

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/10/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0026 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
40239801	000044/	A-Z BUS SALES INC												
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-00000								DI46829	BUS 11	46.95 \$46.95
40239802	002615/	ADVANCED DOCUMENT CONCEPTS												
	150024	PO-150024	5.	01-0000-0-0000-2700-4300-009-999-08029								CNIN649460		180.49
	150024		1.	01-0000-0-1110-1000-4300-003-333-08029								CNIN649457		676.30
	150024		2.	01-0000-0-1110-1000-4300-004-444-08029								CNIN649458		539.75
	150024		3.	01-0000-0-1110-1000-4300-007-700-08029								CNIN649459		1,057.42 \$2,453.96
40239803	000281/	APPEAL-DEMOCRAT												
		PV-000214		01-0000-0-0000-7600-5890-009-999-08026								5460		223.02 \$223.02
40239804	002489/	AT&T												
		PV-000204		01-0000-0-0000-7600-5910-009-999-08026								2343437178		35,891.12 \$35,891.12
40239805	002539/	AT&T												
	150189	PO-150180	1.	01-0000-0-0000-7600-5910-009-999-08026								CAL NET 3		1,272.19 \$1,272.19
40239806	001673/	AWARDS CO.												
		PV-000205		01-0000-0-0000-7600-4300-009-999-00000								7315		29.56 \$29.56
40239807	000031/	BAY ALARM COMPANY												
	150305	PO-150293	1.	01-0000-0-0000-8300-5570-009-999-00000								20866		1,017.50 \$1,017.50
40239808	001140/	JAN BEAUFORT												
	150080	PO-150080	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB		10.73 \$10.73
40239809	001076/	MIKE BUCKLEY												
	150083	PO-150083	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB		82.73

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
										Func Obj Sit Bdr DD		DESCRIPTION	
40239810	000207/	CALIFORNIA'S VALUED TRUST											\$82.73
		PV-000217		01-0000-0-0000-0000-9571-000-000000								DECEMBER 2014	103,526.28
				01-0000-0-0000-0000-9572-000-000000								DECEMBER 2014	23,958.87
				01-0000-0-0000-0000-9585-000-000000								DECEMBER 2014	44,277.56
				01-0000-0-0000-0000-9586-000-000000								DECEMBER 2014	12,015.60
				WARRANT TOTAL									\$183,778.31
40239811	001533/	CRISTINA CAMERON											
		150204	PO-150198	1. 01-0001-0-1110-1000-4300-003-309-23000								REIMB	40.60
				WARRANT TOTAL									\$40.60
40239812	001145/	SUSAN CAMERON											
		150362	PO-150344	1. 01-0000-0-1110-1000-4300-003-333-23000								REIMB	21.25
				WARRANT TOTAL									\$21.25
40239813	001933/	CASCADE ATHLETIC SUPPLY CO.											
		150397	PO-150375	1. 01-1100-0-1202-1000-4300-007-700-000000								239829	231.13
				WARRANT TOTAL									\$231.13
40239814	000865/	KAREN COLOMBO											
			PV-000206	01-0000-0-1110-1000-4300-003-333-000000								REIMB	64.17
				WARRANT TOTAL									\$64.17
40239815	000224/	CORNING LUMBER CO.											
		150045	PO-150045	1. 01-9205-0-0000-8100-4300-009-999-000000								1411-077420	27.67
				WARRANT TOTAL									\$27.67
40239816	001674/	CATHY FLEMING											
		150186	PO-150186	1. 01-0001-0-1110-1000-4300-004-405-23000								REIMB	44.99
				WARRANT TOTAL									\$44.99
40239817	002707/	SCOTT GADEBOIS											
		150223	PO-150217	1. 01-0001-0-1110-1000-4300-007-705-23000								REIMB	24.98
			PV-000207	01-0000-0-1131-1000-4300-007-700-000000								REIMB	28.68

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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 Sit Bdr DD		DESCRIPTION	
40239818	000055/	GANDY & STALEY									\$53.66
	150107	PO-150107	1.	01-	0000-0-0000-3600-4392-006-666-000000				87180		1,202.58
	150107		2.	01-	0000-0-0000-8100-4392-006-666-08025				87180		607.61
	150107		3.	01-	0000-0-1230-1000-4392-007-779-000000				87180		26.26
								WARRANT TOTAL			\$1,836.45
40239819	000250/	GRAINGER									328.16
	150433	PO-150403	1.	01-	8150-0-0000-8100-4300-008-888-000000				859458929		\$328.16
40239820	001927/	ROSA HERNANDEZ									
		PV-000208		01-	0000-0-0000-3600-5890-006-666-000000					REIMB MEALS	20.40
								WARRANT TOTAL			\$20.40
40239821	000256/	INDUSTRIAL TRUCK & FARM									
	150027	PO-150027	1.	01-	8150-0-0000-8100-4300-008-888-000000						5.85
								WARRANT TOTAL			\$5.85
40239822	000184/	INKWELL									
		PV-000209		01-	0000-0-0000-2700-4300-007-700-000000				5087		11.55
								WARRANT TOTAL			\$11.55
40239823	000510/	J W PEPPER & SON INC									
	150403	PO-150389	1.	01-	1100-0-1191-1000-4300-004-444-000000				13542803		670.21
								WARRANT TOTAL			\$670.21
40239824	002273/	LALO'S TREE SERVICE									
	150399	PO-150365	1.	01-	8150-0-0000-8100-5630-008-888-000000				448509		4,200.00
								WARRANT TOTAL			\$4,200.00
40239825	000058/	LINCOLN EQUIPMENT									
		PV-000210		01-	8150-0-0000-8100-4300-008-888-000000				SI250541		186.55
								WARRANT TOTAL			\$186.55
40239826	002577/	NEWEGGBUSINESS.COM									
	150282	PO-150282	1.	01-	0000-0-1110-1000-4300-003-333-000000				1200608310		42.99

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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
-----																			
40239827	000064/	NORTH WOODWINDS																	
	150076	PO-150076		1.	01-0000-0-1191-1000-4300-009-999-000000												694274		491.28
	150076			2.	01-0000-0-1191-1000-5630-009-999-000000												694274		509.00
WARRANT TOTAL																			\$1,000.28
40239828	000065/	OFFICE DEPOT																	
	150102	PO-150102		1.	01-0000-0-1110-1000-4300-003-333-000000													89572958	8.63
	150102			1.	01-0000-0-1110-1000-4300-003-333-000000													89572958	24.96
	150103	PO-150103		1.	01-0000-0-1110-1000-4300-003-333-000000													89572958	44.42
	150208	PO-150207		1.	01-0001-0-1110-1000-4300-003-315-23000													89572958	18.57
	150237	PO-150234		2.	01-0000-0-0000-2700-4300-007-700-000000													89572958	21.04
	150389	PO-150377		1.	01-0000-0-1110-1000-4300-003-333-23000													89572958	61.41
	150416	PO-150391		1.	01-0801-0-1110-1000-4300-003-333-23000													89572958	76.62
	150426	PO-150398		2.	01-0000-0-3200-2700-4300-005-555-000000													89572958	250.00
	150426			1.	01-0801-0-1110-1000-4300-005-555-23000													89572958	24.32
	150426			1.	01-0801-0-1110-1000-4300-005-555-23000													89572958	52.97
WARRANT TOTAL																			\$582.94
40239829	002732/	PARAMEX SCREENING SERVICES																	
	150455	PO-150423		1.	01-0000-0-0000-3600-5890-006-666-000000													2014-15 SCHOOL YEAR	100.00
WARRANT TOTAL																			\$100.00
40239830	000196/	PGE																	
	150133	PO-150133		1.	01-0000-0-0000-8100-5545-009-999-000000													3814277181-5	2,332.00
WARRANT TOTAL																			\$2,332.00
40239831	000243/	SAFETY TIRE SERVICE INC.																	
	150438	PO-150408		1.	01-0000-0-0000-3600-4400-006-666-000000													24458	4,470.66
WARRANT TOTAL																			\$4,470.66

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Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40239832	002184/	AMANDA SAMONS														
		PV-000211			01-7010-0-1110-1000-5200-007-700-00000										REIMB MILEAGE	165.39 \$165.39
40239833	000513/	SCHOLASTIC BOOK FAIRS														
		150411			01-7405-0-1110-1000-4300-003-333-00000										FAIR 3299439	71.96
		PV-000212			01-0000-0-1110-1000-4200-004-444-00000										W3434476BF	2,321.64 \$2,393.60
40239834	001832/	SCHOOL NURSE SUPPLY INC.														
		150441			01-5640-0-0000-3140-4300-009-999-00000										507073	418.00 \$418.00
40239835	001601/	SCHOOL SERVICES OF CALIFORNIA														
		150017			01-0000-0-0000-7600-5890-009-999-08026										OCTOBER	215.00 \$215.00
40239836	001934/	SHERWIN WILLIAMS														
		150042			01-9205-0-0000-8100-4300-009-999-00000										6765-0832-8	276.51 \$276.51
40239837	002479/	MARK SMITH														
		150115			01-0000-0-0000-3600-5200-006-666-00000										14-11	477.12 \$477.12
40239838	001839/	JAIMIE THORPE														
		PV-000213			01-0000-0-0000-3600-5890-006-666-00000										REIMB MEALS	18.26 \$18.26
40239839	001565/	US BANCORP EQUIPMENT FINANCE														
		150025			01-0000-0-0000-7600-5620-009-999-08029										266850726	271.93
		150025			01-0000-0-1110-1000-5620-003-333-08029										266850726	591.85
		150025			01-0000-0-1110-1000-5620-004-444-08029										266850726	319.92
		150025			01-0000-0-1110-1000-5620-007-700-08029										266850726	399.90
		150025			01-0000-0-3200-1000-5620-005-555-08029										266850726	16.00

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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	
40239840	001418/	VALLEY TRACTOR INC.															\$1,599.60
	150434	PO-150404	1.	01-	0000-0-00000-	0100-4300-008-888-08024							483644				9.59
																	\$9.59
40239841	001910/	VOLTAGE SPECIALIST															
	150450	PO-150418	1.	01-	8150-0-00000-	8100-5630-008-888-00000							9880				300.00
																	\$300.00
40239842	002494/	WALDEN ACADEMY															
		CM-000002															2,090.00-
		PV-000215															31,410.80
																	\$29,320.80
40239843	000344/	SARAH WIGGETT															
	150328	PO-150322	2.	01-	0331-0-3400-1000-4300-004-444-00000												57.84
																	\$57.84
40239844	000077/	WILLOWS HARDWARE INC															
	150043	PO-150043	1.	01-	8150-0-00000-	8100-4300-008-888-00000											255.38
	150377	PO-150358	1.	01-	0000-0-00000-	8100-4300-008-888-08024											142.60
																	\$397.98
40239845	000665/	WILLOWS HIGH SCHOOL ASB															
		PV-000216															1,540.73
																	\$1,540.73
*** Fund	TOTALS ***																\$278,268.00*
																	TOTAL AMOUNT OF WARRANTS:
																	TOTAL NUMBER OF WARRANTS: 45

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 NB COMMERCIAL WARRANT REGISTER  
 Fund : 13 CAFETERIA FOR WARRANTS DATED 12/10/2014

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40239846	001811/	AMERIPRIDE UNIFORM SERVICES													
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000								116456000			170.36
															\$170.36
40239847	000098/	DANIELSEN CO.													
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000								58777			204.90
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-000000								58777			2,313.58
															\$2,518.48
40239848	002323/	ED JONES FOOD SERVICE INC													
	150148	PO-150148	1.	13-5310-0-0000-3700-4700-001-111-000000								174344			5,849.87
															\$5,849.87
40239849	000504/	P & D APPLIANCE SERVICE CENTER													
	150144	PO-150144	1.	13-5310-0-0000-3700-4300-001-111-000000								52865			210.64
															\$210.64
40239850	002453/	PRODUCERS DAIRY FOODS INC													
	150151	PO-150151	1.	13-5310-0-0000-3700-4700-001-111-000000								20553333			1,427.06
															\$1,427.06
40239851	000096/	PROPACIFIC FRESH													
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-000000								6064622			812.73
															\$812.73
40239852	000105/	SYSCO FOOD SERVICES OF SAC INC													
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-000000								898304			1,731.79
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-000000								898304			589.57
															\$2,321.36
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:								7		TOTAL AMOUNT OF WARRANTS:	\$13,310.50*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:								52		TOTAL AMOUNT OF WARRANTS:	\$291,578.50*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:								52		TOTAL AMOUNT OF WARRANTS:	\$291,578.50*

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APY250 H.02.09  
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BATCH: 0027 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40240203	000044/	A-Z BUS SALES INC														
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-00000									DI46617	BUS 10		1,070.07 \$1,070.07
40240204	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PV-000218	01-0000-0-0000-0000-9573-000-000-00000												SEPTEMBER 2014	696.12 \$696.12
40240205	002716/	PAUL BAILEY														
		PV-000219	01-0000-0-1110-1000-5200-007-700-00000												REIMB MILEAGE	95.46 \$95.46
40240206	000030/	BARCELOUX BROS.														
	150321	PO-150309	1.	01-0000-0-0000-8100-4300-006-666-08025											398960	344.61
	150436	PO-150406	1.	01-0000-0-1110-1000-4300-007-700-63820											399179	1,268.75 \$1,613.36
40240207	000072/	COMSCO INC														
	150112	PO-150112	1.	01-0000-0-0000-8100-4300-008-666-08028											246204	246494
40240208	002373/	DWK														
		PV-000221	01-0000-0-0000-7110-5815-009-999-00000												8807	396.77 \$396.77
40240209	000306/	GLENN MEDICAL CENTER														
	150021	PO-150021	1.	01-0000-0-0000-7600-5890-009-999-08026											GP10025327	311.00 \$311.00
40240210	000250/	GRAINGER														
	150433	PO-150403	1.	01-8150-0-0000-8100-4300-008-888-00000											859458929	62.55 \$62.55
40240211	001940/	HAMILTON AUTO REPAIR SHOP														
	150116	PO-150116	1.	01-0000-0-0000-8100-5630-006-666-08025											2187	1,440.00
	150123	PO-150123	1.	01-0000-0-0000-3600-5630-006-666-00000											2188	1,560.00





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40240219	000651/	JULIE ROESSEL		01-7010-0-1110-1000-4300-007-700-00000								WARRANT TOTAL	89572958			15.66 \$1,771.91	
40240220	001502/	SI&A DEPOSITS		01-0000-0-1110-1000-4300-003-333-23000								WARRANT TOTAL	REIMB			100.04 \$100.04	
40240221	001206/	PV-000226		01-0000-0-0000-7600-5890-009-999-08026								WARRANT TOTAL	133687	133748		5,800.00 \$5,800.00	
		WALMART COMMUNITY/GEMB															
		150127		01-0000-0-0000-3600-4300-006-666-00000									6032202000436031			23.23	
		150169		01-0000-0-0000-2700-4300-003-333-00000									6032202000436031			31.48	
		150215		01-0000-0-0000-3140-4300-009-999-00000									6032202000436031			23.27	
		150215		01-0000-0-0000-3140-4300-009-999-00000									6032202000436031			19.29	
		150236		01-0000-0-0000-2700-4300-007-700-00000									6032202000436031			35.09	
		150236		01-0000-0-0000-2700-4300-007-700-00000									6032202000436031			67.40	
		150236		01-0000-0-1110-1000-4300-007-700-00000									6032202000436031			40.95	
		150236		01-0000-0-1110-1000-4300-007-700-00000									6032202000436031			31.84	
		150349		01-0001-0-1110-1000-4300-003-333-00000									6032202000436031			25.64	
		150395		01-0001-0-1110-1000-4300-003-337-00000									6032202000436031			54.66	
		150388		01-0001-0-1110-1000-4300-003-301-23000									6032202000436031			17.78	
		PV-000227		01-0000-0-1131-1000-4300-007-700-00000									6032202000436031			31.19	
		PV-000228		01-0001-0-1110-1000-4300-007-703-23000									6032202000436031			64.93 \$466.75	
		WARRANT TOTAL															
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									19			TOTAL AMOUNT OF WARRANTS:	\$26,611.99*

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BATCH: 0027 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40240222	001811/	AMERIPRIDE UNIFORM SERVICES															
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000									1101311630			116.42 \$116.42	
40240223	000587/	THE CLM GROUP INC															
		PV-000220	13-5310-0-0000-3700-4700-001-111-00000										26913			904.08 \$904.08	
40240224	000098/	DANIELSEN CO.															
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000									60299			74.34	
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-00000									60299			834.46 \$908.80	
40240225	002448/	FROZEN GOURMET INC															
	150150	PO-150150	1.	13-5310-0-0000-3700-4700-001-111-00000									COL198			53.28 \$53.28	
40240226	002720/	HAPPY VALLEY FRESH/															
	150415	PO-150390	1.	13-5310-0-0000-3700-4700-001-111-00000									572			275.50 \$275.50	
40240227	000096/	PROPACIFIC FRESH															
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000									6070122			1,998.30 \$1,998.30	
40240228	002733/	S & L FOOD SALES															
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000									WU0001			1,781.01 \$1,781.01	
40240229	000105/	SYSO FOOD SERVICES OF SAC INC															
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-00000									898296			2,059.00	
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000									898296			700.12 \$2,759.12	
*** Fund	TOTALS ***	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:			\$8,796.51*
*** Batch	TOTALS ***	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:			\$35,408.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/17/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0028 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
40240230	002480/	US BANK CORP PAYMENT SYSTEM													
		CM-000003		01-0000-0-0000-7600-5200-009-999-08026									4246044555706641		249.00-
		CM-000004		01-0000-0-0000-7600-5200-009-999-08026									4246044555706641		50.00-
	150005	PO-150005	1.	01-0000-0-0000-7600-5990-009-999-08026									4246044555706641		490.00
	150005	PO-150005	1.	01-0000-0-0000-7600-5990-009-999-08026									4246044555706641		6.49
	150006	PO-150006	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641		6.49
	150010	PO-150010	1.	01-0000-0-0000-8100-5560-009-999-00000									4246044555706641		342.87
	150057	PO-150057	1.	01-0000-0-0000-2700-4300-007-700-00007									4246044555706641		6,476.58
	150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026									4246044555706641		12.02
	150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026									4246044555706641		2,407.05
	150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026									4246044555706641		3,133.91
	150168	PO-150167	1.	01-0000-0-0000-2700-5990-003-333-00000									4246044555706641		43.28
	150170	PO-150169	1.	01-0000-0-0000-2700-4300-003-333-00000									4246044555706641		21.40
	150228	PO-150222	4.	01-0000-0-1110-1000-5990-007-700-00000									4246044555706641		1,981.00
	150228	PO-150249	5.	01-1100-0-1202-1000-4300-007-700-00000									4246044555706641		242.71
	150268	PO-150249	1.	01-7405-0-1110-1000-4300-003-333-00000									4246044555706641		33.94
	150268	PO-150268	1.	01-7405-0-1110-1000-4300-003-333-00000									4246044555706641		116.88
	150268	PO-150268	1.	01-7405-0-1110-1000-4300-003-333-00000									4246044555706641		115.49
	150265	PO-150255	1.	01-0000-0-0000-2700-4300-003-333-00003									4246044555706641		44.94
	150277	PO-150263	1.	01-4203-4-1110-1000-5200-003-338-00000									4246044555706641		199.99
	150292	PO-150284	1.	01-4035-0-1110-1000-5200-003-333-00000									4246044555706641		200.00
	150360	PO-150345	1.	01-7405-0-1110-1000-4200-003-333-00000									4246044555706641		24.18
	150360	PO-150345	1.	01-7405-0-1110-1000-4200-003-333-00000									4246044555706641		74.25
	150364	PO-150347	1.	01-0001-0-1110-1000-4300-003-337-00000									4246044555706641		18.99

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/17/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0028 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
150366	PO-150348		1.	01-9513	0	1110	1000	4300	003	333	33333	4246044555706641		4246044555706641	413.76
150390	PO-150366		1.	01-7405	0	1110	1000	4300	003	333	00000	4246044555706641		4246044555706641	25.96
150412	PO-150382		1.	01-0000	0	0000	7600	4300	009	999	00000	4246044555706641		4246044555706641	51.02
150412			1.	01-0000	0	0000	7600	4300	009	999	00000	4246044555706641		4246044555706641	22.55
150412			1.	01-0000	0	0000	7600	4300	009	999	00000	4246044555706641		4246044555706641	118.23
150413	PO-150383		1.	01-0000	0	0000	7600	5200	009	999	08026	4246044555706641		4246044555706641	12.20
150413			1.	01-0000	0	0000	7600	5200	009	999	08026	4246044555706641		4246044555706641	40.00
150413			1.	01-0000	0	0000	7600	5200	009	999	08026	4246044555706641		4246044555706641	195.00
	PV-000229			01-7405	0	1110	1000	4100	007	700	00000	4246044555706641		4246044555706641	116.00
	PV-000230			01-0000	0	1110	1000	4300	007	700	63820	4246044555706641		4246044555706641	451.06
	PV-000231			01-0000	0	0000	7600	4200	009	999	00000				9.45
															\$17,148.69
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:						1			TOTAL AMOUNT OF WARRANTS:		\$17,148.69*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:						1			TOTAL AMOUNT OF WARRANTS:		\$17,148.69*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:						28			TOTAL AMOUNT OF WARRANTS:		\$52,557.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 01/07/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0029 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
40240559	002393/	ACCESS INFORMATION MANAGEMENT														
	150405	PO-150388	1.	01-	0000-0-0000-	2700-	5890-	004-	444-	000000			0828996			30.00 \$30.00
40240560	001518/	SHELLEY AMARO														
	150079	PO-150079	1.	01-	0000-0-1110-	1000-	4300-	003-	333-	000000			REIMB			19.94 \$19.94
40240561	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PV-000233	01-	0000-0-0000-	0000-	9573-	000-	000-	000000				DECEMBER 2014			702.58 \$702.58
40240562	002489/	AT&T														
		PV-000232	01-	0000-0-0000-	7600-	5910-	009-	999-	08026				243-343-7178			10,310.40 \$10,310.40
40240563	002632/	BUILDING CONTROL CENTER														
	150440	PO-150410	1.	01-	8150-0-0000-	8100-	4300-	008-	888-	000000			777			1,258.09 \$1,258.09
40240564	001145/	SUSAN CAMERON														
	150362	PO-150344	1.	01-	0000-0-1110-	1000-	4300-	003-	333-	23000			REIMB			13.98 \$13.98
40240565	001584/	CDW GOVERNMENT INC														
	150394	PO-150370	1.	01-	7405-0-1110-	1000-	4300-	003-	333-	000000			RG63605			178.53 \$178.53
40240566	000072/	COMSCO INC														
	150112	PO-150112	1.	01-	0000-0-0000-	8100-	4300-	008-	666-	08028			246204-1			1,018.08
	150112		1.	01-	0000-0-0000-	8100-	4300-	008-	666-	08028			246990			1,418.36 \$2,436.44
40240567	001950/	WENDY FARNWORTH														
	150088	PO-150088	1.	01-	0000-0-1110-	1000-	4300-	003-	333-	000000			REIMB			150.00 \$150.00

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0029 NB FOR WARRANTS DATED 01/07/2015  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40240568	002028/	MORTON GEIVETT									
	PV-000235	01-0000-0-0000-7600-5200-009-999-08026			WARRANT TOTAL					REIMB MILEAGE	371.85 \$371.85
40240569	000092/	GOLDEN STATE RISK MANAGEMENT									
	PV-000234	01-0000-0-0000-8100-2200-008-666-08028			WARRANT TOTAL					1100421	561.21 \$561.21
40240570	002312/	JEM RESOURCE PARTNERS									
	150016	1. 01-0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL					DECEMBER 2014	56.00 \$56.00
40240571	000389/	LANNIES SEPTIC SERVICE LLC									
	150261	1. 01-1100-0-1202-1000-5610-007-700-00000			WARRANT TOTAL					18861	95.68 \$95.68
40240572	000059/	MCDONALD'S ELECTRIC									
	PV-000236	01-8150-0-0000-8100-4300-008-888-00000			WARRANT TOTAL					22368	121.86 \$121.86
40240573	000141/	MCGRAW-HILL COMPANIES									
	150467	1. 01-6300-0-1110-1000-4100-003-333-00000			WARRANT TOTAL					83855676001	121.96 \$121.96
40240574	000696/	NEKKI BATEMAN									
	PV-000240	01-0000-0-0000-7600-4300-009-999-00000			WARRANT TOTAL					REPLENISH REVOLVING FUND	68.29
		01-0000-0-0000-7600-5630-009-999-00000			WARRANT TOTAL					REPLENISH REVOLVING FUND	20.00
		01-0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL					REPLENISH REVOLVING FUND	1.00
		01-0000-0-0000-7600-5990-009-999-08026			WARRANT TOTAL					REPLENISH REVOLVING FUND	19.50 \$108.79
40240575	000065/	OFFICE DEPOT									
	150019	1. 01-0000-0-0000-7600-4300-009-999-00000			WARRANT TOTAL					89572958	174.54
	150102	1. 01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL					89572958	30.60
	150208	1. 01-0001-0-1110-1000-4300-003-315-23000			WARRANT TOTAL					89572958	29.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/07/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0029 NB  
Fund : 01 GENERAL FUND

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		
150214	PO-150225	1.	01-3010-0-1110-1000-4300-004-444-00000						89572958		80.25
150320	PO-150308	1.	01-0001-0-1110-1000-4300-003-327-23000						89572958		31.77
150421	PO-150395	1.	01-0001-0-1110-1000-4300-003-333-00000						89572958		116.32
150456	PO-150424	1.	01-0000-0-0000-2700-4300-004-444-00000					WARRANT TOTAL	89572958		81.42
											\$544.08
40240576	002030/	ORLAND AUTO PARTS INC									
150119	PO-150119	1.	01-0000-0-0000-8100-4300-006-666-08025					WARRANT TOTAL	468977	468989	159.56
											\$159.56
40240577	001688/	KATHY PARSONS									
		PV-000238	01-7405-0-1110-1000-4300-003-333-00000					WARRANT TOTAL		REIMB	18.01
											\$18.01
40240578	000244/	SANI FOOD MARKET									
150258	PO-150269	2.	01-0000-0-1110-1000-4300-007-700-00000					WARRANT TOTAL		WUSD	3.88
											\$3.88
40240579	001601/	SCHOOL SERVICES OF CALIFORNIA									
150017	PO-150017	1.	01-0000-0-0000-7600-5890-009-999-08026					WARRANT TOTAL		NOVEMBER 2014	215.00
											\$215.00
40240580	002494/	WALDEN ACADEMY									
		PV-000239	01-0000-0-0000-8096-000-000-00000					WARRANT TOTAL		JANUARY 2015	31,410.80
											\$31,410.80
40240581	000107/	WILLOWS UNIFIED SCH DIST									
		PV-000241	01-0000-0-0000-7600-5630-009-999-00000					WARRANT TOTAL		REPLENISH REVOLVING CHECKING	1,292.00
											\$1,292.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$50,180.64\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/07/2015

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0029 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE LN)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Ln	Obj	Sit	Bdr	Func	DD	DESCRIPTION	
40240582	001811/	AMERIPRIDE UNIFORM SERVICES								
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000			WARRANT TOTAL	116456000		116.42 \$116.42
40240583	000098/	DANIELSEN CO.								
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000			WARRANT TOTAL	60909		76.74
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-000000			WARRANT TOTAL	60909		1,994.66 \$2,071.40
40240584	002720/	HAPPY VALLEY FRESH/								
	150415	PO-150390	1.	13-5310-0-0000-3700-4700-001-111-000000			WARRANT TOTAL	614		184.50 \$184.50
40240585	002464/	CRISTINA OCAMPO								
		PV-000237		13-5310-0-0000-3700-5200-001-111-000000			WARRANT TOTAL		REIMB MILEAGE AND CONFERENCE \$	124.40 \$124.40
40240586	000096/	PROPACIFIC FRESH								
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-000000			WARRANT TOTAL	6073675		1,298.24 \$1,298.24
40240587	002733/	S & L FOOD SALES								
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-000000			WARRANT TOTAL	WU0001		1,403.43 \$1,403.43
40240588	000105/	SYSCO FOOD SERVICES OF SAC INC								
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-000000			WARRANT TOTAL	898296		1,730.33
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-000000			WARRANT TOTAL	898304		706.44 \$2,436.77
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:		7			TOTAL AMOUNT OF WARRANTS:	\$7,635.16*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:		30			TOTAL AMOUNT OF WARRANTS:	\$57,815.80*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:		30			TOTAL AMOUNT OF WARRANTS:	\$57,815.80*