

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/05/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) REQ#	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40238712	001546/	DIANNA ABOLD										
	150183	PO-150183	1.	01-0001-0-1110-1000-4300-004-401-23000							REIMB	66.11 \$66.11
						WARRANT TOTAL						
40238713	002615/	ADVANCED DOCUMENT CONCEPTS										
	150024	PO-150024	1.	01-0000-0-1110-1000-4300-003-333-08029							CNIN648771	505.70
	150024		2.	01-0000-0-1110-1000-4300-004-444-08029							CNIN648591	136.94
	150024		3.	01-0000-0-1110-1000-4300-007-700-08029							CNIN648592	339.04
	150024		4.	01-0000-0-3200-1000-4300-005-555-08029							CNIN648593	44.59 \$1,026.27
						WARRANT TOTAL						
40238714	000752/	JANNA ALVES										
		PV-000160	01-0000-0-1110-1000-4300-003-333-23000								REIMB	100.00 \$100.00
						WARRANT TOTAL						
40238715	000802/	MARGE ANSEL										
	150246	PO-150246	1.	01-0001-0-1110-1000-4300-007-701-23000							REIMB	137.61 \$137.61
						WARRANT TOTAL						
40238716	000281/	APPEAL-DEMOCRAT										
		PV-000161	01-0000-0-0000-7600-4300-009-999-00000								34981	71.25 \$71.25
						WARRANT TOTAL						
40238717	002716/	PAUL BAILEY										
	150314	PO-150300	1.	01-0001-0-1110-1000-4300-007-702-23000							REIMB	33.30 \$33.30
						WARRANT TOTAL						
40238718	002057/	BUTTE COUNTY OFFICE OF ED										
		PV-000162	01-4203-4-1110-1000-5200-003-338-00000								652271081415	150.00 \$150.00
						WARRANT TOTAL						
40238719	000694/	BUTTE COUNTY OFFICE OF ED.										
	150353	PO-150336	1.	01-4203-4-1110-1000-5200-004-448-00000							65227-1081415	150.00 \$150.00
						WARRANT TOTAL						
40238720	001890/	CALIFORNIA ASSOCIATION FFA										
	150356	PO-150341	1.	01-7010-0-1110-1000-4300-007-700-00000							14150350	1,897.50

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/05/2014

11/05/14 PAGE

4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40238737	001474/	WILLOWS KIWANIS CLUB																	

PV-000173	01-0000-0-0000-7150-5300-009-999-00000	8647																125.00	
	WARRANT TOTAL																	\$125.00	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$26,104.22*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/05/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40238738	001811/	AMERIPRIDE UNIFORM SERVICES									
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000					116456100		178.90
					WARRANT TOTAL						\$178.90
40238739	000098/	DANIELSEN CO.									
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000					56619		83.00
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-000000					56619		2,914.00
					WARRANT TOTAL						\$2,997.00
40238740	002720/	HAPPY VALLEY FRESH/									
		PV-000166	13-5310-0-0000-3700-4700-001-111-000000						316		190.00
					WARRANT TOTAL						\$190.00
40238741	002453/	PRODUCERS DAIRY FOODS INC									
	150151	PO-150151	1.	13-5310-0-0000-3700-4700-001-111-000000					20541699		1,504.03
					WARRANT TOTAL						\$1,504.03
40238742	000096/	PROPACIFIC FRESH									
	150137	PO-150137	1.	13-5310-0-0000-3700-4700-001-111-000000					6051796		1,512.13
					WARRANT TOTAL						\$1,512.13
40238743	000105/	SYSCO FOOD SERVICES OF SAC INC									
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-000000					898304		1,271.17
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-000000					898304		1,224.24
					WARRANT TOTAL						\$2,495.41
40238744	002724/	VERONICA HERRERA									
		PV-000167	13-5310-0-0000-3700-8634-004-111-000000							REIMB MEAL FUND BALANCE	14.00
					WARRANT TOTAL						\$14.00
*** Fund	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:						\$8,891.47*
*** BATCH	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	33	TOTAL AMOUNT OF WARRANTS:						\$34,995.69*
*** DISTRICT	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	33	TOTAL AMOUNT OF WARRANTS:						\$34,995.69*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40238894	002592/	ADOLFO E MELARA												
		PV-000180	01	7405	0	1110	1000	5840	003	333	000000		RE-ISSUE STALE DATED CHECK	2,000.00
			01	7405	0	1110	1000	5840	004	444	000000		RE-ISSUE STALE DATED CHECK	1,000.00
			01	7405	0	1110	1000	5840	007	700	000000		RE-ISSUE STALE DATED CHECK	1,000.00
													WARRANT TOTAL	\$4,000.00
40238895	002539/	AT&T												
		150189	01	0000	0	0000	7600	5910	009	999	08026		CAL NET 3	5,265.76
														\$5,265.76
40238896	002182/	ELIZABETH BECK												
		PV-000178	01	0271	0	1110	1000	4300	005	555	000000		REIMB	30.00
														\$30.00
40238897	002237/	CARL'S FEED												
		150032	01	0000	0	0000	8100	4300	008	888	08024		142164	54.90
														\$54.90
40238898	001551/	CMC ASILOMAR												
		150383	01	7405	0	1110	1000	5200	007	700	000000		9503	225.00
														\$225.00
40238899	000865/	KAREN COLOMBO												
		PV-000179	01	4203	4	1110	1000	5200	003	338	000000		REIMB MILEAGE	93.24
														\$93.24
40238900	000224/	CORNING LUMBER CO.												
		150045	01	9205	0	0000	8100	4300	009	999	000000		1410-065916	31.15
														\$31.15
40238901	002210/	DIVERSE NETWORK ASSOCIATES INC												
		PV-000181	01	0000	0	0000	7700	5890	009	900	000000		1039531	5,940.00
														\$5,940.00
40238902	000055/	GANDY & STALEY												
		150107	01	0000	0	0000	3600	4392	006	666	000000		87180	1,999.99

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/12/2014

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMIT)	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40238911	000065/		OFFICE DEPOT													\$19,200.00
	150047	1.	PO-150047	01-0000-0-0000-2700-4300-004-444-00000									89572958			136.30
	150334	1.	PO-150320	01-9510-0-0000-2700-4300-003-333-00000									89572958			57.11
	150378	1.	PO-150361	01-3010-0-1110-1000-4300-004-444-00000									89572958			154.05
				WARRANT TOTAL												\$347.46
40238912	000196/		PGE													
	150133	1.	PO-150133	01-0000-0-0000-8100-5545-009-999-00000									3814277181-5			21.68
				WARRANT TOTAL												\$21.68
40238913	000243/		SAFETY TIRE SERVICE INC.													
	150035	1.	PO-150035	01-0000-0-0000-8100-4300-008-888-08024									24265			11.19
				WARRANT TOTAL												\$11.19
40238914	000393/		UNITED STATES ACADEMIC													
	150354	1.	PO-150338	01-0000-0-0000-2700-4300-007-700-00000									2141235			760.55
				WARRANT TOTAL												\$760.55
40238915	001565/		US BANCORP EQUIPMENT FINANCE													
	150025	5.	PO-150025	01-0000-0-0000-7600-5620-009-999-08029									264670811			271.93
	150025	1.	PO-150025	01-0000-0-1110-1000-5620-003-333-08029									264670811			591.85
	150025	2.	PO-150025	01-0000-0-1110-1000-5620-004-444-08029									264670811			319.92
	150025	3.	PO-150025	01-0000-0-1110-1000-5620-007-700-08029									264670811			399.90
	150025	4.	PO-150025	01-0000-0-3200-1000-5620-005-555-08029									264670811			16.00
				WARRANT TOTAL												\$1,599.60
40238916	002480/		US BANK CORP PAYMENT SYSTEM													
	150005	1.	PO-150005	01-0000-0-0000-7600-5990-009-999-08026									4246044555706641			6.49
	150006	1.	PO-150006	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641			331.78
	150009	1.	PO-150009	01-0000-0-0000-7600-4300-009-999-00000									4246044555706641			26.86
	150010	1.	PO-150010	01-0000-0-0000-8100-5560-009-999-00000									4246044555706641			13,953.75

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 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
150049	PO-150049	1. 01-0000-0-0000-2700-4300-004-444-00000											4246044555706641	63.56	
150057	PO-150057	1. 01-0000-0-0000-2700-4300-007-700-00007											4246044555706641	15.85	
150061	PO-150061	1. 01-0000-0-0000-8100-5520-009-999-08026											4246044555706641	2,719.72	
150168	PO-150167	1. 01-0000-0-0000-2700-5990-003-333-00000											4246044555706641	13.10	
150268	PO-150249	1. 01-7405-0-1110-1000-4300-003-333-00000											4246044555706641	78.59	
150268		1. 01-7405-0-1110-1000-4300-003-333-00000											4246044555706641	61.89	
150273	PO-150258	1. 01-0000-0-1110-1000-4300-004-444-23000											4246044555706641	12.02	
150273		2. 01-0001-0-1110-1000-4300-004-404-23000											4246044555706641	250.00	
150273		3. 01-0271-0-1110-1000-4300-004-444-00000											4246044555706641	194.09	
150280	PO-150266	1. 01-6300-0-1110-1000-4100-004-444-00000											4246044555706641	2,120.17	
150260	PO-150270	1. 01-0000-0-1110-1000-4300-007-700-00000											4246044555706641	42.72	
150306	PO-150295	1. 01-0000-0-0000-2700-4300-004-444-00004											4246044555706641	142.40	
150311	PO-150301	1. 01-0000-0-1131-1000-4300-007-700-00000											4246044555706641	442.69	
150331	PO-150318	1. 01-6300-0-1110-1000-4100-003-333-00000											4246044555706641	211.33	
150340	PO-150325	1. 01-0000-0-0000-7600-5200-009-999-08026											4246044555706641	953.62	
150340		1. 01-0000-0-0000-7600-5200-009-999-08026											4246044555706641	50.00	
150344	PO-150327	1. 01-0000-0-0000-8100-5200-008-888-08024											4246044555706641	158.00	
	PV-000174	01-7405-0-1110-1000-4100-007-700-00000											4246044555706641	137.23	
	PV-000175	01-7405-0-1110-1000-4300-003-333-00000											4246044555706641	83.80	
	PV-000176	01-0000-0-0000-7600-4300-009-999-00000											4246044555706641	75.19	
	PV-000177	01-8150-0-0000-8100-4300-008-888-00000											4246044555706641	90.96	
		WARRANT TOTAL												\$22,235.81	

40238917 002494/ WALDEN ACADEMY
PV-000185 01-0000-0-0000-8096-000-0000-00000 NOVEMBER 2014 8% 31,410.80

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/12/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj Sit Bdr DD				
40238918	001322/	KIMBERLEE S. WELSH										
		PV-000186		01-4035-0-1110-1000-5200-003-333-00000							REIMB MILEAGE	139.28
								WARRANT TOTAL				\$139.28
40238919	000077/	WILLOWS HARDWARE INC										
		150043	1.	01-8150-0-0000-8100-4300-008-888-00000							WUSD	86.45
		150377	1.	01-0000-0-0000-8100-4300-008-888-08024							WUSD	110.45
								WARRANT TOTAL				\$196.90
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 26				TOTAL AMOUNT OF WARRANTS:				\$31,410.80

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/12/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 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
40238920	001811/	AMERIPRIDE UNIFORM SERVICES														
	150146	PO-150146	1.	13	5310	0	0000	3700	4300	001	111	000000		116456000		53.94
																\$53.94
40238921	000098/	DANIELSEN CO.														
	150138	PO-150138	1.	13	5310	0	0000	3700	4300	001	111	000000		57399		101.55
	150139	PO-150139	1.	13	5310	0	0000	3700	4700	001	111	000000		57399		1,378.66
																\$1,480.21
40238922	002323/	ED JONES FOOD SERVICE INC														
	150148	PO-150148	1.	13	5310	0	0000	3700	4700	001	111	000000		173525		8,429.82
																\$8,429.82
40238923	002448/	FROZEN GOURMET INC														
	150150	PO-150150	1.	13	5310	0	0000	3700	4700	001	111	000000		101198		32.64
																\$32.64
40238924	002453/	PRODUCERS DAIRY FOODS INC														
	150151	PO-150151	1.	13	5310	0	0000	3700	4700	001	111	000000		20544612		1,520.79
																\$1,520.79
40238925	000096/	PROPACIFIC FRESH														
	150137	PO-150137	1.	13	5310	0	0000	3700	4700	001	111	000000		6055029		948.02
																\$948.02
40238926	000105/	SYSCO FOOD SERVICES OF SAC INC														
	150141	PO-150141	1.	13	5310	0	0000	3700	4700	001	111	000000		898304		1,901.34
	150143	PO-150143	1.	13	5310	0	0000	3700	4300	001	111	000000		898304		565.36
																\$2,466.70
40238927	002480/	US BANK CORP PAYMENT SYSTEM														
	150358	PO-150342	1.	13	5310	0	0000	3700	5200	001	111	000000		4246044555706641		490.00
																\$490.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$15,422.12*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40238928	002483/	LAURA FERREIRA														

	PV-000187				73-0002-0-0000-9200-7299-007-700-73001									4TH YEAR DEVITT SCHOLARSHIP		2,000.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$2,000.00
***	BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$118,662.26*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 NOV 2014 INSURANCE
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
40238929	000207/	CALIFORNIA'S VALUED TRUST		01-0000-0-0000-0000-9571-000-000-000000									NOVEMBER 2014		103,526.28
				01-0000-0-0000-0000-9572-000-000-000000									NOVEMBER 2014		23,958.87
				01-0000-0-0000-0000-9585-000-000-000000									NOVEMBER 2014		44,277.56
				01-0000-0-0000-0000-9586-000-000-000000									NOVEMBER 2014		12,840.60
				WARRANT TOTAL											\$184,603.31
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$184,603.31*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$184,603.31*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$303,265.57*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/20/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40239293	000044/	A-Z BUS SALES INC										
	150125	PO-150125	1.	01-0000-0-0000	3600-4300-006	666	00000			DI46460	BUS #12	26.37 \$26.37
40239294	000019/	APPLE INC										
	150382	PO-150372	1.	01-7405-0-1110-1000-4300-004	444	00000				4305376880		106.43 \$106.43
40239295	000399/	TOM BRYANT										
		PV-000190	01-0000-0-1110-1000-5200-007	700	00000						REIMB MILEAGE	84.50 \$84.50
40239296	000419/	BUREAU OF EDUCATION & RESEARCH										
	150391	PO-150367	1.	01-4035-0-1110-1000-5200-003	333	00000				4560231		470.00 \$470.00
40239297	000049/	CATHY'S SEW & VAC										
	150352	PO-150339	1.	01-0000-0-1110-1000-5630-007	700	00000				629608		250.71 \$250.71
40239298	001584/	CDW GOVERNMENT INC										
	150384	PO-150363	1.	01-7405-0-1110-1000-4300-007	700	77000				QW49394		2,083.80 \$2,083.80
40239299	001602/	COSTCO WHOLESALE										
	150404	PO-150380	1.	01-0000-0-0000-7600-4300-009	999	00000				10112981		108.99 \$108.99
40239300	002690/	KAYLA HURT										
	150342	PO-150330	1.	01-0000-0-1110-1000-4300-003	333	23000					REIMB	52.93 \$52.93
40239301	000064/	NORTH WOODWINDS										
	150076	PO-150076	1.	01-0000-0-1191-1000-4300-009	999	00000				694266		1.94
	150076		2.	01-0000-0-1191-1000-5630-009	999	00000				694266		153.00 \$154.94

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0023 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
40239302	000065/	OFFICE DEPOT														
	150019	PO-150019	1.	01-	0000-0-	0000-7600-4300-009-999-000000							89572958			18.85
	150019		1.	01-	0000-0-	0000-7600-4300-009-999-000000							89572958			262.12
	150237	PO-150234	2.	01-	0000-0-	0000-2700-4300-007-700-000000							89572958			114.07
						WARRANT TOTAL										\$395.04
40239303	000553/	SACRAMENTO VALLEY MIRROR														
		PV-000194		01-	0000-0-	0000-2700-4300-007-700-000000							RENEWAL			64.00
						WARRANT TOTAL										\$64.00
40239304	000244/	SANI FOOD MARKET														
	150258	PO-150269	1.	01-	0000-0-	0000-2700-4300-007-700-000000							WUSD			64.47
						WARRANT TOTAL										\$64.47
40239305	002358/	SOCCER MASTER														
	150387	PO-150373	1.	01-	1100-0-	1202-1000-4300-007-700-000000							01056215-0			204.50
						WARRANT TOTAL										\$204.50
40239306	002395/	JOE WEST														
	150245	PO-150247	1.	01-	0001-0-	1110-1000-4300-007-718-23000							REIMB			236.50
						WARRANT TOTAL										\$236.50
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	14						TOTAL AMOUNT OF WARRANTS:			\$4,303.18*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0023 NB FOR WARRANTS DATED 11/20/2014
 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
40239307	001811/	AMERIPRIDE UNIFORM SERVICES													
	150146	PO-150146	1.	13-5310-0-0000	3700-4300-001-111-000000								116456000		116.42
					WARRANT TOTAL										\$116.42
40239308	000098/	DANIELSEN CO.													
	150138	PO-150138	1.	13-5310-0-0000	3700-4300-001-111-000000								58046		131.36
	150139	PO-150139	1.	13-5310-0-0000	3700-4700-001-111-000000								58046		1,014.39
					WARRANT TOTAL										\$1,145.75
40239309	002720/	HAPPY VALLEY FRESH/													
		PV-000192		13-5310-0-0000	3700-4700-001-111-000000								410		145.00
				13-5310-0-0000	3700-4700-001-111-000000								410		145.00
					WARRANT TOTAL										\$290.00
40239310	000065/	OFFICE DEPOT													
	150135	PO-150135	1.	13-5310-0-0000	3700-4300-001-111-000000								89572958		102.94
		PV-000193		13-5310-0-0000	3700-4300-001-111-000000								89572958		104.81
					WARRANT TOTAL										\$207.75
40239311	002453/	PRODUCERS DAIRY FOODS INC													
	150151	PO-150151	1.	13-5310-0-0000	3700-4700-001-111-000000								20547537		1,489.43
					WARRANT TOTAL										\$1,489.43
40239312	000096/	PROPACIFIC FRESH													
	150157	PO-150157	1.	13-5310-0-0000	3700-4700-001-111-000000								6058491		1,724.93
					WARRANT TOTAL										\$1,724.93
40239313	000105/	SYSO FOOD SERVICES OF SAC INC													
	150141	PO-150141	1.	13-5310-0-0000	3700-4700-001-111-000000								898296		2,259.11
	150143	PO-150143	1.	13-5310-0-0000	3700-4300-001-111-000000								898296		798.39
					WARRANT TOTAL										\$3,057.50
*** Fund	TOTALS ***	TOTALS ***			TOTAL NUMBER OF WARRANTS:								7	TOTAL AMOUNT OF WARRANTS:	\$8,031.78*
*** BATCH	TOTALS ***	TOTALS ***			TOTAL NUMBER OF WARRANTS:								21	TOTAL AMOUNT OF WARRANTS:	\$12,334.96*
*** DISTRICT	TOTALS ***	TOTALS ***			TOTAL NUMBER OF WARRANTS:								21	TOTAL AMOUNT OF WARRANTS:	\$12,334.96*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/03/2014

APV250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0024 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40239551	000044/	A-Z BUS SALES INC												
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-000000								DI46404		52.95 \$52.95
40239552	002393/	ACCESS INFORMATION MANAGEMENT												
	150004	PO-150004	1.	01-0000-0-0000-7600-5890-009-999-08026								0805704		70.00 \$70.00
40239553	000046/	AMERICAN FIDELITY ASSURANCE CO												
		PV-000195	01-0000-0-0000-0000-9573-000-000-000000									NOVEMBER 2014		696.31 \$696.31
40239554	000281/	APPEAL-DEMOCRAT												
		PV-000196	01-0000-0-1110-1000-4300-007-700-000000									211494		475.00 \$475.00
40239555	001285/	HEIDI BARLEY												
	150184	PO-150184	1.	01-0001-0-1110-1000-4300-004-402-23000								REIMB		35.53 \$35.53
40239556	002701/	MARIA BRIONES												
	150196	PO-150195	1.	01-0001-0-1110-1000-4300-004-403-23000								REIMB		72.07 \$72.07
40239557	000865/	KAREN COLOMBO												
		PV-000197	01-4203-4-1110-1000-4300-009-998-000000									REIMB		60.58 \$60.58
40239558	000171/	CONTINENTAL PRESS												
	150203	PO-150197	1.	01-0000-0-1110-1000-4300-003-333-000000								610234		124.05 \$124.05
40239559	002246/	CRS ADVANCED TECHNOLOGY												
	150248	PO-150242	1.	01-0000-0-0000-2700-5890-009-999-08026								SF1430368		234.00 \$234.00
40239560	002581/	DEBBY BEYMER												
		PV-000203	01-0000-0-0000-7600-5200-009-999-08026									REIMB MILEAGE		422.31

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/03/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0024 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
40239575	001811/ AMERIPRIDE UNIFORM SERVICES											
	150146 PO-150146	1.	13-5310-0-0000	3700-4300-001-111-000000						116456000		179.64
				WARRANT TOTAL								\$179.64
40239576	002720/ HAPPY VALLEY FRESH/											
	150415 PO-150390	1.	13-5310-0-0000	3700-4700-001-111-000000						442		116.00
				WARRANT TOTAL								\$116.00
40239577	002423/ DINA IERAHIM											
	PV-000199		13-5310-0-0000	3700-5200-001-111-000000							REIMB MILEAGE	166.76
				WARRANT TOTAL								\$166.76
40239578	002453/ PRODUCERS DAIRY FOODS INC											
	150151 PO-150151	1.	13-5310-0-0000	3700-4700-001-111-000000						20550443		1,134.58
				WARRANT TOTAL								\$1,134.58
40239579	000096/ PROPACIFIC FRESH											
	150157 PO-150157	1.	13-5310-0-0000	3700-4700-001-111-000000						6061701		996.53
				WARRANT TOTAL								\$996.53
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:				5			TOTAL AMOUNT OF WARRANTS:	\$2,593.51*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:				29			TOTAL AMOUNT OF WARRANTS:	\$12,781.26*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:				29			TOTAL AMOUNT OF WARRANTS:	\$12,781.26*