

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/18/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMITT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BAR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40252331	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135										
	160077	PO-160077	1.	01-0000-0-0000-3600-5630-006-666-00000	WARRANT TOTAL				WI334			1,535.02 \$1,535.02
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40252332	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	160071	PO-160071	1.	01-0000-0-0000-8100-4300-008-666-08028					8245			30.08
	160288	PO-160284	1.	01-8150-0-0000-8100-4300-008-888-00000	WARRANT TOTAL					MULT INVOICE		348.96 \$379.04
-----												
40252333	002799/	ALL METALS SUPPLY INC. 600 OPHIR ROAD OROVILLE, CA 95966										
		PV-000201	01-6382-1-1110-1000-4300-007-999-00000	WARRANT TOTAL					352746			1,152.19 \$1,152.19
-----												
40252334	001483/	ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021										
	160224	PO-160221	1.	01-0000-0-0000-2700-4300-004-444-00000	WARRANT TOTAL				202208			1,699.80 \$1,699.80
-----												
40252335	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300										
		PV-000202	01-0000-0-0000-0000-9571-000-000-00000							NOVEMBER		110,868.71
			01-0000-0-0000-0000-9572-000-000-00000							NOVEMBER		25,922.44
			01-0000-0-0000-0000-9585-000-000-00000							NOVEMBER		52,091.69
			01-0000-0-0000-0000-9586-000-000-00000	WARRANT TOTAL						NOVEMBER		17,605.75 \$206,488.59

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40252336	002645/	CAPITAL ONE EQUIPMENT FINANCE													
		275 BROADHOLLOW ROAD													
		MELVILLE, NY 11747													

PV-000203	01-0000-0-0000-9100-7438-009-999-55555	2232336													23,762.50
		WARRANT TOTAL													\$23,762.50

40252337	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										7852	7942		1,540.01
		WARRANT TOTAL													\$1,540.01

40252338	000055/	GANDY & STALEY													
		PO BOX 810													
		WILLOWS, CA 95988													

160165	PO-160163	1. 01-0000-0-0000-3600-4392-006-666-00000										87180			1,506.11
160165		2. 01-0000-0-0000-8100-4392-006-666-08025										87180			705.87
160165		3. 01-0000-0-1230-1000-4392-007-779-00000										87180			50.38
		WARRANT TOTAL													\$2,262.36

40252339	000404/	GERLINGER STEEL													
		P.O. BOX 992195													
		REDDING, CA 96099-2195													

160236	PO-160237	1. 01-0350-0-1110-1000-4300-007-700-00000										182159			747.00
	PV-000205	01-0000-0-1110-1000-4300-007-700-70100										181994			740.67
		01-0350-0-1110-1000-4300-007-700-00000										181994			698.76
		WARRANT TOTAL													\$2,186.43

40252340	002790/	EILEEN HAMILTON													
		PV-000206										01-0000-0-0000-7600-5210-009-999-00000		REIMB MILEAGE	101.78
		WARRANT TOTAL													\$101.78

40252341	000363/	INETTE HOWARD													
		14 EAST SWIFT STREET													
		ORLAND, CA 95963													

160130	PO-160130	1. 01-0000-0-1110-1000-4300-004-444-23000												REIMB	100.00
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0017 NB

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

40252347 000336/ MJB WELDING DEPOSIT TYPE

160231 PO-160236 1. 01-0350-0-1110-1000-4300-007-700-00000 01094104 954.90

160238 PO-160238 1. 01-0350-0-1110-1000-4300-007-700-00000 01095906 967.50

160240 PO-160240 1. 01-6382-2-1110-1000-4300-007-999-00000 01098051 10,644.00

160240 PV-000209 2. 01-6382-2-1110-1000-6400-007-999-00000 01098051 20,292.79

01-6382-1-1110-1000-4300-007-999-00000 01098829 667.89

WARRANT TOTAL \$33,527.08

40252348 000065/ OFFICE DEPOT WARRANT TOTAL

PO BOX 70025 LOS ANGELES, CA 90074-0025

160025 PO-160025 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 5.08

160025 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 151.93

160074 PO-160074 1. 01-0000-0-0000-8100-4300-008-666-08028 89572958 198.43

160089 PO-160089 1. 01-0000-0-0000-8100-4300-006-666-08025 89572958 51.42

160102 PO-160102 1. 01-0000-0-0000-2700-4300-004-444-00000 89572958 114.82

160150 PO-160150 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 100.25

160187 PO-160182 1. 01-0000-0-0000-2700-4300-007-700-00000 89572958 14.62

160187 1. 01-0000-0-0000-2700-4300-007-700-00000 89572958 82.28

160187 1. 01-0000-0-0000-2700-4300-007-700-00000 89572958 28.62

160187 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 416.35

160187 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 118.14

WARRANT TOTAL \$1,281.94

40252349 002801/ PAYLESS BUILDING SUPPLY 2600 NOTRE DAME BLVD. CHICO, CA 95928

160256 PO-160252 1. 01-9205-0-0000-8100-4300-003-999-00000 89572958 412.06

PAYLESS BUILDING

APX250 L.00.04  
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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/18/2015

WARRANT VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----														
40252350	000553/	SACRAMENTO VALLEY MIRROR												
		138 WEST SYCAMORE STREET												
		WILLOWS, CA 95988												
		PV-000210	01-0000-0-0000-7600-5890-009-999-08026								13669			39.90
														\$39.90
-----														
40252351	000244/	SANI FOOD MARKET												
		517 SOUTH TEHAMA ST.												
		WILLOWS, CA 95988												
		160184	PO-160179	2.	01-0000-0-1110-1000-4300-007-700-00000								WUSD	46.10
														\$46.10
-----														
40252352	000513/	SCHOLASTIC BOOK FAIRS - 13												
		P.O. BOX 3745												
		JEFFERSON CITY, MO 65102												
		PV-000211	01-0000-0-1110-1000-4200-004-444-00000										W3582145BF	1,501.74
														\$1,501.74
-----														
40252353	001422/	WILLIAM SHIVELY												
		6440 WESTGAGE LANE												
		WILLOWS, CA 95988												
		160291	PO-160287	2.	01-4035-0-1110-1000-5215-004-448-00000								REIMB HOTEL-	65.36
		PV-000212	01-4035-0-1110-1000-5210-009-998-00000										REIMB MILEAGE	110.40
														\$175.76
-----														
40252354	002812/	STEPHANIE SOUTHAM												
		450 EL DORADO AVE.												
		WILLOWS, CA 95988												
		PV-000213	01-0000-0-0000-7600-5215-009-999-08026										REIMB MEALS	15.69
														\$15.69
-----														
40252355	001565/	US BANGCORP EQUIPMENT FINANCE												
		INC.												
		PO BOX 790448												
		ST LOUIS, MO 63179-0448												
		160030	PO-160030	5.	01-0000-0-0000-7600-5620-009-999-08029								290303890	383.90

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160030		1.	01	0000	0	1110	1000	5620	003	333	08029	290303890			543.86
160030		2.	01	0000	0	1110	1000	5620	004	444	08029	290303890			287.92
160030		3.	01	0000	0	1110	1000	5620	007	700	08029	290303890			367.90
160030		4.	01	0000	0	3200	1000	5620	005	555	08029	290303890			16.02
														WARRANT TOTAL	\$1,599.60
-----															
40252356	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	2,758.63
160008	PO-160008	1.	01	0000	0	0000	7600	5910	009	999	08026			AT&T	477.42
160027	PO-160027	1.	01	0000	0	0000	7600	5990	009	999	08026			POSTAGE	392.00
160027		1.	01	0000	0	0000	7600	5990	009	999	08026			POSTAGE	6.74
160112	PO-160112	1.	01	0000	0	0000	2700	4300	003	333	00003			WALMART	36.42
160112		1.	01	0000	0	0000	2700	4300	003	333	00003			ROUND TABLE DOLLAR TREE	75.25
160135	PO-160135	1.	01	0000	0	0000	8100	5545	009	999	00000			PG&E	3,244.74
160136	PO-160136	1.	01	0000	0	0000	8100	5560	009	999	00000			CAL WATER	6,195.36
160152	PO-160152	1.	01	0000	0	0000	2700	5990	003	333	00000			POSTAGE	45.40
160233	PO-160224	1.	01	0000	0	3200	1000	4100	005	555	00000			AMAZON	93.96
160246	PO-160230	1.	01	0000	0	1110	1000	4300	003	333	00000			COMMITTE FOR CHILDREN PARSONS	409.00
160237	PO-160231	1.	01	4035	0	1110	1000	5200	004	444	00000			CUE CONFERENCE	240.00
160249	PO-160244	1.	01	6300	0	1110	1000	4100	004	444	00000			CPM	81.74
160251	PO-160247	1.	01	8150	0	0000	8100	4300	008	888	00000			EASY KEYS HOME DEPOT	162.55
160253	PO-160249	1.	01	9513	0	1110	1000	4300	003	333	33333			SEEDS OF CHANGE	139.10
160272	PO-160262	1.	01	0001	0	1110	1000	5200	003	337	00000			BER CONFERENCE	239.00
160273	PO-160263	1.	01	8150	0	0000	8100	4300	008	888	00000			ROBERT BROOKS DOOR STOPS	280.85

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	FD	RES	Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
							Obj	Sit	Bdr	DD	
PV-000185		01-6300-0-1110-1000-4200-003-333-00000								AMAZON	89.95
PV-000186		01-0000-0-0000-7600-5215-009-999-08026								FOOD AND HOTEL COST	169.75
PV-000187		01-4035-0-1110-1000-4300-009-998-00000								WALMART	21.88
PV-000188		01-0000-0-0000-2700-4300-003-333-00000								AMAZON	83.04
PV-000189		01-0001-0-1110-1000-4200-003-337-00000								TEACHERS PAY TEACHERS	29.89
PV-000190		01-0001-0-1110-1000-4300-003-337-00000								AMAZON	82.14
PV-000191		01-0001-0-1110-1000-5200-003-337-00000								BER CONFERENCE S CAMERON	239.00
PV-000192		01-0000-0-1110-1000-4300-003-333-00000								COMMITTEE FOR CHILDRED GR 4	389.00
PV-000193		01-6382-1-1110-1000-4300-007-999-00000								ROBERSON ENT. / WALMART	1,707.24
PV-000194		01-0000-0-0000-7600-5215-009-999-08026								BLACK BEAR	13.39
PV-000195		01-0000-0-1110-1000-4300-004-444-00000								AMAZON MATH KITS	118.22
PV-000196		01-0000-0-0000-7600-5215-009-999-08026								HOTELS.COM SOUTHAM/DIMAGGIO	163.13
										WARRANT TOTAL	\$17,984.79
40252357	001910/	VOLTAGE SPECIALIST									
		5031 FOSTER ROAD									
		PARADISE, CA 95969									
PV-000214		01-8150-0-0000-8100-5630-008-888-00000								10515	660.00
										WARRANT TOTAL	\$660.00
40252358	002494/	WALDEN ACADEMY									
		PO BOX 1092									
		WILLOWS, CA 95988									
PV-000215		01-0000-0-0000-8096-000-000-00000								DECEMBER 2015	23,945.11
										WARRANT TOTAL	\$23,945.11
40252359	001206/	WALMART COMMUNITY/GENB									
		PO BOX 530934									
		ATLANTA, GA 30353-0934									
160153	PO-160153	1. 01-0000-0-0000-2700-4300-003-333-00000								CAKE/MARKERS	69.16

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
160186	PO-160181		6.	01	0000	0	0000	2700	4300	007	700	00000		OFFICE		41.25
160186			5.	01	0000	0	1110	1000	4300	007	700	00000		HOME EC/PROCTOR		151.01
	PV-000198		01	1100	0	1202	1000	4300	007	700	00000			TENNIS		55.84
	PV-000199		01	0000	0	1131	1000	4300	007	700	00000			FLEMING		67.03
	PV-000200		01	0000	0	0000	8100	4300	008	666	08028			VACUUM		212.85
														WARRANT TOTAL		\$597.14

40252360 001494/  
WILBUR-ELLIS COMPANY  
PO BOX 45326  
SAN FRANCISCO, CA 94145-0326

160053 PO-160053 1. 01-0000-0-0000-8100-4300-008-888-08024 9479245  
WARRANT TOTAL 209.63  
\$209.63

40252361 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 83.17  
160054 2. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 257.75  
WARRANT TOTAL \$340.92

40252362 001474/  
WILLOWS KIWANIS CLUB  
P.O. BOX 922  
WILLOWS, CA 95988

PV-000216 01-0000-0-0000-7150-5300-009-999-00000 8690  
WARRANT TOTAL 130.00  
\$130.00

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

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$330,404.31*
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

FOR WARRANTS DATED 11/18/2015

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40252363	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		294.91	\$294.91
		CRYSTAL CREAMERY																
40252364	002796/	DEPT. 33369																
		PO BOX 44000																
		SAN FRANCISCO, CA 94144-3369																
160221	PO-160217	1. 13-5310-0-0000-3700-4700-001-111-00000															4,089.22	\$4,089.22
		WARRANT TOTAL																
40252365	000098/	DANIELSEN CO.																
		435 SOUTHGATE CT.																
		CHICO, CA 95928-7435																
160059	PO-160059	1. 13-5310-0-0000-3700-4700-001-111-00000															3,153.61	
160060	PO-160060	1. 13-5310-0-0000-3700-4300-001-111-00000															222.82	
		WARRANT TOTAL															\$3,376.43	
40252366	002448/	FROZEN GOURMET INC																
		5800 AIRPORT ROAD																
		REDDING, CA 96002																
		PV-000204																
		13-5310-0-0000-3700-4700-001-111-00000															163.08	\$163.08
		WARRANT TOTAL																
40252367	002745/	GOLD STAR FOODS																
		3781 E AIRPORT DRIVE																
		ONTARIO, CA 91761																
160062	PO-160062	1. 13-5310-0-0000-3700-4700-001-111-00000															5,820.71	\$5,820.71
		WARRANT TOTAL																
40252368	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															109.00	

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WARRANT VENDOR/ADDR NAME (REMIT)  
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM  
DESCRIPTION  
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40252369 000184/ INKWELL  
PO BOX 951  
WILLOWS, CA 95988

PV-000208 13-5310-0-0000-3700-4300-001-111-00000 8975 4.61  
WARRANT TOTAL \$4.61

40252370 000096/ PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

160065 PO-160065 1. 13-5310-0-0000-3700-4700-001-111-00000 MULT. SEE LIST  
WARRANT TOTAL 2,194.60  
\$2,194.60

40252371 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 MULTIPLE 3,124.34  
160067 PO-160067 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 829.95  
WARRANT TOTAL \$3,954.29

40252372 002480/ US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

PV-000197 13-5310-0-0000-3700-5990-001-111-00000 POSTAGE CAFETERIA 98.00  
WARRANT TOTAL \$98.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 10 TOTAL AMOUNT OF CHECKS: \$20,104.85\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 42 TOTAL AMOUNT OF CHECKS: \$350,509.16\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 42 TOTAL AMOUNT OF CHECKS: \$350,509.16\*  
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: 0016 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	
40251772	000046/ AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523																	
			PV-000169	01-0000-0-0000-0000-9573-000-0000-00000												OCTOBER 2015	778.25	
																	\$778.25	
-----																		
40251773	002590/ APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095																	
			160230	PO-160235	1.	01-0000-0-1110-1000-4300-007-700-00000										4358827945	4358975260	1,233.85
																		\$1,233.85
-----																		
40251774	002539/ AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011																	
			160223	PO-160219	1.	01-0000-0-0000-7600-5910-009-999-08026										CALNET 3		1,040.40
																		\$1,040.40
-----																		
40251775	002736/ CELESTE BAKER																	
				PV-000171	01-0000-0-0000-3140-5210-009-999-00000											REIMB MILEAGE		90.85
																		\$90.85
-----																		
40251776	002569/ CCSESA 1121 L STREET SUITE 510 SACRAMENTO, CA 95814																	
				PV-000172	01-6264-0-1130-1000-5200-003-338-00000											SCIENCE WORKSHOP 6 TEACHERS		500.00
					01-6264-0-1130-1000-5200-004-448-00000											SCIENCE WORKSHOP 6 TEACHERS		500.00
					01-6264-0-1130-1000-5200-007-778-00000											SCIENCE WORKSHOP 6 TEACHERS		500.00
																		\$1,500.00
-----																		
40251777	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515																	
			160280	PO-160276	1.	01-0000-0-1110-1000-4300-003-333-00000										2071661		276.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/04/2015

APY250 L.00.04  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40251778	000224/ CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021												
160056	PO-160056	1.	01	-9205	-0	-0000	-8100	-4300	-009	-999	-00000	1510219481 1510223006	22.55 \$22.55
												CELESTE BAKER	100.00 \$100.00
40251779	002146/ CSNO NORTHERN SECTION ALUMNI CENTER, CSU SACRAMENTO 6000 J STREET SACRAMENTO, CA 95826												
160016	PO-160016	1.	01	-3010	-0	-1110	-1000	-5890	-009	-998	-00000	9598806	1,850.00 \$1,850.00
40251780	002406/ DOCUMENT TRACKING SERVICES 6365 NANCY RIDGE DRIVE SAN DIEGO, CA 92121												
40251781	001674/ CATHY FLEMING PO BOX 227 ARTOIS, CA 95913												
40251782	002622/ GLENN COUNTY TRANSCRIPT 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901												
40251783	000250/ GRAINGER DEPT 85945829 PALATINE, IL 60038-0001												
160039	PO-160039	1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-00000	9873650205	62.67

WARRANT TOTAL \$276.17

WARRANT TOTAL 22.55

WARRANT TOTAL \$22.55

WARRANT TOTAL 100.00

WARRANT TOTAL \$100.00

WARRANT TOTAL 1,850.00

WARRANT TOTAL \$1,850.00

WARRANT TOTAL 98.56

WARRANT TOTAL 7.50

WARRANT TOTAL \$106.06

WARRANT TOTAL 71.25

WARRANT TOTAL \$71.25

WARRANT TOTAL 62.67

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT								
40251784	001927/	ROSA HERNANDEZ																										
		996 JUNIPER DRIVE																										
		WILLOWS, CA 95988																										
		PV-000176																										
		01-0000-0-0000-3600-5215-006-666-00000																										
		WARRANT TOTAL																										
40251785	002312/	JEM RESOURCE PARTNERS																										
		900 S. CAPITAL OF TEXAS HWY																										
		SUITE 350																										
		AUSTIN, TX 78746																										
		160023																										
		FO-160023																										
		1. 01-0000-0-0000-7600-5890-009-999-08026																										
		WARRANT TOTAL																										
40251786	001526/	CHRISTINE KAMIENSKI																										
		37458 COUNTY ROAD 15																										
		WOODLAND, CA 95695																										
		PV-000177																										
		01-4035-0-1110-1000-5210-004-448-00000																										
		WARRANT TOTAL																										
40251787	002795/	MAX INTERACTIVE INC																										
		130 MCCORMICK AVE. SUITE 104																										
		COSTA MESA, CA 92626																										
		160229																										
		PO-160234																										
		1. 01-0000-0-1110-1000-4300-007-700-00000																										
		WARRANT TOTAL																										
40251788	000064/	NORTH WOODWINDS																										
		820 EAST 5TH AVE.																										
		CHICO, CA 95926																										
		160024																										
		FO-160024																										
		1. 01-0000-0-1191-1000-4300-009-999-00000																										
		2. 01-0000-0-1191-1000-5630-009-999-00000																										
		WARRANT TOTAL																										
40251789	000065/	OFFICE DEPOT																										
		PO BOX 70025																										
		LOS ANGELES, CA 90074-0025																										
		160025																										
		FO-160025																										
		1. 01-0000-0-0000-7600-4300-009-999-00000																										
		WARRANT TOTAL																										

451.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0016 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/04/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
160150	PO-160150	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		917.49
160151	PO-160151	1.	01-0000-0-0000-2700-4300-003-333-00000								89572958		8.05
160232	PO-160232	1.	01-0000-0-1110-1000-4300-004-444-00000								89572958		932.50
160232		2.	01-0331-0-3400-1000-4300-004-999-00000								89572958		250.00
160281	PO-160277	1.	01-0000-0-0000-2700-4300-003-333-00000								89572958		41.16
	PV-000178		01-8150-0-0000-8100-4300-008-888-00000								89572958		48.26
			WARRANT TOTAL										
40251790	002815/ MANUEL RAKESTRAW		WILLOWS, CA 95988										
	PV-000179		01-8150-0-0000-8100-5210-008-888-00000									REIMB MILEAGE	27.60
			WARRANT TOTAL										
40251791	000553/ SACRAMENTO VALLEY MIRROR		138 WEST SYCAMORE STREET										
			WILLOWS, CA 95988										
	PV-000180		01-0000-0-0000-2700-5890-009-999-08026								13614		24.70
			WARRANT TOTAL										
40251792	002813/ SEAC		2172 DUPONT DRIVE										
			SUITE 13										
			IRVINE, CA 92612										
160298	PO-160294	1.	01-0000-0-0000-7150-5300-009-999-00000								M15-122		661.00
			WARRANT TOTAL										
40251793	002786/ SEALCO PAVING		224 W. 21ST STREET										
			CHICO, CA 95928										
	PV-000181		01-9205-0-0000-8100-5630-009-999-00000								1000		6,260.00
			WARRANT TOTAL										

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 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	
40251794	001416/	TEHAMA COUNTY DEPARTMENT OF ED																	
		PO BOX 689																	
		RED BLUFF, CA 96080																	

160226	PO-160222	1.	01-4035-0-1110-1000-5200-004-444-00000												16-00443			300.00	
																		\$300.00	

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 40251795 001839/ JAIME THORPE  
 892 BRENNAN PLACE  
 WILLOWS, CA 95988

PV-000182	01-0000-0-0000-3600-5215-006-666-00000																		63.76
PV-000183	01-0000-0-0000-3600-5890-006-666-00000																		42.00
																			\$105.76

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 40251796 002808/ UP TOWNE SEALING AND STRIPING  
 po box 9090  
 RED BLUFF, CA 96080

160278	PO-160274	1.	01-9151-0-0000-8500-5660-004-999-00000																11,897.90
																			\$11,897.90

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 40251797 001418/ VALLEY TRACTOR INC.  
 160 COUNTY ROAD G  
 WILLOWS, CA 95988

160051	PO-160051	1.	01-0000-0-0000-8100-4300-008-888-08024																65.79
																			\$65.79

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 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 26 TOTAL AMOUNT OF CHECKS: \$30,135.40\*  
 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: 0016 NB

Fund : 13 CAFETERIA

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

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

40251798 001811/ AMERIPRIDE UNIFORM SERVICES WARRANT TOTAL 1101505017 58.15

PO BOX 1160 160057 PO-160057 1. 13-5310-0-0000-3700-4300-001-111-00000 58.15

BEMIDJI, MN 56619-1160 WARRANT TOTAL \$58.15

40251799 000098/ DANIELSEN CO. 86168 86133 1,922.02

435 SOUTHGATE CT. 160059 PO-160059 1. 13-5310-0-0000-3700-4700-001-111-00000 1,922.02

CHICO, CA 95928-7435 160060 PO-160060 1. 13-5310-0-0000-3700-4300-001-111-00000 99.64

WARRANT TOTAL \$2,021.66

40251800 001857/ CHERYL DAVIS REIMB 130.00

507 VINE STREET 507 VINE STREET PV-000173 13-5310-0-0000-3700-5200-001-111-00000 REIMB 130.00

WILLOWS, CA 95988 WILLOWS, CA 95988 WARRANT TOTAL \$130.00

40251801 002720/ HAPPY VALLEY FRESH/ 1170 130.00

FARM TO SCHOOL 15999 BUTTERFIELD ROAD 160063 PO-160063 1. 13-5310-0-0000-3700-4700-001-111-00000 130.00

ANDERSON, CA 96007 ANDERSON, CA 96007 WARRANT TOTAL \$130.00

40251802 002423/ DINA IBRAHIM REIMB MILEAGE 321.43

440 EL DORADO AVE 440 EL DORADO AVE PV-000184 13-5310-0-0000-3700-5210-001-111-00000 REIMB MILEAGE 321.43

WILLOWS, CA 95988 WILLOWS, CA 95988 13-5310-0-0000-3700-5215-001-111-00000 REIMB MILEAGE 16.00

WARRANT TOTAL \$337.43

40251803 000096/ PROPACIFIC FRESH MULT SEE LIST 1,230.84

P.O. BOX 1069 P.O. BOX 1069 160065 PO-160065 1. 13-5310-0-0000-3700-4700-001-111-00000 1,230.84

DURHAM, CA 95938 DURHAM, CA 95938



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0016 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/04/2015

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																		
WARRANT TOTAL																		
																		\$1,230.84
-----																		

40251804	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													mult see list		2,012.87
160067	PO-160067	1.	13-5310-0-0000-3700-4300-001-111-00000													MULT SEE LIST		782.42
																		\$2,795.29

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*** Fund	TOTALS ***																	
	TOTAL NUMBER OF CHECKS:	7																
	TOTAL ACH GENERATED:	0																
	TOTAL EFT GENERATED:	0																
																		\$6,703.37*
																		\$ .00*
																		\$ .00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 NB  
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40251805	002483/		LAURA FERREIRA															
			1050 GREEN STREET															
			WILLOWS, CA 95988															

PV-000174 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 5TH 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: 34 TOTAL AMOUNT OF CHECKS: \$38,838.77\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*

\*\*\* DISTRICT TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 34 TOTAL AMOUNT OF CHECKS: \$38,838.77\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*