



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/05/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140141			2.	01-0000-0-0000-7600-5450-009-999-08026							3RD QUARTERLY PAYMENT		29,924.16
140141			3.	01-0000-0-0000-8100-5450-009-999-08026							3RD QUARTERLY PAYMENT		2,426.28
		PV-000232		01-0000-0-0000-0000-9565-000-000-00000							WARRANT TOTAL		44,481.87
													\$80,876.12
40228810	002420/	HENRY SCHEIN INC									2018803-01		319.45
		140464	1.	01-0000-0-0000-3140-4300-009-999-00000							WARRANT TOTAL		\$319.45
40228811	002649/	HOLDREGE & KULL											
				01-0000-0-0000-8100-5890-007-999-55555							WARRANT TOTAL		11,908.70
													\$11,908.70
40228812	000256/	INDUSTRIAL TRUCK & FARM											
		140113	1.	01-8150-0-0000-8100-4300-008-888-00000							WARRANT TOTAL		78.16
													\$78.16
40228813	002312/	JEM RESOURCE PARTNERS											
		140022	1.	01-0000-0-0000-7600-5890-009-999-08026							WARRANT TOTAL		58.00
													\$58.00
40228814	002553/	KELLER SUPPLY COMPANY											
		140437	1.	01-8150-0-0000-8100-4300-008-888-00000							WARRANT TOTAL		870.10
													\$870.10
40228815	000389/	LANNIES SEPTIC SERVICE LLC											
		140056	1.	01-1100-0-1202-1000-5610-007-700-00000							WARRANT TOTAL		95.68
													\$95.68
40228816	000065/	OFFICE DEPOT											
		140047	2.	01-0000-0-1110-1000-4300-007-700-00000							WARRANT TOTAL		19.75
		140128	1.	01-0000-0-0000-7600-4300-009-999-00000							WARRANT TOTAL		34.51
		140128	1.	01-0000-0-0000-7600-4300-009-999-00000							WARRANT TOTAL		58.46
		140467	1.	01-7230-0-0000-3600-4300-006-666-00000							WARRANT TOTAL		48.95

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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 Fund : 01 GENERAL FUND FOR WARRANTS DATED 02/05/2014

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		PV-000228		01	-7010-0-1110-1000-4300-007-700-00000								89572958			239.70
																\$401.37
40228817	002030/	ORLAND AUTO PARTS INC														
		140099	PO-140099	1.	01-0000-0-0000-8100-4300-006-666-08025								429948			149.19
																\$149.19
40228818	000196/	PGE														
		140129	PO-140129	1.	01-0000-0-0000-8100-5545-009-999-00000								3814277181.5			19,062.95
																\$19,062.95
40228819	001176/	PLATT ELECTRIC SUPPLY INC														
		140116	PO-140116	1.	01-8150-0-0000-8100-4300-008-888-00000								B608519			70.32
																\$70.32
40228820	000243/	SAFETY TIRE SERVICE INC.														
		140323	PO-140303	1.	01-0000-0-0000-8100-5630-008-888-08024								22421			32.41
		140357	PO-140327	1.	01-0000-0-0000-8100-4300-006-666-08025								35630			404.84
																\$437.25
40228821	001187/	VALERIE TAYLOR														
		PV-000229		01	-7230-0-0000-3600-4300-006-666-00000											10.00
																\$10.00
40228822	002613/	TONY TAPIA CONSTRUCTION														
		140241	PO-140227	1.	01-9513-0-1110-1000-4300-003-333-33333								22			500.00
																\$500.00
40228823	001206/	WALMART COMMUNITY/GEMB														
		140044	PO-140044	2.	01-0000-0-1110-1000-4300-007-700-00000								6032202000436031			35.59
		140104	PO-140104	1.	01-7230-0-0000-3600-4300-006-666-00000								6032202000436031			50.42
		140186	PO-140183	1.	01-0000-0-0000-2700-4300-003-333-00000								6032202000436031			26.45
		140440	PO-140409	1.	01-7230-0-0000-3600-4300-006-666-00000								6032202000436031			85.28
		PV-000230		01	-0050-0-3300-1000-4300-009-999-00000								6032202000436031			27.31

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/05/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40228824	001829/	WILLARD FENCE CO.														\$225.05
	140481	PO-140447	1.	01	-0000	-0	-0000	-8100	-4400	-007	-999	-55555		140447		2,589.00
																\$2,589.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$123,900.00\*

WARRANT TOTAL \$225.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/05/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40228825	001811/	AMERIPRIDE UNIFORM SERVICES															
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000										116456100			185.06
																	\$185.06
40228826	000098/	DANIELSEN CO.															
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000										33681			1,177.72
	140026		1.	13-5310-0-0000-3700-4700-001-111-00000										30583			936.46
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000										33681			56.10
	140027		1.	13-5310-0-0000-3700-4300-001-111-00000										30583			86.08
																	\$2,256.35
40228827	002323/	ED JONES FOOD SERVICE INC															
	140029	PO-140029	1.	13-5310-0-0000-3700-4700-001-111-00000										164537			2,677.46
																	\$2,677.46
40228828	000065/	OFFICE DEPOT															
	140460	PO-140425	1.	13-5310-0-0000-3700-4300-001-111-00000										89572958			47.68
																	\$47.68
40228829	002453/	PRODUCERS DAIRY FOODS INC															
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000										20413377			761.76
																	\$761.76
40228830	000096/	PROPACIFIC FRESH															
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000										01863078			1,446.90
																	\$1,446.90
	*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:										6		TOTAL AMOUNT OF WARRANTS:	\$7,375.22*
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:										30		TOTAL AMOUNT OF WARRANTS:	\$131,275.22*
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:										30		TOTAL AMOUNT OF WARRANTS:	\$131,275.22*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/11/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 SPECIAL FOR 2/10/2014 PAYROLL  
 Fund : 01 GENERAL FUND

WARRANT 40228969	VENDOR/ADDR 002654/	NAME (REMIT) REQ#	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		TARRA BETTENCOURT		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	680.16 \$680.16
		MIKE BUCKLEY		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	130.60 \$130.60
		SHARON BUSLER		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	103.86 \$103.86
		CRISTINA CAMERON		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	164.22 \$164.22
		SUSAN CAMERON		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	233.71 \$233.71
		ALYSSA DAVIS		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	114.51 \$114.51
		DORENE HICKMAN		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	472.10 \$472.10
		STACY IMHOFF		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	526.50 \$526.50
		ANGELA KOHLER		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	422.52 \$422.52
		SANDRA MARQUEZ		01-0000-0-0000-0000-9201-000-0000-000000							2/10/2014	PAYCHECK	520.85

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0034 SPECIAL FOR 2/10/2014 PAYROLL  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----														
40228979	002660/		PEGGY MORTON			01	0000	0	0000	0000-9201-000-000-00000		2/10/2014	PAYCHECK	1,152.72
				PV-000243						WARRANT TOTAL				\$1,152.72
40228980	002661/		LAURIN TUTSCH			01	0000	0	0000	0000-9201-000-000-00000		2/10/2014	PAYCHECK	333.61
				PV-000244						WARRANT TOTAL				\$333.61
			*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	12		TOTAL AMOUNT OF WARRANTS:	\$4,855.36*
			*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	12		TOTAL AMOUNT OF WARRANTS:	\$4,855.36*
			*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	12		TOTAL AMOUNT OF WARRANTS:	\$4,855.36*
													-----	\$520.85

DESCRIPTION	AMOUNT
EMPLOYEE ADVANCES (CL 18)	4,855.36
TOTAL Fund :	4,855.36
TOTAL DISTRICT:	4,855.36

Object  
9201



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/20/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40229346	000030/	BARCELOUX BROS.														
	140097	PO-140097	1.	01-	0000-0-0000-8100-4300-006-666-08025								373095			39.09
	140097		1.	01-	0000-0-0000-8100-4300-006-666-08025								373095			38.18
																\$77.27
40229347	000865/	KAREN COLOMBO														
	140181	PO-140176	1.	01-4203-4-1110-1000-4300-009-998-00000									REIMB			13.11
																\$13.11
40229348	000224/	CORNING LUMBER CO.														
													WUSD			27.32
																\$27.32
40229349	000140/	CURRICULUM ASSOCIATES INC.														
	140470	PO-140436	1.	01-4203-4-1110-1000-4300-009-998-00000									90265547			286.14
																\$286.14
40229350	002581/	DEBBY BEYMER														
													REIMB MILEAGE PARKING			233.25
																\$233.25
40229351	001341/	EWING IRRIGATION PRODUCTS INC.														
	140475	PO-140441	1.	01-0000-0-0000-8100-5200-008-888-08024									9007601B			39.00
																\$39.00
40229352	000055/	GANDY & STALEY														
	140092	PO-140092	1.	01-0000-0-0000-8100-4392-006-666-08025									87180			1,773.98
	140092		3.	01-0000-0-1230-1000-4392-007-779-00000									87180			65.57
	140092		2.	01-7230-0-0000-3600-4392-006-666-00000									87180			2,167.82
																\$4,007.37
40229353	002028/	MORTON GEIVETT														
													REIMB MILEAGE PARKING FOOD			632.22
																\$632.22
40229354	001544/	GLENN COUNTY PROBATION DEPT.														
													49020			180.00



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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	
40229364	002553/	KELLER SUPPLY COMPANY	140118	PO-140118	1.	01-8150-0-0000-8100-4300-008-888-00000							194662			229.40 \$229.40	
																WARRANT TOTAL	\$975.00
40229365	000058/	LINCOLN EQUIPMENT	140195	PO-140178	1.	01-8150-0-0000-8100-4300-008-888-00000							S1231313			117.91	
													S1231313			783.19 \$901.10	
																WARRANT TOTAL	\$175.89
40229366	001656/	MARSH MEDIA	140449	PO-140414	1.	01-5640-0-1110-3140-4300-009-999-00000							43161			175.89 \$175.89	
																WARRANT TOTAL	\$399.58
40229367	000296/	MCGRAW-HILL SCHOOL EDUCATION	140461	PO-140426	1.	01-5640-0-1110-3140-4200-009-999-00000							78533528001			399.58 \$399.58	
																WARRANT TOTAL	\$262.89
40229368	000064/	NORTH WOODWINDS	140091	PO-140091	2.	01-0000-0-1191-1000-4300-009-999-00000							424102			262.89 \$262.89	
																WARRANT TOTAL	\$85.51
40229369	000065/	OFFICE DEPOT	140264	PO-140267	1.	01-0000-0-0000-2700-4300-003-333-00000							89572957			85.51	
			140419	PO-140390	1.	01-0000-0-1110-1000-4300-004-444-00000							89572958			331.91	
			140471	PO-140437	1.	01-0801-0-1110-1000-4300-003-333-23000							89572958			208.70 \$626.12	
																WARRANT TOTAL	\$400.00
40229370	000842/	PACHECO BACKHOE SERVICE											144			400.00 \$400.00	
																WARRANT TOTAL	\$70.32
40229371	001176/	PLATT ELECTRIC SUPPLY INC	140116	PO-140116	1.	01-8150-0-0000-8100-4300-008-888-00000							B608519			70.32 \$70.32	
																WARRANT TOTAL	\$70.32

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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
40229372	002214/	RESOURCES FOR EDUCATORS														
	140459	PO-140430	1.	01-3010-0-1110-1000-4300-004-444-00000									2182341			219.00
				WARRANT TOTAL												\$219.00
40229373	000243/	SAFETY TIRE SERVICE INC.														
	140357	PO-140327	1.	01-0000-0-0000-8100-4300-006-666-08025									22487			756.67
				WARRANT TOTAL												\$756.67
40229374	000244/	SANI FOOD MARKET														
	140051	PO-140051	2.	01-0000-0-1110-1000-4300-007-700-00000									WUSD			98.06
				WARRANT TOTAL												\$98.06
40229375	000302/	MICHAEL TATE														
	140146	PO-140146	2.	01-0801-0-1110-1000-4300-004-444-23000									REIMB			5.85
				WARRANT TOTAL												\$5.85
40229376	001565/	US BANCORP EQUIPMENT FINANCE														
	140198	PO-140193	5.	01-0000-0-0000-7600-5620-009-999-08029									245868476			286.56
	140198		1.	01-0000-0-1110-1000-5620-003-333-08029									245868476			644.77
	140198		2.	01-0000-0-1110-1000-5620-004-444-08029									245868476			358.21
	140198		3.	01-0000-0-1110-1000-5620-007-700-08029									245868476			465.68
	140198		4.	01-2200-0-1110-1000-5620-005-555-08029									245868476			35.82
				WARRANT TOTAL												\$1,791.04
40229377	002480/	US BANK CORP PAYMENT SYSTEM														
	140006	PO-140006	1.	01-0000-0-0000-7600-5990-009-999-08026									4246044555706641			463.43
	140007	PO-140007	1.	01-0000-0-0000-7600-5200-009-999-08026									4246044555706641			175.00
	140007		1.	01-0000-0-0000-7600-5200-009-999-08026									4246044555706641			13.50
	140008	PO-140008	1.	01-0000-0-0000-8100-5520-009-999-08026									4246044555706641			2,931.86
	140009	PO-140009	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641			850.96
	140011	PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641			261.78
	140012	PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641			4,316.09

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140048	PO-140048	1.	01	0000	0	0000	2700	4300	007	700	000000	4246044555706641		87.89
140048		3.	01	0000	0	1110	1000	5990	007	700	000000	4246044555706641		1,497.84
140050	PO-140050	1.	01	7010	0	1110	1000	4300	007	700	000000	4246044555706641		170.18
140131	PO-140131	1.	01	0000	0	0000	8100	5560	009	999	000000	4246044555706641		2,647.70
140448	PO-140415	1.	01	7405	0	1110	1000	4200	004	444	000000	4246044555706641		43.63
140456	PO-140424	1.	01	0801	0	1110	1000	4300	003	333	23000	4246044555706641		38.56
	PV-000246		01	6300	0	1110	1000	4100	007	700	000000	4246044555706641		730.30
	PV-000247		01	6300	0	1110	1000	4100	007	700	000000	4246044555706641		559.44
	PV-000248		01	0000	0	0000	7150	5300	009	999	000000	4246044555706641		95.00
														\$14,883.16
40229378	002494/ WALDEN ACADEMY													
	PV-000260		01	0000	0	0000	0000	8096	000	000	000000	FEBRUARY PAYMENT		22,584.00
														\$22,584.00
40229379	001494/ WILBUR-ELLIS COMPANY													
	140121 PO-140121	1.	01	0000	0	0000	8100	4300	009	888	08024	7725274		806.43
														\$806.43
40229380	000077/ WILLOWS HARDWARE INC													
	140135 PO-140135	1.	01	9205	0	0000	8100	4300	009	999	000000	WJUSD		554.07
														\$554.07

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 35 TOTAL AMOUNT OF WARRANTS: \$53,309.82\*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB COMMERCIAL WARRANT REGISTER  
 Fund : 13 CAFETERIA FOR WARRANTS DATED 02/20/2014

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40229381	001811/ AMERIPRIDE UNIFORM SERVICES									
	140024 PO-140024	1.	13-5310-0-0000	3700-4300-001-111-000000				116456100		132.82
				WARRANT TOTAL						\$132.82
40229382	000098/ DANIELSEN CO.									
	140026 PO-140026	1.	13-5310-0-0000	3700-4700-001-111-000000				33680		575.82
				WARRANT TOTAL						\$575.82
40229383	001815/ ENTERPRISE ELEMENTARY									
	PV-000256		13-5310-0-0000	3700-5300-001-111-000000						
				WARRANT TOTAL						200.00
40229384	002448/ FROZEN GOURMET INC									
	140030 PO-140030	1.	13-5310-0-0000	3700-4700-001-111-000000				2013-14 MOUNTAIN VIEW CO-OP		200.00
				WARRANT TOTAL						\$200.00
40229385	002453/ PRODUCERS DAIRY FOODS INC									
	140037 PO-140037	1.	13-5310-0-0000	3700-4700-001-111-000000				101198		9.72
				WARRANT TOTAL						\$9.72
40229386	000096/ PROPACIFIC FRESH									
	140038 PO-140038	1.	13-5310-0-0000	3700-4700-001-111-000000				20413375		471.43
				WARRANT TOTAL						\$471.43
40229387	002302/ S.L.I.C CO-OP									
	PV-000258		13-5310-0-0000	3700-5300-001-111-000000				01865955		1,564.17
				WARRANT TOTAL						\$1,564.17
40229388	000105/ SYSCO FOOD SERVICES OF SAC INC									
	140040 PO-140040	1.	13-5310-0-0000	3700-4700-001-111-000000				14096		50.00
				WARRANT TOTAL						\$50.00
	140041 PO-140041	1.	13-5310-0-0000	3700-4300-001-111-000000				898296		1,643.66
				WARRANT TOTAL						1,068.77
				WARRANT TOTAL						\$2,712.43

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$5,716.39\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/20/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 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	
40229389	002396/	DIANA LEAL																

PV-000254	73-0002-0-0000-9200-7299-007-700-73001	WARRANT TOTAL														DEVITT SCHOLARSHIP 5TH YEAR	2,000.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1													TOTAL AMOUNT OF WARRANTS:	\$2,000.00
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	44													TOTAL AMOUNT OF WARRANTS:	\$61,026.21*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	44													TOTAL AMOUNT OF WARRANTS:	\$61,026.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/27/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0035 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40229627	002592/	LLC ADVANCED COGNITION														
		PV-000261		01	7405-0	1110	1000	5840	003	333	000000		1310-04			2,000.00
				01	7405-0	1110	1000	5840	004	444	000000		1310-04			1,000.00
				01	7405-0	1110	1000	5840	007	700	000000		1310-04			1,000.00
																\$4,000.00
40229628	001483/	ALL SPORTS EQUIPMENT & APPAREL														
		140247	PO-140238	1.	01	0801-0	1110	1000	4300	007	700	230000	105940			740.15
																\$740.15
40229629	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PV-000262		01	0000-0	0000	0000	9573	000	000	000000					666.04
																\$666.04
40229630	000030/	BARCELOUX BROS.														
		140278	PO-140255	1.	01	0000-0	0000	8100	4300	008	888	08024	374271			2.49
																\$2.49
40229631	000694/	BUTTE COUNTY OFFICE OF ED.														
		PV-000263		01	4203-3	1110	1000	5200	003	333	000000					250.00
																\$250.00
40229632	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000264		01	0000-0	0000	0000	9571	000	000	000000					104,284.04
				01	0000-0	0000	0000	9572	000	000	000000					21,286.76
				01	0000-0	0000	0000	9585	000	000	000000					42,657.78
				01	0000-0	0000	0000	9586	000	000	000000					10,487.46
																\$178,716.04
40229633	002619/	LLC CAPITOL ADVISORS GROUP														
		PV-000265		01	0000-0	0000	2700	5890	009	999	08026		1112			286.25
																\$286.25
40229634	002648/	COLLINS ELECTRICAL COMPANY														
		140454	PO-140423	1.	01	9205-0	0000	8100	4300	009	999	000000	87307			809.95



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/27/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0035 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40229635	000865/	KAREN COLOMBO														\$809.95
		PV-000266		01-4203-3-1110-1000-5200-003-333-00000											REIMB MILEAGE	46.62
																\$46.62
40229636	000284/	CREATIVE COMPOSITION														
		PV-000267		01-0000-0-0000-2700-4300-003-333-00000											86038	95.03
				01-0000-0-0000-2700-4300-004-444-00000											86038	95.03
																\$190.06
40229637	002649/	HOLDREGE & KULL														
		PV-000268		01-0000-0-0000-8100-5850-009-999-55555											114026	656.50
																\$656.50
40229638	002312/	JEM RESOURCE PARTNERS														
		140022	1.	01-0000-0-0000-7600-5890-009-999-08026											FEBRUARY	58.00
																\$58.00
40229639	000065/	OFFICE DEPOT														
		140047	1.	01-0000-0-0000-2700-4300-007-700-00000											89572958	107.47
		140477	1.	01-0000-0-0000-2700-4300-004-444-00000											89572958	166.80
																\$274.27
40229640	000934/	REALLY GOOD STUFF INC.														
		140452	1.	01-0271-0-1110-1000-4300-003-333-00000											0020800	47.92
																\$47.92
40229641	000243/	SAFETY TIRE SERVICE INC.														
		140323	1.	01-0000-0-0000-8100-5630-008-888-08024											22478	34.10
																\$34.10
40229642	001829/	WILLARD FENCE CO.														
		140481	1.	01-0000-0-0000-8100-4400-007-999-55555											FINAL PAYMENT	1,880.00
																\$1,880.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$188,658.39\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/27/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40229643	001811/	AMERIPRIDE UNIFORM SERVICES											
	140024	PO-140024	1.	13-5310-0-0000	3700-4300-001-111-00000						116456100		48.17
					WARRANT TOTAL								\$48.17
40229644	000098/	DANIELSEN CO.											
	140026	PO-140026	1.	13-5310-0-0000	3700-4700-001-111-00000						35174		966.70
					WARRANT TOTAL								\$966.70
40229645	002323/	ED JONES FOOD SERVICE INC											
	140029	PO-140029	1.	13-5310-0-0000	3700-4700-001-111-00000						165402		3,405.30
					WARRANT TOTAL								\$3,405.30
40229646	000096/	PROPACIFIC FRESH											
	140038	PO-140038	1.	13-5310-0-0000	3700-4700-001-111-00000						WILHI		194.32
		PV-000269			13-5310-0-0000	3700-4700-001-111-00000					WILHI		1,096.06
					WARRANT TOTAL								\$1,290.38
40229647	000105/	SYSO FOOD SERVICES OF SAC INC											
	140040	PO-140040	1.	13-5310-0-0000	3700-4700-001-111-00000						898304		2,489.54
	140041	PO-140041	1.	13-5310-0-0000	3700-4300-001-111-00000						898304		622.29
					WARRANT TOTAL								\$3,111.83
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	5							TOTAL AMOUNT OF WARRANTS:	\$8,822.38*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:	21							TOTAL AMOUNT OF WARRANTS:	\$197,480.77*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:	21							TOTAL AMOUNT OF WARRANTS:	\$197,480.77*