.07
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,129.14*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$11,360.26*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$11,360.26*
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: 0029 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/09/2016

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40261071	000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135																		
160077	PO-160077	1.	01-0000-0-0000-3600-5630-006-666-00000											02P402716			228.97	\$228.97	
WARRANT TOTAL																			
40261072	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988																		
160382	PO-160373	1.	01-0000-0-0000-8100-4300-008-888-08024											010191			37.61	\$37.61	
WARRANT TOTAL																			
40261073	001483/ ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021																		
160404	PO-160399	1.	01-0000-0-0000-2700-4300-004-444-00000											200361			81.65	\$81.65	
WARRANT TOTAL																			
40261074	000752/ JANNA ALVES 2493 COUNTY RD V GLENN, CA 95943																		
FV-000379			01-0000-0-1110-1000-5210-003-333-00000														49.68	\$49.68	
WARRANT TOTAL																			
40261075	000856/ AMERICAN EAGLE ENTERPRISES 103 CATTAIL CT LINCOLN, CA 95648																		
160373	PO-160364	1.	01-9205-0-0000-8100-5630-009-999-00000											2422 2423			5,420.00	\$5,420.00	
WARRANT TOTAL																			
40261076	000030/ BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988																		
160033	PO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024											432764			188.13	\$188.13	
WARRANT TOTAL																			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/09/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Obj	DESCRIPTION		
40261082	002837/	DEXON COMPUTER					Sit			
		9201 EAST BLOOMINGTON FREEWAY								
		SUITE BB								
		MINNEAPOLIS, MN 55420								
		PV-000384		01-0000-0-0000-7700-4400-004-999-77000				84169		14,725.00
				WARRANT TOTAL						\$14,725.00
40261083	002373/	DWK								
		275 BATTERY STREET								
		SUITE 1150								
		SAN FRANCISCO, CA 94111								
		PV-000385		01-0000-0-0000-7110-5815-009-999-00000				8807		66.60
				WARRANT TOTAL						\$66.60
40261084	001341/	EWING IRRIGATION PRODUCTS INC.								
		3441 E. HARBOUR DR.								
		PHOENIX, AZ 85034								
		160037		1. 01-0000-0-0000-8100-4300-008-888-08024				1004825		207.05
				WARRANT TOTAL						\$207.05
40261085	000844/	FLOORS BY RAY								
		732 FOURTH STREET								
		ORLAND, CA 95963								
		160433		1. 01-9205-0-0000-8100-5630-007-999-00000				35863		690.00
				WARRANT TOTAL						\$690.00
40261086	002028/	MORTON GEIVETT								
		221 N. CRAWFORD								
		WILLOWS, CA 95988								
		PV-000386		01-0000-0-0000-7600-5215-009-999-08026						496.80
				WARRANT TOTAL						\$496.80
40261087	002835/	GOLDFIELDS BOOKS								
		2964 ALAMO AVE								
		CHICO, CA 95973								
		160385		1. 01-0001-0-1144-1000-4200-003-333-00000				025		16.26

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

40261094	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926													
160024	PO-160024	1.	01-	0000-0-	1191-	1000-	4300-	009-	999-	00000		734892	921384		181.03
160024		2.	01-	0000-0-	1191-	1000-	5630-	009-	999-	00000		734892	921384		459.00
															\$640.03
WARRANT TOTAL															\$92.83

40261095	000196/	PGE BOX 997300 SACRAMENTO, CA 95899-7300													
		PV-	000390	01-	0000-0-	0000-	8100-	5545-	009-	999-	00000	3814277	181-5		20,896.45
WARRANT TOTAL															\$20,896.45

40261096	002214/	RESOURCES FOR EDUCATORS PO BOX 97293 WASHINGTON, DC 20077-9911													
160379	PO-160370	1.	01-	3010-0-	1110-	1000-	4300-	004-	444-	00000		2400145			229.00
WARRANT TOTAL															\$229.00

40261097	001565/	US BANCORP EQUIPMENT FINANCE INC. PO BOX 790448 ST LOUIS, MO 63179-0448													
160030	PO-160030	5.	01-	0000-0-	0000-	7600-	5620-	009-	999-	08029		298950585			383.90
160030		1.	01-	0000-0-	1110-	1000-	5620-	003-	333-	08029		298950585			543.86
160030		2.	01-	0000-0-	1110-	1000-	5620-	004-	444-	08029		298950585			287.92
160030		3.	01-	0000-0-	1110-	1000-	5620-	007-	700-	08029		298950585			367.90
160030		4.	01-	0000-0-	3200-	1000-	5620-	005-	555-	08029		298950585			16.02
WARRANT TOTAL															\$1,599.60

40261098	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				WASTE MANAGEMENT	2,750.38

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
160007	PO-160007		1.	01	0000	0	0000	7600	5910	009	999	08026		AT&T	485.12
160009	PO-160009		1.	01	0000	0	0000	7600	5200	009	999	08026		SCHOOL SERVICES	195.00
160009	PO-160009		1.	01	0000	0	0000	7600	5200	009	999	08026		CASBO	40.00
160012	PO-160012		1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART	33.57
160097	PO-160097		1.	01	0000	0	1110	1000	4300	004	444	00000		FRYS.COM	75.14
160136	PO-160136		1.	01	0000	0	0000	8100	5560	009	999	00000		CAL WATER	2,994.93
160182	PO-160177		2.	01	1100	0	1202	1000	4300	007	700	00000		SPORTSMEN'S DEN	386.94
160201	PO-160196		1.	01	0000	0	0000	2700	5990	004	444	00000		POST OFFICE	555.21
160251	PO-160247		1.	01	8150	0	0000	8100	4300	008	888	00000		WALMART/FJUMBINGSUPPLY	92.68
160293	PO-160289		1.	01	0000	0	3200	2700	4300	005	555	00000		POST OFFICE	6.80
160325	PO-160315		1.	01	0000	0	0000	7600	5215	009	999	62640		HYATT	178.60
160372	PO-160363		2.	01	9510	0	1110	1000	4300	004	444	77000		AMAZON	74.52
160372	PO-160367		1.	01	9510	0	1110	1000	4400	004	444	77000		WALMART	540.35
160376	PO-160367		1.	01	0001	0	1144	1000	4200	003	333	00000		AMAZON	9.66
160376	PO-160376		1.	01	0001	0	1144	1000	4200	003	333	00000		AMAZON	5.36
160376	PO-160376		1.	01	0001	0	1144	1000	4200	003	333	00000		AMAZON	38.66
160386	PO-160377		1.	01	0001	0	1110	1000	4300	003	337	00000		AMAZON	24.99
160388	PO-160379		1.	01	9205	0	0000	8100	5200	009	999	00000		TPC TRAINCO	1,980.00
160403	PO-160394		1.	01	9510	0	1110	1000	4300	004	444	77000		AMAZON	49.95
160405	PO-160400		1.	01	0000	0	1110	1000	4300	004	444	00000		WALMART	241.69
160414	PO-160406		1.	01	6300	0	1130	1000	4200	004	444	00000		AMAZON	298.34
160425	PO-160407		1.	01	0000	0	0000	8100	4300	008	666	08028		PAY PAL VACUUM CUST.	1,160.78
160418	PO-160410		1.	01	1100	0	1191	1000	4300	003	333	00000		MUSICK8	45.45
160421	PO-160413		1.	01	0001	0	1110	1000	4300	003	337	00000		TEACHERS PAY TEACHERS	15.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Rdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160422	PO-160414	1.	01-9510-0-1110-1000-4300-003-307-00000											TRACTOR SUPPLY	357.43
160423	PO-160415	1.	01-9510-0-1110-1000-4300-003-307-00000											ACE	134.26
160431	PO-160421	1.	01-1100-0-1191-1000-4300-003-333-00000											EMPIRE MUSIC	34.96
	PV-000369		01-6264-0-1110-1000-5200-003-338-00000											EDTECH TEAM	995.00
	PV-000370		01-0000-0-3200-2700-4300-005-555-00000											OFFICE DEPOT	43.59
	PV-000371		01-0000-0-0000-2700-5990-003-333-00000											POSTAGE	43.77
	PV-000372		01-0000-0-1110-1000-4200-003-333-00000											TEACHERS PAY TEACHERS	15.99
	PV-000373		01-0000-0-1110-1000-5215-003-339-10000											ROUND TABLE	25.59
	PV-000374		01-7010-0-3800-1000-4392-007-700-00000											GAS SAMONS	194.53
	PV-000375		01-0000-0-1110-1000-4300-007-700-00000											AMAZON	249.88
	PV-000376		01-0000-0-1110-1000-4300-007-700-00000											TEACHERS PAY TEACHERS	31.98
	PV-000377		01-0000-0-0000-7600-5215-009-999-08026											MEALS/PARKING	69.17
	PV-000378		01-0000-0-0000-7150-5300-009-999-00000											ASCD DUES	150.00
														WARRANT TOTAL	\$14,625.27

40261099 001418/
VALLEY TRACTOR INC.
160 COUNTY ROAD G
WILLOWS, CA 95988

160051	PO-160051	1.	01-0000-0-0000-8100-4300-008-888-08024											591258	291.35
	PV-000392		01-0000-0-0000-8100-4300-008-888-08024											591258	97.12
														WARRANT TOTAL	\$388.47

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$270,089.56*
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: 0029 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/09/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40261100	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160													
		160057	1.	13-5310-0-0000-3700-4300-001-111-00000							1164560000			116.30
		160057	1.	13-5310-0-0000-3700-4300-001-111-00000							116456100			118.38
													WARRANT TOTAL	\$234.68
40261101	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435													
		160060	1.	13-5310-0-0000-3700-4300-001-111-00000									MULTIPLE	77.23
		160356	1.	13-5310-0-0000-3700-4700-001-111-00000									MULTIPLE	1,276.97
		160409	1.	13-5310-0-0000-3700-4710-001-111-00000									MULTIPLE	147.54
													WARRANT TOTAL	\$1,501.74
40261102	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002													
		160384	1.	13-5310-0-0000-3700-4710-001-111-00000									MULTIPLE	91.08
													WARRANT TOTAL	\$91.08
40261103	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761													
		160355	1.	13-5310-0-0000-3700-4700-001-111-00000									1597172	4,750.34
		160407	1.	13-5310-0-0000-3700-4710-001-111-00000									1597172	173.55
													WARRANT TOTAL	\$4,923.89
40261104	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001													
		160435	1.	13-5310-0-0000-3700-4300-001-111-00000									859458929	137.81
													WARRANT TOTAL	\$137.81

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/09/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40261105 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007														
160359 PO-160350	1.	13-5310-0-0000-3700-4700-001-111-00000									278			62.00
		WARRANT TOTAL												\$62.00

40261106 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
160357 PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000												1,718.93
160432 PO-160422	1.	13-5310-0-0000-3700-4710-001-111-00000												169.76
		WARRANT TOTAL												\$1,888.69

40261107 002302/ S.L.I.C CO-OP C/O VALLEJO CITY USD STUDENT NUTRITION SERVICES 665 WALNUT AVENUE VALLEJO, CA 94592														
PV-000391	13-5310-0-0000-3700-5300-001-111-00000										16101			50.00
		WARRANT TOTAL												\$50.00

40261108 000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
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160067 PO-160067	1.	13-5310-0-0000-3700-4300-001-111-00000												590.19
160358 PO-160349	1.	13-5310-0-0000-3700-4700-001-111-00000												1,078.56
160408 PO-160396	1.	13-5310-0-0000-3700-4710-001-111-00000												429.13
		WARRANT TOTAL												\$2,097.88

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$10,987.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$281,077.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$281,077.33*
		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 03/02/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 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

40260828 000044/ A-Z BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135

160077 PO-160077 1. 01-0000-0-0000-3600-5630-006-666-00000 02P408276 02P408243
WARRANT TOTAL 151.83
\$151.83

40260829 002695/ ACE HARDWARE
255 N TEHEMA STREET
WILLOWS, CA 95988

160348 PO-160339 1. 01-8150-0-0000-8100-4300-008-888-00000 10107 10108 24.14
160382 PO-160373 1. 01-0000-0-0000-8100-4300-008-888-08024 9956 10078 10106 87.39
PV-000354 01-0000-0-0000-8100-4300-008-666-08028 CUSTODIAL SUPPLIES 28.98
WARRANT TOTAL \$140.51

40260830 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927

160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN663295 387.30
160002 1. 01-0000-0-1110-1000-4300-003-333-08029 cnin663292 727.90
160002 2. 01-0000-0-1110-1000-4300-004-444-08029 cnin663293 355.07
160002 3. 01-0000-0-1110-1000-4300-007-700-08029 cnin663294 733.95
WARRANT TOTAL \$2,204.22

40260831 002799/ ALL METALS SUPPLY INC.
600 OPHIR ROAD
OROVILLE, CA 95966

160400 PO-160391 1. 01-6382-2-1110-1000-4300-007-999-00000 359242 168.90
WARRANT TOTAL \$168.90

40260832 000030/ BARCELOUX BROS.
124 S BUTTE STREET
WILLOWS, CA 95988

160033 PO-160033 1. 01-0000-0-0000-8100-4300-008-888-08024 431849 45.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0028 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		PV-000355	01-	0000-0-	0000	8100-4300-008-888-08024						432437			14.59
						WARRANT TOTAL									\$59.74
40260833	002833/	BATTERIES PLUS BULES 2500 ZANELLA WAY CHICO, CA 95928													
		160429	01-	0000-0-	0000	8100-4300-008-666-08028						311-237385			191.24
						WARRANT TOTAL									\$191.24
40260834	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137													
		160003	01-	0000-0-	0000	8300-5570-003-999-10000						580066			525.00
		160003	01-	0000-0-	0000	8300-5570-007-999-10000						20866			322.50
						WARRANT TOTAL						579866			393.75
						WARRANT TOTAL									\$1,241.25
40260835	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963													
		PV-000358	01-	0000-0-	1110-1000-5210-003-333-00000									REIMB MILEAGE	18.14
						WARRANT TOTAL									\$18.14
40260836	002682/	CARRIE BROWN 1579 LA LINDA LANE CHICO, CA 95926													
		PV-000357	01-	0000-0-	0000	7600-5210-009-999-08026								REIMB MILEAGE	56.16
						WARRANT TOTAL									77.76
						WARRANT TOTAL									\$133.92
40260837	002310/	CATA PO BOX 186 GALT, CA 95632-0186													
		PV-000359	01-	7010-0-	3800-1000-5300-007-700-00000									15-16 CATA MEMBERSHIP PERKINS	140.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/02/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40260838	001584/																	\$140.00

40260838	001584/																	\$140.00
	CDW GOVERNMENT INC																	
	75 REMITTANCE DRIVE																	
	SUITE 1515																	
	CHICAGO, IL 60675-1515																	

160393	PO-160387		1.	01	0000	0	1110	1000	4300	007	700	00000		CEZ4815			39.30
160401	PO-160392		1.	01	0000	0	1110	1000	4300	007	700	00000		BZX7263			347.98
WARRANT TOTAL																	\$387.28

40260839	002513/																	

40260839	002513/																	
	COAST TO COAST COMPUTER																	
	PRODUCTS																	
	4277 VALLEY FAIR STREET																	
	SIMI VALLEY, CA 93063																	
160417	PO-160409		1.	01	1100	0	1191	1000	4300	003	333	00000		1441974			64.50	
WARRANT TOTAL																	\$64.50	

40260840	000284/																	

40260840	000284/																	
	CREATIVE COMPOSITION																	
	396 EAST PARK AVENUE																	
	CHICO, CA 95928																	
	PV-000360													91537			86.91	
WARRANT TOTAL																	\$86.91	

40260841	002662/																	

40260841	002662/																	
	HUGHES HARDWOODS INC.																	
	13586 HWY 99																	
	CHICO, CA 95973																	
	PV-000363													41647C			2,373.50	
WARRANT TOTAL																	\$2,373.50	

40260842	000510/																	

40260842	000510/																	
	J W PEPPER & SON INC																	
	PO BOX 642																	
	EXTON, PA 19341																	
160416	PO-160416		1.	01	1100	0	1191	1000	4300	004	444	00000		13618089			1,018.26	
WARRANT TOTAL																	\$1,018.26	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/02/2016

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Rdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40260843	002834/	JONATHAN CORREA 831 APPLEWOOD CT WILLOWS, CA 95988													
		PV-000361		01	-0001-0-1144-1000-4200-003-333-00000										16.50
															\$16.50

40260844	002222/	KINGSLEY BOGARD LLP 50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630													
		PV-000364		01	-0000-0-0000-7110-5815-009-999-00000							23840			766.00
															\$766.00

40260845	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501													
		160202	PO-160195	1.	01-0000-0-0000-8100-4300-008-666-08028									MULTIPLE	1,145.86
															\$1,145.86

40260846	002828/	MIRACLE AUTO BODY 2304 PARK AVENUE CHICO, CA 95928													
		160410	PO-160398	1.	01-0000-0-0000-3600-5630-006-666-00000							31834			907.50
															\$907.50

40260847	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025													
		160025	PO-160025	1.	01-0000-0-0000-7600-4300-009-999-00000										15.31
		160147	PO-160142	1.	01-0801-0-1110-1000-4300-005-555-23000										41.53
		160187	PO-160182	1.	01-0000-0-0000-2700-4300-007-700-00000										152.98
		160353	PO-160344	1.	01-0000-0-0000-2700-4300-004-444-00000										57.94
		160370	PO-160361	1.	01-0000-0-0000-8100-4300-008-666-08028										285.35
															\$553.11

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/02/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0028 NB

Fund : 01 GENERAL FUND

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

WARRANT TOTAL																				

\$41,903.94

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$71,054.34*
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: 0028 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40260859	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
	160067	PO-160067	1.	13-5310-0-0000-3700-4300-001-111-00000					898304		1,518.28	
	160067		1.	13-5310-0-0000-3700-4300-001-111-00000					898304		352.67	
	160358	PO-160349	1.	13-5310-0-0000-3700-4700-001-111-00000					898296		1,751.21	
	160408	PO-160396	1.	13-5310-0-0000-3700-4710-001-111-00000					898304		446.69	
										WARRANT TOTAL	\$4,068.85	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,785.34*
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:	\$78,839.68*
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:	\$78,839.68*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*