

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0051 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40232050	000224/	CORNING LUMBER CO.											
	140494	PO-140459	1.	01-9205-0-0000			8100-4300-009-999-00000				1404-395300		60.90 \$60.90
							WARRANT TOTAL						
40232051	002394/	CREATIVE RECREATIONAL SYSTEMS											
	140311	PO-140290	1.	01-9205-0-0000			8100-4400-003-999-00000				42796		4,943.63 \$4,943.63
							WARRANT TOTAL						
40232052	000232/	FERGUSON ENTERPRISES INC. #686											
	140578	PO-140543	1.	01-8150-0-0000			8100-4300-008-888-00000				1897549		275.65 \$275.65
							WARRANT TOTAL						
40232053	000371/	GALBRAITH PAVING											
	140314	PO-140294	1.	01-9205-0-0000			8100-5630-003-999-00000				7923		1,575.00 \$1,575.00
							WARRANT TOTAL						
40232054	002652/	HARDCORE CONSTRUCTION											
	140480	PO-140446	1.	01-0000-0-0000			8100-5630-007-999-55555				2403		14,990.00 \$14,990.00
							WARRANT TOTAL						
40232055	000170/	HOMETOWN SPORTS											
	140587	PO-140557	1.	01-0000-0-1110			1000-4300-003-333-00000				215097		62.96 \$62.96
							WARRANT TOTAL						
40232056	000583/	J & J CHITTENDEN SHOP											
		PV-000372		01-8150-0-0000			8100-4300-008-888-08024				9155		193.79 \$193.79
							WARRANT TOTAL						
40232057	002222/	KINGSLEY BOGARD LLP											
		PV-000373		01-0000-0-0000			7110-5815-009-999-00000				22532		3,954.00 \$3,954.00
							WARRANT TOTAL						
40232058	000058/	LINCOLN EQUIPMENT											
	140488	PO-140454	1.	01-8150-0-0000			8100-4300-008-888-00000				SI235626		407.99 \$407.99
							WARRANT TOTAL						
40232059	000064/	NORTH WOODWINDS											
	140091	PO-140091	2.	01-0000-0-1191			1000-4300-009-999-00000				720170		41.07
							WARRANT TOTAL						

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
140091		1. 01-0000-0-1191-1000-5630-009-999-00000										720170		306.00 \$347.07
40232060	000065/	OFFICE DEPOT												
140076		1. 01-0000-0-1110-1000-4300-003-333-00000										89572958		60.34
140076		1. 01-0000-0-1110-1000-4300-003-333-00000										89572958		20.35
140373		1. 01-4203-3-1110-1000-4300-009-998-00000										89572958		52.12
140591		1. 01-0000-0-1110-1000-4300-003-333-00000										89572958		93.12
140586		1. 01-0000-0-1110-1000-5630-003-333-00000										89572958		125.12
140594		1. 01-0000-0-1110-1000-4300-003-333-00000										89572958		43.00
140594		2. 01-0801-0-1110-1000-4300-003-333-23000										89572958		31.12
	PV-000374	01-0000-0-0000-7600-4300-009-999-00000										89572958		399.17 \$824.34
		WARRANT TOTAL												
40232061	002030/	ORLAND AUTO PARTS INC												
	PV-000375	01-0000-0-0000-8100-4300-006-666-08025										441585		193.11
		01-0000-0-0000-8100-5630-006-666-08025										441585		200.00 \$393.11
		WARRANT TOTAL												
40232062	000196/	PGE												
140533		1. 01-0000-0-0000-8100-5545-009-999-00000										3814277181-5		5,262.39 \$5,262.39
		WARRANT TOTAL												
40232063	002445/	PROFESSIONAL TUTORS OF AMERICA												
	PV-000376	01-3010-0-1110-1000-5840-009-998-31100										49323		4,522.00 \$4,522.00
		WARRANT TOTAL												
40232064	000315/	KRISTEN SCHLUND												
140511		1. 01-0000-0-1110-1000-4300-003-333-23000										reimb		26.00 \$26.00
		WARRANT TOTAL												
40232065	000349/	SCHOOL HEALTH CORPORATION												
140609		1. 01-0000-0-0000-3140-4300-009-999-00000										2817994-0		328.91

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2014

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40232066	002672/		SUTHERLAND														\$328.91
		140581	PO-140546		1.	01-9513-0-1110-1000-4300-003-3333									2014-0486		1,172.09
																	\$1,172.09
40232067	000302/		MICHAEL TATE														
		140146	PO-140146		2.	01-0801-0-1110-1000-4300-004-444-23000									REIMB		29.68
																	\$29.68
																	\$50,736.83*

WARRANT TOTAL

*** Fund

TOTALS ***

TOTAL NUMBER OF WARRANTS: 26

TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	RECH#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40232068	001811/		AMERIPRIDE UNIFORM SERVICES															
	140024		PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000									101174129			106.83	
			PV-000369		13-5310-0-0000-3700-4300-001-111-00000									1101174129			30.77	
					WARRANT TOTAL												\$137.60	
40232069	000065/		OFFICE DEPOT															
	140460		PO-140425	1.	13-5310-0-0000-3700-4300-001-111-00000									89572958			33.89	
					WARRANT TOTAL												\$33.89	
40232070	000504/		P & D APPLIANCE SERVICE CENTER															
	140036		PO-140036	1.	13-5310-0-0000-3700-4300-001-111-00000									44707-IN			206.19	
					WARRANT TOTAL												\$206.19	
***	Fund	TOTALS	***		TOTAL NUMBER OF WARRANTS:					3				TOTAL AMOUNT OF WARRANTS:			\$377.68*	
***	BATCH	TOTALS	***		TOTAL NUMBER OF WARRANTS:					29				TOTAL AMOUNT OF WARRANTS:			\$51,114.51*	
***	DISTRICT	TOTALS	***		TOTAL NUMBER OF WARRANTS:					29				TOTAL AMOUNT OF WARRANTS:			\$51,114.51*	

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 05/14/2014

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj	DESCRIPTION		
40232305	001674/		CATHY FLEMING									\$69.43
			PV-000387		01	4035-0	1110	1000	5200-009-998-00000		REIMB	162.91
									WARRANT TOTAL			\$162.91
40232306	000055/		GANDY & STALEY									
		140092	PO-140092	1.	01	0000-0	0000	8100	4392-006-666-08025		87180	1,668.59
		140092		3.	01	0000-0	1230	1000	4392-007-779-00000		87180	71.50
		140092		2.	01	7230-0	0000	3600	4392-006-666-00000		87180	2,115.05
									WARRANT TOTAL			\$3,855.14
40232307	001544/		GLENN COUNTY PROBATION DEPT.									
			PV-000388		01	0000-0	0000	7600	5890-009-999-08026		49026	160.00
									WARRANT TOTAL			\$160.00
40232308	000306/		GLENN MEDICAL CENTER									
		140387	PO-140358	1.	01	0000-0	0000	7600	5890-009-999-08026		100000014	70.00
									WARRANT TOTAL			\$70.00
40232309	002677/		GLOGSTER EC INC.									
		140617	PO-140582	1.	01	4203-4	1110	1000	4200-007-700-00000		0000011987	900.00
									WARRANT TOTAL			\$900.00
40232310	001940/		HAMILTON AUTO REPAIR SHOP									
		140094	PO-140094	1.	01	0000-0	0000	8100	5630-006-666-08025		2055	2,220.00
		140112	PO-140112	1.	01	0000-0	0000	8100	5630-008-888-08024		2053	120.00
		140555	PO-140517	1.	01	7230-0	0000	3600	5630-006-666-00000		2051	1,560.00
									WARRANT TOTAL			\$3,900.00
40232311	001927/		ROSA HERNANDEZ									
			PV-000389		01	7230-0	0000	3600	5890-006-666-00000		REIMB	51.01
									WARRANT TOTAL			\$51.01
40232312	002551/		JOSH NIEHUES									
			PV-000391		01	4203-3	1110	1000	5200-003-333-00000		REIMB	248.28

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/14/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 01 GENERAL FUND

WARRANT 40232320	VENDOR/ADDR 001494/	REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
	140121		PO-140121	1.	01-0000-0-0000-8100-4300-008-888-08024							7902392			408.50
															\$408.50
	40232321	000077/	WILLOWS HARDWARE INC												
	140539		PO-140502	1.	01-0000-0-0000-8100-4300-008-888-08024										76.08
			PV-000396												80.24
					01-8150-0-0000-8100-4300-008-888-00000										368.11
															\$524.43
*** Fund			TOTALS ***		TOTAL NUMBER OF WARRANTS:		26						TOTAL AMOUNT OF WARRANTS:		\$40,933.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/14/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BGR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40232326	002547/ MAIRA JARAMILLO										
	PV-000390	73-0002-0-0000-9200-7299-007-700-73001							DEVITT SCHOLARSHIP 3RD YEAR		2,000.00
											\$2,000.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$2,000.00*
***	BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		31		TOTAL AMOUNT OF WARRANTS:		\$47,165.61*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0053 5/12/2014 DI
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/14/2014

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	RECH#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40232327	000207/	CALIFORNIA'S VALUED TRUST																	
		PV-000400				01	0000	0	0000	0000	9571	000	000	000000			MAY 2014	105,318.43	
						01	0000	0	0000	0000	9572	000	000	000000			MAY 2014	21,286.76	
						01	0000	0	0000	0000	9585	000	000	000000			MAY 2014	40,023.73	
						01	0000	0	0000	0000	9586	000	000	000000			MAY 2014	9,107.26	
																		\$175,736.18	
																		\$175,736.18*	
																		\$222,901.79*	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$175,736.18*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$175,736.18*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$222,901.79*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40232689	000651/	JULIE ROESSEL																\$94.50
	140570	PO-140536	1.	01-0271-0-1110-1000-4300-003-333-00000												REIMB		143.14
																		\$143.14
40232690	000243/	SAFETY TIRE SERVICE INC.																
	140323	PO-140303	1.	01-0000-0-0000-8100-5630-008-888-08024												22902		40.24
	140417	PO-140384	1.	01-8150-0-0000-8100-5630-008-888-00000												22902		28.11
																		\$68.35
40232691	002686/	SANDERS HEAVY TOWING																
		PV-000411		01-7230-0-0000-3600-5890-006-666-00000												14015		1,170.00
																		\$1,170.00
40232692	000244/	SANI FOOD MARKET																
	140051	PO-140051	2.	01-0000-0-1110-1000-4300-007-700-00000												WUSD		39.78
		PV-000412		01-0000-0-1110-1000-4300-007-700-00000														66.34
																		\$106.12
40232693	002480/	US BANK CORP PAYMENT SYSTEM																
	140011	PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026												4246044555706641		303.28
	140012	PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026												4246044555706641		4,309.19
	140048	PO-140048	1.	01-0000-0-0000-2700-4300-007-700-00000												4246044555706641		171.59
	140049	PO-140049	2.	01-0000-0-1110-1000-4300-007-700-00000												4246044555706641		78.16
	140077	PO-140077	1.	01-0000-0-0000-2700-5990-003-333-00000												4246044555706641		5.80
	140379	PO-140354	1.	01-0000-0-0000-2700-5990-004-444-00000												4246044555706641		11.20
	140476	PO-140442	1.	01-7405-0-1110-1000-4200-003-333-00000												4246044555706641		200.53
	140541	PO-140504	1.	01-0000-0-1110-1000-4300-003-333-00000												4246044555706641		63.22
	140545	PO-140513	1.	01-0000-0-1110-1000-4300-003-333-00000												4246044555706641		97.00
	140545		2.	01-0000-0-1110-1000-4300-003-333-23000												4246044555706641		188.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140545			4.	01	0271	0	1110	1000	4300	003	333	000000	4246044555706641	4246044555706641	29.00
140545			3.	01	0801	0	1110	1000	4300	003	333	23000	4246044555706641	4246044555706641	69.00
140551	PO-140516		1.	01	9513	0	1110	1000	4300	003	333	33333	4246044555706641	4246044555706641	449.91
140564	PO-140529		1.	01	7405	0	1110	1000	5200	004	444	00000	4246044555706641	4246044555706641	218.00
140567	PO-140532		1.	01	6300	0	1110	1000	4100	004	444	00000	4246044555706641	4246044555706641	26.98
140574	PO-140540		1.	01	6300	0	1110	1000	4100	004	444	00000	4246044555706641	4246044555706641	197.75
140575	PO-140541		1.	01	4203	3	1110	1000	5200	003	333	00000	4246044555706641	4246044555706641	1,196.00
140598	PO-140563		1.	01	1100	0	1191	1000	4300	003	333	00000	4246044555706641	4246044555706641	778.57
	PV-000401			01	7010	0	1110	1000	4300	007	700	00000	4246044555706641	4246044555706641	519.21
	PV-000402			01	0000	0	0000	3110	4300	007	700	00000	4246044555706641	4246044555706641	100.69
	PV-000403			01	0000	0	0000	8100	5560	009	999	00000	4246044555706641	4246044555706641	2,555.83
	PV-000404			01	0000	0	0000	7600	4300	009	999	00000	4246044555706641	4246044555706641	22.99
				01	0000	0	0000	7600	5200	009	999	08026	4246044555706641	4246044555706641	222.70
				01	0000	0	0000	7600	4300	009	999	00000	4246044555706641	4246044555706641	63.00
				01	0000	0	0000	7600	5200	009	999	08026	4246044555706641	4246044555706641	355.00
				01	0000	0	0000	7600	5990	009	999	08026	4246044555706641	4246044555706641	19.18
				01	0000	0	0000	8100	5520	009	999	08026	4246044555706641	4246044555706641	2,721.72
															\$15,039.20
40232694	001206/	WALMART COMMUNITY/GEMB													
	140044	PO-140044	1.	01	0000	0	0000	2700	4300	007	700	000000	6032202000436031	6032202000436031	29.79
	140044		2.	01	0000	0	1110	1000	4300	007	700	000000	6032202000436031	6032202000436031	478.70
	140044		3.	01	1100	0	1202	1000	4300	007	700	000000	6032202000436031	6032202000436031	49.97
	140193	PO-140179	1.	01	0000	0	1110	1000	4300	003	333	000000	6032202000436031	6032202000436031	104.96

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140186	PO-140183	1.	01	-0000-0-0000	-2700	-4300	-003	-333	-000000			60322020000436031		23.42
140217	PO-140199	1.	01	-0000-0-0000	-3140	-4300	-009	-999	-000000			60322020000436031		20.10
140212	PO-140208	1.	01	-0000-0-1110	-1000	-4300	-003	-333	-000000			60322020000436031		31.63
140341	PO-140318	1.	01	-0000-0-1110	-1000	-4300	-003	-333	-000000			60322020000436031		16.82
140341		1.	01	-0000-0-1110	-1000	-4300	-003	-333	-000000			60322020000436031		12.62
140369	PO-140338	1.	01	-5640-0-1110	-3140	-4300	-009	-999	-000000			60322020000436031		21.90
140440	PO-140409	1.	01	-7230-0-0000	-3600	-4300	-006	-666	-000000			60322020000436031		44.45
140538	PO-140501	1.	01	-9513-0-1110	-1000	-4300	-003	-333	-333333			60322020000436031		142.83
140597	PO-140552	1.	01	-2200-0-3200	-1000	-4300	-005	-555	-000000			60322020000436031		31.01
	PV-000413		01	-0000-0-1131	-1000	-4300	-007	-700	-000000			60322020000436031		18.47
	PV-000414		01	-0000-0-0000	-7600	-4300	-009	-999	-000000			60322020000436031		45.85
														\$1,072.52

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$22,152.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/21/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40232695	001811/	AMERIPRIDE UNIFORM SERVICES														
		PV-000406	13-5310-0-0000-3700-4300-001-111-000000										116456000			43.32
			WARRANT TOTAL													\$43.32
40232696	000098/	DANIELSEN CO.														
		140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-000000								43224			135.47
		140614	PO-140577	1.	13-5310-0-0000-3700-4700-001-111-000000								43224			527.39
			WARRANT TOTAL													\$662.86
40232697	002453/	PRODUCERS DAIRY FOODS INC														
		140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-000000								20456717			1,231.54
		PV-000409	13-5310-0-0000-3700-4700-001-111-000000										20459717			1,988.15
			WARRANT TOTAL													\$3,219.69
40232698	000096/	PROPACIFIC FRESH														
		140520	PO-140481	1.	13-5310-0-0000-3700-4700-001-111-000000								MUREL			499.05
		PV-000410	13-5310-0-0000-3700-4700-001-111-000000										MUREL			896.18
			WARRANT TOTAL													\$1,395.23
40232699	000105/	SYSCO FOOD SERVICES OF SAC INC														
		140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-000000								898296			511.45
		140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-000000								898296			382.10
			WARRANT TOTAL													\$893.55
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$6,214.65*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$28,366.80*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$28,366.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/28/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
40232864	001341/	EWING IRRIGATION PRODUCTS INC.									
	140109	PO-140109	1.	01-	0000-0-00000-	8100-4300-008-888-08024			7953632		22.04
								WARRANT TOTAL			\$22.04
40232865	001674/	CATHY FLEMING									
		PV-000419	01-	7405-0-11110-1000-5200-004-444-00000						REIMB MILEAGE	80.75
								WARRANT TOTAL			\$80.75
40232866	002086/	GOLDEN PROTECTIVE SERVICES									
	140608	PO-140573	1.	01-	0000-0-00000-3140-4300-009-999-00000				195212		144.57
	140644	PO-140605	1.	01-	0000-0-00000-3140-4300-009-999-00000				195983		81.37
								WARRANT TOTAL			\$225.94
40232867	000250/	GRAINGER									
	140439	PO-140408	1.	01-	8150-0-00000-8100-4300-008-888-00000				859458929		37.73
								WARRANT TOTAL			\$37.73
40232868	000583/	J & J CHITTENDEN SHOP									
		PV-000420	01-	7230-0-00000-3600-5630-006-666-00000					9139		93.59
								WARRANT TOTAL			\$93.59
40232869	002312/	JEM RESOURCE PARTNERS									
	140022	PO-140022	1.	01-	0000-0-00000-7600-5890-009-999-08026				MAY 2014		60.00
								WARRANT TOTAL			\$60.00
40232870	000058/	LINCOLN EQUIPMENT									
	140488	PO-140454	1.	01-	8150-0-00000-8100-4300-008-888-00000				SI233844		754.15
								WARRANT TOTAL			\$754.15
40232871	002295/	MATT JUHL-DARLINGTON LAW CORP.									
		PV-000421	01-	0000-0-00000-7110-5815-009-999-00000					168389		114.00
								WARRANT TOTAL			\$114.00
40232872	001338/	JOHN MATTERA									
	140073	PO-140073	2.	01-	0000-0-11110-1000-4300-003-333-23000				REIMB		21.16
								WARRANT TOTAL			\$21.16

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/28/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB
 Fund : 01 GENERAL FUND

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

WARRANT TOTAL																		

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$14,443.96*

WARRANT TOTAL

\$30.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/04/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
40233061	000044/	A-Z BUS SALES INC									
	140679	PO-140637	1.	01	7230	0	0000	3600-4300-006-666-00000	DI39383		242.09
								WARRANT TOTAL			\$242.09
40233062	002688/	APM									
		PV-000426		01	0000	0	0000	7600-4300-009-999-00000	05169		246.11
								WARRANT TOTAL			\$246.11
40233063	002539/	AT&T									
	140010	PO-140010	1.	01	0000	0	0000	7600-5910-009-999-08026	CALNET2		1,028.53
								WARRANT TOTAL			\$1,028.53
40233064	001673/	AWARDS CO.									
		PV-000428		01	0000	0	0000	7600-4300-009-999-00000	6016		106.32
								WARRANT TOTAL			\$106.32
40233065	001499/	BAKER DISTRIBUTING COMPANY									
	140643	PO-140602	1.	01	8150	0	0000	8100-4300-008-888-00000	M232095		164.44
								WARRANT TOTAL			\$164.44
40233066	000030/	BARCELOUX BROS.									
	140676	PO-140634	1.	01	8150	0	0000	8100-4300-008-888-08024	7840		109.05
								WARRANT TOTAL			\$109.05
40233067	000031/	BAY ALARM COMPANY									
	140014	PO-140014	1.	01	0000	0	0000	8300-5570-009-999-00000	20866		342.50
		PV-000429		01	0000	0	0000	8300-5570-009-999-00000	580066	579866	675.00
								WARRANT TOTAL			\$1,017.50
40233068	000207/	CALIFORNIA'S VALUED TRUST									
		PV-000431		01	0000	0	0000	0000-9571-000-000-00000	JUNE 2014		105,318.43
				01	0000	0	0000	0000-9572-000-000-00000	JUNE 2014		21,286.76
				01	0000	0	0000	0000-9585-000-000-00000	JUNE 2014		40,023.73
				01	0000	0	0000	0000-9586-000-000-00000	JUNE 2014		9,107.26
								WARRANT TOTAL			\$175,736.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/04/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB
 Fund : 01 GENERAL FUND

WARRANT 40233078	VENDOR/ADDR 000065/	REQ# REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
		140639	PO-140601	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		777.33	
		140647	PO-140615	1.	01-0271-0-1110-1000-4300-004-444-00000								89572958		63.83	
					WARRANT TOTAL										\$841.16	
40233079	002445/				PROFESSIONAL TUTORS OF AMERICA											
			PV-000438		01-3010-0-1110-1000-5840-009-998-31100								49772		1,632.00	
					WARRANT TOTAL										\$1,632.00	
40233080	002675/				RAINFORTH GRAU ARCHITECTS											
			PV-000440		01-0000-0-0000-7110-5850-009-999-00000								6477		1,403.58	
					WARRANT TOTAL										\$1,403.58	
40233081	000447/				RISO PRODUCTS OF SACRAMENTO											
			PV-000441		01-0000-0-1110-1000-5630-003-333-00000								126049		415.00	
					WARRANT TOTAL										\$415.00	
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 21								TOTAL AMOUNT OF WARRANTS:		\$204,174.26*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/04/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Func Obj Sit Bdr DD	DESCRIPTION		
40233082	001811/	AMERIPRIDE UNIFORM SERVICES							
		PV-000427	13-5310-0-0000-3700-4300-001-111-000000				116456100		185.77
			WARRANT TOTAL						\$185.77
40233083	000098/	DANIELSEN CO.							
		140614	13-5310-0-0000-3700-4700-001-111-000000				43225		4,386.48
		PV-000433	13-5310-0-0000-3700-4300-001-111-000000				43225		189.67
			WARRANT TOTAL						\$4,576.15
40233084	002323/	ED JONES FOOD SERVICE INC							
		PV-000434	13-5310-0-0000-3700-4700-001-111-000000				169080		3,663.29
			WARRANT TOTAL						\$3,663.29
40233085	002453/	PRODUCERS DAIRY FOODS INC							
		PV-000437	13-5310-0-0000-3700-4700-001-111-000000				20474679		2,824.19
			WARRANT TOTAL						\$2,824.19
40233086	000096/	PROPACIFIC FRESH							
		PV-000439	13-5310-0-0000-3700-4700-001-111-000000				WILHI MUREL		2,326.60
			WARRANT TOTAL						\$2,326.60
40233087	000105/	SYSCO FOOD SERVICES OF SAC INC							
		140040	13-5310-0-0000-3700-4700-001-111-000000				898304		3,084.30
		140041	13-5310-0-0000-3700-4300-001-111-000000				898304		1,202.31
			WARRANT TOTAL						\$4,286.61

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$17,862.61*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/04/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT 40233088	VENDOR/ADDR 002689/	NAME (REMIT) REFERENCE LN	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
		PV-000430							73-0002-0-0000-9200-7299-007-700-73001					DEVITT SCHOLARSHIP 1ST YEAR		1,000.00
									WARRANT TOTAL							\$1,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,000.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$223,036.87*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$223,036.87*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/11/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40233273	000228/		DEMCO INC.		01	0000	0	1110	1000	4300	003	333	00000			REPLENISH PETTY CASH	40.84 \$106.55
		140631	PO-140598	1.	01	0000	0	1110	1000	4300	003	333	00000			WARRANT TOTAL	186.77 \$186.77
40233274	000452/		KAREN EVANS		01	0000	0	0000	7600	5200	009	999	08026			REIMB MILEAGE APRIL-JUNE	39.95 \$39.95
			PV-000460													WARRANT TOTAL	493.40 \$493.40
40233275	001341/		EWING IRRIGATION PRODUCTS INC.		01	0000	0	0000	8100	4300	008	888	00000			REIMB	96.00 \$96.00
		140675	PO-140633	1.	01	8150	0	0000	8100	4300	008	888	00000			WARRANT TOTAL	150.03 \$150.03
40233276	000015/		ALETA GOINGS		01	0000	0	1110	1000	4300	003	333	00000			REIMB	66.78 \$66.78
		140599	PO-140564	1.	01	0000	0	1110	1000	4300	003	333	00000			WARRANT TOTAL	101.01 \$101.01
40233277	000250/		GRAINGER		01	0000	0	0000	3600	5890	006	666	00000			REIMB MEALS	57.21 \$57.21
		140439	PO-140408	1.	01	8150	0	0000	8100	4300	008	888	00000			WARRANT TOTAL	144.28
40233278	001927/		ROSA HERNANDEZ		01	7230	0	0000	3600	5890	006	666	00000			REIMB MEALS	
			PV-000461													WARRANT TOTAL	
40233279	002551/		JOSH NIEHUES		01	4035	0	1110	1000	5200	009	998	00000			REIMB MILEAGE BTSA	
			PV-000464													WARRANT TOTAL	
40233280	001526/		CHRISTINE KAMIENSKI		01	0000	0	1110	1000	4300	004	444	23000			REIMB	
		140152	PO-140152	3.	01	0000	0	1110	1000	4300	004	444	23000			WARRANT TOTAL	
40233281	002553/		KELLER SUPPLY COMPANY		01	0000	0	0000	8100	4300	008	888	00000			REIMB	
		140434	PO-140402	1.	01	8150	0	0000	8100	4300	008	888	00000			WARRANT TOTAL	

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 06/11/2014

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE								Func Obj Sit Bdr DD	DESCRIPTION		
40233282	000296/	MCGRAW-HILL SCHOOL EDUCATION	1.	01	6300	0	1110	1000-4100-004-444-00000	80521989001		1,961.85
								WARRANT TOTAL			\$1,961.85
40233283	000065/	OFFICE DEPOT	1.	01	0000	0	1110	1000-4300-003-333-00000	89572958		59.46
			1.	01	0000	0	1110	1000-4300-003-333-00000	89572958		53.76
			2.	01	0000	0	1110	1000-4300-003-333-23000	89572958		20.00
								WARRANT TOTAL			\$133.22
40233284	000196/	PGE	1.	01	0000	0	0000	8100-5545-009-999-00000	3814277181-5		3,739.41
								WARRANT TOTAL			\$3,739.41
40233285	001176/	PLATT ELECTRIC SUPPLY INC	1.	01	8150	0	0000	8100-4300-008-888-00000	E387611		130.64
								WARRANT TOTAL			\$130.64
40233286	001093/	RENAISSANCE LEARNING INC	4.	01	3010	0	1110	1000-5890-009-998-00000	4077726		768.48
			3.	01	4203	3	1110	1000-5890-003-333-00000	4077726		297.60
			1.	01	4203	3	1110	1000-5890-004-444-00000	4077726		1,660.88
			2.	01	4203	4	1110	1000-5890-009-998-00000	4077728		4,349.55
								WARRANT TOTAL			\$7,076.51
40233287	000447/	RISO PRODUCTS OF SACRAMENTO	1.	01	0000	0	1110	1000-4300-003-333-00000	125959		365.15
								WARRANT TOTAL			\$365.15
40233288	001366/	ADELE RUMIANO	1.	01	0801	0	1110	1000-4300-003-333-23000	REIMB		19.63
			1.	01	0801	0	1110	1000-4300-003-333-23000	REIMB		146.11

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 NB
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/11/2014

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD RES Y	GOAL	FUNC OBJ	SIC	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40233289	140653 PO-140609	1.	01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL				REIMB			100.00 \$265.74
40233289	000243/		SAFETY TIRE SERVICE INC.								
40233290	140417 PO-140384	1.	01-8150-0-0000-8100-5630-008-888-00000	WARRANT TOTAL				36305			68.35 \$68.35
40233290	000244/		SANI FOOD MARKET								
40233291	000315/		PV-000468	01-0000-0-0000-7600-4300-009-999-00000	WARRANT TOTAL			SANIFOOD			9.33 \$9.33
40233291	000315/		KRISTEN SCHLUND								
40233292	140654 PO-140610	1.	01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL				REIMB			46.14 \$46.14
40233292	000625/		SSDA MEMBERSHIPS								
40233293	001187/		PV-000467	01-0000-0-0000-7600-5200-009-999-08026	WARRANT TOTAL			13-0001189			75.00 \$75.00
40233293	001187/		VALERIE TAYLOR								
40233294	001839/		PV-000469	01-7230-0-0000-3600-5890-006-666-00000	WARRANT TOTAL			REIMB MEALS			20.00 \$20.00
40233294	001839/		JAIME THORPE								
40233295	000014/		PV-000470	01-7230-0-0000-3600-5890-006-666-00000	WARRANT TOTAL			REIMB MEALS			20.00 \$20.00
40233295	000014/		TOTAL FILTRATION SERVICES INC.								
40233296	140664 PO-140621	1.	01-8150-0-0000-8100-4300-008-888-00000	WARRANT TOTAL				1203114			90.28 \$90.28
40233296	001565/		US BANCORP EQUIPMENT FINANCE								
140198	PO-140193	5.	01-0000-0-0000-7600-5620-009-999-08029					254188311			255.93
140198		1.	01-0000-0-1110-1000-5620-003-333-08029					25418831			575.86
140198		2.	01-0000-0-1110-1000-5620-004-444-08029					254188311			319.92
140198		3.	01-0000-0-1110-1000-5620-007-700-08029					254188311			415.90

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
140198	4.	01-2200-0-1110-1000-5620-005-555-08029											254188311		31.99
															\$1,599.60
40233297	002480/	US BANK CORP PAYMENT SYSTEM													
		CM-000015		01-9513-0-1110-1000-4300-003-333-33333									4246040017455058	REFUND GARDEN	199.86-
140011		PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026									4246040017455058		304.13
140011			1.	01-0000-0-0000-7600-5910-009-999-08026									4246040017455058		304.79
140012		PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026									4246040017455058		4,316.09
140012			1.	01-0000-0-0000-7600-5910-009-999-08026									4246040017455058		4,316.09
140048		PO-140048	2.	01-0000-0-1110-1000-4300-007-700-00000									4246040017455058		103.67
140049		PO-140049	1.	01-0000-0-0000-2700-4300-007-700-00000									4246040017455058		9.40
140050		PO-140050	1.	01-7010-0-1110-1000-4300-007-700-00000									4246040017455058		47.91
140077		PO-140077	1.	01-0000-0-0000-2700-5990-003-333-00000									4246040017455058		192.33
140379		PO-140354	1.	01-0000-0-0000-2700-5990-004-444-00000									4246040017455058		134.40
140476		PO-140442	1.	01-7405-0-1110-1000-4200-003-333-00000									4246040017455058		13.50
140523		PO-140482	1.	01-7405-0-1110-1000-4300-004-444-00000									4246040017455058		19.00
140527		PO-140493	1.	01-3010-0-1110-1000-5990-009-998-31000									4246040017455058		8.70
140541		PO-140504	1.	01-0000-0-1110-1000-4300-003-333-00000									4246040017455058		136.78
140567		PO-140532	1.	01-6300-0-1110-1000-4100-004-444-00000									4246040017455058		46.96
140583		PO-140548	1.	01-2200-0-3200-2700-4300-005-555-00000									4246040017455058		379.41
140598		PO-140563	1.	01-1100-0-1191-1000-4300-003-333-00000									4246040017455058		14.97
140611		PO-140579	1.	01-0000-0-1110-1000-4300-004-444-00000									4246040017455058		237.61
140628		PO-140591	1.	01-1100-0-1191-1000-4300-004-444-00000									4246040017455058		1,340.29
140661		PO-140607	1.	01-9513-0-1110-1000-4300-003-333-33333									4246040017455058		609.98
140661			1.	01-9513-0-1110-1000-4300-003-333-33333									4246040017455058		172.49

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/11/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 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
		PV-000442	01-4035-0-1110-1000-5200-003-333-00000								4246040017455058		188.24
		PV-000443	01-0000-0-1110-1000-4200-003-333-00000								4246040017455058		107.95
		PV-000444	01-0000-0-1110-1000-4300-003-333-00000								4246040017455058		19.35
		PV-000445	01-4035-0-1110-1000-5200-003-333-00000								4246040017455058		1,004.57
		PV-000446	01-0000-0-1110-1000-4300-003-333-00000								4246040017455058		72.16
		PV-000447	01-3010-0-1110-1000-4300-007-700-00000								4246040017455058		409.90
		PV-000448	01-4035-0-1110-1000-5200-007-700-00000								4246040017455058		479.84
		PV-000449	01-7010-0-1110-1000-4300-007-700-00000								4246040017455058		160.00
		PV-000450	01-8150-0-0000-8100-4300-008-888-00000								4246040017455058		293.88
		PV-000451	01-0000-0-0000-8100-5520-009-999-08026								4246040017455058		67.50
		PV-000452	01-0000-0-0000-8100-5560-009-999-00000								4246040017455058		2,307.53
			01-0000-0-0000-7600-4300-009-999-00000								4246040017455058		3,193.06
			01-0000-0-0000-7600-5200-009-999-08026								4246040017455058		104.44
			WARRANT TOTAL										13.50
40233298	002494/	WALDEN ACADEMY											\$20,930.56
		PV-000472	01-0000-0-0000-8096-000-000-00000									JUNE 2014	19,761.00
			WARRANT TOTAL										\$19,761.00
40233299	002340/	WILLOWS FIRSTCARE INC.											
		140101	1. 01-7230-0-0000-3600-5890-006-666-00000									138	125.00
			WARRANT TOTAL										\$125.00
40233300	000107/	WILLOWS UNIFIED SCH DIST											
		PV-000473	01-0000-0-0000-0000-9201-000-00000									WILLOWS GARDEN	525.20
			01-4035-0-1110-1000-5200-007-700-00000									WILLOWS GARDEN	425.00
			01-9513-0-1110-1000-4300-003-333-33333									WILLOWS GARDEN	192.95

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/11/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40233301	002691/	IPROMOTEU														\$1,143.15
		PV-000453		01	0000	0	0000	7600	4300	009	999	00000		760803AFP		134.00
		TOTALS ***														\$134.00
		TOTALS ***														\$61,400.07*

WARRANT TOTAL

TOTAL NUMBER OF WARRANTS: 37

TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/11/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y Goal	DEPOSIT TYPE Func Obj	ABA NUM SIT	ACCOUNT NUM DESCRIPTION	AMOUNT
40233302	001811/	AMERIPRIDE UNIFORM SERVICES				
	PV-000456	13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	116456100		90.14 \$90.14
40233303	000065/	OFFICE DEPOT				
	140460	1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	89572958		144.19 \$144.19
40233304	002453/	PRODUCERS DAIRY FOODS INC				
	PV-000465	13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	899363		1,835.29 \$1,835.29
40233305	000096/	PROPACIFIC FRESH				
	PV-000466	13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	WILHI		1,160.26 \$1,160.26
40233306	002480/	US BANK CORP PAYMENT SYSTEM				
	140604	1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	4246040017455058		11.85 \$11.85

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 5 TOTAL AMOUNT OF WARRANTS: \$3,241.73*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0057 NB FOR WARRANTS DATED 06/11/2014

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40233307	002610/	CHRISTINE VANTOL															

PV-000471	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 2															2,000.00
		WARRANT TOTAL															\$2,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	43	TOTAL AMOUNT OF WARRANTS:	\$66,641.80*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	43	TOTAL AMOUNT OF WARRANTS:	\$66,641.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/18/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0059 NB
Fund : 01 GENERAL FUND

WARRANT RFO#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40233611	002447/	A+ EDUCATIONAL CENTERS											
		PV-000491	01	01	3010	0	1110	1000	5840	009-998-31100	7451		380.00
													\$380.00
													WARRANT TOTAL
40233612	000044/	A-Z BUS SALES INC											
		140679	01	01	7230	0	0000	3600	4300	006-666-00000	DI39428	DI39506 DI38833	228.00
													\$228.00
													WARRANT TOTAL
40233613	002495/	ALERE TOXICOLOGY SERVICES INC											
		140013	01	01	7230	0	0000	3600	5890	006-666-00000	117637		41.25
													\$41.25
													WARRANT TOTAL
40233614	001483/	ALL SPORTS EQUIPMENT & APPAREL											
		140601	01	01	0801	0	1110	1000	4300	007-700-23000	107017		228.51
													\$228.51
													WARRANT TOTAL
40233615	000752/	JANNA ALVES											
		140512	01	01	0000	0	1110	1000	4300	003-333-00000	REIMB		100.00
													\$100.00
													WARRANT TOTAL
40233616	000019/	APPLE INC											
		140680	01	01	4203	3	1110	1000	4300	004-444-00000	4284825896	4284640598 42845351	1,232.73
													\$1,232.73
													WARRANT TOTAL
40233617	001673/	AWARDS CO.											
		140663	01	01	2200	0	3200	2700	4300	005-555-00000	6116		8.06
													\$8.06
													WARRANT TOTAL
40233618	001499/	BAKER DISTRIBUTING COMPANY											
		140643	01	01	8150	0	0000	8100	4300	008-888-00000	971814		469.64
													\$469.64
													WARRANT TOTAL
40233619	000902/	BARNES & NOBLE INC.											
		140645	01	01	0000	0	1110	1000	4200	007-700-00000	6204945		744.84
													\$744.84
													WARRANT TOTAL
40233620	001145/	SUSAN CAMERON											
		140060	01	01	0000	0	1110	1000	4300	003-333-00000	REIMB		40.11

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/18/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0059 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
40233621	002627/	CARNEGIE LEARNING									
	140621	PO-140592	1.	01-	7405-0-1110-	1000-4300-004-444-00000			1012336		2,726.10
											\$2,726.10
40233622	000072/	COMSCO INC									
	140133	PO-140133	1.	01-	0000-0-0000-	8100-4300-008-666-08028			242446		352.49
		PV-000487							242447		1,246.61
											\$1,599.10
40233623	000127/	CONTINENTAL ATHLETICS									
		PV-000476							0075949-IN		155.63
									0075949-IN		345.25
											\$500.88
40233624	000224/	CORNING LUMBER CO.									
	140494	PO-140459	1.	01-	9205-0-0000-	8100-4300-009-999-00000			1405-009182		7.72
											\$7.72
40233625	002409/	CSM CENTRAL									
		PV-000510							358611		1,325.00
											\$1,325.00
40233628	000425/	CSU CHICO RESEARCH FOUNDATION									
	140673	PO-140631	2.	01-	7405-0-1110-	1000-5200-003-333-00000			CAMERON, CIRIGLIANO, GOINGS, BUSL		2,400.00
									KAMIENSKI		600.00
											\$3,000.00
40233629	002581/	DEBBY BEYMER									
		PV-000512							REIMB MILEAGE AND PARKING		152.00
											\$152.00
40233630	002279/	DISCOVERY CHANNEL									
	140637	PO-140586	1.	01-	4201-0-1110-	1000-5890-007-998-00000			90099414		2,356.59
									90099414		793.41
	140637		2.	01-	4203-3-1110-	1000-5890-007-998-00000					

WARRANT TOTAL

\$40.11

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0059 NB FOR WARRANTS DATED 06/18/2014
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
40233631	001108/	EDUCATIONAL DATA SYSTEMS INC									
		PV-000504	01	01	0000	0	0000	7600-5890-009-999-08026	061414677		325.17
								WARRANT TOTAL			\$325.17
40233632	002389/	ENTERPRISE RECORD - MERCURY									
		140686	PO-140644	1	01	0000	0	0000	7400-5890-009-999-08026	2124172	245.00
								WARRANT TOTAL			\$245.00
40233633	001674/	CATHY FLEMING									
		140432	PO-140404	1	01	9510	0	1110	1000-4300-004-444-21000	REIMB	47.92
								WARRANT TOTAL			\$47.92
40233634	000055/	GANDY & STALEY									
		140092	PO-140092	1	01	0000	0	0000	8100-4392-006-666-08025	87180	901.84
		140092		3	01	0000	0	1230	1000-4392-007-779-00000	87180	141.59
		140092		2	01	7230	0	0000	3600-4392-006-666-00000	87180	2,876.97
								WARRANT TOTAL			\$3,920.40
40233635	002289/	THE GARLAND COMPANY INC									
		PV-000499	01	8150	0	0000	0	0000	8100-4300-008-888-00000	96546	314.50
								WARRANT TOTAL			\$314.50
40233636	000237/	GAYNOR TELESYSTEMS INC.									
		140694	PO-140652	1	01	0000	0	0000	2700-4400-004-444-00000	26431	221.00
								WARRANT TOTAL			\$221.00
40233637	000250/	GRAINGER									
		140439	PO-140408	1	01	8150	0	0000	8100-4300-008-888-00000	859458929	102.71
								WARRANT TOTAL			\$102.71
40233638	002536/	HARLAND TECHNOLOGY SERVICES									
		140636	PO-140604	1	01	0000	0	0000	2700-4300-007-700-00000	13508031	524.00
								WARRANT TOTAL			\$524.00
40233639	002685/	IEC POWER									
		PV-000507	01	0000	0	0000	0	0000	8100-5640-009-999-55555	WUSD-OM-INV01	4,500.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/18/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res Y	Goal	DEPOSIT TYPE Func Obj	Sit Bgr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40233640	000184/ INKWELL							\$4,500.00
	140054 PO-140054	1.	01-0000-0-0000	2700-4300-007-700-00000		03300		4.09
				WARRANT TOTAL				\$4.09
40233641	002222/ KINGSLEY BOGARD LLP							
	PV-000508	01-0000-0-0000	7110-5815-009-999-00000			22567		1,281.00
			WARRANT TOTAL					\$1,281.00
40233642	001879/ SALLIE KORMOS							
	PV-000502	01-7230-0-0000	3600-5890-006-666-00000				REIMB MEALS	8.50
			WARRANT TOTAL					\$8.50
40233643	000389/ LANNIES SEPTIC SERVICE LLC							
	140056 PO-140056	1.	01-1100-0-1202	1000-5610-007-700-00000		18268		95.68
			WARRANT TOTAL					\$95.68
40233644	000789/ MOORES AWARD CENTER							
	140552 PO-140523	1.	01-0000-0-0000	2700-4300-004-444-00000		6226		53.21
			WARRANT TOTAL					\$53.21
40233645	002591/ MORGAN CIRIGLIANO							
	140544 PO-140512	1.	01-0000-0-1110	1000-4300-003-333-00000			REIMB	94.63
			WARRANT TOTAL					\$94.63
40233646	000696/ NEKKI BATEMAN							
	PV-000488	01-0000-0-0000	7600-4300-009-999-00000				REPLENISH PETTY CASH	54.54
			01-0000-0-0000	7600-5890-009-999-08026			REPLENISH PETTY CASH	50.00
			01-0000-0-0000	7600-5890-009-999-08026			REPLENISH PETTY CASH	1.00
			01-0000-0-0000	7600-5990-009-999-08026			REPLENISH PETTY CASH	19.92
			WARRANT TOTAL					\$125.46
40233647	001856/ EVELYN NIEHUES							
	140669 PO-140627	1.	01-0000-0-1110	1000-4300-003-333-00000			REIMB	47.00
			WARRANT TOTAL					\$47.00

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40233653	001510/	KIM SCHMIES	1.	01-0000-0-1110-1000-4300-007-700-00000									WUSD		22.71
	140051		1.	01-0000-0-0000-2700-4300-007-700-00000									WUSD		42.30
		PV-000489	01-0000-0-1110-1000-4300-007-700-00000										WHS INTERVIEWS		24.88
		PV-000511	01-0000-0-1110-1000-4300-003-333-00000										WUSD		20.90
			WARRANT TOTAL												\$169.41
40233654	001470/	AMY STREET	01-0000-0-0000-7600-5200-009-999-08026										REIMB MILEAGE		100.00
			WARRANT TOTAL												\$100.00
40233655	001187/	VALERIE TAYLOR	1. 01-1100-0-1191-1000-4300-003-333-00000										REIMB		123.00
	140657	PO-140613	WARRANT TOTAL												\$123.00
40233656	000183/	TEACHER'S BOOK CONNECTION	01-7230-0-0000-3600-5890-006-666-00000										REIMB MEALS		18.42
			WARRANT TOTAL												\$18.42
	140646	PO-140617	1. 01-0000-0-1110-1000-4200-007-700-00000										9076		245.00
			WARRANT TOTAL												\$245.00
40233657	001416/	TEHAMA COUNTY DEPARTMENT OF ED	1. 01-7405-0-1110-1000-5850-004-444-00000										14-01066		553.76
	140409	PO-140381	WARRANT TOTAL												\$553.76
40233658	000128/	VIRCO INC.	1. 01-0000-0-0000-7150-4300-009-999-00000										91562315		1,926.94
	140616	PO-140581	WARRANT TOTAL												\$1,926.94
40233659	001206/	WALMART COMMUNITY/GEMB	1. 01-0000-0-0000-2700-4300-007-700-00000										6032202000436031		48.02
	140044	PO-140044	2. 01-0000-0-1110-1000-4300-007-700-00000										6032202000436031		251.15
	140044		5. 01-0801-0-1110-1000-4300-007-700-23000										6032202000436031		65.11

APY250 H.02.09

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0059 NB
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/18/2014

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
*** Fund																		
TOTALS ***															TOTAL NUMBER OF WARRANTS:	52	TOTAL AMOUNT OF WARRANTS:	\$40,175.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/18/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE LN Fd Res Y Goal	DEPOSIT TYPE Func Obj Sit Bgr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40233665	001811/	AMERIPRIDE UNIFORM SERVICES				
	PV-000492	13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL		1101203427	47.46 \$47.46
40233666	000587/	THE CLM GROUP INC				
	140394	PO-140365 1. 13-5310-0-0000-3700-5890-001-111-00000	WARRANT TOTAL		26568	310.50 \$310.50
40233667	001857/	CHERYL DAVIS				
	PV-000493	13-5310-0-0000-3700-5200-001-111-00000	WARRANT TOTAL		REIMB MILEAGE	33.30 \$33.30
40233668	002423/	DINA IBRAHIM				
	PV-000485	13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL		REIMB	151.15 \$151.15
40233669	000504/	P & D APPLIANCE SERVICE CENTER				
	PV-000481	13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL		0046298IN	153.88 \$153.88
40233670	002453/	PRODUCERS DAIRY FOODS INC				
	PV-000479	13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL		20477701	1,225.16 \$1,225.16
40233671	000096/	PROPACIFIC FRESH				
	PV-000480	13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL		01913678	1,169.93 \$1,169.93
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:	\$3,091.38*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	59		TOTAL AMOUNT OF WARRANTS:	\$43,267.24*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	59		TOTAL AMOUNT OF WARRANTS:	\$43,267.24*