

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/04/2015

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

WARRANT REFERENCE	LN	Fd Res Y	Goal	Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REQ#				Sit	Bdr	DD			
40241771	002695/			ACE HARDWARE					
150493	PO-150458	1.	01-9205-0-0000-8100-4300-009-999-00000				2953 2956		169.59 \$169.59
			WARRANT TOTAL						
40241772	002615/			ADVANCED DOCUMENT CONCEPTS					
	PV-000263		01-0000-0-0000-2700-4300-009-999-08029					REPLACE LOST WARRANT #40237905	67.55
			01-0000-0-1110-1000-4300-003-333-08029					REPLACE LOST WARRANT #40237905	743.71
			01-0000-0-1110-1000-4300-004-444-08029					REPLACE LOST WARRANT #40237905	370.78
			01-0000-0-1110-1000-4300-007-700-08029					REPLACE LOST WARRANT #40237905	788.35
			01-0000-0-3200-1000-4300-005-555-08029					REPLACE LOST WARRANT #40237905	64.63
			WARRANT TOTAL						\$2,035.02
40241773	000281/			APPEAL-DEMOCRAT					
	PV-000265		01-0000-0-1110-1000-4300-007-700-00000				211494		475.00 \$475.00
			WARRANT TOTAL						
40241774	002489/			AT&T					
	PV-000264		01-0000-0-0000-7600-5910-009-999-08026				23434371784277		19,422.46 \$19,422.46
			WARRANT TOTAL						
40241775	002539/			AT&T					
	PV-000262		01-0000-0-0000-7600-5910-009-999-08026				CALNET 3		21.01 \$21.01
			WARRANT TOTAL						
40241776	002716/			PAUL BAILEY					
	150314	1.	01-0001-0-1110-1000-4300-007-702-23000					REIMB	172.84 \$172.84
			WARRANT TOTAL						
40241777	000030/			BARCELOUX BROS.					
	150034	1.	01-0000-0-0000-8100-4300-008-888-08024				7840		72.05 \$72.05
			WARRANT TOTAL						
40241778	000031/			BAY ALARM COMPANY					
	150305	1.	01-0000-0-0000-8300-5570-009-999-00000				20866		20.00 \$20.00
			WARRANT TOTAL						

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40241779	002692/	TARA BERENS												
	150081	PO-150081	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB		150.00 \$150.00
40241780	002645/	CAPITAL ONE EQUIPMENT FINANCE												
	PV-000267		01-0000-0-0000-9100-7438-009-999-55555									100360716		23,786.25 \$23,786.25
40241781	000168/	CASBO												
	PV-000266		01-0000-0-0000-7600-5200-009-999-08026									200008684		40.00 \$40.00
40241782	001584/	CDW GOVERNMENT INC												
	150522	PO-150474	1.	01-9510-0-1110-1000-4300-004-444-77000								SC68469		1,296.62 \$1,296.62
40241783	000224/	CORNING LUMBER CO.												
	150045	PO-150045	1.	01-9205-0-0000-8100-4300-009-999-00000								1501-101149		203.87 \$203.87
40241784	000146/	CREATIVE APPLE												
	150505	PO-150470	1.	01-9510-0-1110-1000-4300-003-333-00000								475717		50.00 \$50.00
40241785	000284/	CREATIVE COMPOSITION												
	PV-000268		01-0000-0-0000-7600-4300-009-999-00000									88620		74.39 \$74.39
40241786	002246/	CRS ADVANCED TECHNOLOGY												
	150248	PO-150242	1.	01-0000-0-0000-2700-5890-009-999-08026								SF1431505		234.00 \$234.00
40241787	000228/	DEMCO INC.												
	150475	PO-150441	1.	01-0000-0-1110-1000-4300-003-333-00000								5485288		173.52 \$173.52
40241788	000452/	KAREN EVANS												
	PV-000269		01-0000-0-0000-7600-5200-009-999-08026									REIMB MILEAGE NOV. AND DEC.		26.65

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (PERMIT)	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sht Bdr DD	DESCRIPTION		
40241789	001694/	CONNIE FUNKE								\$26.65
	150420	PO-150394	1.	01-0801-0-1110-1000-4300-003-333-23000			REIMB			100.00
							WARRANT TOTAL			\$100.00
40241790	002707/	SCOTT GADBOIS								4.30
		PV-000270		01-0000-0-1131-1000-4300-007-700-00000			REIMB			\$4.30
							WARRANT TOTAL			
40241791	000015/	ALETA GOINGS								6.52
	150091	PO-150091	1.	01-0271-0-1110-1000-4300-003-333-00000			REIMB			55.85
	150091		2.	01-0801-0-1110-1000-4300-003-333-23000			REIMB			\$62.37
							WARRANT TOTAL			
40241792	002312/	JEM RESOURCE PARTNERS								56.00
	150016	PO-150016	1.	01-0000-0-0000-7600-5890-009-999-08026			JANUARY			\$56.00
							WARRANT TOTAL			
40241793	000262/	JOYCE KSANDER								31.07
	150192	PO-150191	1.	01-0001-0-1110-1000-4300-004-410-23000			REIMB			\$31.07
							WARRANT TOTAL			
40241794	000389/	LANNIES SEPTIC SERVICE LLC								95.68
	150261	PO-150271	1.	01-1100-0-1202-1000-5610-007-700-00000			18906			\$95.68
							WARRANT TOTAL			
40241795	002734/	LINCOLN ELECTRIC COMPANY								537.50
	150481	PO-150437	1.	01-0000-0-1110-1000-4300-007-700-63820			904318489			\$537.50
							WARRANT TOTAL			
40241796	000065/	OFFICE DEPOT								38.14
	150019	PO-150019	1.	01-0000-0-0000-7600-4300-009-999-00000			89572958			150.32
	150019		1.	01-0000-0-0000-7600-4300-009-999-00000			89572958			42.98
	150102	PO-150102	1.	01-0000-0-1110-1000-4300-003-333-00000			89572958			73.80
	150214	PO-150225	1.	01-3010-0-1110-1000-4300-004-444-00000			89572958			

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 FOR WARRANTS DATED 02/04/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40241804	000513/	SCHOLASTIC BOOK FAIRS - 13													
		PV-000275		01-0000-0-1110-1000-4200-004-444-00000								281839			2,321.64
															\$2,321.64
40241805	002725/	SUNBURST DIGITAL INC.													
		150429	PO-150411	1. 01-9019-0-1110-1000-4300-003-333-00000								112831			1,289.87
		150429		2. 01-9019-0-1110-1000-4300-004-444-00000								122831			709.93
															\$1,999.80
40241806	000302/	MICHAEL TATE													
		150324	PO-150315	2. 01-0801-0-1110-1000-4300-004-444-23000								REIMB			57.32
															\$57.32
40241807	002588/	TEHEMA COUNTY DEPT OF ED.													
												15-00725			305.68
															\$305.68
40241808	001232/	VALLEY ROCK PRODUCTS INC.													
		150508	PO-150468	1. 01-0000-0-0000-8100-4300-008-888-08024								1101630			40.00
															\$40.00
40241809	002494/	WALDEN ACADEMY													
												FEBRUARY 2015			31,410.80
															\$31,410.80
40241810	000278/	WARDS NATURAL SCIENCE													
		150457	PO-150446	1. 01-0000-0-1110-1000-4300-007-700-63820								8059967398			389.80
															\$389.80
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 40								TOTAL AMOUNT OF WARRANTS:			\$118,416.92*

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0033 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (PERMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bdr DD	DESCRIPTION		
40241811	001811/	AMERIPRIDE UNIFORM SERVICES								
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000				116456000		116.42
							WARRANT TOTAL			\$116.42
40241812	000098/	DANIELSEN CO.								
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000				63147		117.48
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-00000				63147		1,931.44
							WARRANT TOTAL			\$2,048.92
40241813	002720/	HAPPY VALLEY FRESH/								
	150415	PO-150390	1.	13-5310-0-0000-3700-4700-001-111-00000				32 85		497.50
							WARRANT TOTAL			\$497.50
40241814	000065/	OFFICE DEPOT								
	150533	PO-150493	1.	13-5310-0-0000-3700-4300-001-111-00000				89572958		89.14
							WARRANT TOTAL			\$89.14
40241815	000096/	PROPACIFIC FRESH								
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000				61132		1,950.48
							WARRANT TOTAL			\$1,950.48
40241816	002733/	S & L FOOD SALES								
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000						1,920.00
							WARRANT TOTAL			\$1,920.00
40241817	000105/	SYSCO FOOD SERVICES OF SAC INC								
	150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000				898296		1,636.30
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000				898304		677.59
							WARRANT TOTAL			\$2,313.89
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	7			TOTAL AMOUNT OF WARRANTS:		\$8,936.35*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:	47			TOTAL AMOUNT OF WARRANTS:		\$127,353.27*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:	47			TOTAL AMOUNT OF WARRANTS:		\$127,353.27*

SEE ATTACHED LIST OF INVOICES

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/11/2015

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0034 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
40242030	002695/	ACE HARDWARE												
	150532	PO-150492	1.	01-9513-0-1110-1000-4300-003-3333								3243	3246	62.34
		PV-000284		01-0000-0-0000-8100-4300-006-666-08025								3211		79.98
				WARRANT TOTAL										\$142.32
40242031	002737/	Ag Ed & Communication Dept.												
	150510	PO-150484	1.	01-7010-0-1110-1000-5200-007-700-00000								150484		200.00
				WARRANT TOTAL										\$200.00
40242032	001559/	SHARON BUSLER												
	150240	PO-150239	1.	01-0000-0-1110-1000-4300-003-333-23000									REIMB	63.67
		PV-000285		01-7405-0-1110-1000-5200-003-333-00000									REIMB MILEAGE	20.37
				WARRANT TOTAL										\$84.04
40242033	000207/	CALIFORNIA'S VALUED TRUST												
		PV-000286		01-0000-0-0000-0000-9571-000-000-00000									FEBRUARY 2015	103,526.28
				01-0000-0-0000-0000-9572-000-000-00000									FEBRUARY 2015	24,916.12
				01-0000-0-0000-0000-9585-000-000-00000									FEBRUARY 2015	43,229.28
				01-0000-0-0000-0000-9586-000-000-00000									FEBRUARY 2015	11,943.52
				WARRANT TOTAL										\$183,615.20
40242034	001533/	CRISTINA CAMERON												
	150484	PO-150444	1.	01-0271-0-1110-1000-4300-003-333-00000									REIMB	39.78
				WARRANT TOTAL										\$39.78
40242035	001145/	SUSAN CAMERON												
	150362	PO-150344	1.	01-0000-0-1110-1000-4300-003-333-23000									REIMB	17.18
				WARRANT TOTAL										\$17.18
40242036	001584/	CDW GOVERNMENT INC												
		PV-000287		01-7405-0-1110-1000-4300-007-700-77000									RC42954	9.32
				WARRANT TOTAL										\$9.32
40242037	000865/	KAREN COLOMBO												
	150174	PO-150173	1.	01-0001-0-1110-1000-4300-003-312-23000									REIMB	12.56

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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 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
40242046	002184/	AMANDA SAMONS													\$68.41
		PV-000293		01-7010-0-1110-1000-5200-007-700-00000										REIMB MILEAGE	288.60
															\$288.60
40242047	000302/	MICHAEL TATE													
		150324	PO-150315	2.	01-0801-0-1110-1000-4300-004-444-23000									REIMB	64.48
															\$64.48
40242048	001839/	JAIME THORPE													
		PV-000294		01-0000-0-0000-3600-5890-006-666-00000										REIMB MEALS	26.54
															\$26.54
40242049	002449/	TURNITIN													
		PV-000295		01-3010-0-1110-1000-4300-007-700-00000										59658	1,970.50
															\$1,970.50
40242050	001565/	US BANCORP EQUIPMENT FINANCE													
		150025	PO-150025	5.	01-0000-0-0000-7600-5620-009-999-08029									270937667	271.93
		150025		1.	01-0000-0-1110-1000-5620-003-333-08029									270937667	591.85
		150025		2.	01-0000-0-1110-1000-5620-004-444-08029									270937667	319.92
		150025		3.	01-0000-0-1110-1000-5620-007-700-08029									270937667	399.90
		150025		4.	01-0000-0-3200-1000-5620-005-555-08029									270937667	16.00
															\$1,599.60
40242051	002480/	US BANK CORP PAYMENT SYSTEM													
		150005	PO-150005	1.	01-0000-0-0000-7600-5990-009-999-08026									4245044555706641	6.49
		150005		1.	01-0000-0-0000-7600-5990-009-999-08026									4245044555706641	6.70
		150005		1.	01-0000-0-0000-7600-5990-009-999-08026									4245044555706641	266.00
		150006	PO-150006	1.	01-0000-0-0000-7600-5910-009-999-08026									4245044555706641	332.91
		150010	PO-150010	1.	01-0000-0-0000-8100-5560-009-999-00000									4245044555706641	4,075.30
		150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026									4245044555706641	2,357.70

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APV250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 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	
40242053	000316/	WILLOWS INTERMEDIATE																	
		PV-000296				01-0000-0-0000-2700-4300-004-444-00000										REPLENISH PETTY CASH		46.02	\$46.02

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$209,329.14*

WARRANT TOTAL

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40242054	001811/		AMERIPRIDE UNIFORM SERVICES															
	150146		PO-150146	1.	13	5310	0	0000	3700	4300	001	111	00000		11645100		116.42	
																	\$116.42	
40242055	001584/		CDW GOVERNMENT INC															
	150527		PO-150477	1.	13	5310	0	0000	3700	4300	001	111	00000		SD46864		276.19	
																	\$276.19	
40242056	000098/		DANIELSEN CO.															
	150138		PO-150138	1.	13	5310	0	0000	3700	4300	001	111	00000		64443		257.31	
	150139		PO-150139	1.	13	5310	0	0000	3700	4700	001	111	00000		64443		1,920.93	
																	\$2,178.24	
40242057	002323/		ED JONES FOOD SERVICE INC															
	150148		PO-150148	1.	13	5310	0	0000	3700	4700	001	111	00000		176297		5,359.48	
																	\$5,359.48	
40242058	002448/		FROZEN GOURMET INC															
	150150		PO-150150	1.	13	5310	0	0000	3700	4700	001	111	00000		101198		51.00	
																	\$51.00	
40242059	000096/		PROPACIFIC FRESH															
	150157		PO-150157	1.	13	5310	0	0000	3700	4700	001	111	00000		6089713		1,765.28	
																	\$1,765.28	
40242060	002733/		S & L FOOD SALES															
	150152		PO-150152	1.	13	5310	0	0000	3700	4700	001	111	00000				1,432.70	
																	\$1,432.70	
40242061	000105/		SYSCO FOOD SERVICES OF SAC INC															
	150142		PO-150142	1.	13	5310	0	0000	3700	4700	001	111	00000		898304		1,998.97	
	150143		PO-150143	1.	13	5310	0	0000	3700	4300	001	111	00000		898296		894.98	
																	\$2,893.95	
40242062	002480/		US BANK CORP PAYMENT SYSTEM															
	150497		PO-150459	1.	13	5310	0	0000	3700	4300	001	111	00000		4245044555706641		85.98	

SEE ATTACHED LIST MULT. INVOIC

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 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bcr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
PV-000280				13	5310	0	0000	3700	5200	001	111	000000	4245044555706641			64.00
																\$149.98
*** Fund	TOTALS	***														\$14,223.24*
*** BATCH	TOTALS	***														\$223,552.38*
*** DISTRICT	TOTALS	***														\$223,552.38*

13-5310-0-0000-3700-5200-001-111-000000
 WARRANT TOTAL

TOTAL NUMBER OF WARRANTS: 9
 TOTAL AMOUNT OF WARRANTS: \$14,223.24*

TOTAL NUMBER OF WARRANTS: 33
 TOTAL AMOUNT OF WARRANTS: \$223,552.38*

TOTAL NUMBER OF WARRANTS: 33
 TOTAL AMOUNT OF WARRANTS: \$223,552.38*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0036 NB FOR WARRANTS DATED 02/18/2015
 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
40242368	002264/	ALVES DOOR COMPANY INC															
	150233	PO-150230	1.	01-9205-0-0000-8100-5630-009-999-00000										3952			104.35 \$104.35
																	WARRANT TOTAL
40242369	002375/	AMERICAN TIME & SIGNAL CO.															
	150537	PO-150496	1.	01-8150-0-0000-8100-4300-008-888-00000										740042			478.23 \$478.23
																	WARRANT TOTAL
40242370	002632/	BUILDING CONTROL CENTER															
		PV-000297	01-8150-0-0000-8100-4300-008-888-00000											792			62.61 \$62.61
																	WARRANT TOTAL
40242371	000224/	CORNING LUMBER CO.															
	150045	PO-150045	1.	01-9205-0-0000-8100-4300-009-999-00000										1502-111617			106.48 \$106.48
																	WARRANT TOTAL
40242372	000228/	DEMCO INC.															
	150513	PO-150480	1.	01-0000-0-0000-2700-4300-004-444-00000										5514371			197.99 \$197.99
																	WARRANT TOTAL
40242373	000055/	GANDY & STALEY															
	150107	PO-150107	4.	01-0000-0-0000-3600-4300-006-666-00000										87180			150.18
	150107		1.	01-0000-0-0000-3600-4392-006-666-00000										87180			1,242.12
	150107		2.	01-0000-0-0000-8100-4392-006-666-08025										87180			1,130.19
	150107		3.	01-0000-0-1230-1000-4392-007-779-00000										87180			46.38 \$2,568.87
																	WARRANT TOTAL
40242374	002028/	MORTON GEIVETT															
		PV-000298	01-0000-0-0000-7600-5200-009-999-08026														
																	REIMB MILEAGE
40242375	000250/	GRAINGER															
	150433	PO-150403	1.	01-8150-0-0000-8100-4300-008-888-00000										859458929			14.23 \$14.23
																	WARRANT TOTAL
40242376	001576/	HANKIN SPECIALTY EQUIPMENT INC															
	150023	PO-150023	1.	01-8150-0-0000-8100-5630-008-888-00000										15104-1			300.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/18/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40242382	001176/	PLATT ELECTRIC SUPPLY INC										
	150038	PO-150038	1.	01-8150-0-0000-8100-4300-008-888-00000						130000		221.83 \$221.83
				WARRANT TOTAL								
40242383	000244/	SANI FOOD MARKET										
	150258	PO-150269	2.	01-0000-0-1110-1000-4300-007-700-00000								4.31 \$4.31
				WARRANT TOTAL								
40242384	000089/	SHIFFLER EQUIPMENT SALES										
	150454	PO-150422	1.	01-9205-0-0000-8100-4400-009-999-00000						1433807800		1,284.72 \$1,284.72
				WARRANT TOTAL								
40242385	000894/	SIERRA PACIFIC HOME & COMFORT										
	150561	PO-150518	1.	01-9205-0-0000-8100-4400-009-999-00000								1,120.75 \$1,120.75
				WARRANT TOTAL								
40242386	000077/	WILLOWS HARDWARE INC										
	150043	PO-150043	1.	01-8150-0-0000-8100-4300-008-888-00000								376.73
	150377	PO-150358	1.	01-0000-0-0000-8100-4300-008-888-08024								191.73 \$568.46
				WARRANT TOTAL								

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 19 TOTAL AMOUNT OF WARRANTS: \$548,137.59*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/18/2015

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 NB
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	
40242387	001811/	AMERIPRIDE UNIFORM SERVICES																	
	150146	PO-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											116456100			116.42	
				WARRANT TOTAL														\$232.84	
40242388	000587/	THE CLM GROUP INC													26944			805.50	
	150130	PO-150130	1.	13-5310-0-0000-3700-5890-001-111-00000														\$805.50	
				WARRANT TOTAL															
40242389	002738/	PAMELA CORNELIUSSEN																36.00	
		PV-000303	13-5310-0-0000-3700-8634-003-111-00000															\$36.00	
				WARRANT TOTAL															
40242390	000098/	DANIELSEN CO.																95.06	
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000											65172			95.06	
	150140	PO-150140	1.	13-5310-0-0000-3700-4700-001-111-00000											65172			1,933.71	
				WARRANT TOTAL														\$2,028.77	
40242391	002448/	FROZEN GOURMET INC																61.92	
	150150	PO-150150	1.	13-5310-0-0000-3700-4700-001-111-00000											101198			\$61.92	
				WARRANT TOTAL															
40242392	002720/	HAPPY VALLEY FRESH/																248.00	
	150415	PO-150390	1.	13-5310-0-0000-3700-4700-001-111-00000											169			\$248.00	
				WARRANT TOTAL															
40242393	000096/	PROPACIFIC FRESH																1,171.79	
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000											6095838			\$1,171.79	
				WARRANT TOTAL															
40242394	002733/	S & L FOOD SALES																1,066.75	
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000														\$1,066.75	
				WARRANT TOTAL															
40242395	000105/	SYSO FOOD SERVICES OF SAC INC																2,071.22	
	150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000											898304			2,071.22	

SEE ATTACHED LIST MULT. INVOIC

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 NB
Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/18/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000									898296			395.00
			WARRANT TOTAL												\$2,466.22
***	Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	9					TOTAL AMOUNT OF WARRANTS:		\$8,117.79*
***	BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	28					TOTAL AMOUNT OF WARRANTS:		\$556,255.38*
***	DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	28					TOTAL AMOUNT OF WARRANTS:		\$556,255.38*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/25/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 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
40242630	002447/	A+ EDUCATIONAL CENTERS														
		PV-000306		01	3010	0	1110	1000	5840	009	998	31100	7786			1,820.00
																\$1,820.00
																WARRANT TOTAL
40242631	002615/	ADVANCED DOCUMENT CONCEPTS														
		150024		5.	01	0000	0	0000	2700	4300	009	999	08029		CNIN652058	200.36
		150024		1.	01	0000	0	1110	1000	4300	003	333	08029		CNIN652055	470.55
		150024		2.	01	0000	0	1110	1000	4300	004	444	08029		CNIN652056	333.02
		150024		3.	01	0000	0	1110	1000	4300	007	700	08029		CNIN652057	500.53
																\$1,504.46
																WARRANT TOTAL
40242632	002688/	APM														
		PV-000307		01	0000	0	0000	7600	4300	009	999	00000	6412			1,417.28
																\$1,417.28
																WARRANT TOTAL
40242633	001584/	CDW GOVERNMENT INC														
		150547		1.	01	9019	0	1110	1000	4300	003	333	00000		SL95455	1,456.01
																\$1,456.01
																WARRANT TOTAL
40242634	000510/	J W PEPPER & SON INC														
		150503		1.	01	0271	0	1110	1000	4300	004	444	00000		13551366	122.07
		150503		2.	01	0801	0	1110	1000	4300	004	444	23000		00726734	381.17
																\$503.24
																WARRANT TOTAL
40242635	000065/	OFFICE DEPOT														
		150019		1.	01	0000	0	0000	7600	4300	009	999	00000		89572958	21.92
																\$21.92
																WARRANT TOTAL
*** Fund	TOTALS ***												6		TOTAL AMOUNT OF WARRANTS:	\$6,722.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/25/2015

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 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	
40242636	001811/	AMERIPRIDE UNIFORM SERVICES															
	150146	PO-150146	1.	13	5310	0	0000	3700	4300	001	111	00000	1164561000			118.17	
																\$118.17	
40242637	000098/	DANIELSEN CO.															
	150138	PO-150138	1.	13	5310	0	0000	3700	4300	001	111	00000	65865			109.37	
	150140	PO-150140	1.	13	5310	0	0000	3700	4700	001	111	00000	65865			1,841.64	
																\$1,951.01	
40242638	002720/	HAPPY VALLEY FRESH/															
		PV-000308	13	5310	0	0000	3700	4700	001	111	00000	209				229.50	
																\$229.50	
40242639	000065/	OFFICE DEPOT															
	150533	PO-150493	1.	13	5310	0	0000	3700	4300	001	111	00000	89572958			29.66	
																\$29.66	
40242640	000096/	PROPACIFIC FRESH															
	150157	PO-150157	1.	13	5310	0	0000	3700	4700	001	111	00000	6098975			1,392.50	
																\$1,392.50	
40242641	002733/	S & L FOOD SALES															
	150152	PO-150152	1.	13	5310	0	0000	3700	4700	001	111	00000				855.00	
																\$855.00	
40242642	000105/	SYSCO FOOD SERVICES OF SAC INC															
	150142	PO-150142	1.	13	5310	0	0000	3700	4700	001	111	00000	898304			1,511.28	
	150143	PO-150143	1.	13	5310	0	0000	3700	4300	001	111	00000	898296			967.97	
																\$2,479.25	
	*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$7,055.09*
	*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$13,778.00*
	*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$13,778.00*

MULT. INVOICES SEE ATT. LIST