

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 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
40264585	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													

160382	PO-160373	1.	01-0000-0-0000-8100-4300-008-888-08024											MULTIPLE	17.97
														WARRANT TOTAL	\$17.97

40264586	002860/	APPEAL DEMOCRAT 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901													
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

															365.00
														WARRANT TOTAL	\$365.00

40264587	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926													
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160571	PO-160559	1.	01-0271-0-1110-1000-4300-005-555-00000											11501	17.20
														WARRANT TOTAL	\$17.20

40264588	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932													
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--

															2,500.00
														WARRANT TOTAL	\$2,500.00

40264589	001959/	CALIFORNIA DEPARTMENT OF ED CASHIER'S OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006													
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--

															296.00
														WARRANT TOTAL	\$296.00

40264590	002760/	CONFERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357													
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--

															958.40
														WARRANT TOTAL	\$958.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0045 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit BBR	ACCOUNT NUM DESCRIPTION	AMOUNT
40264591	000452/	KAREN EVANS 42 GLENSHIRE LANE CHICO, CA 95973					
		PV-000590	01-0000-0-0000-7600-5210-009-999-08026			MILEAGE REIMB	98.49
						WARRANT TOTAL	\$98.49
40264592	001674/	CATHY FLEMING 410 3RD STREET ORLAND, CA 95963					
		160558	PO-160546	1. 01-0801-0-1110-1000-4300-004-444-23000		REIMB	85.14
						WARRANT TOTAL	\$85.14
40264593	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988					
		160165	PO-160163	1. 01-0000-0-0000-3600-4392-006-666-00000		87180	1,517.16
		160165		2. 01-0000-0-0000-8100-4392-006-666-08025		87180	658.36
		160165		3. 01-0000-0-1230-1000-4392-007-779-00000		87180	68.18
						WARRANT TOTAL	\$2,243.70
40264594	002761/	GEORGE ROOFING ATTN: DON C. GEORGE 6810 LINCOLN BOULEVARD OROVILLE, CA 95966					
		160413	PO-160404	1. 01-0000-0-0000-8500-6200-003-999-55552		MURDOCK PHASE 2	450,200.00
						WARRANT TOTAL	\$450,200.00
40264595	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001					
		160299	PO-160295	1. 01-8150-0-0000-8100-4300-008-888-00000		859458929	70.38
						WARRANT TOTAL	\$70.38
40264596	002768/	DAVE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988					
		160583	PO-160571	1. 01-0000-0-0000-2700-5890-004-444-00000		491210	250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 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
160187			3.	01-0801-0-1110-1000-4300-007-700-23000								89572958		337.40
160353	PO-160344		1.	01-0000-0-0000-2700-4300-004-444-00000								89572958		154.46
160574	PO-160565		1.	01-0000-0-1110-1000-4300-007-700-00000								89572958		483.35
	PV-000593		01-0801-0-1110-1000-4300-007-700-23000									89572958		205.82
			WARRANT TOTAL											\$1,241.37

 40264603 000244/
 SANI FOOD MARKET
 517 SOUTH TEHAMA ST.
 WILLOWS, CA 95988

160184	PO-160179		1.	01-0000-0-0000-2700-4300-007-700-00000								WUSD		47.00
	PV-000594		01-0000-0-0000-7600-4300-009-999-00000									WUSD		27.15
			WARRANT TOTAL											\$74.15

 40264604 002536/
 SCANTRON/HARLAND
 2020 S 156TH CIRCLE
 OMAHA, NE 68130

	PV-000595		01-0000-0-1110-1000-4300-007-700-00000									124407		600.00
			WARRANT TOTAL											\$600.00

 40264605 002395/
 JOE WEST
 451 S PLUMAS STREET
 WILLOWS, CA 95988

	PV-000597		01-0000-0-1191-1000-5210-009-999-00000									REIMB MILEAGE		343.39
			01-0000-0-1191-1000-5210-009-999-00000									REIMB MILEAGE		583.42
			WARRANT TOTAL											\$926.81

 40264606 000706/
 WILLOW WALK FLORAL
 110 W. SYCAMORE ST.
 WILLOWS, CA 95988

	PV-000598		01-0000-0-1110-1000-4300-007-700-00000									WILLHI		46.68
			WARRANT TOTAL											\$46.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/15/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40264607	002851/	WOODWORKER'S SUPPLY INC.																	
		1108 N GLENN RD																	
		CASPER, WY 82601																	
		160552 PO-160541																	806.19
																			\$806.19

1. 01-0350-0-3800-1000-4300-007-700-00000 MULTIPLE
 WARRANT TOTAL

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$461,601.67*
 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: 0045 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40264608	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160																	
160467	PO-160455	1.	13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	294.91	\$294.91

40264609	002796/ CRYSTAL CREAMERY DEPT. 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369																	
160549	PO-160538	1.	13-5310-0-0000-3700-4700-001-111-00000													90927 90928 90932	1,561.47	
	PV-000589		13-5310-0-0000-3700-4700-001-111-00000													90932 90927 90928	3,834.28	\$5,395.75

40264610	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																	
160357	PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,029.74	\$1,029.74

40264611	002863/ LORENE SILVA 715 BIRCH STREET WILLOWS, CA 95988																	
	PV-000596		13-5310-0-0000-3700-8634-003-111-00000													REFUND MEAL BALANCE	16.75	
			13-5310-0-0000-3700-8634-004-111-00000													REFUND MEAL BALANCE	5.00	\$21.75

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$6,742.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$468,343.82*
		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: 0047 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40264612	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988															

PV-000611	01-0000-0-0000-2700-4300-003-333-00003	WARRANT TOTAL	REIMB SUPPLIES	24.73	\$24.73
-----------	--	---------------	----------------	-------	---------

40264613	002513/	COAST TO COAST COMPUTER PRODUCTS 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063															
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

PV-000606	01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL	A1497839	64.50	\$64.50
-----------	--	---------------	----------	-------	---------

40264614	000626/	THE COLLEGE BOARD AP PROGRAM PO BOX 6671 PRINCETON, NJ 08541-6671															
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

PV-000604	01-0000-0-1110-1000-4300-007-700-10002	WARRANT TOTAL	A/P EXAMS	3,912.00	\$3,912.00
-----------	--	---------------	-----------	----------	------------

40264615	001108/	EDUCATIONAL DATA SYSTEMS INC ATTN ACCOUNTING DEPARTMENT 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037															
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160344	PO-160335	1. 01-0000-0-0000-7600-5890-009-999-08026	061619351	388.35	\$388.35
--------	-----------	---	-----------	--------	----------

40264616	000306/	GLENN MEDICAL CENTER 1133 W. SYCAMORE STREET WILLOWS, CA 95988															
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160588	PO-160578	1. 01-0000-0-0000-7600-5890-009-999-08026	RUBIO	311.00	\$311.00
--------	-----------	---	-------	--------	----------

40264617	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160532	PO-160522	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958	43.82	
--------	-----------	---	----------	-------	--

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/15/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
	PV-000613	01-0000-0-1110-1000-4300-003-333-00000								89572958			311.64
											WARRANT TOTAL		\$355.46
40264618	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705											
	160091	PO-160091	1.	01-0000-0-0000-3600-5630-006-666-00000						642			104.00
											WARRANT TOTAL		\$104.00
40264619	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988											
	PV-000605	01-0000-0-0000-2700-5210-004-444-00000									REIMB MILEAGE		28.84
											WARRANT TOTAL		\$28.84
40264620	002781/	CHELSEY TALLEY											
	PV-000612	01-9510-0-1110-1000-4300-003-331-00000									REIMB FIELD TRIP COST		115.50
											WARRANT TOTAL		\$115.50
40264621	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428											
	160570	PO-160558	1.	01-0000-0-3200-2700-4300-005-555-00000							WCHS		111.41
											WARRANT TOTAL		\$111.41
40264622	001232/	VALLEY ROCK PRODUCTS INC. P.O. BOX 636 ORLAND, CA 95963											
	160050	PO-160050	1.	01-0000-0-0000-8100-4300-008-888-08024							MULTIPLE		100.00
											WARRANT TOTAL		\$100.00
40264623	002780/	TEARDRA VANCE 1088 MANZANITA AVE CHICO, CA 95926											
	PV-000610	01-9510-0-1110-1000-4300-003-330-00000									REIMB FIELD TRIP		121.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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														
														\$121.25

40264624 001206/
WALMART COMMUNITY/GEME
PO BOX 530934
ATLANTA, GA 30353-0934

160375	PO-160366	1.	01-0801-0-1110-1000-4300-003-333-23000								MURDOCK			0.76
160527	PO-160517	1.	01-0000-0-0000-2700-4300-003-333-00003								MURDOCK			194.83
160539	PO-160525	1.	01-0331-0-3400-1000-4300-003-999-00000								MURDOCK			241.34
160545	PO-160534	1.	01-0000-0-0000-8100-4300-008-666-08028								CUSTODIAL			49.77
160545		1.	01-0000-0-0000-8100-4300-008-666-08028								CUSTODIAL			47.49
	PV-000607		01-0000-0-3200-2700-4300-005-555-00000								WCHS			147.54
	PV-000608		01-0000-0-0000-2700-4300-003-333-00000								MURDOCK			82.99
			01-0000-0-0000-2700-4300-003-333-00003								MURDOCK			22.33
														\$787.05

40264625 000344/
SARAH WIGGETT
1532 SUNSET
CHICO, CA 95926

160354	PO-160345	1.	01-0000-0-0000-2700-4300-004-444-00000								REIMB			22.46
														\$22.46

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$6,446.55*
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: 0047 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2016

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40264626	002864/		MANIELA SONEOUTHAY														
			444 3RD STREET														
			WILLOWS, CA 95988														

PV-000609	13-5310-0-0000-3700-8634-003-111-00000	REFUND MEAL BALANCE	69.00
	WARRANT TOTAL		\$69.00

*** 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	\$69.00*	\$.00*	\$.00*
*** BATCH TOTALS ***		15	0	0	\$6,515.55*	\$.00*	\$.00*
*** DISTRICT TOTALS ***		42	0	0	\$474,859.37*	\$.00*	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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
40264250 000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135														

160572 PO-160560	1.	01-0000-0-0000-3600-4300-006-666-00000											MULTIPLE	621.16
														\$621.16
														WARRANT TOTAL

40264251 001546/ DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988														
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160094 PO-160094	1.	01-0000-0-1110-1000-4300-004-444-23000											REIMB	21.41
														\$21.41
														WARRANT TOTAL

40264252 002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988														
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160076 PO-160076	1.	01-0000-0-0000-8100-4300-008-666-08028											11985	28.41
160348 PO-160339	1.	01-8150-0-0000-8100-4300-008-888-00000											MULTIPLE	40.89
160348	1.	01-8150-0-0000-8100-4300-008-888-00000											11980	21.48
160382 PO-160373	1.	01-0000-0-0000-8100-4300-008-888-08024											MULTIPLE	34.47
160382	1.	01-0000-0-0000-8100-4300-008-888-08024											11951	38.68
														\$163.93
														WARRANT TOTAL

40264253 001483/ ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021														
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160586 PO-160576	1.	01-0000-0-0000-2700-4300-004-444-00000											200425	916.88
														\$916.88
														WARRANT TOTAL

40264254 000752/ JANNA ALVES 2493 COUNTY RD V GLENN, CA 95943														
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

160530 PO-160520	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB	40.28
160530	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB	56.61

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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
			PV-000559	01	0000	0	1110	1000	5215	003	333	00000		REIMB	49.68
														WARRANT TOTAL	\$146.57

40264255	001518/		SHELLEY AMARO												
			453 N. MURDOCK												
			WILLOWS, CA 95988												
			PV-000580	01	0000	0	0000	2700	4300	003	333	00003		REIMB	41.17
														WARRANT TOTAL	\$41.17

40264256	000046/		AMERICAN FIDELITY ASSURANCE CO												
			PO BOX 25523												
			OKLAHOMA CITY, OK 73125-0523												
			PV-000558	01	0000	0	0000	0000	9573	000	000	00000		MAY 2016	790.36
														WARRANT TOTAL	\$790.36

40264257	002539/		AT&T												
			PO BOX 9011												
			CAROL STREAM, IL 60197-9011												
			160223	PO-160219	1.	01	0000	0	0000	7600	5910	009	999	08026	1,123.98
														WARRANT TOTAL	\$1,123.98

40264258	000030/		BARCELOUX BROS.												
			124 S BUTTE STREET												
			WILLOWS, CA 95988												
			160080	PO-160080	1.	01	0000	0	0000	3600	4300	006	666	00000	421.67
														WARRANT TOTAL	421.67
			PV-000562	01	8150	0	0000	8100	5890	008	888	00000		LATE FEE	15.91
														WARRANT TOTAL	\$437.58

40264259	000031/		BAY ALARM COMPANY												
			PO BOX 7137												
			SAN FRANCISCO, CA 94120-7137												
			PV-000561	01	0000	0	0000	8300	5570	004	999	10000		631266	210.00
														WARRANT TOTAL	\$210.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40264260	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963														

		PV-000563		01-0000-0-0000-2700-4300-003-333-00000											REIMB	31.58
																\$31.58

40264261	002849/	BUTTE COUNTY OFFICE OF ED MIGRANT EDUCATION REGION 2 1870 BIRD STREET OROVILLE, CA 95965														
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

		160548		PO-160537	1.	01-4203-5-1110-1000-5840-003-338-00000									BCOE MOU	12,322.78
		160548			2.	01-4203-6-1110-1000-5840-003-338-00000									BCOE MOU	1,177.22
																\$13,500.00

40264262	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300														
----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

		PV-000564		01-0000-0-0000-0000-9571-000-000-00000											JUNE 2016	109,183.41
				01-0000-0-0000-0000-9572-000-000-00000											JUNE 2016	25,922.44
				01-0000-0-0000-0000-9585-000-000-00000											JUNE 2016	47,449.68
				01-0000-0-0000-0000-9586-000-000-00000											JUNE 2016	14,175.50
																\$196,731.03

40264263	000127/	CONTINENTAL ATHLETICS 1050 HAZEL STREET GRIDLEY, CA 95948														
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

		160573		PO-160564	1.	01-1100-0-1202-1000-4300-007-700-00000									84891	1,055.88
																\$1,055.88

40264264	002581/	DEBBY BEYMER PO BOX 1032 COLUSA, CA 95932														
----------	---------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

		PV-000573		01-0000-0-0000-7600-5210-009-999-08026											REIMB MILEAGE/PARKING	88.56
				01-0000-0-0000-7600-5215-009-999-08026											REIMB MILEAGE/PARKING	12.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NE
Fund : 01 GENERAL FUND

WARRANT RECH#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40264265	002653/	TIM DRURY														\$100.56

		PV-000566					01	0000-0-1110-1000-5210-003-333-00000							REIMB MILEAGE AND FOOD	166.32
							01	0000-0-1110-1000-5215-003-333-00000							REIMB MILEAGE AND FOOD	38.15
															WARRANT TOTAL	\$204.47

40264266	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034														
		160466	PO-160454	1.	01	0000-0-0000-8100-4300-008-888-08024									1497379	1.77
		160585	PO-160575	1.	01	0000-0-0000-8100-4300-008-888-08024									1497379	750.00
															WARRANT TOTAL	\$751.77

40264267	001674/	CATHY FLEMING 410 3RD STREET ORLAND, CA 95963														
		160128	PO-160128	2.	01	0271-0-1110-1000-4300-004-444-00000									REIMB	122.46
															WARRANT TOTAL	\$122.46

40264268	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963														
															REIMB	10.75
															WARRANT TOTAL	\$10.75

40264269	002301/	HAJOCA CORPORATION PO BOX 29364 PHOENIX, AZ 85038-9364														
		160034	PO-160034	1.	01	8150-0-0000-8100-4300-008-888-00000									S005034876.001	449.90
															WARRANT TOTAL	\$449.90

40264270	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988														
		160443	PO-160433	2.	01	0000-0-0000-3600-5630-006-666-00000									MULTIPLE	1,000.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/08/2016

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
160443					1.	01-	0000-	0-	0000-	8100-	5630-	006-	6566-	08025		MULTIPLE	960.00
	PV-000569				01-	0000-	0-	0000-	3600-	5630-	006-	6566-	00000			MULTIPLE	1,280.00
																	\$3,240.00
40264271	001927/	ROSA HERNANDEZ															
		996 JUNIPER DRIVE															
		WILLOWS, CA 95988															
	PV-000571				01-	0000-	0-	0000-	3600-	5215-	006-	6566-	00000			REIMB MEALS	10.00
																	\$10.00
40264272	000363/	INETTE HOWARD															
		14 EAST SWIFT STREET															
		ORLAND, CA 95963															
160463		PO-160460			1.	01-	0801-	0-	1110-	1000-	4300-	004-	444-	23000		REIMB	45.04
160463					1.	01-	0801-	0-	1110-	1000-	4300-	004-	444-	23000		REIMB	72.11
160463					1.	01-	0801-	0-	1110-	1000-	4300-	004-	444-	23000		REIMB	16.33
																	\$133.48
40264273	002423/	DINA IBRAHIM															
		440 EL DORADO AVE															
		WILLOWS, CA 95988															
	PV-000572				01-	0000-	0-	0000-	7600-	5210-	009-	999-	08026			REIMB MILEAGE	103.68
																	\$103.68
40264274	002463/	INTERNAL REVENUE SERVICE															
		PO BOX 145566															
		CINCINNATI, OH 45250-5566															
	PV-000574				01-	0000-	0-	0000-	9514-	000-	000-	000-	00000			WITHHOLDING WISE REFRIGERATION	658.19
																	\$658.19
40264275	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		MAY 2016	64.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40264276	002222/ KINGSLEY BOGARD LLP 50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630										\$64.00
	PV-000575		01	0000-0-0000-7110-5815-009-999-00000				23686			600.00
				WARRANT TOTAL							\$600.00

40264277	001879/ SALLIE KORMOS 136 N. LASSEN ST. WILLOWS, CA 95988										14.99
	PV-000576		01	0000-0-0000-3600-5215-006-666-00000						REIMB MEALS	\$14.99
				WARRANT TOTAL							

40264278	000262/ JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988										19.32
	160100		1.	01-0000-0-1110-1000-4300-004-444-23000						REIMB	5.91
	160556		1.	01-0801-0-1110-1000-4300-004-444-23000						REIMB	13.53
				WARRANT TOTAL							\$38.76

40264279	000058/ LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520										475.52
	160043		1.	01-8150-0-0000-8100-4300-008-888-00000						SI290593	\$475.52
				WARRANT TOTAL							

40264280	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025										160.98
	160025		1.	01-0000-0-0000-7600-4300-009-999-00000						89572958	160.98
	160101		1.	01-0000-0-1110-1000-4300-004-444-00000						89572958	82.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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
40264287	000344/	SARAH WIGGETT														
		1532 SUNSET														
		CHICO, CA 95926														
160354	PO-160345	1. 01-0000-0-0000-2700-4300-004-444-00000													REIMB	77.54
		WARRANT TOTAL														\$77.54

 40264288 002679/ WISE REFRIGERATION
 245 EAST EVANS REIMER RD.
 GRIDLEY, CA 95948

160055	PO-160055	1. 01-8150-0-0000-8100-5630-008-888-00000													WITHHOLD WISE REFRIGERATION	658.19-
		CM-000004														
		PV-000582													1510	883.79
		WARRANT TOTAL														1,748.97
																\$1,974.57

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 39
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$239,923.86*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40264289	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435												
		160060	PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000							multiple	217.44
		160356	PO-160347	1.	13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	4,035.52
		160409	PO-160397	1.	13-5310-0-0000-3700-4710-001-111-00000							MULTIPLE	549.76
					WARRANT TOTAL								\$4,802.72
40264290	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761												
		160407	PO-160395	1.	13-5310-0-0000-3700-4710-001-111-00000							MULTIPLE	227.60
		160407	PV-000567	1.	13-5310-0-0000-3700-4710-001-111-00000							MULTIPLE	442.19
			PV-000568	1.	13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	4,476.77
					WARRANT TOTAL								2,606.94
					WARRANT TOTAL								\$7,753.50
40264291	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007												
			PV-000570	1.	13-5310-0-0000-3700-4700-001-111-00000						739		138.00
					WARRANT TOTAL								\$138.00
40264292	002423/ DINA IBRAHIM 440 EL DORADO AVE WILLOWS, CA 95988												
			PV-000572	1.	13-5310-0-0000-3700-5210-001-111-00000							REIMB MILEAGE	93.96
					WARRANT TOTAL								\$93.96
40264293	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025												
		160290	PO-160285	1.	13-5310-0-0000-3700-4300-001-111-00000							89572958	274.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Coal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40264294	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																\$274.08
			160357	PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	1,046.85	
			160357		1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	2,768.51	
			160357		1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	657.51	
																		\$4,472.87
40264295	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813																
			160358	PO-160349	1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	2,412.95	
			160498	PO-160487	1.	13-5310-0-0000-3700-4710-001-111-00000										MULTIPLE	764.94	
																MULTIPLE	829.49	
																MULTIPLE	943.89	
																MULTIPLE	1,795.87	
																MULTIPLE	350.88	
																		\$7,098.02

WARRANT TOTAL

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$24,633.15*
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: 0044 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
402664296	002689/	ALYSSA BEATTY															
		PO BOX 347															
		WILLOWS, CA 95988															

PV-000560	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 3RD YEAR	2,000.00
	WARRANT TOTAL		\$2,000.00

 402664297 002710/
 GREGORY DICHARRY
 109 S CRAWFORD
 WILLOWS, CA 95988

PV-000565	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 3RD YEAR	2,000.00
	WARRANT TOTAL		\$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: 48 TOTAL AMOUNT OF CHECKS: \$268,557.01*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 *** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 48 TOTAL AMOUNT OF CHECKS: \$268,557.01*
 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: 0043 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/01/2016

WARRANT REC#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40264123	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		2,746.38
160007	PO-160007	1.	01	0000	0	0000	7600	5910	009	999	08026		AT&T		554.71
160007		1.	01	0000	0	0000	7600	5910	009	999	08026		AT&T		435.09
160011	PO-160011	1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART		89.94
160011		1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART		17.80
160011		1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART/SANIFOOD		81.84
160027	PO-160027	1.	01	0000	0	0000	7600	5990	009	999	08026		UPS		12.41
160027		1.	01	0000	0	0000	7600	5990	009	999	08026		POSTAGE		482.94
160072	PO-160072	1.	01	0000	0	0000	8100	4300	008	666	08028		AMAZON		234.66
160136	PO-160136	1.	01	0000	0	0000	8100	5560	009	999	00000		CAL WATER		3,129.79
160251	PO-160247	1.	01	8150	0	0000	8100	4300	008	888	00000		SWINGSET/FLYNNS		73.20
160397	PO-160383	2.	01	0000	0	1110	1000	5990	004	444	23000		POSTAGE		28.80
160397		1.	01	0801	0	1110	1000	5990	004	444	23000		POSTAGE		31.36
160490	PO-160479	1.	01	6264	0	1110	1000	5215	003	338	00000		BEST WESTERN		350.80
160500	PO-160490	1.	01	0000	0	1110	1000	4300	007	700	00000		AMAZON		389.52
160500		2.	01	6382	2	1110	1000	4100	007	999	00000		AMAZON		295.65
160500		3.	01	6382	2	1110	1000	4300	007	999	00000		AMAZON		743.61
160509	PO-160499	1.	01	0331	0	3400	1000	4300	003	999	00000		AMAZON		67.76
160535	PO-160530	1.	01	6300	0	1141	1000	4200	004	444	00000		BARNES AND NOBLE		450.74
160536	PO-160531	1.	01	6300	0	1130	1000	4200	004	444	00000		AMAZON		290.78
160543	PO-160532	1.	01	4203	5	1195	1000	4100	004	448	00000		CFM SPANISH		215.50
160561	PO-160549	1.	01	0000	0	0000	2700	4300	003	333	00003		DOLLAR TREE SAVE MRT		102.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Rdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160561		1.	01	0000	0	0000	2700	4300	003	333	000003			ROUND TABLE	26.03
160582	PO-160569	1.	01	6264	0	1110	3110	5200	007	778	000000			COUNSELOR CONFERENCE	75.00
160581	PO-160574	1.	01	6264	0	1110	3110	5200	004	448	000000			PESI	219.99
	PV-000542		01	0000	0	0000	2700	5890	009	999	08026			LATE FEE	2.00
	PV-000543		01	0000	0	0000	2700	5990	003	333	000000			POSTAGE	23.45
	PV-000544		01	0000	0	1110	1000	4300	003	333	23000			AMAZON	194.37
	PV-000545		01	9510	0	1110	1000	4300	003	329	000000			CINCI FDN	30.00
	PV-000546		01	0000	0	0000	8100	4300	008	888	08024			SPRINKLER WAREHOUSE	799.80
	PV-000548		01	8150	0	0000	8100	5215	008	888	000000			LODGING AND MEALS PERMANN	270.62
	PV-000549		01	0000	0	0000	2700	5890	009	999	08026			ED CAL/ACSA	284.00
	PV-000550		01	7010	0	3800	1000	4300	007	700	000000			CHEVRON/TRACTOR SUPPLY/ACE	194.57
	PV-000551		01	7010	0	3800	1000	4392	007	700	000000			CHEVRON/TRACTOR SUPPLY/ACE	61.54
	PV-000552		01	0000	0	0000	8100	4392	006	666	08025			FUEL	112.94
	PV-000553		01	1100	0	1202	1000	4300	007	700	000000			WALMART	102.19
	PV-000554		01	0000	0	0000	7600	5215	009	999	08026			BLACKBEAR	12.84
			01	0000	0	0000	7150	4300	009	999	000000			EDUCATION WEEK	49.94
														VOIDED	
														WARRANT TOTAL	

40264124	002480/													US BANK CORP PAYMENT SYSTEM	
														PO BOX 790428	
														ST LOUIS, MO 63179-0428	
														BEVERLY HERITAGE	178.53
														GIFT CARDS ROCCOS	100.00
														CASA RAMOS	116.08
														WARRANT TOTAL	\$13,679.77

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/01/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	DEPOSIT TYPE Goal Func Obj	ABA NUM Slt Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
40264125	001008/	WALMART COMMUNITY/GEMB				
		PO BOX 530934				
		ATLANTA, GA 30353-0934				
160575	PO-160566	1. 01-0000-0-1110-1000-4300-007-700-00000			6032202000436031	564.43
		WARRANT TOTAL				\$564.43
40264126	001206/	WALMART COMMUNITY/GEMB				
		PO BOX 530934				
		ATLANTA, GA 30353-0934				
160186	PO-160181	4. 01-0801-0-1110-1000-4300-007-700-23000			6032202000436031	197.60
160383	PO-160374	1. 01-0801-0-1110-1000-4300-005-555-23000			6032202000436031	106.74
160497	PO-160486	1. 01-0000-0-3200-1000-4300-005-555-00000			6032202000436031	332.86
	PV-000540	01-9510-0-1191-1000-4300-003-333-00000			6032202000436031	21.24
	PV-000541	01-1100-0-1202-1000-4300-007-700-00000			6032202000436031	105.13
		WARRANT TOTAL				\$763.57

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$15,007.77*
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: 0043 NB
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/01/2016

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE IN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40264127 002480/		US BANK CORP PAYMENT SYSTEM													
		PO BOX 790428													
		ST LOUIS, MO 63179-0428													
160451	PO-160439	1.	13-5310-0-0000-3700-4300-001-111-00000											FERGUSON ENTERPRISE	153.48
160578	PO-160568	2.	13-5310-0-0000-3700-5215-001-111-00000											HOTELS.COM	126.87
	PV-000547		13-5310-0-0000-3700-4400-001-111-00000											WEBSTAIRANT STORE	1,309.00
			WARRANT TOTAL												\$1,589.35

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,589.35*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$16,597.12*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$16,597.12*
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 05/25/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263893	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988														
160033	PO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024										WUSD			121.39
160080	PO-160080	1.	01-0000-0-0000-3600-4300-006-666-00000										WUSD			477.74
160080		2.	01-0000-0-0000-8100-4300-006-666-08025										WUSD			196.55
			WARRANT TOTAL													\$795.68
40263894	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137														
160003	PO-160003	1.	01-0000-0-0000-8300-5570-003-999-10000										580066			551.28
160003		3.	01-0000-0-0000-8300-5570-007-999-10000										20866			342.50
			PV-000535	01-0000-0-0000-8300-5570-003-999-10000									579866			413.46
				WARRANT TOTAL												\$1,307.24
40263895	002790/	ELLEN HAMILTON														
		PV-000536	01-0000-0-0000-7600-5210-009-999-00000										REIMB MILEAGE			192.24
			WARRANT TOTAL													\$192.24
40263896	002859/	ANDY MARTIN 6990 COUNTY RD 47 WILLOWS, CA 95988														
		PV-000538	01-0000-0-0000-8100-4392-005-666-08025										REIMB FUEL TENNIS			15.00
			WARRANT TOTAL													\$15.00
40263897	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										R010569A R010600B			863.49
			WARRANT TOTAL													\$863.49
40263898	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
160475	PO-160466	1.	01-0000-0-1110-1000-4300-003-333-00000										89572958			45.58

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Y	Fd Res	Goal	DEPOSIT TYPE	Obj	Sit	BAR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
160476	PO-160467	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958		79.46
160477	PO-160468	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958		29.64
160478	PO-160469	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958		19.68
160480	PO-160471	1.	01	0000	0	1110	1000	4300	003	333	23000	89272958		36.01
160503	PO-160493	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		73.98
160505	PO-160495	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		27.08
160506	PO-160496	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		23.50
160507	PO-160497	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		56.23
160510	PO-160500	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		182.34
160512	PO-160502	1.	01	0801	0	1110	1000	4300	003	333	23000	89572958		95.40
160513	PO-160503	1.	01	0801	0	1110	1000	4300	003	333	23000	89572958		47.44
160514	PO-160504	1.	01	0801	0	1110	1000	4300	003	333	23000	89572958		66.39
160515	PO-160505	1.	01	0801	0	1110	1000	4300	003	333	23000	89572958		50.78
160516	PO-160506	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		82.96
160517	PO-160507	1.	01	0271	0	1110	1000	4300	003	333	00000	89572958		40.85
160518	PO-160508	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		34.32
160519	PO-160509	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		70.91
160520	PO-160510	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		62.04
160522	PO-160512	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		55.14
160524	PO-160514	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		167.16
160525	PO-160515	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		67.44
160538	PO-160524	2.	01	0000	0	1110	1000	4300	003	333	00000	89572958		47.73
160538		1.	01	0801	0	1110	1000	4300	003	333	23000	89572958		40.00
160540	PO-160526	2.	01	0000	0	1110	1000	4300	003	333	00000	89572958		63.83

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/25/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 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																		
																	\$1,565.89	

 40263899 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

160054	PO-160054	2.	01-8150-0-0000-8100-4300-008-888-00000	WUSD														337.61
160415	PO-160405	1.	01-0000-0-0000-8100-4300-008-888-08024	WUSD														81.78
																	\$419.39	

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$5,158.93*
 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: 0042 NB
Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/25/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	Func	Obj	Sit	BQR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40263900	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
160467	PO-160455	1. 13-5310-0-0000-3700-4300-001-111-00000									MULTIPLE	116.30 \$116.30

40263901	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435										
160060	PO-160060	1. 13-5310-0-0000-3700-4300-001-111-00000									MULTIPLE	138.68
160356	PO-160347	1. 13-5310-0-0000-3700-4700-001-111-00000									MULTIPLE	1,385.35 \$1,524.03

40263902	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
160407	PO-160395	1. 13-5310-0-0000-3700-4710-001-111-00000									1707952	39.93 \$39.93

40263903	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									590 637	266.00 \$266.00

40263904	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938										
160357	PO-160348	1. 13-5310-0-0000-3700-4700-001-111-00000									MULTIPLE	1,305.10 \$1,305.10

40263905	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
160358	PO-160349	1. 13-5310-0-0000-3700-4700-001-111-00000									MULTIPLE	980.51

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 NB
 Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/25/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
					13	5310	0	00000	3700	4300	001	111	00000		MULTIPLE		372.13

PV-000539 13-5310-0-00000-3700-4300-001-111-00000 MULTIPLE 372.13																	
WARRANT TOTAL \$1,352.64																	

*** 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	\$4,604.00*	\$.00*	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/25/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT		
40263906	002547/	MAIRA JARAMILLO																		
		5018 15TH AVENUE NE																		
		SEATTLE, WA 98105																		

PV-000537 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 5TH & FINAL 2,000.00
WARRANT TOTAL \$2,000.00

*** 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	\$2,000.00*	\$.00*	\$.00*
*** BATCH TOTALS ***		14	0	0	\$11,762.93*	\$.00*	\$.00*
*** DISTRICT TOTALS ***		14	0	0	\$11,762.93*	\$.00*	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 NB
Fund : 01 GENERAL FUND

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

40263676 002447/ A+ EDUCATIONAL CENTERS
29752 BADEN PLACE
MALIBU, CA 90265

PV-000522 01-3010-0-1110-1000-5840-009-998-31100 9180
WARRANT TOTAL 9,106.40
\$9,106.40

40263677 000044/ A-Z BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135

160572 PO-160560 1. 01-0000-0-0000-3600-4300-006-666-00000 02P412252 02P412782
FV-000524 01-0000-0-0000-3600-4300-006-666-00000 MULTIPLE 265.54
WARRANT TOTAL 56.38
\$321.92

40263678 002695/ ACE HARDWARE
255 N TEHEMA STREET
WILLOWS, CA 95988

160382 PO-160373 1. 01-0000-0-0000-8100-4300-008-888-08024 11648 11736
WARRANT TOTAL 42.97
\$42.97

40263679 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927

160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN666440 219.60
160002 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN666437 656.41
160002 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN666438 457.81
160002 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN666439 578.51
WARRANT TOTAL \$1,912.33

40263680 000752/ JANNA ALVES
2493 COUNTY RD V
GLENN, CA 95943

PV-000523 01-0000-0-1110-1000-5210-003-333-00000 REIMB MILEAGE 49.68
WARRANT TOTAL \$49.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263681	000049/ CATHY'S SEW & VAC 2418 COHASSET ROAD CHICO, CA 95926										
160326	PO-160317	1.	01-0000-0-1110-1000-5630-007-700-00000					1-2319			55.00
WARRANT TOTAL											\$55.00
40263682	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
160534	PO-160529	1.	01-0801-0-1110-1000-4300-004-444-77000					CZC3437			229.80
160534		2.	01-0801-0-1110-1000-4400-004-444-77000					CZC3437			572.84
160555	PO-160544	1.	01-0000-0-0000-7700-4400-004-999-77000					CVV5476			2,445.68
WARRANT TOTAL											\$3,248.32
40263683	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					1177			958.40
WARRANT TOTAL											\$958.40
40263684	001544/ DEPARTMENT OF FINANCE 516 W. SYCAMORE STREET WILLOWS, CA 95988										
PV-000527		01-0000-0-1270-1000-5890-007-700-10000						49036			160.00
WARRANT TOTAL											\$160.00
40263685	001341/ EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034										
160466	PO-160454	1.	01-0000-0-0000-8100-4300-008-888-08024					1381483			73.32
WARRANT TOTAL											\$73.32
40263686	002289/ THE GARLAND COMPANY INC 25162 NETWORK PLACE CHICAGO, IL 60673-1251										
160412	PO-160403	1.	01-0000-0-0000-8100-4300-003-999-55552					CI-GUS0119656			18,711.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0041 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

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

40263693	000065/	OFFICE DEPOT												
		PO BOX 70025												
		LOS ANGELES, CA 90074-0025												
160101		PO-160101	1.	01	-0000-0-1110-1000-4300-004-444-00000						89572958		711.01	
160353		PO-160344	1.	01	-0000-0-0000-2700-4300-004-444-00000						89572958		54.28	
160370		PO-160361	1.	01	-0000-0-0000-8100-4300-008-666-08028						89572958		328.34	
160559		PO-160547	1.	01	-0801-0-1110-1000-4300-004-444-23000						89572958		197.95	
160565		PO-160554	1.	01	-0801-0-1110-1000-4300-004-444-23000						89572958		152.13	
160566		PO-160556	1.	01	-0000-0-1110-1000-4300-004-444-00000						89572958		54.89	
160566			2.	01	-0271-0-1110-1000-4300-004-444-00000						89572958		56.25	
160566			3.	01	-0801-0-1110-1000-4300-004-444-23000						89572958		56.28	
160569		PO-160557	2.	01	-0271-0-1110-1000-4300-004-444-00000						89572958		6.83	
160569			1.	01	-0801-0-1110-1000-4300-004-444-23000						89572958		189.54	
													WARRANT TOTAL	\$1,807.50

40263694	002668/	PACIFIC DATA CONNECTION												
		25246 WILSON ROAD												
		LOS MOLINOS, CA 96055												
160464		PO-160452	1.	01	-0000-0-0000-8500-6200-004-999-77000						16330		13,290.00	
													WARRANT TOTAL	\$13,290.00

40263695	000271/	QUILL CORPORATION												
		PO BOX 37600												
		PHILADELPHIA, PA 19101-0600												
		FV-000529	01	-0000-0-0000-7600-4300-009-999-00000							36-2952904		47.27	
													WARRANT TOTAL	\$47.27

40263696	002856/	RADIO ACCOUNTING SERVICES												
		C/O RADIO STATION KVXX/FM												
		3312 W PETERSON AVENUE												
		CHICAGO, IL 60659-3510												
		FV-000530	01	-0000-0-1270-1000-5890-007-700-00000							KVXF0047		315.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 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	

40263697 002857/		RIDDELL												\$315.00	

4230 PAYSHERE CIRCLE CHICAGO, IL 60674															
PV-000531		01-1100-0-1202-1000-4300-007-700-00000									98355997	98312173		812.31	
		01-1100-0-1202-1000-5890-007-700-00000									98355997	98312173		1,541.25	
		WARRANT TOTAL													\$2,353.56

SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															
40263698 000243/		160458	PO-160448	1.	01-0000-0-0000-8100-5630-008-888-08024						28007			67.05	
		WARRANT TOTAL													\$67.05

SANI FOOD MARKET 517 SOUTH TEHAMA ST. WILLOWS, CA 95988															
40263699 000244/		160184	PO-160179	2.	01-0000-0-1110-1000-4300-007-700-00000						WUSD			135.47	
		WARRANT TOTAL													\$135.47

STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988															
40263700 002812/		160489	PO-160478	1.	01-9513-0-1110-1000-4300-003-333-33333						REIMB			26.17	
		WARRANT TOTAL													\$26.17

JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988															
40263701 001839/		PV-000532	01-0000-0-0000-3600-5215-006-666-00000								REIMB MEALS			94.94	
		WARRANT TOTAL													\$94.94

TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004															
40263702 002858/		PV-000533	01-0000-0-0000-8100-4300-008-888-08024								12341			182.73	
		WARRANT TOTAL													

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 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
40263703	001565/	US BANCORP EQUIPMENT FINANCE INC.														\$182.73

160030	PO-160030	5.	01-0000-0-0000-7600-5620-009-999-08029										303122907			383.90
160030		1.	01-0000-0-1110-1000-5620-003-333-08029										303122907			543.86
160030		2.	01-0000-0-1110-1000-5620-004-444-08029										303122907			287.92
160030		3.	01-0000-0-1110-1000-5620-007-700-08029										303122907			367.90
160030		4.	01-0000-0-3200-1000-5620-005-555-08029										303122907			16.02
																\$1,599.60

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263704	000128/	VIRCO INC.														
		DEPT #60265														
		EL MONTE, CA 91735														
160441	PO-160432	1.	01-0000-0-1144-1000-4300-007-700-00000										91682933			7,000.24
160441		2.	01-0000-0-1144-1000-4400-007-700-00000										91682933			1,224.74
																\$8,224.98

40263705	002494/	WALDEN ACADEMY														
		PO BOX 1092														
		WILLOWS, CA 95988														
		PV-000534	01-0000-0-0000-8096-000-000-00000										2014-15	TRUE UP		14,813.00
																\$14,813.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
		30	0	0	\$83,147.14*	\$0.00*	\$0.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0041 NB

Fund : 25 CAPITAL FACILITIES

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40263709	002619/	CAPITOL ADVISORS GROUP LLC		925 L STREET, SUITE 1200													
		SACRAMENTO, CA 95814															

PV-000525	25-0000-0-0000-8500-5840-009-999-00000	3627	75.00
	WARRANT TOTAL		\$75.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$75.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$89,495.35*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$89,495.35*
		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: 0040 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263319	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	01	0000	0	0000	0000	9585	000	000	000000		MAY 2016		48,449.68
			01	0000	0	0000	0000	9586	000	000	000000		MAY 2016		14,966.70
														WARRANT TOTAL	\$198,522.23
40263320	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988	01	0000	0	1110	1000	4400	004	444	770000		CSJ7760		2,713.77
														WARRANT TOTAL	\$2,713.77
40263321	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988												REIMB MILEAGE	106.92
														WARRANT TOTAL	\$106.92
160165		FO-160163	1.	01	0000	0	0000	3600	4392	006	666-00000		87180		886.69
160165			2.	01	0000	0	0000	8100	4392	006	666-08025		87180		1,342.07
160165			3.	01	0000	0	1230	1000	4392	007	779-00000		87180		80.23
														WARRANT TOTAL	\$2,308.99
40263322	000582/	GOPHER NWS634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634												MULTIPLE	94.67
160547		FO-160536	1.	01	0000	0	1200	1000	4300	004	444-23000				16.42
160547			2.	01	0271	0	1200	1000	4300	004	444-00000				351.59
160547			3.	01	0801	0	1200	1000	4300	004	444-23000				\$462.68
														WARRANT TOTAL	\$462.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0040 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/11/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal Func Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263323	000389/ LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988			Sit Bdr DD					
160185	PO-160180	1.	01-1100-0-1202-1000-5610-007-700-00000	WARRANT TOTAL		195004			95.68 \$95.68
40263324	000712/ MAR/CAL P.O. BOX 303 GARDEN VALLEY, CA 95633								
160550	PO-160539	1.	01-0000-0-1110-1000-4300-004-444-00000	WARRANT TOTAL		MC7849-18			74.04 \$74.04
40263325	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	WARRANT TOTAL			MULTIPLE		693.21 \$693.21
40263326	000336/ MJB WELDING PO BOX 2166 CHICO, CA 95927								
	PV-000514	01-6382-2-1110-1000-4300-007-999-00000		WARRANT TOTAL		01122774			36.00 \$36.00
40263327	000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926								
160024	PO-160024	1.	01-0000-0-1191-1000-4300-009-999-00000			921396	737250		744.59
160024		2.	01-0000-0-1191-1000-5630-009-999-00000	WARRANT TOTAL		737250	921396		294.00 \$1,038.59
40263328	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025								
	PV-000515	01-0801-0-1110-1000-4300-007-700-23000				89572958			397.74

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/11/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0040 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																		
																		\$397.74

40263329 002445/
PROFESSIONAL TUTORS OF AMERICA
3350 E BIRCH STREET SUITE 108
BREA, CA 92821-6264

PV-000516	01-3010-0-1110-1000-5840-009-998-31100	58163	10,030.00
WARRANT TOTAL			\$10,030.00

40263330 000904/
RAMSEY'S GLASS
480 S. TEHAMA ST.
WILLOWS, CA 95988

PV-000517	01-8150-0-0000-8100-4300-008-888-00000	15006 15007	104.01
WARRANT TOTAL			\$104.01

40263331 002184/
AMANDA SAMONS
1329 COBY LANE
ORLAND, CA 95963

PV-000518	01-7010-0-3800-1000-5215-007-700-00000		62.08
WARRANT TOTAL			\$62.08

40263332 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	2,748.38
160007	PO-160007	1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T	333.10
160007		1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T	554.79
160009	PO-160009	1. 01-0000-0-0000-7600-5200-009-999-08026	NORTH STATE SUMMIT	279.00
160011	PO-160011	1. 01-0000-0-0000-7600-4300-009-999-00000	WALMART	32.26
160011		1. 01-0000-0-0000-7600-4300-009-999-00000	SHACHIHATA STAMP	74.03
160011		1. 01-0000-0-0000-7600-4300-009-999-00000	WALMART	28.35
160027	PO-160027	1. 01-0000-0-0000-7600-5990-009-999-08026	POSTAGE	6.96
160097	PO-160097	1. 01-0000-0-1110-1000-4300-004-444-00000	AMAZON	26.07

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/04/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res Y	Goal	Func Obj	Sit BGR DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263089 000363/	-----										
INETTE HOWARD											
14 EAST SWIFT STREET											
ORLAND, CA 95963											
160463	PO-160460	1.	01-0801-0-1110-1000-4300-004-444-23000				REIMB				91.03
							WARRANT TOTAL				\$91.03
40263090 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				REIMB				64.00
							WARRANT TOTAL				\$64.00
40263091 001526/	-----										
CHRISTINE KAMIENSKI											
37458 COUNTY ROAD 15											
WOODLAND, CA 95695											
							REIMB				10.51
							REIMB				61.47
							WARRANT TOTAL				\$71.98
40263092 000262/	-----										
JOYCE KSANDER											
611 WEST WOOD STREET											
WILLOWS, CA 95988											
160100	PO-160100	1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB				56.61
							WARRANT TOTAL				\$56.61
40263093 002698/	-----										
ANNIE MASCADRI											
							REIMB				35.10
							WARRANT TOTAL				\$35.10
40263094 000336/	-----										
MJB WELDING											
PO BOX 2166											
CHICO, CA 95927											
							REIMB				148.54
							WARRANT TOTAL				\$148.54

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/04/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 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

40263095	002852/	NORTHERN MECHANICAL AND EQUIP. 3760 CO RD 99 W ORLAND, CA 95963												
		PV-000484	01-7010-0-3800-1000-4300-007-700-00000										REIMB GREENHOUSE CONCRETE	720.00
													WARRANT TOTAL	\$720.00

40263096	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025												
		160187	PO-160182	2.	01-0000-0-1110-1000-4300-007-700-00000							89572958		81.23
		160370	PO-160361	1.	01-0000-0-0000-8100-4300-008-666-08028							89572958		213.45
													WARRANT TOTAL	\$294.68

40263097	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759												
		160486	PO-160475	1.	01-8150-0-0000-8100-4300-008-888-00000							2018509		246.96
													WARRANT TOTAL	\$246.96

40263098	002854/	NICK RICHTER 699 TULSA DRIVE YUBA CITY, CA 95991												
		PV-000488	01-0000-0-1110-1000-5850-007-778-00000										CONSULTANT	496.51
													WARRANT TOTAL	\$496.51

40263099	002184/	AMANDA SAMONS 1329 COBY LANE ORLAND, CA 95963												
		PV-000485	01-0000-0-0000-8100-5630-006-666-08025										REIMB VAN WINDOW REPLACEMENT	175.35
													WARRANT TOTAL	\$175.35

40263100	001525/	JULIE SOETH 1785 CO RD 303 WILLOWS, CA 95988												
		PV-000486	01-0000-0-0000-7600-4300-999-00000										REIMB	14.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 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	
40263101	002846/		SUPPLY WORKS													
			650 BRENNAN ST.													
			SAN JOSE, CA													\$14.83

160533	PO-160492	1.	01-0000-0-0000-8100-4400-008-999-08028									364855601				535.58
			WARRANT TOTAL													\$535.58

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$33,492.28*
		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: 0038 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/04/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40263102	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160														
160467	PO-160455	1. 13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE		176.53
		WARRANT TOTAL														\$176.53
40263103	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
160060	PO-160060	1. 13-5310-0-0000-3700-4300-001-111-00000												99626	99660	140.72
160356	PO-160347	1. 13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE		1,720.89
160409	PO-160397	1. 13-5310-0-0000-3700-4710-001-111-00000												99076		303.43
		WARRANT TOTAL														\$2,165.04
40263104	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002														
160384	PO-160375	1. 13-5310-0-0000-3700-4710-001-111-00000												101198		70.08
		WARRANT TOTAL														\$70.08
40263105	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761														
		PV-000478												1657348		8,019.74
		WARRANT TOTAL														\$8,019.74
40263106	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												469		138.00
		WARRANT TOTAL														\$138.00
40263107	000763/	EVONE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988														
		PV-000481												REIMB MILEAGE		338.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB
Fund : 13 CAFETERIA

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

40263108	000096/		PROPACIFIC FRESH															\$338.04

			P.O. BOX 1069															
			DURHAM, CA 95938															
160357	PO-160348	1.	13-5310-0-0000-3700-4700-001-111-00000															2,037.97

			WARRANT TOTAL															\$2,037.97

40263109	000105/		SYSO FOOD SERVICES OF SAC INC															

			PO BOX 138007															
			SACRAMENTO, CA 95813															
160358	PO-160349	1.	13-5310-0-0000-3700-4700-001-111-00000															1,965.88
			PV-000487															991.48
			PV-000489															879.00

			WARRANT TOTAL															\$3,836.36

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$16,781.76*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$50,274.04*
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: 0039 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NDM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40263110 002623/ BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932															
		PV-000497	01	8150	0	0000	8100	5630	008	888	00000	8457		REIMB MILEAGE AND PARKING	608.36
														REIMB MILEAGE AND PARKING	15.00
														WARRANT TOTAL	\$623.36

40263111 002581/ DEBBY BEYMER PO BOX 1032 COLUSA, CA 95932															
		PV-000496	01	0000	0	0000	7600	5210	009	999	08026			REIMB MILEAGE AND PARKING	608.36
														REIMB MILEAGE AND PARKING	15.00
														WARRANT TOTAL	\$623.36

40263112 001206/ WALMART COMMUNITY/SEMB PO BOX 530934 ATLANTA, GA 30353-0934															
		160186	PO-160181	6	01	0000	0	0000	2700	4300	007	700	00000	60322020000436031	192.42
		160186		5	01	0000	0	1110	1000	4300	007	700	00000	60322020000436031	286.87
		160186		4	01	0801	0	1110	1000	4300	007	700	23000	60322020000436031	33.38
		160190	PO-160185	1	01	0000	0	0000	3140	4300	009	999	00000	60322020000436031	27.88
		160528	PO-160518	1	01	0801	0	1110	1000	4300	003	333	23000	60322020000436031	90.00
			PV-000493	01	0000	0	1131	1000	4300	007	700	00000	60322020000436031	53.48	
			PV-000494	01	0000	0	0000	2700	4300	003	333	00003	60322020000436031	27.52	
			PV-000495	01	0000	0	0000	2700	4300	003	333	00003	60322020000436031	2.24	
														WARRANT TOTAL	\$713.79

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
		3	0	0	\$2,537.15*	\$.00*	\$.00*
*** BATCH TOTALS ***		3	0	0	\$2,537.15*	\$.00*	\$.00*
*** DISTRICT TOTALS ***		36	0	0	\$52,811.19*	\$.00*	\$.00*