

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0037 NB COMMERCIAL WARRANT REGISTER

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

40262888 002447/ A+ EDUCATIONAL CENTERS 29752 BADEN PLACE MALIBU, CA 90265

PV-000455 01-3010-0-1110-1000-5840-009-998-31100 9011 2,900.00

WARRANT TOTAL \$2,900.00

40262889 000044/ A-2 BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135

160077 PO-160077 1. 01-0000-0-0000-3600-5630-006-666-00000 02P411032 138.48

WARRANT TOTAL \$138.48

40262890 002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988

160382 PO-160373 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE SEE ATTACHED 45.47

WARRANT TOTAL \$45.47

40262891 002615/ ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927

160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN665316 248.51

160002 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN665313 742.39

160002 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN665314 369.36

160002 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN665315 751.20

WARRANT TOTAL \$2,111.46

40262892 000046/ AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523

PV-000456 01-0000-0-0000-0000-9573-000-000-00000 APRIL 2016 782.27

WARRANT TOTAL \$782.27

40262893 000031/ BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137

160003 PO-160003 3. 01-0000-0-0000-8300-5570-007-999-10000 20866160415M 630866160415M 140.00

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/27/2016

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			PV-000457	01-0000-0-0000-8300-5570-009-999-10000									630766160415M		135.00
															\$275.00
40262894	001753/ KERI CONKLIN-TAFURO 610 5TH STREET WILLOWS, CA 95988														
160220	PO-160216	1.	01-0000-0-1110-1000-4300-007-700-00000											REIMB	109.69
															\$109.69
40262895	000050/ DURHAM PENTZ TRUCK CENTER P.O. BOX 1188 DURHAM, CA 95938														
			PV-000459	01-0000-0-0000-3600-5630-006-666-00000										83397	505.53
															\$505.53
40262896	000055/ GANDY & STALEY PO BOX 810 WILLOWS, CA 95988														
160165	PO-160163	1.	01-0000-0-0000-3600-4392-006-666-00000											87180	1,367.23
160165		2.	01-0000-0-0000-8100-4392-006-666-08025											87180	986.23
160165		3.	01-0000-0-1230-1000-4392-007-779-00000											87180	46.75
															\$2,400.21
40262897	000404/ GERLINGER STEEL P.O. BOX 992195 REDDING, CA 96099-2195														
160394	PO-160388	1.	01-6382-2-1110-1000-4300-007-999-00000											0197674	1,413.63
															\$1,413.63
40262898	000015/ ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963														
			PV-000460	01-6264-0-1141-1000-5210-003-338-00000										REIMB MILEAGE/MEALS	108.00
				01-6264-0-1141-1000-5215-003-338-00000										REIMB MILEAGE/MEALS	7.58

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/27/2016

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40262899	000092/		GOLDEN STATE RISK MANAGEMENT													
	AUTHORITY															
	P.O. BOX 706															
	WILLOWS, CA 95988															
160022	PO-160022	1.	01-0000-0-0000-3600-5450-009-999-08026										WILLUNI			4,324.89
160022		2.	01-0000-0-0000-7600-5450-009-999-08026										WILLUNI			32,004.25
160022		3.	01-0000-0-0000-8100-5450-009-999-08026										WILLUNI			2,594.94
	FV-000461		01-0000-0-0000-0000-9565-000-000-00000										WILLUNI			47,573.88
			WARRANT TOTAL													\$115.58
40262900	000363/		INETTE HOWARD													
	14 EAST SWIFT STREET															
	ORLAND, CA 95963															
160130	PO-160130	2.	01-0801-0-1110-1000-4300-004-444-23000										REIMB			79.77
160463	PO-160460	1.	01-0801-0-1110-1000-4300-004-444-23000										REIMB			16.11
			WARRANT TOTAL													\$95.88
40262901	002740/		INFINITY COMMUNICATIONS AND													
	CONSULTING															
	PO BOX 999															
	BAKERSFIELD, CA 93302-0999															
	FV-000462		01-0000-0-0000-7600-5840-009-999-00000										5837			4,725.00
			WARRANT TOTAL													\$4,725.00
40262902	000262/		JOYCE KSANDER													
	611 WEST WOOD STREET															
	WILLOWS, CA 95988															
160100	PO-160100	1.	01-0000-0-1110-1000-4300-004-444-23000										REIMB			11.80
			WARRANT TOTAL													\$11.80
40262903	000389/		LANNIES SEPTIC SERVICE LLC													
	PO BOX 1055															
	WILLOWS, CA 95988															
160185	PO-160180	1.	01-1100-0-1202-1000-5610-007-700-00000										REIMB			95.68

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

40262904 002774/ MENDES SUPPLY COMPANY
1030 W DEL NORTE ST
EUREKA, CA 95501
160202 PO-160195 1. 01-0000-0-0000-8100-4300-008-6666-08028 SEE ATTACHED 1,229.04
WARRANT TOTAL \$1,229.04

40262905 000064/ NORTH WOODWINDS
820 EAST 5TH AVE.
CHICO, CA 95926
160024 PO-160024 1. 01-0000-0-1191-1000-4300-009-999-00000 734751 16.07
160024 2. 01-0000-0-1191-1000-5630-009-999-00000 734751 57.00
WARRANT TOTAL \$73.07

40262906 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025
160025 PO-160025 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 203.04
160187 PO-160182 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 361.50
160370 PO-160361 1. 01-0000-0-0000-8100-4300-008-6666-08028 89572958 318.68
WARRANT TOTAL \$883.22

40262907 002668/ PACIFIC DATA CONNECTION
25246 WILSON ROAD
LOS MOLINOS, CA 96055
160464 PO-160452 1. 01-0000-0-0000-8500-6200-004-999-77000 16327 6,401.62
WARRANT TOTAL \$6,401.62

40262908 000196/ PGE
BOX 997300
SACRAMENTO, CA 95899-7300
PV-000463 01-0000-0-0000-8100-5545-009-999-00000 3814277181-5 5,459.98
WARRANT TOTAL \$5,459.98

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/27/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40262915	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973															

PV-000468	01-0000-0-1110-1000-5210-007-700-00000	REIMB MILEAGE														51.84	\$51.84
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 40262916 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

160491	PO-160480	1. 01-0000-0-0000-8100-4300-008-666-08028														759.24	\$759.24
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 40262917 002781/ CHELSEY TALLEY

PV-000469	01-0000-0-1110-1000-4300-003-333-00000	REIMB														107.69	\$107.69
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 40262918 002679/ WISE REFRIGERATION
 245 EAST EVANS REIMER RD.
 GRIDLEY, CA 95948

CM-000003	01-0000-0-0000-0000-9514-000-00000	STATE WITHHOLDING														52.25-	
160055	PO-160055	1. 01-8150-0-0000-8100-5630-008-888-00000														209.00	\$156.75

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 31
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$118,458.23*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/13/2016

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 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
40262280	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							02P409620			155.54 \$155.54

40262281	002264/	ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988		160032	PO-160032	1.	01-	9205-0-0000-8100-5630-009-999-00000							4696			162.08 \$162.08

40262282	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011		PV-000444	01-0000-0-0000-7600-5910-009-999-08026										9391008545			7.35 \$7.35

40262283	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988		160080	PO-160080	2.	01-	0000-0-0000-8100-4300-006-666-08025							433740 433697			226.30 \$226.30

40262284	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							8948			958.40 \$958.40

40262285	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806		160212	PO-160205	1.	01-	4035-0-1110-1000-5200-009-998-00000							CONF-12519			2,400.00 \$2,400.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/13/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40262292	002134/	JON'S BACKFLOW													
		840 HILLGATE RD													
		ARBUCKLE, CA 95912													
		PV-000447	01-9205-0-0000-8100-5630-009-999-00000									268			1,575.00
															\$1,575.00

40262293	000065/	OFFICE DEPOT													
		PO BOX 70025													
		LOS ANGELES, CA 90074-0025													
		160468	PO-160457	1.	01-0000-0-1110-1000-4300-004-444-00000									89572958	932.50
		160468		2.	01-0331-0-3400-1000-4300-004-999-00000									89572958	250.00
			PV-000448	01-0000-0-1110-1000-4300-003-333-00000										89572958	509.05
															\$1,691.55

40262294	001176/	PLANT ELECTRIC SUPPLY INC													
		PO BOX 418759													
		BOSTON, MA 02241-8759													
		160465	PO-160453	1.	01-8150-0-0000-8100-4300-008-888-00000									J074540	26.28
		160486	PO-160475	1.	01-8150-0-0000-8100-4300-008-888-00000									J074540	200.48
															\$226.76

40262295	002445/	PROFESSIONAL TUTORS OF AMERICA													
		3350 E BIRCH STREET SUITE 108													
		BREA, CA 92821-6264													
		PV-000449	01-3010-0-1110-1000-5840-009-998-31100											57897	8,364.00
															\$8,364.00

40262296	002848/	RIVERSIDE COUNTY OFFICE OF ED													
		3939 THIRTEENTH STREET													
		RIVERSIDE, CA 92501													
		PV-000450	01-0001-0-1110-1000-5200-003-999-10001											IN-CTI-16166-01	6,000.00
			01-0001-0-1110-1000-5200-004-999-10001											IN-CTI-16166-01	2,000.00
			01-0001-0-1110-1000-5200-007-999-10001											IN-CTI-16166-01	3,900.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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	

40262297	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															
160458	PO-160448	1.	01-0000-0-0000-8100-5630-008-888-08024										27511	27468		106.49	
																\$106.49	
																WARRANT TOTAL	\$11,900.00

40262298	001239/	SIMPLEXGRINNELL LP DEPT CH 10320 PALATINE, IL 60055-0320															
			PV-000451	01-8150-0-0000-8100-5630-008-888-00000									80515204			1,435.00	
																\$1,435.00	
																WARRANT TOTAL	

40262299	000090/	SINCLAIR HEATING & AIR CONDITIONING 346 N. TEHAMA ST. WILLOWS, CA 95988															
			PV-000452	01-8150-0-0000-8100-5630-008-888-00000									9334			515.78	
																\$515.78	
																WARRANT TOTAL	

40262300	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										301190385			383.90	
160030		1.	01-0000-0-1110-1000-5620-003-333-08029										301190385			543.86	
160030		2.	01-0000-0-1110-1000-5620-004-444-08029										301190385			287.92	
160030		3.	01-0000-0-1110-1000-5620-007-700-08029										301190385			367.90	
160030		4.	01-0000-0-3200-1000-5620-005-555-08029										301190385			16.02	
																\$1,599.60	
																WARRANT TOTAL	

40262301	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988															
160054	PO-160054	2.	01-8150-0-0000-8100-4300-008-888-00000													165.86	
																WUSD	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0036 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
160415	PO-160405	1.	01	0000	0	0000	8100	4300	008	888	08024		WUSD		86.97
160461	PO-160451	1.	01	0000	0	0000	8100	4300	008	888	08024		WUSD		533.14
	PV-000454		01	0000	0	0000	8100	4300	006	666	08025		WUSD		36.24
													WARRANT TOTAL		\$822.21

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$287,924.96*
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: 0036 NB
Fund : 13 CAFETERIA

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

40262302 001811/ AMERIPRIDE UNIFORM SERVICES
PO BOX 1160
BEMIDJI, MN 56619-1160
160467 PO-160455 1. 13-5310-0-0000-3700-4300-001-111-00000 116456100 117.34
WARRANT TOTAL \$117.34

40262303 000096/ PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938

160357 PO-160348 1. 13-5310-0-0000-3700-4700-001-111-00000 3277324 1,528.89
WARRANT TOTAL \$1,528.89

40262304 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 555.57
160358 PO-160349 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,113.95
PV-000453 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 496.79
WARRANT TOTAL \$2,166.31

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$3,812.54*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$291,737.50*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$291,737.50*
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 04/06/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 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
40262027	002403/ CHRISTY WHITE ACCOUNTANCY CORP 348 OLIVE STREET SAN DIEGO, CA 92103														
	160013	PO-160013	1.	01	0000	0	0000	7190	5810	009	999	00000	12805	12768	6,217.50
															\$6,217.50

40262028	000711/ CUMMINS PACIFIC LLC PO BOX 848731 LOS ANGELES, CA 90084-8731														
	160456	PO-160447	1.	01	0000	0	0000	3600	5630	006	666	00000	023	62444	1,613.88
															\$1,613.88

40262029	002757/ DIESEL EMISSIONS SERVICES 4522 PARKER AVE. SUITE 200 MCLELLAN, CA 95652														
	160455	PO-160446	1.	01	0000	0	0000	3600	5630	006	666	00000	34253	34254	1,968.36
															\$1,968.36

40262030	002028/ MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988														
		PV-000414	01	0000	0	0000	7600	5215	009	999	08026			REIMB MILEAGE	478.44
															\$478.44

40262031	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001														
	160299	PO-160295	1.	01	8150	0	0000	8100	4300	008	888	00000	859458929		31.99
		PV-000416	01	0000	0	0000	8100	4300	008	888	08024			REIMB MILEAGE	13.07
															\$45.06

40262032	001927/ ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988														
		PV-000417	01	0000	0	0000	3600	5215	006	666	00000			REIMB MEALS	37.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 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
160187		2.	01	0000	0	1110	1000	4300	007	700	00000	89572958			136.07
160187		4.	01	0000	0	1110	1000	4300	007	700	23000	89572958			1,000.00
160347	PO-160338	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			232.15
160438	PO-160427	2.	01	0000	0	1110	1000	4300	003	333	00000	89572958			92.17
160438		1.	01	0801	0	1110	1000	4300	003	333	23000	89572958			49.88
160437	PO-160429	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			49.03
160442	PO-160436	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			220.15
														WARRANT TOTAL	\$1,930.81

40262039	000196/														
	PGE														
	BOX 997300														
	SACRAMENTO, CA 95899-7300														
	PV-000420													3814277181-5	7,565.37
														WARRANT TOTAL	\$7,565.37

40262040	001176/														
	PLATT ELECTRIC SUPPLY INC														
	PO BOX 418759														
	BOSTON, MA 02241-8759														
	160465													MULTIPLE	473.72
	PO-160453	1.	01	8150	0	0000	8100	4300	008	888	00000				\$473.72
														WARRANT TOTAL	

40262041	002844/														
	RICHARD WELSH														
	1045 W 1ST AVE														
	WILLOWS, CA 95988														
	PV-000429													REIMB FUEL	46.00
		01	0000	0	0000	8100	4392	006	666	08025					\$46.00
														WARRANT TOTAL	

40262042	000553/														
	SACRAMENTO VALLEY MIRROR														
	138 WEST SYCAMORE STREET														
	WILLOWS, CA 95988														
	PV-000421													13902	61.20
		01	0000	0	0000	7600	5890	009	999	08026					\$61.20
														WARRANT TOTAL	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/06/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 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	
40262043	001253/	TERMINIX INTERNATIONAL PO BOX 742592 CINCINNATI, OH 45274-2592														
		PV-000423		01-8150-0-0000-8100-5530-008-888-00000								449632	FULL YEAR		942.84	\$942.84

40262044	001839/	JAIIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988														
		PV-000424		01-0000-0-0000-3600-5215-006-666-00000									REIMB MEALS		46.81	\$46.81

40262045	00249/	TURNITIN IPARADIGMS 1111 BROADWAY 3RD FLOOR OAKLAND, CA 94607														
		PV-000425		01-3010-0-1110-1000-5890-007-700-00000									QUOTE 80437		1,662.50	\$1,662.50

40262046	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988														
		PV-000426		01-0000-0-0000-8096-000-000-00000									APRIL 2016		20,951.97	\$20,951.97

40262047	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934														
		160186	PO-160181	6. 01-0000-0-0000-2700-4300-007-700-00000									6032202000436031		66.76	
		160186		5. 01-0000-0-1110-1000-4300-007-700-00000									6032202000436031		114.79	
		160186		4. 01-0801-0-1110-1000-4300-007-700-23000									6032202000436031		106.24	
		160375	PO-160366	1. 01-0801-0-1110-1000-4300-003-333-23000									6032202000436031		37.24	
		160383	PO-160374	1. 01-0801-0-1110-1000-4300-005-555-23000									6032202000436031		7.96	
		PV-000427		01-0000-0-1110-1000-4300-003-339-10000									6032202000436031		23.49	

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit	Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	PV-000428	01	0000-0-1131-1000-4300-007-700-00000			60322020000436031		6.32
	PV-000441	01	0000-0-0000-2700-4300-003-333-00003			60322020000436031		22.05
						WARRANT TOTAL		\$384.85

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$46,339.26*
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: 0033 NB
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/06/2016

WARRANT REQ#	VENDOR/ADDR	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40262048	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	160060	PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000						98047	98064		206.06
		160356	PO-160347	1.	13-5310-0-0000-3700-4700-001-111-00000						98047	98064		1,857.92
		160409	PO-160397	1.	13-5310-0-0000-3700-4710-001-111-00000						98047	98064		424.98
					WARRANT TOTAL									\$2,488.96
40262049	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761	160355	PO-160346	1.	13-5310-0-0000-3700-4700-001-111-00000						1637371			3,106.13
		160407	PO-160395	1.	13-5310-0-0000-3700-4710-001-111-00000						1637371			155.96
					PV-000415						1637371			2,255.25
					WARRANT TOTAL									\$5,517.34
40262050	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						403			138.00
					WARRANT TOTAL									\$138.00
40262051	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	160357	PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000								MULTIPLE	1,545.55
		160432	PO-160422	1.	13-5310-0-0000-3700-4710-001-111-00000								MULTIPLE	43.90
					WARRANT TOTAL									\$1,589.45
40262052	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	972.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Slt	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160358	PO-160349		1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	958.94
	PV-000422			13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	672.49
															WARRANT TOTAL	\$2,604.26

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$12,338.01*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$58,677.27*
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: 0034 NB
Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
	PV-000435		01	-0000-0-1110-1000-4300-007-700-23000									AMAZON		644.27
	PV-000436		01	-0000-0-0000-7600-5215-009-999-08026									MEALS GEIVETT		91.80
	PV-000437		01	-0000-0-0000-7150-5300-009-999-00000									ASCD MEMBERSHIP		150.00
	PV-000438		01	-0000-0-0000-7600-5215-009-999-08026									MONTEREY PARKING		7.00
	PV-000439		01	-0000-0-0000-7600-5215-009-999-08026									HILTON FOOD		26.17
	PV-000440		01	-0000-0-0000-7600-5215-009-999-08026									HILTON FOOD		27.32
													WARRANT TOTAL		\$11,336.60

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,336.60*
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: 0034 NB
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/06/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40262054	002480/	US BANK CORP PAYMENT SYSTEM																	
		PO BOX 790428																	
		ST LOUIS, MO 63179-0428																	
		PV-000431																	40.00
		13-5310-0-0000-3700-5200-001-111-00000																	\$40.00
		WARRANT TOTAL																	

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$40.00*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 2
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$11,376.60*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/06/2016

WARRANT 40262055	VENDOR/ADDR 000207/	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
	CALIFORNIA'S VALUED TRUST																	
	PO BOX 26300																	
	FRESNO, CA 93729-6300																	
	PV-000443		01-0000-0-0000-0000-9571-000-000-00000													APRIL 2016	110,868.71	
			01-0000-0-0000-0000-9572-000-000-00000													APRIL 2016	25,922.44	
			01-0000-0-0000-0000-9585-000-000-00000													APRIL 2016	49,497.96	
			01-0000-0-0000-0000-9586-000-000-00000													APRIL 2016	17,239.45	
			WARRANT TOTAL														\$203,528.56	

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$203,528.56*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$203,528.56*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$273,582.43*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*