

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/04/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40242818	001341/ EWING IRRIGATION PRODUCTS INC.											
	150234 PO-150231	1.	01-0000-0-0000-8100-4300-008-888-08024							918319A		398.78
			WARRANT TOTAL									\$398.78
40242819	000250/ GRAINGER											
	150433 PO-150403	1.	01-8150-0-0000-8100-4300-008-888-00000							859458929		70.30
			WARRANT TOTAL									\$70.30
40242820	002301/ HAJOCA CORPORATION											
	150526 PO-150476	1.	01-9205-0-0000-8100-4300-009-999-00000							S008265165.001		1,087.26
			WARRANT TOTAL									\$1,087.26
40242821	002685/ IEC POWER											
	PV-000311		01-0000-0-0000-8100-5640-009-999-55555								WUSD-OM-INV04	4,500.00
			WARRANT TOTAL									\$4,500.00
40242822	002740/ INFINITY COMMUNICATIONS AND											
	PV-000312		01-0000-0-0000-7600-5890-009-999-08026							4905		9,450.00
			WARRANT TOTAL									\$9,450.00
40242823	000058/ LINCOLN EQUIPMENT											
	150414 PO-150384	1.	01-8150-0-0000-8100-4300-008-888-00000							I257949		17.74
			WARRANT TOTAL									\$17.74
40242824	001800/ THE MARKERBOARD PEOPLE											
	150549 PO-150507	1.	01-0000-0-1110-1000-4300-004-444-23000							194450		100.00
	150549	2.	01-0001-0-1110-1000-4300-004-408-23000							194450		50.00
			WARRANT TOTAL									\$150.00
40242825	002698/ ANNIE MASCADRI											
	150465 PO-150427	1.	01-0000-0-1110-1000-4300-003-333-00000							REIMB		52.06
	150504 PO-150469	1.	01-9510-0-1110-1000-4300-003-333-00000							REIMB		50.00
			WARRANT TOTAL									\$102.06
40242826	000336/ MJB WELDING											
	150357 PO-150340	1.	01-7010-0-1110-1000-4300-007-700-00000							20515		824.20

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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
150435	PO-150405		1.	01-0000-0-1110-1000-4300-007-700-63820								20515			5,301.38
150478	PO-150435		2.	01-0000-0-1110-1000-4300-007-700-70100								01060582			198.17
150478			1.	01-0000-0-1110-1000-4400-007-700-70100								01060582			3,254.82
150482	PO-150438		1.	01-0000-0-1110-1000-4300-007-700-63820								01064370			2,649.77
150482			2.	01-0000-0-1110-1000-4400-007-700-63820								01064370			7,442.77
	PV-000313			01-0000-0-1110-1000-4300-007-700-63820								01059989			179.54
				WARRANT TOTAL											\$19,850.65
40242827	000064/	NORTH WOODWINDS										424149			440.59
	150076	PO-150076	1.	01-0000-0-1191-1000-4300-009-999-00000											\$440.59
				WARRANT TOTAL											
40242828	000065/	OFFICE DEPOT													
	150019	PO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000								89572958			167.93
	150237	PO-150234	2.	01-0000-0-0000-2700-4300-007-700-00000								89575958			58.03
	150237		3.	01-0000-0-1110-1000-4300-007-700-00000								89572958			11.28
	150237		3.	01-0000-0-1110-1000-4300-007-700-00000								89572958			63.74
				WARRANT TOTAL											\$300.98
40242829	002030/	ORLAND AUTO PARTS INC													
		PV-000314		01-0000-0-0000-8100-4300-006-666-08025								481574	481747		251.99
				01-0000-0-0000-8100-5630-006-666-08025								481574	481747		20.00
				WARRANT TOTAL											\$271.99
40242830	000196/	PGE													
	150133	PO-150133	1.	01-0000-0-0000-8100-5545-009-999-00000								3814277181-5			17,814.07
		PV-000315		01-0000-0-0000-8100-5545-009-999-00000								3814288181-5			8,944.40
				WARRANT TOTAL											\$26,758.47
40242831	002445/	PROFESSIONAL TUTORS OF AMERICA													
		PV-000316		01-3010-0-1110-1000-5840-009-998-31100											7,735.00

SES TUTORING SERVICES JANUARY

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

40242832	002742/												
	150575	PO-150524	1.	01-9513-0-1110-1000-4300-003-3333-33333								PLAQUES	58.05 \$58.05
											WARRANT TOTAL	219.00 \$219.00	
40242833	002214/												
	150534	PO-150495	1.	01-3010-0-1110-1000-4300-004-444-00000								2302973	219.00 \$219.00
											WARRANT TOTAL	330.51 \$330.51	
40242834	001832/												
	150555	PO-150513	1.	01-5640-0-0000-3140-4300-009-999-00000								516283	215.00 \$215.00
											WARRANT TOTAL	529.06 \$529.06	
40242835	001601/												
	150017	PO-150017	1.	01-0000-0-0000-7600-5890-009-999-08026								JANUARY 2015	215.00 \$215.00
											WARRANT TOTAL		
40242836	000089/												
	150559	PO-150517	1.	01-8150-0-0000-8100-4300-008-888-00000								1504205900	529.06 \$529.06
											WARRANT TOTAL		
40242837	002743/												
												REIMB HOTEL COST SCBA CONF	262.32 \$262.32
40242838	002494/												
												MARCH 2015	54,968.90 \$54,968.90

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$135,045.56*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/04/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 13 CAFETERIA

WARRANT 40242839	VENDOR/ADDR 000504/	NAME (REMIT) P & D APPLIANCE SERVICE CENTER	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	150144	PO-150144	1.	13-5310-0-0000-3700-4300-001-111-000000								0129422		160.44
														\$160.44
	40242840	002302/		S.L.I.C CO-OP										
				PV-000317									2014-15 ANNUAL SLIC COOP FEE	50.00
				13-5310-0-0000-3700-5890-001-111-000000										\$50.00
	*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:						2			TOTAL AMOUNT OF WARRANTS:	\$210.44*
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:						30			TOTAL AMOUNT OF WARRANTS:	\$135,256.00*
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:						30			TOTAL AMOUNT OF WARRANTS:	\$135,256.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/11/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB
 Fund : 01 GENERAL FUND

WARRANT 40243041	VENDOR/ADDR 000207/	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		CALIFORNIA'S VALUED TRUST														
		PV-000326	01	0000	0	0000	0000	9571	000	000	0000				MARCH 2015	103,526.28
			01	0000	0	0000	0000	9572	000	000	0000				MARCH 2015	24,916.12
			01	0000	0	0000	0000	9585	000	000	0000				MARCH 2015	43,229.28
			01	0000	0	0000	0000	9586	000	000	0000				MARCH 2015	11,943.52
															WARRANT TOTAL	\$183,615.20
40243042	002581/	DEBBY BEYMER														
		PV-000324	01	0000	0	0000	0000	7600	5200	009	999	08026			REIMB MILEAGE MEALS	232.18
															WARRANT TOTAL	\$232.18
40243043	002653/	TIM DRURY														
		PO-150075	1.	01	0000	0	0000	2700	4300	004	444	00000			REIMB	21.94
		PO-150520	1.	01	4035	0	1110	1000	5200	003	333	00000			REIMB	137.23
		PO-150560	2.	01	4035	0	1110	1000	5200	004	444	00000			REIMB	137.24
															WARRANT TOTAL	\$296.41
40243044	001927/	ROSA HERNANDEZ														
		PV-000329	01	0000	0	0000	0000	3600	5890	006	666	00000			REIMB MEALS	27.95
															WARRANT TOTAL	\$27.95
40243045	000302/	MICHAEL TATE														
		PO-150526	1.	01	0000	0	0000	2700	4300	004	444	00000			REIMB	28.72
															WARRANT TOTAL	\$28.72
40243046	002063/	GRACE TRUJILLO														
		PO-150357	1.	01	0000	0	1110	1000	4300	003	333	23000			REIMB	50.00
															WARRANT TOTAL	\$50.00
40243047	002480/	US BANK CORP PAYMENT SYSTEM														
		PO-150005	1.	01	0000	0	0000	7600	5990	009	999	08026			4246044555706641	6.49
		PO-150005	1.	01	0000	0	0000	7600	5990	009	999	08026			4246044555706641	27.39
		PO-150006	1.	01	0000	0	0000	7600	5910	009	999	08026			4246044555706641	337.33

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0040 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
150010	PO-150010	1.	01	0000	0	0000	8100	5560	009	999	000000	4246044555706641	1,497.50	
150010		1.	01	0000	0	0000	8100	5560	009	999	000000	4246044555706641	3,031.95	
150049	PO-150049	1.	01	0000	0	0000	2700	4300	004	444	000000	4246044555706641	24.23	
150057	PO-150057	1.	01	0000	0	0000	2700	4300	007	700	000007	4246044555706641	228.30	
150061	PO-150061	1.	01	0000	0	0000	8100	5520	009	999	08026	4246044555706641	2,847.34	
150168	PO-150167	1.	01	0000	0	0000	2700	5990	003	333	000000	4246044555706641	14.70	
150168		1.	01	0000	0	0000	2700	5990	003	333	000000	4246044555706641	6.00	
150181	PO-150182	1.	01	0000	0	0000	2700	5990	004	444	000000	4246044555706641	108.07	
150268	PO-150249	1.	01	7405	0	1110	1000	4300	003	333	000000	4246044555706641	10.00	
150268		1.	01	7405	0	1110	1000	4300	003	333	000000	4246044555706641	38.66	
150265	PO-150255	1.	01	0000	0	0000	2700	4300	003	333	000003	4246044555706641	13.98	
150265		1.	01	0000	0	0000	2700	4300	003	333	000003	4246044555706641	16.48	
150265		1.	01	0000	0	0000	2700	4300	003	333	000003	4246044555706641	10.98	
150265		1.	01	0000	0	0000	2700	4300	003	333	000003	4246044555706641	33.95	
150265		1.	01	0000	0	0000	2700	4300	003	333	000003	4246044555706641	16.73	
150412	PO-150382	1.	01	0000	0	0000	7600	4300	009	999	000000	4246044555706641	45.35	
150468	PO-150430	1.	01	0000	0	0000	2700	5990	003	333	000000	4246044555706641	196.00	
150521	PO-150473	1.	01	9510	0	1110	1000	5200	004	444	77000	4246044555706641	956.00	
150528	PO-150478	1.	01	0000	0	0000	8100	4300	008	888	08024	4246044555706641	322.49	
150529	PO-150479	1.	01	0000	0	0000	8100	5200	008	888	08024	4246044555706641	39.00	
150515	PO-150486	1.	01	3010	0	1110	1000	4300	003	333	000000	4246044555706641	137.02	
150544	PO-150505	1.	01	0000	0	1110	1000	4300	003	333	000000	4246044555706641	171.90	
150550	PO-150508	1.	01	9510	0	1110	1000	4300	004	444	77000	4246044555706641	69.95	
150557	PO-150515	1.	01	0000	0	0000	7600	5200	009	999	08026	4246044555706641	195.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 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
150563	PO-150519		1.	01-4203-4-1110-1000-4300-009-998-00000									4246044555706641			935.28
150563	PV-000319		1.	01-4203-4-1110-1000-4300-009-998-00000									4246044555706641			155.88
	PV-000320			01-7010-0-1110-1000-5200-007-700-00000									4246044555706641			173.96
	PV-000321			01-0000-0-1110-1000-4300-007-700-63820									4246044555706641			106.43
	PV-000322			01-0000-0-0000-7600-5200-009-999-08026									4246044555706641			801.46
				01-0000-0-0000-7600-5200-009-999-08026									4246044555706641			200.00
				WARRANT TOTAL												\$12,775.80
40243048	001206/	WALMART COMMUNITY/GEMB														
	150020	PO-150020	1.	01-0000-0-0000-3140-4300-009-999-00000									60322020000436031			34.54
	150113	PO-150113	1.	01-0000-0-0000-8100-4300-008-666-08028									4246044555706641			41.88
	150127	PO-150127	1.	01-0000-0-0000-3600-4300-006-666-00000									60322020000436031			18.49
	150236	PO-150233	2.	01-0000-0-0000-2700-4300-007-700-00000									60322020000436031			22.78
	150236		2.	01-0000-0-0000-2700-4300-007-700-00000									60322020000436031			31.09
	150236		3.	01-0000-0-1110-1000-4300-007-700-00000									60322020000436031			389.04
	150393	PO-150369	1.	01-7405-0-1110-1000-4300-003-333-00000									60322020000436031			9.71
	150395	PO-150371	1.	01-0001-0-1110-1000-4300-003-337-00000									60322020000436031			85.65
	150425	PO-150397	1.	01-0000-0-3200-1000-4300-005-555-00000									60322020000436031			35.90
	150507	PO-150472	1.	01-9510-0-1110-1000-4300-003-333-00000									60322020000436031			49.91
		PV-000323		01-0000-0-1131-1000-4300-007-700-00000									60322020000436031			57.88
				WARRANT TOTAL												\$776.87

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$197,803.13*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 03/11/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 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
40243049	002423/	DINA IBRAHIM															
		PV-000328			13	5310	0	0000	3700	5200	001	111	000000			REIMB MILEAGE	127.65
																	\$127.65

40243050	002480/	US BANK CORP PAYMENT SYSTEM															
		150525	PO-150475	1.	13	5310	0	0000	3700	4300	001	111	000000			4246044555706641	147.90
		150554	PO-150512	1.	13	5310	0	0000	3700	4300	001	111	000000			4246044555706641	36.00
																	\$183.90

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$311.55*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$198,114.68*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$198,114.68*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/18/2015
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	BDR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40243377	002447/	A+ EDUCATIONAL CENTERS							
	PV-000330	01-3010-0-1110-1000-5840-009-998-31100					7932		1,280.00
		WARRANT TOTAL							\$1,280.00
40243378	000044/	A-Z BUS SALES INC							
	150125	PO-150125 1. 01-0000-0-0000-3600-4300-006-666-00000					DI51053		175.89
		WARRANT TOTAL							\$175.89
40243379	002695/	ACE HARDWARE							
	PV-000340	01-0000-0-0000-8100-4300-008-666-08028					4650625753		24.14
		WARRANT TOTAL							\$24.14
40243380	000046/	AMERICAN FIDELITY ASSURANCE CO							
	PV-000354	01-0000-0-0000-0000-9573-000-000-00000					MARCH 2015		716.09
		WARRANT TOTAL							\$716.09
40243381	000019/	APPLE INC							
	150572	PO-150530 1. 01-0000-0-1110-1000-4300-007-700-63820					4330169018		64.45
		WARRANT TOTAL							\$64.45
40243382	002539/	AT&T							
	150189	PO-150180 1. 01-0000-0-0000-7600-5910-009-999-08026					CAL NET 3		18.32
		WARRANT TOTAL							\$18.32
40243383	002716/	PAUL BAILEY							
	PV-000331	01-0801-0-1110-1000-4300-007-700-23000					REIMB		59.16
		WARRANT TOTAL							\$59.16
40243384	002736/	CELESTE BAKER							
	PV-000332	01-5640-0-0000-3140-5200-009-999-00000					REIMB MEALS CONFERENCE		40.41
		WARRANT TOTAL							\$40.41
40243385	000030/	BARCELOUX BROS.							
	150034	PO-150034 1. 01-0000-0-0000-8100-4300-008-888-08024					7840		369.51
	150321	PO-150309 1. 01-0000-0-0000-8100-4300-006-666-08025					7840		534.81
	PV-000333	01-0000-0-0000-8100-4300-006-666-08025					7840		171.01

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE								Func Obj		DESCRIPTION	
								Sit			
								Bdr			
								DD			
40243386	002287/	NEKKI BATEMAN									
		PV-000355	01	01	0000	0	0000	7500-5200-009-999-08026		REIMB MILEAGE	89.36
											\$89.36
40243387	002594/	BUTTE COUNTY OFFICE OF ED									
		PV-000334	01	01	0000	0	0000	0000-8096-000-000-00000		14/15 03-035	2,114.00
											\$2,114.00
40243388	001145/	SUSAN CAMERON									
		150362 PO-150344	1.	01	0000	0	1110	1000-4300-003-333-23000		REIMB	29.22
											\$29.22
40243389	001584/	CDW GOVERNMENT INC									
		150569 PO-150531	1.	01	7405	0	1110	1000-4300-007-700-00000		SW32304	120.27
		150583 PO-150537	1.	01	7405	0	1110	1000-4300-003-333-77000		SZ58883	6,483.08
		150583	2.	01	7405	0	1110	1000-4400-003-333-77000		SZ58883	1,564.71
											357.05
											\$8,525.11
40243390	000072/	COMSCO INC									
		150112 PO-150112	1.	01	0000	0	0000	8100-4300-008-666-08028		248840 248841	570.35
											\$570.35
40243391	001753/	KERI CONKLIN-TAFURO									
		150491 PO-150456	1.	01	0001	0	1110	1000-4300-007-717-23000		REIMB	50.00
											12.69
											\$62.69
40243392	000127/	CONTINENTAL ATHLETICS									
		PV-000336	01	1100	0	1202	1000	5890-007-700-00000		0079661-IN	2,549.19
											\$2,549.19
40243393	002151/	CATHY COOPER									
		PV-000335	01	0001	0	1110	1000	4300-003-337-00000		REIMB	61.26

 WARRANT TOTAL \$1,075.33

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/18/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
					Func Obj	Sit	DESCRIPTION		

40243394	002746/	FRONTLINE TECHNOLOGIES							
	PV-000337	01	0000	0	0000-2700-5890-009-999-08026		INVUS31378-	564.93	
		WARRANT TOTAL							\$564.93
40243395	002707/	SCOTT GADBOIS							
	PV-000338	01	0000	0	1131-1000-4300-007-700-00000		REIMB	8.54	
		WARRANT TOTAL							\$8.54
40243396	000055/	GANDY & STALEY							
	150107	4.	01	0000	0-0000-3600-4300-006-666-00000		87180	88.30	
	150107	1.	01	0000	0-0000-3600-4392-006-666-00000		87180	1,211.53	
	150107	2.	01	0000	0-0000-8100-4392-006-666-08025		87180	906.05	
	150107	3.	01	0000	0-1230-1000-4392-007-779-00000		87180	25.15	
		WARRANT TOTAL							\$2,231.03
40243397	002289/	THE GARLAND COMPANY INC							
	150558	1.	01	8150	0-0000-8100-4300-008-888-00000		CI-GUS0105457	536.85	
		WARRANT TOTAL							\$536.85
40243398	000170/	HOMETOWN SPORTS							
	150392	1.	01	0001	0-1110-1000-4300-003-326-23000		299459	79.98	
		WARRANT TOTAL							\$79.98
40243399	002312/	JEM RESOURCE PARTNERS							
	150016	1.	01	0000	0-0000-7600-5890-009-999-08026		MARCH 2015	60.00	
		WARRANT TOTAL							\$60.00
40243400	002222/	KINGSLEY BOGARD LLP							
	PV-000341	01	0000	0	0000-7110-5815-009-999-00000		22992	8,382.00	
		WARRANT TOTAL							\$8,382.00
40243401	000389/	LANNIES SEPTIC SERVICE LLC							
	150261	1.	01	1100	0-1202-1000-5610-007-700-00000		19028	95.68	
		WARRANT TOTAL							\$95.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/18/2015

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
							Func Obj Sit Bdr DD	DESCRIPTION			
40243402	002479/	MARK SMITH	150115	PO-150115	1.	01-0000-0-0000-3500-5200-006-666-00000	WARRANT TOTAL	14-13		408.14 \$408.14	
40243403	000064/	NORTH WOODWINDS	150076	PO-150076	1.	01-0000-0-1191-1000-4300-009-999-00000		921254		129.11	
			150076		2.	01-0000-0-1191-1000-5630-009-999-00000	WARRANT TOTAL	921254		431.00 \$560.11	
40243404	000065/	OFFICE DEPOT	150019	PO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000		89572958		3.77	
			150019		1.	01-0000-0-0000-7600-4300-009-999-00000		89572958		85.04	
			150019		1.	01-0000-0-0000-7600-4300-009-999-00000		89572958		61.26	
			150237	PO-150234	4.	01-0801-0-1110-1000-4300-007-700-23000		89572958		182.74	
			150378	PO-150361	1.	01-3010-0-1110-1000-4300-004-444-00000		89572958		70.84	
			150421	PO-150395	1.	01-0001-0-1110-1000-4300-003-333-00000		89572958		94.84	
			150421		1.	01-0001-0-1110-1000-4300-003-333-00000		89572958		151.91	
			150518	PO-150488	1.	01-0801-0-1110-1000-4300-003-333-23000		89572958		1.74	
			150580	PO-150527	1.	01-0000-0-1110-1000-4300-004-444-00000		89572958		528.04	
			150580		2.	01-0331-0-3400-1000-4300-004-444-00000		89572958		654.46	
			150581	PO-150529	1.	01-0000-0-1110-1000-4300-003-333-00000		89572958		300.00	
				PV-000343		01-0000-0-0000-8100-4300-008-666-08028		89572958		210.66	
				PV-000352		01-8150-0-0000-8100-4300-008-888-00000	WARRANT TOTAL	89572958		62.39 \$2,407.69	
40243405	002030/	ORLAND AUTO PARTS INC						484393	484391	484810	485404
											67.40 \$67.40
40243406	001176/	PLATT ELECTRIC SUPPLY INC	150038	PO-150038	1.	01-8150-0-0000-8100-4300-008-888-00000		G171203		85.99	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/18/2015

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Func Obj		DESCRIPTION	

40243407	000243/	SAFETY TIRE SERVICE INC.							\$85.99
		PV-000344	01-0000-0-0000-8100-4300-006-666-08025				24999		258.86
		PV-000350	01-0000-0-0000-8100-4300-006-666-08025				24975		687.77
			WARRANT TOTAL						\$946.63
40243408	000089/	SHIFFLER EQUIPMENT SALES							
		150571	PO-150523	1.	01-8150-0-0000-8100-4300-008-888-00000		1505405600		143.31
					WARRANT TOTAL				\$143.31
40243409	000090/	SINCLAIR HEATING &							
		PV-000353	01-9205-0-0000-8100-5630-009-999-00000				9181		1,405.38
			WARRANT TOTAL						\$1,405.38
40243410	001565/	US BANCORP EQUIPMENT FINANCE							
		150025	PO-150025	5.	01-0000-0-0000-7600-5620-009-999-08029		273001610		271.93
		150025		1.	01-0000-0-1110-1000-5620-003-333-08029		273001610		591.85
		150025		2.	01-0000-0-1110-1000-5620-004-444-08029		273001610		319.92
		150025		3.	01-0000-0-1110-1000-5620-007-700-08029		273001610		399.90
		150025		4.	01-0000-0-3200-1000-5620-005-555-08029		273001610		16.00
					WARRANT TOTAL				\$1,599.60
40243411	001418/	VALLEY TRACTOR INC.							
		150434	PO-150404	1.	01-0000-0-0000-8100-4300-008-888-08024		500590		83.53
					WARRANT TOTAL				\$83.53
40243412	000344/	SARAH WIGGETT							
		150328	PO-150322	2.	01-0331-0-3400-1000-4300-004-444-00000		REIMB		35.41
		150328		1.	01-0801-0-1110-1000-4300-004-444-23000		REIMB		2.51
					WARRANT TOTAL				\$37.92
40243413	002748/	WILLOWS CHAMBER OF COMMERCE							
		PV-000348	01-0000-0-0000-7600-5300-009-999-00000				MEMBERSHIP DUES		175.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/18/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40243414	000077/													\$175.00
		150043	PO-150043	1.	01-8150-0-0000-8100-4300-008-888-00000								WUSD	150.63
		150377	PO-150358	1.	01-0000-0-0000-8100-4300-008-888-08024								WUSD	359.94
													WARRANT TOTAL	\$510.57
*** Fund	TOTALS ***											38	TOTAL AMOUNT OF WARRANTS:	\$37,845.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/18/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 NB
 Fund : 13 CAFETERIA

WARRANT 40243415	VENDOR/ADDR 001811/	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			AMERIPRIDE UNIFORM SERVICES												
	150146		PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000								1164561001		62.48
	150146			1.	13-5310-0-0000-3700-4300-001-111-00000								116456000		116.42
	150146			1.	13-5310-0-0000-3700-4300-001-111-00000								116456000		170.36
					WARRANT TOTAL										\$349.26
40243416	000098/		DANIELSEN CO.												
	150138		PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000								67731		114.10
	150138			1.	13-5310-0-0000-3700-4300-001-111-00000								66522		68.96
	150140		PO-150140	1.	13-5310-0-0000-3700-4700-001-111-00000								67731		2,079.61
	150140			1.	13-5310-0-0000-3700-4700-001-111-00000								66522		1,275.58
					WARRANT TOTAL										\$3,538.25
40243417	002448/		FROZEN GOURMET INC												
	150150		PO-150150	1.	13-5310-0-0000-3700-4700-001-111-00000								101198		87.84
					WARRANT TOTAL										\$87.84
40243418	002745/		GOLD STAR FOODS INC.												
			PV-000339	13-5310-0-0000-3700-4700-001-111-00000									1285229		7,539.18
					WARRANT TOTAL										\$7,539.18
40243419	002720/		HAPPY VALLEY FRESH/												
	150570		PO-150522	1.	13-5310-0-0000-3700-4700-001-111-00000								6326		244.00
	150570			1.	13-5310-0-0000-3700-4700-001-111-00000								72		208.00
					WARRANT TOTAL										\$452.00
40243420	000065/		OFFICE DEPOT												
	150533		PO-150493	1.	13-5310-0-0000-3700-4300-001-111-00000								89572958		50.50
					WARRANT TOTAL										\$50.50
40243421	000096/		PROPACIFIC FRESH												
	150157		PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000								6107922		1,180.59
	150157			1.	13-5310-0-0000-3700-4700-001-111-00000								6105100		1,646.47

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/18/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40243422	002733/													\$2,827.06
		150152	1.	13-5310-0-0000-3700-4700-001-111-00000									MULT. INVOICES SEE ATT. LIST	1,425.00
		150152	1.	13-5310-0-0000-3700-4700-001-111-00000									MULT. INVOICES SEE ATT. LIST	1,416.45
													WARRANT TOTAL	\$2,841.45
40243423	002747/													
													REFUND MEAL FUND BALANCE	12.00
														\$12.00
40243424	000105/													
		150142	1.	13-5310-0-0000-3700-4700-001-111-00000									898604	2,470.44
		150142	1.	13-5310-0-0000-3700-4700-001-111-00000									898296	1,258.93
		150143	1.	13-5310-0-0000-3700-4300-001-111-00000									898296	255.49
		150143	1.	13-5310-0-0000-3700-4300-001-111-00000									898304	278.13
													WARRANT TOTAL	\$4,262.99
*** Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$21,960.53*
*** BATCH	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$59,805.78*
*** DISTRICT	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$59,805.78*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/25/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

WARRANT 40243637	VENDOR/ADDR 000058/ LINCOLN AQUATICS	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	150414	PO-150384	1.	01	8150-0	00000	8100	4300	008	888	000000		SI259428	574.14	
	150414		1.	01	8150-0	00000	8100	4300	008	888	000000		SI259504	173.24	
														\$747.38	
40243638	000374/	MCGRAW-HILL SCHOOL EDUCATION													
		CM-000006	01	6300-0	1110	1000	4100	003	333	000000		85284430001	106.42-		
		PV-000359	01	6300-0	1110	1000	4100	003	333	000000		83868805001	121.96		
														\$15.54	
40243639	000065/	OFFICE DEPOT													
	150597	PO-150550	1.	01	0001-0	1110	1000	4300	003	337	000000	89572958	245.59		
	150598	PO-150551	1.	01	0001-0	1110	1000	4300	003	337	000000	89572958	113.87		
														\$359.46	
40243640	002732/	PARAMEX SCREENING SERVICES													
		PV-000361	01	0000-0	0000	3600	5890	006	666	000000		153044	104.00		
														\$104.00	
40243641	000196/	PGE													
		PV-000360	01	0000-0	0000	8100	5545	009	999	000000		3814277181-5	5,947.32		
														\$5,947.32	
40243642	000302/	MICHAEL TATE													
	150324	PO-150315	2.	01	0801-0	1110	1000	4300	004	444	23000	REIMB	22.09		
	150502	PO-150467	1.	01	0801-0	1110	1000	4300	004	444	23000	REIMB	26.26		
														\$48.35	
40243643	001418/	VALLEY TRACTOR INC.													
	150434	PO-150404	1.	01	0000-0	0000	8100	4300	008	888	08024	506266	32.32		
														\$32.32	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$20,830.93*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0043 NB FOR WARRANTS DATED 03/25/2015
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40243644	001811/	AMERIPRIDE UNIFORM SERVICES																	
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000											116456100			62.48	
	150146		1.	13-5310-0-0000-3700-4300-001-111-000000											116456000			53.94	
				WARRANT TOTAL														\$116.42	
40243645	000098/	DANIELSEN CO.																	
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000											68444			16.70	
	150138		1.	13-5310-0-0000-3700-4300-001-111-000000											68429			65.36	
	150140	PO-150140	1.	13-5310-0-0000-3700-4700-001-111-000000											68444			809.36	
	150140		1.	13-5310-0-0000-3700-4700-001-111-000000											68429			966.19	
				WARRANT TOTAL														\$1,857.61	
40243646	002448/	FROZEN GOURMET INC																	
	150150	PO-150150	1.	13-5310-0-0000-3700-4700-001-111-000000											101184			4.44	
				WARRANT TOTAL														\$4.44	
40243647	002720/	HAPPY VALLEY FRESH/																	
	150570	PO-150522	1.	13-5310-0-0000-3700-4700-001-111-000000											365			224.00	
				WARRANT TOTAL														\$224.00	
40243648	000096/	PROPACIFIC FRESH																	
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-000000											6112964			713.60	
	150157		1.	13-5310-0-0000-3700-4700-001-111-000000											611194			503.01	
				WARRANT TOTAL														\$1,216.61	
40243649	002733/	S & L FOOD SALES																	
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-000000														1,209.60	
				WARRANT TOTAL														\$1,209.60	
40243650	000105/	SYSO FOOD SERVICES OF SAC INC																	
		CM-000007		13-5310-0-0000-3700-4700-001-111-000000											501130984	502280058		81.48-	
	150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-000000											898296			643.31	
	150142		1.	13-5310-0-0000-3700-4700-001-111-000000											503101483			1,383.86	

MULT. INV. SEE ATTACHED LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/25/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	PV-000362			13-5310-0-0000-3700-4300-001-111-00000								898296		401.91
	PV-000363			13-5310-0-0000-3700-4700-001-111-00000								503101483		157.41
				WARRANT TOTAL										\$2,505.01
40243651	002329/	TRIMARK												
	150551	PO-150509	1.	13-5314-0-0000-3700-6400-001-111-00000								366801/2		6,401.63
	150552	PO-150510	1.	13-5314-0-0000-3700-6400-001-111-00000								366800/2		8,460.25
				WARRANT TOTAL										\$14,861.88
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:						8			TOTAL AMOUNT OF WARRANTS:	\$21,995.57*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:						23			TOTAL AMOUNT OF WARRANTS:	\$42,826.50*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:						23			TOTAL AMOUNT OF WARRANTS:	\$42,826.50*