



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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
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40253514	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					DECEMBER		60.00
													\$60.00
WARRANT TOTAL													\$4,725.00
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40253515	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					R007576		411.51
													\$411.51
WARRANT TOTAL													
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40253516	000336/	MJB WELDING											
		PO BOX 2166											
		CHICO, CA 95927											
			160329	PO-160320	1.	01-6382-1-1110-1000-4300-007-999-00000					01103611		36.00
													18.00
													\$54.00
WARRANT TOTAL													
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40253517	002822/	MONOPRICE INC.											
		11701 6TH STREET											
		RANCHO CUCAMONGA, CA 91730											
			160328	PO-160319	1.	01-0000-0-1110-1000-4300-003-333-00000					13299080		13.96
													\$13.96
WARRANT TOTAL													
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40253518	000064/	NORTH WOODWINDS											
		820 EAST 5TH AVE.											
		CHICO, CA 95926											
			160024	PO-160024	1.	01-0000-0-1191-1000-4300-009-999-00000					737235		250.17
													405.00
													\$655.17
WARRANT TOTAL													
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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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
40253519	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025													
160150	PO-160150		1.	01-0000-0-1110-1000-4300-003-333-00000								806138620001	810511032001		689.78
160187	PO-160182		2.	01-0000-0-1110-1000-4300-007-700-00000								810270638001			100.61
160334	PO-160325		1.	01-0000-0-1110-1000-4300-003-333-00000								89572958			8.94
160335	PO-160326		1.	01-0000-0-1110-1000-4300-003-333-00000								89572958			20.61
160339	PO-160330		1.	01-0000-0-1110-1000-4300-003-333-00000								809544907001			56.31
	FV-000282			01-0050-0-3300-1000-4300-009-999-00000								807956978001			74.16
				WARRANT TOTAL											\$950.41

40253520 000553/  
SACRAMENTO VALLEY MIRROR  
138 WEST SYCAMORE STREET  
WILLOWS, CA 95988

FV-000283				01-0000-0-0000-2700-5890-009-999-08026												45.60
				WARRANT TOTAL												\$45.60

40253521 001422/  
WILLIAM SHIVELY  
6440 WESTGAGE LANE  
WILLOWS, CA 95988

160103	PO-160103		1.	01-0000-0-1110-1000-4300-004-444-23000												100.00
				WARRANT TOTAL												\$100.00

40253522 000302/  
MICHAEL TATE  
3112 EAGLE LAKE CT.  
CHICO, CA 95973

160133	PO-160133		2.	01-0801-0-1110-1000-4300-004-444-23000												36.36
				WARRANT TOTAL												\$36.36

40253523 002588/  
TEHEMA COUNTY DEPT OF ED.  
1135 LINCOLN STREET  
RED BLUFF, CA 96080

FV-000284				01-4035-0-1110-1000-5200-003-333-00000												9,600.00
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BRSA INDUCTION 4 TEACHERS

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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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
				01-4035-0-1110-1000-5200-004-444-00000										BRSA INDUCTION 4 TEACHERS	3,200.00
				WARRANT TOTAL											

4025524 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	2,763.64
160008	PO-160008	1.	01-0000-0-0000-7600-5910-009-999-08026											ATEF	484.44
160012	PO-160012	1.	01-0000-0-0000-7150-4300-009-999-00000											AMAZON	24.99
160012		1.	01-0000-0-0000-7150-4300-009-999-00000											WALMART	66.34
160072	PO-160072	1.	01-0000-0-0000-8100-4300-008-666-08028											AMAZON	152.88
160072		1.	01-0000-0-0000-8100-4300-008-666-08028											KCDA CUSTODIAL	105.03
160112	PO-160112	1.	01-0000-0-0000-2700-4300-003-333-00003											WALMART	110.92
160135	PO-160135	1.	01-0000-0-0000-8100-5545-009-999-00000											PG&E	2,003.62
160136	PO-160136	1.	01-0000-0-0000-8100-5560-009-999-00000											CAL WATER	4,427.10
160152	PO-160152	1.	01-0000-0-0000-2700-5990-003-333-00000											POST OFFICE	3.40
160182	PO-160177	4.	01-0000-0-1110-1000-4300-007-700-00000											DICKS/AMAZON	133.48
160251	PO-160247	1.	01-8150-0-0000-8100-4300-008-888-00000											AMERICAN TIME/OFF DEPOT	580.62
160325	PO-160315	1.	01-0000-0-0000-7600-5215-009-999-62640											HYATT/HOTELS.COM	590.32
160333	PO-160324	1.	01-6300-0-1141-1000-4200-004-444-00000											AMAZON	538.79
160336	PO-160327	1.	01-0001-0-1144-1000-4200-003-333-00000											DEMCO	226.83
160337	PO-160328	1.	01-0001-0-1141-1000-4200-003-337-00000											AMAZON	137.02
160338	PO-160329	1.	01-0001-0-1110-1000-4300-003-337-00000											TEACHERS PAY TEACHERS	6.50
160342	PO-160333	1.	01-0000-0-0000-2700-5200-004-444-00004											LEARNING & BRAIN	499.00
160342		2.	01-0000-0-1110-1000-5200-004-444-00004											LEARNING & BRAIN	499.00
	PV-000270		01-0000-0-0000-7600-5215-009-999-08026											BLACK BEAR	6.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		PV-000271	01-0000-0-0000-7150-4200-009-999-00000										EDUCATION WEEK SUBSCRIPTION	39.00
		PV-000272	01-4035-0-1110-1000-4300-009-998-00000										WALMART	10.62
		PV-000273	01-0000-0-0000-7600-5215-009-999-08026										PARKING	26.00
		PV-000287	01-0801-0-1110-1000-4300-005-555-23000										OFFICE DEPOT	181.48
													WARRANT TOTAL	\$13,617.12
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40253525	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988												
		160332	PO-160323	1.	01-1100-0-1202-1000-5890-004-444-00000								TOURNAMENT FEES	300.00
			PV-000285		01-0000-0-0000-3600-5890-006-666-00000								REPLENISH REVOLVING CHECKING	75.00
					01-0000-0-0000-7600-4300-009-999-00000								REPLENISH REVOLVING CHECKING	87.67
					01-0000-0-0000-7600-5890-009-999-08026								REPLENISH REVOLVING CHECKING	100.00
					01-0000-0-3200-1000-4300-005-555-00000								REPLENISH REVOLVING CHECKING	31.68
					01-8150-0-0000-8100-4300-008-888-00000								REPLENISH REVOLVING CHECKING	412.06
			PV-000286		01-0000-0-0000-0000-9569-000-000-00000								REPLENISH REVOLVING CHECKING	310.43
													WARRANT TOTAL	\$1,316.84

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$49,342.87*
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: 0021 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	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		MULT SEE LIST		1,193.01
															\$3,834.10

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	\$7,289.36*	\$ .00*	\$ .00*
*** BATCH TOTALS	***	24	0	0	\$56,632.23*	\$ .00*	\$ .00*
*** DISTRICT TOTALS	***	24	0	0	\$56,632.23*	\$ .00*	\$ .00*

APY250 L.00.04 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB FOR WARRANTS DATED 12/16/2015  
 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

40253229 002695/ ACE HARDWARE  
 255 N TEHEMA STREET  
 WILLOWS, CA 95988  
 160340 PO-160331 1. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 300.24  
 WARRANT TOTAL \$300.24

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 40253230 002821/ ALSCO-GEYER IRRIGATION INC.  
 PO BOX 111  
 ARBUCKLE, CA 95912  
 PV-000253 01-0000-0-0000-8100-5630-008-888-08024 TR-1053 75.00  
 WARRANT TOTAL \$75.00

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 40253231 000752/ JANNA ALVES  
 2493 COUNTY RD V  
 GLENN, CA 95943  
 PV-000254 01-0000-0-1110-1000-5210-003-333-00000 REIMB MILEAGE AND FOOD 113.27  
 01-0000-0-1110-1000-5215-003-333-00000 REIMB MILEAGE AND FOOD 10.00  
 WARRANT TOTAL \$123.27

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 40253232 000046/ AMERICAN FIDELITY ASSURANCE CO  
 PO BOX 25523  
 OKLAHOMA CITY, OK 73125-0523  
 PV-000255 01-0000-0-0000-0000-9573-000-000-00000 DECEMBER 2015 777.24  
 WARRANT TOTAL \$777.24

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 40253233 002736/ CELESTE BAKER  
 PV-000256 01-0000-0-0000-3140-5210-009-999-00000 REIMB MILEAGE AND MEALS 100.05  
 01-0000-0-0000-3140-5215-009-999-00000 REIMB MILEAGE AND MEALS 10.00  
 WARRANT TOTAL \$110.05

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 40253234 000030/ BARCELOUX BROS.  
 124 S BUTTE STREET  
 WILLOWS, CA 95988  
 160033 PO-160033 1. 01-0000-0-0000-8100-4300-008-888-08024 426178 17.19



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 12/16/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 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
-----																	
WARRANT TOTAL																	
																	\$17.19
-----																	

40253235	000902/		BARNES & NOBLE INC.														
			P.O. BOX 930455														
			ATLANTA, GA 31193-0455														
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160265	PO-160271	1.	01-0001-0-1144-1000-4200-007-700-00000											6204945			280.97
																	\$280.97
-----																	

40253236	002287/		NEKKI BATEMAN														
			678 4TH ST.														
			WILLOWS, CA 95988														
-----																	
PV-000269		01-0000-0-0000-7600-5210-009-999-00000															
																	104.65
																	\$104.65
-----																	

40253237	002817/		BUTTE COLLEGE														
			WELDING FOUNDATION														
			C/O PATTY TRAVIS														
			3536 BUTTE CAMPUS DRIVE														
			OROVILLE, CA 95966														
-----																	
160327	PO-160318	1.	01-6382-1-1110-1000-5200-007-999-00000														
																	765.00
																	\$765.00
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40253238	001145/		SUSAN CAMERON														
			227 WEST 2ND AVE.														
			WILLOWS, CA 95988														
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PV-000259		01-0000-0-1110-1000-5210-003-333-00000															
																	113.27
																	10.00
																	\$123.27
-----																	

40253239	002616/		CARRIE BROWN														
-----																	
PV-000258		01-4035-0-1110-1000-5210-009-998-00000															
																	201.82
																	\$201.82
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40253240	001933/		CASCADE ATHLETIC SUPPLY CO.														
			2930 BIDDLE ROAD														
			MEDFORD, OR 97504														
-----																	
PV-000260		01-1100-0-1202-1000-4300-007-700-00000												244460			
																	229.51

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/16/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40253241	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988															
		PV-000261	01-4035-0-1110-1000-5210-003-338-00000												REIMB MILEAGE	37.26	
															WARRANT TOTAL	\$37.26	
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40253242	001753/	KERI CONKLIN-TAFURO 610 5TH STREET WILLOWS, CA 95988															
		160220	FO-160216	1.	01-0000-0-1110-1000-4300-007-700-00000										REIMB	97.01	
															WARRANT TOTAL	\$97.01	
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40253243	002760/	CONTRERA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357															
		160015	FO-160015	1.	01-0000-0-0000-7600-5910-009-999-08026										1028828	717.38	
															WARRANT TOTAL	\$717.38	
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40253244	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021															
		160056	FO-160056	1.	01-9205-0-0000-8100-4300-009-999-00000										1512-239332	25.45	
															WARRANT TOTAL	\$25.45	
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40253245	002581/	DEBBY BEYMER PO BOX 1032 COLUSA, CA 95932															
		PV-000257	01-0000-0-0000-7600-5210-009-999-08026												REIMB MILEAGE/PARKING	647.23	
			01-0000-0-0000-7600-5215-009-999-08026												REIMB MILEAGE/PARKING	15.00	
															WARRANT TOTAL	\$662.23	
-----																	
40253246	002803/	DELANEY EDUCATION ENTERPRISES 1455 WEST MORENA BLVD SAN DIEGO, CA 92110															
		PV-000262	01-0001-0-1144-1000-4200-003-333-00000												444851	219.78	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/16/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 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

-----  
40253247 001674/ CATHY FLEMING  
PO BOX 227  
ARTOIS, CA 95913  
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160128	PO-160128	1.	01-0000-0-1110-1000-4300-004-444-23000	REIMB		28.67
160128		2.	01-0271-0-1110-1000-4300-004-444-00000	REIMB		29.16
160164	PO-160162	1.	01-0000-0-1110-1000-4300-004-444-00000	REIMB		44.41
			WARRANT TOTAL			\$102.24

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40253248 000055/ GANDY & STALEY  
PO BOX 810  
WILLOWS, CA 95988  
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160165	PO-160163	1.	01-0000-0-0000-3600-4392-006-666-00000	87180		602.77
160165		2.	01-0000-0-0000-8100-4392-006-666-08025	87180		438.05
160165		3.	01-0000-0-1230-1000-4392-007-779-00000	87180		50.17
			WARRANT TOTAL			\$1,090.99

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40253249 000404/ GERLINGER STEEL  
P.O. BOX 992195  
REDDING, CA 96099-2195  
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160330	PO-160321	1.	01-6382-1-1110-1000-4300-007-999-00000	0187929	0187649	1,232.28
160330		2.	01-6382-2-1110-1000-4300-007-999-00000	SEE ABOVE		67.41
			WARRANT TOTAL			\$1,299.69

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40253250 000250/ GRAINGER  
DEPT 859458929  
PALATINE, IL 60038-0001  
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160279	PO-160275	1.	01-0000-0-0000-8100-4300-008-666-08028	859458929		157.99
			WARRANT TOTAL			\$157.99

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40253251 001940/ HAMILTON AUTO REPAIR SHOP  
157 N SONOMA STREET  
WILLOWS, CA 95988  
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160083	PO-160083	1.	01-0000-0-0000-3600-5630-006-666-00000	3006	3003 3005	1,980.00
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															
															\$1,980.00
-----															

40253252	002790/	ELLEN HAMILTON													
		PV-000263	01-4035-0-1110-1000-5210-009-998-00000											REIMB MILEAGE/PARKING	204.70
		01-4035-0-1110-1000-5215-009-998-00000												REIMB MILEAGE/PARKING	31.50
															\$236.20
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40253253	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988													
		160185	PO-160180	1.	01-1100-0-1202-1000-5610-007-700-00000									194714	95.68
															\$95.68
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40253254	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									37648	77.51
															\$77.51
-----															

40253255	000336/	MJB WELDING PO BOX 2166 CHICO, CA 95927													
		160329	PO-160320	1.	01-6382-1-1110-1000-4300-007-999-00000									20515	426.60
															\$426.60
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40253256	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759													
		160045	PO-160045	1.	01-8150-0-0000-8100-4300-008-888-00000									I179383	82.22
															\$82.22
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40253257	000447/	RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742													
														148974	189.29
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																
WARRANT TOTAL																
															\$189.29	
-----																
40253258	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			15.66
															\$15.66	
-----																
WARRANT TOTAL																
															332.82	
															\$332.82	
-----																
40253259	001832/	SCHOOL NURSE SUPPLY INC.														
		PO BOX 68968														
		SCHAUMBURG, IL 60168														
-----																
160331	PO-160322	1.	01-0000-0-0000-3140-4300-009-999-00000										0556265			125.71
															\$125.71	
-----																
WARRANT TOTAL																
															160.00	
															\$160.00	
-----																
40253261	001839/	JAIMIE THORPE														
		892 BRENNAN PLACE														
		WILLOWS, CA 95988														
-----																
PV-000266		01-0000-0-0000-3600-5890-006-666-00000											REIMB			23,945.11
															\$23,945.11	
-----																
WARRANT TOTAL																
															102.01	
-----																
40253262	002494/	WALDEN ACADEMY														
		PO BOX 1092														
		WILLOWS, CA 95988														
-----																
PV-000267		01-0000-0-0000-8096-000-000-00000											JANUARY 2016			102.01
															\$102.01	
-----																
WARRANT TOTAL																
															102.01	
-----																
40253263	001206/	WALMART COMMUNITY/GEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
-----																
160153	PO-160153	1.	01-0000-0-0000-2700-4300-003-333-00000										6032202000436031			102.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 NB

FOR WARRANTS DATED 12/16/2015

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160186	PO-160181	5. 01-0000-0-1110-1000-4300-007-700-00000											60322020000436031			113.62
160186		4. 01-0801-0-1110-1000-4300-007-700-23000											60322020000436031			158.52
160190	PO-160185	1. 01-0000-0-0000-3140-4300-009-999-00000											60322020000436031			7.35
160316	PO-160307	1. 01-0000-0-3200-2700-4300-005-555-00000											60322020000436031			29.07
		WARRANT TOTAL														\$410.57

-----  
 40253264 000077/ WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988

160054	PO-160054	1. 01-0000-0-0000-8100-4300-008-888-08024											WUSD			323.66
160054		2. 01-8150-0-0000-8100-4300-008-888-00000											WUSD			447.70
		WARRANT TOTAL														\$771.36

-----  
 40253265 000316/ WILLOWS INTERMEDIATE  
 PETTY CASH  
 ERIN TAYLOR  
 1145 W CEDAR STREET  
 WILLOWS, CA 95988

PV-000268		01-0000-0-0000-2700-4300-004-444-00000											REPLENISH PETTY CASH			10.66
		01-0000-0-0000-2700-5990-004-444-00000											REPLENISH PETTY CASH			5.95
		WARRANT TOTAL														\$16.61

-----  
 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 37 TOTAL AMOUNT OF CHECKS: \$36,383.57\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/16/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 NB

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BDR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40253266	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		116456100		117.34	\$117.34
40253267	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				3,474.76	\$3,474.76
40253268	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435																
160059	PO-160059	1. 13-5310-0-0000-3700-4700-001-111-00000											WARRANT TOTAL				1,695.84	
160060	PO-160060	1. 13-5310-0-0000-3700-4300-001-111-00000											WARRANT TOTAL				104.40	\$1,800.24
40253269	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007																
160063	PO-160063	1. 13-5310-0-0000-3700-4700-001-111-00000											WARRANT TOTAL		1361		114.00	\$114.00
40253270	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																
160065	PO-160065	1. 13-5310-0-0000-3700-4700-001-111-00000											WARRANT TOTAL				2,021.86	\$2,021.86
*** Fund TOTALS ***																		
												TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$7,528.20*			
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*			
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*			

APY250 L.00.04 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/16/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
 -----  
 40253271 002547/ MAIRA JARAMILLO  
 5018 15TH AVENUE NE  
 SEATTLE, WA 98105

PV-000264 73-0002-0-0000-9200-7299-007-700-73001 DEVIIT SCHOLARSHIP 4TH YEAR 2,000.00  
 WARRANT TOTAL \$2,000.00

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

\*\*\* BATCH TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 43 TOTAL AMOUNT OF CHECKS: \$45,911.77\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*

\*\*\* DISTRICT TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 43 TOTAL AMOUNT OF CHECKS: \$45,911.77\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

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  
 -----  
 40252857 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 02P404600  
 WARRANT TOTAL 335.27  
 \$335.27

40252858 002615/ ADVANCED DOCUMENT CONCEPTS  
 PO BOX 3870  
 CHICO, CA 95927

160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN660271 360.72  
 160002 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN660268 757.86  
 160002 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN660269 341.91  
 160002 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN660270 779.92  
 WARRANT TOTAL \$2,240.41

40252859 000752/ JANNA ALVES  
 2493 COUNTY RD V  
 GLENN, CA 95943

PV-000224 01-0000-0-0000-2700-4300-003-333-00000 REIMB 32.21  
 WARRANT TOTAL \$32.21

40252860 000046/ AMERICAN FIDELITY ASSURANCE CO  
 PO BOX 25523  
 OKLAHOMA CITY, OK 73125-0523

PV-000225 01-0000-0-0000-0000-9573-000-000-00000 NOVEMBER 777.11  
 WARRANT TOTAL \$777.11

40252861 002375/ AMERICAN TIME  
 140 THIRD STREET SOUTH  
 P.O. BOX 707  
 DASSEL, MN 55325-0707

160225 PO-160220 1. 01-8150-0-0000-8100-4300-008-888-00000 755230 673.74  
 WARRANT TOTAL \$673.74

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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
40252862	002539/ AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011						
160223	FO-160219	1.	01-0000-0-0000-7600-5910-009-999-08026		CALNET3		2,093.62
			WARRANT TOTAL				\$2,093.62
40252863	000030/ BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988						
160033	FO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024		42416 424263		317.65
160080	FO-160080	1.	01-0000-0-0000-3600-4300-006-666-00000		426601		349.46
			WARRANT TOTAL				\$667.11
40252864	000031/ BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137						
160003	FO-160003	1.	01-0000-0-0000-8300-5570-003-999-10000		580066		525.00
160003		2.	01-0000-0-0000-8300-5570-004-999-10000		631266		2,579.04
160003		3.	01-0000-0-0000-8300-5570-007-999-10000		20866		323.50
160003		4.	01-0000-0-0000-8300-5570-009-999-10000		579866		393.75
			WARRANT TOTAL				\$3,821.29
40252865	000399/ TOM BRYANT 13835 WINSAP COURT CHICO, CA 95973						
			01-0000-0-1110-1000-5210-007-700-00000		REIMB MILEAGE		86.95
			WARRANT TOTAL				\$86.95
40252866	001890/ CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632						
			01-0000-0-1110-1000-4300-007-700-70100		15-16 AFFILIATION DUES		1,959.50
			WARRANT TOTAL				\$1,959.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD	DEPOSIT TYPE ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40252867	002237/ CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988	1. 01-0000-0-0000-8100-4300-008-888-08024 WARRANT TOTAL	162828	51.70 \$51.70
40252868	000168/ CASO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814			
40252869	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	PV-000228 01-0000-0-0000-7600-5200-009-999-08026 WARRANT TOTAL	574813	40.00 \$40.00
40252870	000865/ KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988	160324 PO-160314 1. 01-0801-0-1110-1000-4300-004-444-23000 WARRANT TOTAL	BFX1318	32.64 \$32.64
40252871	000224/ CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021	PV-000230 01-0000-0-1110-1000-4300-003-333-00000 WARRANT TOTAL	REIMB	29.18 \$29.18
40252872	002210/ DIVERSE NETWORK ASSOCIATES INC 2 GOVERNORS LANE SUITE B CHICO, CA 95926	160056 PO-160056 1. 01-9205-0-0000-8100-4300-009-999-00000 WARRANT TOTAL	WILLUN	63.53 \$63.53
		PV-000232 01-0000-0-0000-7600-5890-009-999-08026 WARRANT TOTAL	1040338	5,495.00 \$5,495.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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

40252873 002373/ DWK 275 BATTERY STREET  
SUITE 1150  
SAN FRANCISCO, CA 94111  
PV-000231 01-0000-0-0000-7110-5815-009-999-00000 8807 2,181.00  
WARRANT TOTAL \$2,181.00

40252874 001108/ EDUCATIONAL DATA SYSTEMS INC  
ATTN ACCOUNTING DEPARTMENT  
15850 CONCORD CIRCLE SUITE A  
MORGAN HILL, CA 95037  
160300 PO-160296 1. 01-0000-0-0000-7600-5890-009-999-08026 111518180 505.50  
WARRANT TOTAL \$505.50

40252875 000452/ KAREN EVANS  
42 GLENSHIRE LANE  
CHICO, CA 95973  
PV-000233 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE 58.60  
WARRANT TOTAL \$58.60

40252876 001341/ EWING IRRIGATION PRODUCTS INC.  
3441 E. HARBOUR DR.  
PHOENIX, AZ 85034  
160037 PO-160037 1. 01-0000-0-0000-8100-4300-008-888-08024 552993 14.78  
WARRANT TOTAL \$14.78

40252877 002820/ CALEB FLEMING  
PV-000234 01-0000-0-0000-7600-5210-009-999-00000 REIMB MILEAGE PATHWAYS 176.53  
PV-000235 01-0000-0-1110-1000-5210-007-700-00000 REIMB MILEAGE 108.10  
WARRANT TOTAL \$284.63

40252878 001674/ CATHY FLEMING  
PO BOX 227  
ARTOIS, CA 95913  
PV-000236 01-4035-0-1110-1000-5210-004-448-00000 REIMB MEAL/MILEAGE 55.20







GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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
40252895	001601/ SCHOOL SERVICES OF CALIFORNIA FILE NO 730382 PO BOX 15546 SACRAMENTO, CA 95852-1546													
	PV-000248		01-0000-0-0000-7600-5890-009-999-08026										JULY AND AUGUST 2015	430.00
			WARRANT TOTAL											\$430.00
40252896	000733/ SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656													
	160289	PO-160286	1. 01-0000-0-1110-1000-4300-004-444-00000										208115501611	100.72
			WARRANT TOTAL											\$100.72
40252897	002813/ SEAC 2172 DUPONT DRIVE SUITE 13 IRVINE, CA 92612													
	160297	PO-160293	1. 01-0000-0-0000-7600-5200-009-999-08026										NCF15-15	1,900.00
			WARRANT TOTAL											\$1,900.00
40252898	000980/ SHASTA COUNTY OFFICE OF EDUCATION 1644 MAGNOLIA AVE. REDDING, CA 96001													
	160274	PO-160264	1. 01-0000-0-1270-1000-5220-009-999-10000										16-00550	350.00
			WARRANT TOTAL											\$350.00
40252899	001502/ SIA&A DEPOSITS PO BOX 101127 PASADENA, CA 91189-1127													
	160026	PO-160026	1. 01-0000-0-0000-7600-5890-009-999-08026										0134768	4,200.00
			WARRANT TOTAL											\$4,200.00
40252900	000974/ PAM STEWARD 7337 COUNTY ROAD 30 ORLAND, CA 95963													
		PV-000249	01-4035-0-1110-1000-5210-004-448-00000										REIMB MILEAGE	108.10



APY250 L.00.04  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/09/2015

WARRANT VENDOR/ADDR NAME (REMIT)	REC#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----														
40252901 000387/		SUPERIOR REGION FPA/CATA												
		311 NICHOLAS C SCHOUTEN LANE												
		CHICO, CA 95928												
		160323 PO-160313	1.	01-0000-0-1110-1000-5200-007-700-70100									2015-16 REGISTRATION	380.00
														\$380.00
														WARRANT TOTAL
														\$108.10
-----														
40252902 000014/		TOTAL FILTRATION SERVICES INC.												
		13002 COLLECTIONS CENTER DRIVE												
		CHICAGO, IL 60693												
		PV-000250	01-8150-0-0000-8100-4300-008-888-00000										PSV1410494	51.54
														\$51.54
														WARRANT TOTAL
-----														
40252903 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									292535648	383.90
		160030											292535648	543.86
		160030	1.	01-0000-0-1110-1000-5620-003-333-08029									292535648	287.92
		160030	2.	01-0000-0-1110-1000-5620-004-444-08029									292535648	367.90
		160030	3.	01-0000-0-1110-1000-5620-007-700-08029									292535648	16.02
		160030	4.	01-0000-0-3200-1000-5620-005-555-08029									292535648	148.80
													292535648	\$1,748.40
														WARRANT TOTAL
-----														
40252904 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	2,763.64
		160008 PO-160008	1.	01-0000-0-0000-7600-5910-009-999-08026									AT&T	484.44
		160011 PO-160011	1.	01-0000-0-0000-7600-4300-009-999-00000									WALMART	17.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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
160012 PO-160012	1.	01-0000-0-0000-7150-4300-009-999-00000											WALMART/DOLLAR TREE	73.86
160027 PO-160027	1.	01-0000-0-0000-7600-5990-009-999-08026											POSTAGE	16.95
160027	1.	01-0000-0-0000-7600-5990-009-999-08026											POSTAGE	3.22
160112 PO-160112	1.	01-0000-0-0000-2700-4300-003-333-00003											SANIFOOD	15.98
160112	1.	01-0000-0-0000-2700-4300-003-333-00003											SANIFOOD ROUNDTABLE	64.40
160119 PO-160119	1.	01-0000-0-1110-1000-4300-003-333-00000											MUSICK8	94.00
160135 PO-160135	1.	01-0000-0-0000-8100-5545-009-999-00000											PG&E	2,948.97
160136 PO-160136	1.	01-0000-0-0000-8100-5560-009-999-00000											CAL WATER	6,141.28
160152 PO-160152	1.	01-0000-0-0000-2700-5990-003-333-00000											POSTAGE	11.70
160182 PO-160177	4.	01-0000-0-1110-1000-4300-007-700-00000											AMAZON	27.84
160182	4.	01-0000-0-1110-1000-4300-007-700-00000											USAD CURRICULUM	699.14
160182	2.	01-1100-0-1202-1000-4300-007-700-00000											SOCCER MASTER	391.00
160251 PO-160247	1.	01-8150-0-0000-8100-4300-008-888-00000											AMAZON	26.10
160251	1.	01-8150-0-0000-8100-4300-008-888-00000											AMAZON	53.25
160264 PO-160270	1.	01-4203-6-1110-1000-4200-009-998-00000											MAGAZINES	370.47
160293 PO-160289	1.	01-0000-0-3200-2700-4300-005-555-00000											POSTAGE	7.55
160294 PO-160290	1.	01-5640-0-0000-3140-5200-009-999-00000											BER NURSE SEMINAR	239.00
160295 PO-160291	1.	01-4203-5-1110-1000-5890-003-338-00000											SPAR READING SEATS	160.00
160314 PO-160304	1.	01-1100-0-1202-1000-4300-004-444-00000											AMAZON	478.69
160317 PO-160308	2.	01-0000-0-1110-1000-4300-003-333-00000											SCHOLASTIC	64.00
160317	1.	01-0001-0-1110-1000-4200-003-337-00000											SCHOLASTIC	64.00
160318 PO-160309	1.	01-0000-0-0000-2700-4300-003-333-00000											AMAZON	94.14
160325 PO-160315	1.	01-0000-0-0000-7600-5215-009-999-62640											HOTELS.COM	267.43
		PV-000217											HILTON SOETH	388.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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	
		PV-000218		01-0000-0-1110-1000-4300-003-333-00000										TEACHERS PAY TEACHERS	36.00	
		PV-000219		01-6300-0-1141-1000-4200-007-700-00000										AMAZON	183.76	
		PV-000220		01-0000-0-0000-2700-4300-009-999-08029										LINCOLN ELECTRIC	552.55	
		PV-000221		01-0000-0-0000-7600-5215-009-999-08026										BLACK BEAR	14.58	
		PV-000222		01-6300-0-1141-1000-4200-007-700-00000										AMAZON	76.48	
		PV-000223		01-0000-0-0000-3600-4300-006-666-00000										AMAZON	111.30	
				WARRANT TOTAL												\$16,941.60

40252905 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  
WARRANT TOTAL

20.00  
\$20.00

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:	\$52,593.62*
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: 0018 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40252906	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	59.19	
160057		1.	13-5310-0-0000-3700-4300-001-111-00000													116456000	233.64	
160057		1.	13-5310-0-0000-3700-4300-001-111-00000													116456000	58.15	
			WARRANT TOTAL														\$350.98	

40252907	000098/		DANIELSEN CO.															
			435 SOUTHGATE CT.															
			CHICO, CA 95928-7435															
160059	PO-160059	1.	13-5310-0-0000-3700-4700-001-111-00000													88551	860.31	
160059		1.	13-5310-0-0000-3700-4700-001-111-00000													87400	2,405.07	
160060	PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000													88540	82.60	
160060		1.	13-5310-0-0000-3700-4300-001-111-00000													88020	154.47	
			WARRANT TOTAL														\$3,502.45	

40252908	002720/		HAPPY VALLEY FRESH/															
			FARM TO SCHOOL															
			15999 BUTTERFIELD ROAD															
			ANDERSON, CA 96007															
160063	PO-160063	1.	13-5310-0-0000-3700-4700-001-111-00000													1285 1246 1320	381.00	
			WARRANT TOTAL														\$381.00	

40252909	000096/		PROPACIFIC FRESH															
			P.O. BOX 1069															
			DURHAM, CA 95938															
160065	PO-160065	1.	13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,198.59	
160065		1.	13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,808.38	
			WARRANT TOTAL														\$3,006.97	

40252910	000105/		SYSCO FOOD SERVICES OF SAC INC															
			PO BOX 138007															
			SACRAMENTO, CA 95813															
160066	PO-160066	1.	13-5310-0-0000-3700-4700-001-111-00000													898304	1,509.54	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 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
160066			1.	13	5310	0	0000	3700	4700	001	111	000000	898304			1,163.34
160067			1.	13	5310	0	0000	3700	4300	001	111	000000	898304			165.70
160067			1.	13	5310	0	0000	3700	4300	001	111	000000	898304			356.34
WARRANT TOTAL																

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$10,436.32*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

  

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:	\$63,029.94*
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 12/09/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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  
40252911 000207/ CALIFORNIA'S VALUED TRUST  
PO BOX 26300  
FRESNO, CA 93729-6300

ABA NUM	DESCRIPTION	AMOUNT
PV-000252	01-0000-0-0000-0000-9571-000-000-000000 DECEMBER 2015	110,868.71
	01-0000-0-0000-0000-9572-000-000-000000 DECEMBER 2015	25,922.44
	01-0000-0-0000-0000-9585-000-000-000000 DECEMBER 2015	50,010.41
	01-0000-0-0000-0000-9586-000-000-000000 DECEMBER 2015	17,388.00
	WARRANT TOTAL	\$204,189.56

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$204,189.56\*  
 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: \$204,189.56\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*

\*\*\* DISTRICT TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 55 TOTAL AMOUNT OF CHECKS: \$267,219.50\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*