

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/14/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Pd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
40240820	000184/ 150018	PO-150018	1.	01-0000-0-0000-7600-4300-009-999-00000		5606	21.39 \$21.39
				WARRANT TOTAL			
40240821	002723/ 150379	IPEVO INC. PO-150360	1.	01-7405-0-1110-1000-4300-004-444-00000		00220141200000680	281.87 \$281.87
				WARRANT TOTAL			
40240822	002222/ PV-000246	KINGSLEY BOGARD LLP PV-000246	01-0000-0-0000-7110-5815-009-999-00000		22907		2,541.00 \$2,541.00
				WARRANT TOTAL			
40240823	000059/ PV-000247	MCDONALD'S ELECTRIC PV-000247	01-8150-0-0000-8100-4300-008-888-00000		22368		121.86 \$121.86
				WARRANT TOTAL			
40240824	002234/ PV-000248	MEDICAL DOCTORS IMAGING; INC. PV-000248	01-0000-0-0000-7600-5890-009-999-08026		MKI 528599		33.00 \$33.00
				WARRANT TOTAL			
40240825	000065/ 150421	OFFICE DEPOT PO-150395	1.	01-0001-0-1110-1000-4300-003-333-00000		89572958	786.47
				WARRANT TOTAL			
				WARRANT TOTAL			
40240826	000196/ 150133	PGE PO-150133	1.	01-0000-0-0000-8100-5545-009-999-00000		3814277181-5	4,315.31 \$4,315.31
				WARRANT TOTAL			
40240827	001176/ 150038	PLATT ELECTRIC SUPPLY INC PO-150038	1.	01-8150-0-0000-8100-4300-008-888-00000		130000	166.63 \$166.63
				WARRANT TOTAL			
40240828	002638/ PV-000251	ROSETTA STONE LTD. PV-000251	01-4203-4-1110-1000-5890-009-998-00000		5087222		1,272.00

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Y	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj Sit Bdr DD				
40240829	000553/	SACRAMENTO VALLEY MIRROR										\$1,272.00
		PV-000252		01-0000-0-0000-2700-5890-009-999-08026					13028			131.63
												\$131.63
40240830	001601/	SCHOOL SERVICES OF CALIFORNIA										
		150017	1.	01-0000-0-0000-7600-5890-009-999-08026					99705			215.00
												\$215.00
40240831	001850/	STATE BOARD OF EQUALIZATION										
		PV-000253		01-0000-0-0000-3600-4392-006-666-00000					57-415148	OCT - DEC 2014		15.18
												\$15.18
40240832	000302/	MICHAEL TATE										
		150324	2.	01-0801-0-1110-1000-4300-004-444-23000					REIMB			12.91
												\$12.91
40240833	001565/	US BANCORP EQUIPMENT FINANCE										
		150025	5.	01-0000-0-0000-7600-5620-009-999-08029					268866167			271.93
		150025	1.	01-0000-0-1110-1000-5620-003-333-08029					268866167			591.85
		150025	2.	01-0000-0-1110-1000-5620-004-444-08029					268866167			319.92
		150025	3.	01-0000-0-1110-1000-5620-007-700-08029					268866167			399.90
		150025	4.	01-0000-0-3200-1000-5620-005-555-08029					268866167			16.00
												\$1,599.60
40240834	000077/	WILLOWS HARDWARE INC										
		150043	1.	01-8150-0-0000-8100-4300-008-888-00000					WUSD			243.00
		150377	1.	01-0000-0-0000-8100-4300-008-888-08024					WUSD			136.74
												\$379.74

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$294,131.99*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 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	
40240835	001811/	AMERIPRIDE UNIFORM SERVICES															
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000									116456000			116.42	
																	\$116.42
40240836	000098/	DANIELSEN CO.															
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000									61598			149.63	
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-000000									61598			1,527.36	
																	\$1,676.99
40240837	002323/	ED JONES FOOD SERVICE INC															
	150148	PO-150148	1.	13-5310-0-0000-3700-4700-001-111-000000									175176			6,042.28	
																	\$6,042.28
40240838	000096/	PROPACIFIC FRESH															
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-000000									6076674			770.42	
																	\$770.42
40240839	002733/	S & L FOOD SALES															
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-000000									844493			890.55	
																	\$890.55
40240840	000105/	SYSCO FOOD SERVICES OF SAC INC															
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-000000									898296			1,450.40	
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-000000									898296			594.53	
																	\$2,044.93
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	6	\$11,541.59*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	35	\$305,673.58*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	35	\$305,673.58*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 01/21/2015

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Pd Res Y	Goal Funic Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40241119	002695/	ACE HARDWARE						
	150493	PO-150458	1. 01-9205-0-0000-8100-4300-009-999-00000		WARRANT TOTAL	2998		66.91 \$66.91
40241120	002615/	ADVANCED DOCUMENT CONCEPTS						
	150024	PO-150024	5. 01-0000-0-0000-2700-4300-009-999-08029			CNIN651183		35.39
	150024		1. 01-0000-0-1110-1000-4300-003-333-08029			CNIN651180		332.62
	150024		2. 01-0000-0-1110-1000-4300-004-444-08029			CNIN651181		236.12
	150024		3. 01-0000-0-1110-1000-4300-007-700-08029			CNIN651182		346.76
	150024		4. 01-0000-0-3200-1000-4300-005-555-08029		WARRANT TOTAL	CNIN651183		61.09 \$1,011.98
40241121	001499/	BAKER DISTRIBUTING COMPANY						
	150486	PO-150451	1. 01-8150-0-0000-8100-4300-008-888-00000		WARRANT TOTAL	N679070		209.26 \$209.26
40241122	001584/	CDW GOVERNMENT INC						
	150474	PO-150440	1. 01-7405-0-1110-1000-4400-004-444-77000			5103687		1,486.65
	150458	PO-150448	1. 01-7405-0-1110-1000-4400-007-700-77000		WARRANT TOTAL	RP38994		1,126.68 \$2,613.33
40241123	002403/	CHRISTY WHITE ACCOUNTANCY CO						
	150012	PO-150012	1. 01-0000-0-0000-7190-5810-009-999-00000		WARRANT TOTAL	11991		7,480.80 \$7,480.80
40241124	001753/	KERI CONKLIN-TAFURO						
		PV-000257	01-7405-0-1110-1000-5200-007-700-00000		WARRANT TOTAL	REIMB MILEAGE/ONFERENCE		833.97 \$833.97
40241125	001544/	GLENN COUNTY PROBATION DEPT.						
		PV-000254	01-0000-0-0000-7600-5890-009-999-08026		WARRANT TOTAL	49029		140.00 \$140.00
40241126	000363/	INETTE HOWARD						
	150188	PO-150188	1. 01-0001-0-1110-1000-4300-004-407-23000			REIMB		65.92

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 COMMERCIAL WARRANT REGISTER
 BATCH: 0031 NB FOR WARRANTS DATED 01/21/2015
 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
40241127	000184/	INKWELL														\$65.92
		PV-000255		01-	8150-0-0000			8100-4300-008					5535	5433		33.69
																\$33.69
40241128	001874/	O'BRIEN'S AUTO REPAIR														
		150470	PO-150432	1.	01-0000-0-0000			8100-5630-006					56171			689.90
		150487	PO-150452	1.	01-0000-0-0000			8100-5630-006					56147			926.85
																\$1,616.75
40241129	001934/	SHERWIN WILLIAMS														
		150042	PO-150042	1.	01-9205-0-0000			8100-4300-009					7566-9			108.78
																\$108.78
40241130	001422/	WILLIAM SHIVELY														
		150193	PO-150192	1.	01-0001-0-1110			1000-4300-004					REIMB			133.70
																\$133.70
40241131	002479/	MARK SMITH														
		150115	PO-150115	1.	01-0000-0-0000			3600-5200-006					14-12			194.38
																\$194.38
40241132	002480/	US BANK CORP PAYMENT SYSTEM														
		150005	PO-150005	1.	01-0000-0-0000			7600-5990-009					4246044555706641			19.68
		150006	PO-150006	1.	01-0000-0-0000			7600-5910-009					4246044555706641			332.95
		150010	PO-150010	1.	01-0000-0-0000			8100-5560-009					4246044555706641			2,237.91
		150061	PO-150061	1.	01-0000-0-0000			8100-5520-009					4246044555706641			2,299.53
		150168	PO-150167	1.	01-0000-0-0000			2700-5990-003					4246044555706641			14.98
		150168	PO-150168	1.	01-0000-0-0000			2700-5990-003					4246044555706641			20.21
		150228	PO-150222	2.	01-0000-0-0000			2700-4300-007					4246044555706641			57.19
		150268	PO-150249	1.	01-7405-0-1110			1000-4300-003					4246044555706641			26.98
		150268	PO-150268	1.	01-7405-0-1110			1000-4300-003					4246044555706641			27.40

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
150268			1.	01-	7405-	0-	1110-	1000-	4300-	003-	333-	00000	4246044555706641		22.55
150268			1.	01-	7405-	0-	1110-	1000-	4300-	003-	333-	00000	4246044555706641		141.27
150412	PO-150382		1.	01-	0000-	0-	0000-	7600-	4300-	009-	999-	00000	4246044555706641		22.93
150412			1.	01-	0000-	0-	0000-	7600-	4300-	009-	999-	00000	4246044555706641		3.81
150413	PO-150383		1.	01-	0000-	0-	0000-	7600-	5200-	009-	999-	08026	4246044555706641		16.13
150413			1.	01-	0000-	0-	0000-	7600-	5200-	009-	999-	08026	4246044555706641		299.00
150413			1.	01-	0000-	0-	0000-	7600-	5200-	009-	999-	08026	4246044555706641		545.00
150410	PO-150385		1.	01-	7405-	0-	1110-	1000-	4300-	003-	333-	00000	4246044555706641		50.40
150428	PO-150400		1.	01-	0000-	0-	1270-	1000-	4300-	009-	999-	10000	4246044555706641		4,292.50
150430	PO-150402		1.	01-	4203-	4-	1110-	1000-	4300-	009-	998-	00000	4246044555706641		47.94
150439	PO-150409		1.	01-	0000-	0-	0000-	8100-	4400-	008-	999-	08028	4246044555706641		3,942.34
150423	PO-150412		2.	01-	0000-	0-	1110-	1000-	4300-	003-	333-	23000	4246044555706641		90.48
150423			1.	01-	0001-	0-	1110-	1000-	4300-	003-	321-	23000	4246044555706641		250.00
150447	PO-150414		1.	01-	0000-	0-	1110-	1000-	4300-	007-	700-	63820	4246044555706641		569.55
150451	PO-150419		2.	01-	0000-	0-	1110-	1000-	4300-	004-	444-	23000	4246044555706641		54.22
150451			1.	01-	0001-	0-	1110-	1000-	4300-	004-	403-	23000	4246044555706641		61.81
150463	PO-150425		1.	01-	4035-	0-	1110-	1000-	5200-	004-	444-	00000	4246044555706641		239.00
	PV-000258			01-	0000-	0-	1110-	1000-	4200-	004-	444-	00000	4246044555706641		71.96
	PV-000259			01-	0000-	0-	0000-	7600-	4400-	009-	999-	00000	4246044555706641		560.93
													WARRANT TOTAL		\$16,318.65
40241133	000116/	VALLEY INDUSTRIAL													
	150471	PO-150433	1.	01-	0000-	0-	1270-	1000-	4300-	009-	999-	10000	231887		4,761.43
													WARRANT TOTAL		\$4,761.43
40241134	001418/	VALLEY TRACTOR INC.													
	150434	PO-150404	1.	01-	0000-	0-	0000-	8100-	4300-	008-	888-	08024	491198		9.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/21/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 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	
40241135	001206/	WALMART COMMUNITY/GEMB													\$9.59	
	150236	PO-150233	3.	01-0000-0-1110-1000-4300-007-700-00000								60322020000436031			18.16	
	150236		4.	01-0801-0-1110-1000-4300-007-700-23000								60322020000436031			48.02	
	150349	PO-150334	1.	01-0001-0-1110-1000-4300-003-333-00000								60322020000436031			29.43	
	150425	PO-150397	1.	01-0000-0-3200-1000-4300-005-555-00000								60322020000436031			92.04	
				WARRANT TOTAL												\$187.65
40241136	001322/	KIMBERLEE S. WELSH														
		PV-000256		01-4035-0-1110-1000-5200-003-333-00000										REIMB MILEAGE	53.02	
				WARRANT TOTAL												\$53.02
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	18									TOTAL AMOUNT OF WARRANTS:	\$35,839.81*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 01/21/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 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
40241137	001811/	AMERIPRIDE UNIFORM SERVICES														
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000									116456100			349.26
																\$349.26
40241138	000098/	DANIELSEN CO.														
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000									62449			34.48
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-00000									62449			824.68
																\$859.16
40241139	002720/	HAPPY VALLEY FRESH/														
	150415	PO-150390	1.	13-5310-0-0000-3700-4700-001-111-00000									686			194.00
																\$194.00
40241140	000096/	PROPACIFIC FRESH														
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000									6082968			1,581.69
																\$1,581.69
40241141	002733/	S & L FOOD SALES														
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000												1,261.55
																\$1,261.55
40241142	000105/	SYSCO FOOD SERVICES OF SAC INC														
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-00000									898206			1,947.61
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000									898304			282.15
																\$2,229.76
40241143	002480/	US BANK CORP PAYMENT SYSTEM														
	150367	PO-150349	1.	13-5310-0-0000-3700-5200-001-111-00000									4246044555706641			582.60
																\$582.60
	*** Fund	TOTALS ***											TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$7,058.02*
	*** BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$42,897.83*

APV250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 01/21/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40241144	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PV-000261		01	0000	0	0000	0000	9573	000	0000	00000			JANUARY 2015	720.04
		CELESTE BAKER														\$720.04
40241145	002736/															
		PV-000260		01	5640	0	0000	3140	5200	009	9999	00000			REIMB TRAVEL/CONFERENCE	555.20
		CDW GOVERNMENT INC														\$555.20
40241146	001584/															
		150424	PO-150396	1.	01	0000	0	3200	1000	4300	005	5555	00000		RC06655	59.71
		150483	PO-150439	1.	01	7405	0	1110	1000	4400	007	700	77000		RL14211	9,077.58
		150474	PO-150440	1.	01	7405	0	1110	1000	4400	004	444	77000		RM01443	15,976.39
		150461	PO-150445	2.	01	7405	0	1110	1000	4300	007	700	77000		RL46253	361.93
		150461		1.	01	7405	0	1110	1000	4400	007	700	77000		RL46253	714.41
		150459	PO-150447	1.	01	7405	0	1110	1000	4300	007	700	77000		RM86976	6,883.78
		150460	PO-150449	2.	01	7405	0	1110	1000	4300	007	700	77000		RL71639	358.93
		150460		1.	01	7405	0	1110	1000	4400	007	700	77000		RL77262	717.41
		150462	PO-150450	1.	01	7405	0	1110	1000	4300	007	700	77000		RL49999	58.46
																\$34,208.60
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$35,483.84*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$35,483.84*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$78,381.67*