

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/01/2015

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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
40243845	002393/	ACCESS INFORMATION MANAGEMENT													
	150167	PO-150166	1.	01-0000-0-1110-1000-5630-003-333-000000								0921010			45.50
															\$45.50
40243846	001483/	ALL SPORTS EQUIPMENT & APPAREL													
	150565	PO-150533	1.	01-1100-0-1202-1000-4300-007-700-000000								109002			262.20
	150564	PO-150534	1.	01-0000-0-1110-1000-4300-007-700-000000								109001			150.94
															\$413.14
40243847	000281/	APPEAL-DEMOCRAT													
		PV-000373	01-0000-0-1110-1000-4300-007-700-000000									211494			475.00
															\$475.00
40243848	002716/	PAUL BAILEY													
		PV-000374	01-0000-0-1110-1000-5200-007-700-000000											REIMB MILEAGE	55.50
															\$55.50
40243849	000031/	BAY ALARM COMPANY													
	150305	PO-150293	1.	01-0000-0-0000-8300-5570-009-999-000000								20866			20.00
															\$20.00
40243850	000072/	COMSCO INC													
	150112	PO-150112	1.	01-0000-0-0000-8100-4300-008-666-08028								249088-1			270.65
															\$270.65
40243851	002301/	HAJOCA CORPORATION													
	150590	PO-150543	2.	01-8150-0-0000-8100-4300-008-888-000000								S008332401.001			605.42
	150590		1.	01-8150-0-0000-8100-4400-008-888-000000								S008332401.001			510.63
															\$1,116.05
40243852	002703/	I.E.S.													
		PV-000376	01-0000-0-0000-8500-6500-009-999-62300											HVAC REPLACEMENT WO#2.2	163,080.00
															\$163,080.00
40243853	002312/	JEM RESOURCE PARTNERS													
	150016	PO-150016	1.	01-0000-0-0000-7600-5890-009-999-08026								135347			56.00

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sic	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40243854	000487/	MAXI-SWEEP INC.													\$56.00
	150610	PO-150562	1.	01-8150-0-0000-8100-4300-008-888-00000								15435			288.69
															\$288.69
40243855	002591/	MORGAN CIRIGLIANO													
	150087	PO-150087	1.	01-0000-0-1110-1000-4300-003-333-00000											27.11
															\$27.11
40243856	000064/	NORTH WOODWINDS													
	150076	PO-150076	1.	01-0000-0-1191-1000-4300-009-999-00000								737202			270.90
															\$270.90
40243857	001176/	PLATT ELECTRIC SUPPLY INC													
	150038	PO-150038	1.	01-8150-0-0000-8100-4300-008-888-00000								G337186			272.01
															\$272.01
40243858	002445/	PROFESSIONAL TUTORS OF AMERICA													
		PV-000377		01-3010-0-1110-1000-5840-009-998-31100											8,619.00
															\$8,619.00
40243859	001601/	SCHOOL SERVICES OF CALIFORNIA													
	150017	PO-150017	1.	01-0000-0-0000-7600-5890-009-999-08026								0100505			215.00
															\$215.00
40243860	002752/	SHI INTERNATIONAL CORP.													
	150595	PO-150548	2.	01-0000-0-0000-7700-5990-009-999-00000								B03186558	B03178680		84.77
															798.29
															\$883.06
40243861	002480/	US BANK CORP PAYMENT SYSTEM													
	150005	PO-150005	1.	01-0000-0-0000-7600-5990-009-999-08026										POST OFFICE	16.48
	150010	PO-150010	1.	01-0000-0-0000-8100-5560-009-999-00000										CAL WATER	2,606.93
	150049	PO-150049	1.	01-0000-0-0000-2700-4300-004-444-00000										OFFICE DEPOT	53.58
	150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026										WASTE MANAGEMENT	2,345.70

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
150265	PO-150255	1.	01	0000	0	0000	2700	4300	003	333	000003		ROUND TABLE WALMART SAFEWAY	168.11
150364	PO-150347	1.	01	0001	0	1110	1000	4300	003	337	000000		FU HING	46.14
150364		1.	01	0001	0	1110	1000	4300	003	337	000000		SCHOLASTIC BOOK CLUBS	30.00
150364		1.	01	0001	0	1110	1000	4300	003	337	000000		SANIFOOD	7.99
150412	PO-150382	1.	01	0000	0	0000	7600	4300	009	999	000000		WALMART	9.05
150412		1.	01	0000	0	0000	7600	4300	009	999	000000		WALMART	81.34
150468	PO-150430	1.	01	0000	0	0000	2700	5990	003	333	000000		POST OFFICE	65.80
150512	PO-150481	1.	01	0000	0	0000	2700	5990	004	444	000000		POST OFFICE	275.00
150557	PO-150515	1.	01	0000	0	0000	7600	5200	009	999	08026		BLACK BEAR	6.10
150557		1.	01	0000	0	0000	7600	5200	009	999	08026		SSCAL AND COZY DINER	176.69
150557		1.	01	0000	0	0000	7600	5200	009	999	08026		CHICO STATE HIRING FAIR-	22.00
150563	PO-150519	1.	01	4203	4	1110	1000	4300	009	998	000000		AMAZON STEREO HEADSETS	207.84
150577	PO-150525	1.	01	7405	0	1110	1000	4300	004	444	77000		AMAZON MOUSE FOR WIS	629.85
150585	PO-150539	1.	01	6300	0	3200	1000	4100	005	555	000000		AMAZON TEXT BOOKS	287.48
150587	PO-150540	1.	01	0000	0	1270	1000	4300	009	999	10000		NEW MANAGEMENT LOCK BLOKS-	337.50
150592	PO-150546	1.	01	0000	0	0000	2700	4300	004	444	000000		ROUND TABLE AND WALMART	225.88
	PV-000364		01	0001	0	1110	1000	4200	003	337	000000		AMAZON BOOKS	49.36
	PV-000365		01	7010	0	1110	1000	4300	007	700	000000		CHEVRON AG TRUCK	79.52
	PV-000366		01	7010	0	1110	1000	5200	007	700	000000		CALIFORNIA AG TEACHERS ASSOC	676.00
	PV-000367		01	0000	0	0000	7600	5200	009	999	08026		SSDA ANNUAL CONFERENCE GEIVETT	375.00
	PV-000368		01	7405	0	1110	1000	4300	004	444	000000		TEACHERS PAY TEACHERS	22.50
	PV-000369		01	0000	0	0000	7600	5910	009	999	08026		AT&T 530 934-1000 657 2	417.22
													WARRANT TOTAL	\$9,219.06
40243862	001418/ VALLEY TRACTOR INC.													
150434	PO-150404	1.	01	0000	0	0000	8100	4300	008	888	08024		507903	161.94

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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		
40243864	001811/	AMERIPRIDE UNIFORM SERVICES																		
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000											1101375263			116.42	\$116.42	
40243865	000098/	DANIELSEN CO.																		
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000											69387			12.00		
	150140	PO-150140	1.	13-5310-0-0000-3700-4700-001-111-00000											69387			1,838.83	\$1,850.83	
40243866	002720/	HAPPY VALLEY FRESH/																		
		PV-000375	13-5310-0-0000-3700-4700-001-111-00000												407			168.00	\$168.00	
40243867	000096/	PROPACIFIC FRESH																		
	150157	PO-150157	1.	13-5310-0-0000-3700-4700-001-111-00000											6114396			493.44		
		PV-000378	13-5310-0-0000-3700-4700-001-111-00000												6114396			739.65	\$1,233.09	
40243868	002733/	S & L FOOD SALES																		
	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000																
40243869	000105/	SYSO FOOD SERVICES OF SAC INC																		
	150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000											898304			1,463.93		
	150616	PO-150567	1.	13-5310-0-0000-3700-4300-001-111-00000											898304			383.97	\$1,847.90	
	*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:											6			TOTAL AMOUNT OF WARRANTS:	\$6,729.26*	
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:											25			TOTAL AMOUNT OF WARRANTS:	\$192,999.01*	
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:											25			TOTAL AMOUNT OF WARRANTS:	\$192,999.01*	

MULT. INVOICES SEE ATT. LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/08/2015

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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	
40244103	000224/	CORNING LUMBER CO.																
	150045	PO-150045	1.	01-9205-0-0000-8100-4300-009-999-00000										1503-133630			128.40	\$128.40
40244104	002595/	COUNTY OF GLENN																
		PV-000383	01-0000-0-0000-7600-5890-009-999-08026											49030			156.00	\$156.00
40244105	001341/	EWING IRRIGATION PRODUCTS INC.																
	150234	PO-150231	1.	01-0000-0-0000-8100-4300-008-888-08024										9364376			171.79	\$171.79
40244106	002708/	DANIEL HARTRUM																
	150224	PO-150218	1.	01-0001-0-1110-1000-4300-007-708-23000													29.00	
		PV-000384	01-0000-0-1110-1000-4300-007-700-00000														57.37	\$86.37
40244107	001927/	ROSA HERNANDEZ																
		PV-000385	01-0000-0-0000-3600-5890-006-666-00000														10.00	\$10.00
40244108	000170/	HOMETOWN SPORTS																
		PV-000386	01-0000-0-1110-1000-4300-003-333-00000											299476			85.27	\$85.27
40244109	000363/	INETTE HOWARD																
	150069	PO-150069	1.	01-0000-0-1110-1000-4300-004-444-23000													69.96	
	150069		2.	01-0801-0-1110-1000-4300-004-444-23000													18.67	\$88.63
40244110	000256/	INDUSTRIAL TRUCK & FARM																
	150027	PO-150027	1.	01-8150-0-0000-8100-4300-008-888-00000										97700			20.91	\$20.91
40244111	002222/	KINGSLEY BOGARD LLP																
		PV-000387	01-0000-0-0000-7110-5815-009-999-00000											23035			7,540.00	

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244121	001811/		AMERIPRIDE UNIFORM SERVICES														
	150146	PO-150146	1. 13-5310-0-0000-3700-4300-001-111-00000											116456100			116.42
			WARRANT TOTAL														\$116.42
40244122	000098/		DANIELSEN CO.														
	150138	PO-150138	1. 13-5310-0-0000-3700-4300-001-111-00000											70454			47.12
	150138		1. 13-5310-0-0000-3700-4300-001-111-00000											69749			159.21
	150140	PO-150140	1. 13-5310-0-0000-3700-4700-001-111-00000											70454			1,252.98
	150140		1. 13-5310-0-0000-3700-4700-001-111-00000											69749			1,674.22
			WARRANT TOTAL														\$3,133.53
40244123	002448/		FROZEN GOURMET INC														
	150150	PO-150150	1. 13-5310-0-0000-3700-4700-001-111-00000											101198			20.64
			WARRANT TOTAL														\$20.64
40244124	002745/		GOLD STAR FOODS														
	150601	PO-150554	1. 13-5310-0-0000-3700-4700-001-111-00000											1309687			6,516.19
			WARRANT TOTAL														\$6,516.19
40244125	002720/		HAPPY VALLEY FRESH/														
	150619	PO-150569	1. 13-5310-0-0000-3700-4700-001-111-00000											452			304.00
			WARRANT TOTAL														\$304.00
40244126	000065/		OFFICE DEPOT														
	150533	PO-150493	1. 13-5310-0-0000-3700-4300-001-111-00000											89572958			72.01
			WARRANT TOTAL														\$72.01
40244127	000096/		PROPACIFIC FRESH														
	150626	PO-150574	1. 13-5310-0-0000-3700-4700-001-111-00000											62219			409.09
	150626		1. 13-5310-0-0000-3700-4700-001-111-00000											61132			1,288.65
			WARRANT TOTAL														\$1,697.74
40244128	002733/		S & L FOOD SALES														
	150152	PO-150152	1. 13-5310-0-0000-3700-4700-001-111-00000														1,728.24
			WARRANT TOTAL														\$1,728.24

MULT. INVOICES SEE ATT. LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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 DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40244129	000105/ SYSCO FOOD SERVICES OF SAC INC										
	150142 PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000						898304		1,723.35
	150142	1.	13-5310-0-0000-3700-4700-001-111-00000						898296		1,085.74
	150616 PO-150567	1.	13-5310-0-0000-3700-4300-001-111-00000						898304		758.52
	150616	1.	13-5310-0-0000-3700-4300-001-111-00000						898296		461.51
											\$4,029.12
											\$17,617.89*

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40244130	002702/	BRUNNER-SAWYER ALYSON													

PV-000379	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 2ND YEAR													2,000.00
		WARRANT TOTAL													\$2,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:		\$2,000.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	37										TOTAL AMOUNT OF WARRANTS:		\$60,251.20*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	37										TOTAL AMOUNT OF WARRANTS:		\$60,251.20*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/15/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
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
40244316	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135														
150125	PO-150125	1. 01-0000-0-0000-3600-4300-006-666-00000											DI52388	DI51947		180.24
		WARRANT TOTAL														\$180.24

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244317	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300														
		PV-000402														103,526.28
		01-0000-0-0000-0000-9571-000-000-00000													APRIL 2015	
		01-0000-0-0000-0000-9572-000-000-00000													APRIL 2015	23,001.62
		01-0000-0-0000-0000-9585-000-000-00000													APRIL 2015	42,639.70
		01-0000-0-0000-0000-9586-000-000-00000													APRIL 2015	11,214.74
		WARRANT TOTAL														\$180,382.34

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244318	000319/	CATHY COOPER MURDOCK ELEMENTARY SCHOOL 655 FRENCH STREET WILLOWS, CA 95988														
		PV-000403														36.98
		01-0000-0-1110-1000-4300-003-333-00000													REPLENISH REVOLVING FUND	
		01-0001-0-1110-1000-4300-003-333-00000													REPLENISH REVOLVING FUND	51.39
		01-0001-0-1110-1000-4300-003-337-00000													REPLENISH REVOLVING FUND	15.80
		WARRANT TOTAL														\$104.17

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244319	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515														
		150629														159.75
		01-0000-0-0000-0000-3140-4300-009-999-00000													TM72234	
		150633														269.00
		01-0000-0-0000-8100-4300-008-666-08028													TM67405	\$428.75
		WARRANT TOTAL														

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244320	002741/	ENGINEER SUPPLY 21430 TIMBERLAKE ROAD UNIT 349 LYNCHBURG, VA 24502														
		150573														2,470.04
		01-01-3010-0-1110-1000-4300-007-700-00000													2179062	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0046 NB

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

WARRANT TOTAL														
														\$2,470.04

40244321	000055/	GANDY & STALEY												
		PO BOX 810												
		WILLOWS, CA 95988												
150107	PO-150107	1.	01-0000-0-0000-3600-4392-006-666-00000								87180			1,695.52
150107		2.	01-0000-0-0000-8100-4392-006-666-08025								87180			1,385.30
150107		3.	01-0000-0-1230-1000-4392-007-779-00000								87180			111.30
														\$3,192.12

40244322	001484/	KAREN HANSON												
		PO BOX 362												
		WILLOWS, CA 95988												
		PV-000396	01-0000-0-0000-8100-4300-008-666-08028								REIMB			24.14
														\$24.14

40244323	000363/	INETTE HOWARD												
		14 EAST SWIFT STREET												
		ORLAND, CA 95963												
150069	PO-150069	2.	01-0801-0-1110-1000-4300-004-444-23000								REIMB			50.20
														\$50.20

40244324	001850/	STATE BOARD OF EQUALIZATION												
		PO BOX 942879												
		SACRAMENTO, CA 94279-0001												
		PV-000399	01-0000-0-0000-3600-4392-006-666-00000								JANUARY THROUGH MARCH 2015			16.62
														\$16.62

40244325	000166/	US POSTMASTER												
150645	PO-150593	1.	01-0000-0-0000-3140-5990-009-999-00000								POSTAGE			200.00
														\$200.00

40244326	000077/	WILLOWS HARDWARE INC												
		145 N BUTTE STREET												
		WILLOWS, CA 95988												
150043	PO-150043	2.	01-0000-0-0000-8100-4300-008-888-08024								WUSD			90.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

FOR WARRANTS DATED 04/15/2015
COMMERCIAL WARRANT REGISTER

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
150043		1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-000000	WUSD			127.88
150377	PO-150358	1.	01	-0000	-0	-0000	-8100	-4300	-008	-888	-08024	WUSD			181.41
	PV-000400		01	-0000	-0	-1110	-1000	-4300	-007	-700	-000000	97143			5.55
													WARRANT TOTAL		\$404.95

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$187,453.57*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/22/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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	
40244649	002447/	A+ EDUCATIONAL CENTERS 29752 BADEN PLACE MALIBU, CA 90265															
		PV-000404	01-3010-0-1110-1000-5840-009-998-31100												SES TUTORING MARCH 2015	3,780.00	\$3,780.00

40244650	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135															
		150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-00000										BUS 12	68.39	\$68.39

40244651	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927															
		150024	PO-150024	5.	01-0000-0-0000-2700-4300-009-999-08029										CNIN653777	132.94	
		150024		1.	01-0000-0-1110-1000-4300-003-333-08029										CNIN653774	669.86	
		150024		2.	01-0000-0-1110-1000-4300-004-444-08029										CNIN653775	324.33	
		150024		3.	01-0000-0-1110-1000-4300-007-700-08029										CNIN65376	603.79	\$1,730.92

40244652	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523															
		PV-000405	01-0000-0-0000-0000-9573-000-000-00000												APRIL 2015	726.61	\$726.61

40244653	000072/	COMSCO INC PO BOX 990817 REDDING, CA 96099-0817															
		150112	PO-150112	1.	01-0000-0-0000-8100-4300-008-666-08028										249779	649.56	\$649.56

40244654	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806															
		150638	PO-150586	1.	01-4035-0-1110-1000-5890-009-998-00000										A.NET-P-050	2,000.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/22/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 NB
 Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$2,000.00

40244655 000092/ GOLDEN STATE RISK MANAGEMENT
 AUTHORITY
 P.O. BOX 706
 WILLOWS, CA 95988

150054	PO-150054	1.	01-0000-0-0000-3600-5450-009-999-08026						WILLUNI	4,158.22
150054		2.	01-0000-0-0000-7600-5450-009-999-08026						WILLUNI	30,770.82
150054		3.	01-0000-0-0000-8100-5450-009-999-08026						WILLUNI	2,494.94
	PV-000406	01-0000-0-0000-0000-9565-000-000-00000							WILLUNI	45,740.41
									WARRANT TOTAL	\$83,164.39

40244656 002312/ JEM RESOURCE PARTNERS
 900 S. CAPITAL OF TEXAS HWY
 SUITE 350
 AUSTIN, TX 78746

150016	PO-150016	1.	01-0000-0-0000-7600-5890-009-999-08026						APRIL 2015	60.00
									WARRANT TOTAL	\$60.00

40244657 002693/ AMY LEONARDO
 87 HERLAX CIRCLE
 CHICO, CA 95926

150092	PO-150092	1.	01-0000-0-1110-1000-4300-003-333-00000						REIME	26.87
									WARRANT TOTAL	\$26.87

40244658 000064/ NORTH WOODWINDS
 820 EAST 5TH AVE.
 CHICO, CA 95926

150076	PO-150076	1.	01-0000-0-1191-1000-4300-009-999-00000						921257	139.80
150076		2.	01-0000-0-1191-1000-5630-009-999-00000						921257	337.00
									WARRANT TOTAL	\$476.80

40244659 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

150597	PO-150550	1.	01-0001-0-1110-1000-4300-003-337-00000						89572958	927.86
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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
			01-0000-0-0000-7600-4300-009-999-00000										SUPPLIES DO	67.39
			01-0000-0-0000-7600-5200-009-999-08026										CONF REG STEELE	75.00
			01-0000-0-1110-1000-4100-007-700-00000										REIMB DP LOST BOOK FEE	20.00
			01-9205-0-0000-8100-5890-009-999-00000										PETER J. BOICE SHORTAGE LABOR	100.00
			WARRANT TOTAL											\$417.39

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$95,270.37*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/22/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 NB
 Fund : 13 CAFETERIA

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

40244666 002329/ TRIMARK
 ECONOMY RESTAURANT FIXTURES
 415 RICHARDS BLVD
 SACRAMENTO, CA 95811

150553 PO-150511 1. 13-5314-0-0000-3700-6400-001-111-00000 367583/2 5,208.38
 WARRANT TOTAL \$5,208.38

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,208.38*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$100,478.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$100,478.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB FOR WARRANTS DATED 04/29/2015
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	DEPOSIT TYPE Y Goal Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
40244917	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926	01-0000-0-0000-7600-4300-009-999-00000		AWARDS	95.57 \$95.57
WARRANT TOTAL						
40244918	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137				
150305	PO-150293	1. 01-0000-0-0000-8300-5570-009-999-00000			20866	20.00 \$20.00
WARRANT TOTAL						
40244919	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000415	01-0000-0-0000-0000-9571-000-000-00000			MAY 2015	103,526.28
	01-0000-0-0000-0000-9572-000-000-00000				MAY 2015	25,873.37
	01-0000-0-0000-0000-9585-000-000-00000				MAY 2015	42,639.70
	01-0000-0-0000-0000-9586-000-000-00000				MAY 2015	11,214.74
WARRANT TOTAL						\$183,254.09
40244920	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
150628	PO-150582	1. 01-0801-0-1110-1000-4300-007-700-23000			TT08370	667.96 \$667.96
WARRANT TOTAL						
40244921	002513/	COAST TO COAST COMPUTER PRODUCTS 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
150636	PO-150585	1. 01-0001-0-1110-1000-4300-003-333-00000			AL309908	451.50 \$451.50
WARRANT TOTAL						

GLIEN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/29/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244922	000224/ CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021					
150045	PO-150045 1. 01-9205-0-0000-8100-4300-009-999-000000		1504-138106			98.56
PV-000416	01-9205-0-0000-8100-4300-009-999-000000		1504-138106			165.87
	WARRANT TOTAL					\$264.43
40244923	002373/ DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111					
PV-000417	01-0000-0-0000-7110-5815-009-999-000000		8807			95.00
	WARRANT TOTAL					\$95.00
40244924	001341/ EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034					
150234	PO-150231 1. 01-0000-0-0000-8100-4300-008-888-08024		989			370.54
	WARRANT TOTAL					\$370.54
40244925	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001					
150433	PO-150403 1. 01-8150-0-0000-8100-4300-008-888-000000		859458929			187.59
	WARRANT TOTAL					\$187.59
40244926	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025					
150591	PO-150547 1. 01-0000-0-0000-2700-4300-004-444-000000		89572958			69.66
150598	PO-150551 1. 01-0001-0-1110-1000-4300-003-337-000000		89572958			99.29
	WARRANT TOTAL					\$168.95
40244927	000650/ RANDY PRINZ 541 JEFFERSON AVE. WILLOWS, CA 95988					
150338	PO-150324 1. 01-0001-0-1110-1000-4300-005-501-230000		REIMB			203.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/29/2015
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 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

WARRANT TOTAL																		
																		\$203.05

40244928	001422/	WILLIAM SHIVELY		6440 WESTGAGE LANE															
		WILLOWS, CA		95988															
150494	PO-150460	1.	01-0000-0-1110-1000-4300-004-444-23000														REIMB	90.00	\$90.00
																		WARRANT TOTAL	

40244929	000387/	SUPERIOR REGION FFA/CATA		311 NICHOLAS C SCHOUTEN LANE															
		CHICO, CA		95928															
150385	PO-150374	1.	01-7010-0-1110-1000-5200-007-700-00000														CATA IN SERVICE REGISTRATION	510.00	\$510.00
																		WARRANT TOTAL	

40244930	000014/	TOTAL FILTRATION SERVICES INC.		13002 COLLECTIONS CENTER DRIVE															
		CHICAGO, IL		60693															
150625	PO-150573	1.	01-8150-0-0000-8100-4300-008-888-00000														PSV1328826	950.84	\$950.84
																		WARRANT TOTAL	

40244931	002480/	US BANK CORP PAYMENT SYSTEM		PO BOX 790428															
		ST LOUIS, MO		63179-0428															
150010	PO-150010	1.	01-0000-0-0000-8100-5560-009-999-00000														CAL WATER	3,569.56	
150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026														WASTE MANAGEMENT	2,755.64	
150168	PO-150167	1.	01-0000-0-0000-2700-5990-003-333-00000														POSTAGE	5.85	
150228	PO-150222	2.	01-0000-0-0000-2700-4300-007-700-00000														SCANTRON	95.22	
150228		2.	01-0000-0-0000-2700-4300-007-700-00000														LEVENGER SUPPLIES	88.00	
150228		4.	01-0000-0-1110-1000-5990-007-700-00000														POSTAGE	4.90	
150260	PO-150270	1.	01-0000-0-1110-1000-4300-007-700-00000														BARNES AND NOBLE	31.98	
150260		1.	01-0000-0-1110-1000-4300-007-700-00000														TARGET	23.59	
150412	PO-150382	1.	01-0000-0-0000-7600-4300-009-999-00000														KCDA	28.21	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/29/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR LN	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
150412	1.	01-0000-0-0000-7600-4300-009-999-00000											WALMART		25.94
150412	1.	01-0000-0-0000-7600-4300-009-999-00000											OFFICE DEPOT		29.66
150546	PO-150503	1.	01-1100-0-1191-1000-4300-003-333-00000										AMAZON MUSIC STAND		296.72
150594	PO-150544	1.	01-0801-0-1110-1000-4300-004-444-23000										OFFICE DEPOT		10.30
150594	PO-150544	1.	01-0801-0-1110-1000-4300-004-444-23000										OFFICE DEPOT		11.27
150592	PO-150546	1.	01-0000-0-0000-2700-4300-004-444-00000										OFFICE DEPOT		45.26
150592	PO-150546	1.	01-0000-0-0000-2700-4300-004-444-00000										MONOPRICE CABLES		19.15
150599	PO-150552	1.	01-0001-0-1110-1000-4300-003-337-00000										SCHOLASTIC BOOK CLUBS		80.00
150606	PO-150559	1.	01-4035-0-1110-1000-5200-004-444-00000										GOOGLE SUMMIT REGISTRATION		1,100.00
150630	PO-150577	1.	01-0000-0-0000-2700-4300-004-444-00000										BIZCHAIR		294.99
150640	PO-150588	1.	01-0000-0-0000-2700-5890-004-444-00000										CPR CERTIFICATION.COM		21.79
150641	PO-150590	1.	01-4035-0-1110-1000-5200-003-333-00000										HVATT REGENCY SAFETY SUMMIT		593.25
150644	PO-150592	1.	01-4203-4-1110-1000-5200-009-998-00000										COMMON CORE SUMMIT CAL LEG.SCH		1,236.00
	PV-000410		01-6300-0-1141-1000-4200-007-700-00000										BOOKS		10.11
	PV-000411		01-0000-0-1110-1000-4300-007-700-70100										ROUNDTABLE		47.12
	PV-000412		01-0000-0-0000-7600-5910-009-999-08026										AT&T 530-934-1000 657 2		407.91
	PV-000413		01-8150-0-0000-8100-4300-008-888-00000										WALMART		40.72
			WARRANT TOTAL												\$10,873.14

40244932	001418/	VALLEY TRACTOR INC. 160 COUNTY ROAD G WILLOWS, CA 95988													
150434	PO-150404	1.	01-0000-0-0000-8100-4300-008-888-08024										503266		194.26
			WARRANT TOTAL												\$194.26

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 16
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$198,396.92*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/29/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40244933	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	150647	PO-150595	1.	13-5310-0-0000-3700-4300-001-111-00000						WARRANT TOTAL	116456100			124.96 \$124.96
40244934	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002	150150	PO-150150	1.	13-5310-0-0000-3700-4700-001-111-00000							101184			74.24
40244935	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	150626	PO-150574	1.	13-5310-0-0000-3700-4700-001-111-00000						WARRANT TOTAL	6122327			187.00 \$261.24
40244936	002733/ S & L FOOD SALES PO BOX 1189 CHICO, CA 95927	150152	PO-150152	1.	13-5310-0-0000-3700-4700-001-111-00000						WARRANT TOTAL	898304			1,200.25 \$1,200.25
40244937	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813	150142	PO-150142	1.	13-5310-0-0000-3700-4700-001-111-00000						WARRANT TOTAL	898296			682.24 \$682.24
150616	PO-150567	1.	13-5310-0-0000-3700-4300-001-111-00000								WARRANT TOTAL	898304			1,235.95
*** Fund	TOTALS ***										TOTAL NUMBER OF CHECKS:	5		TOTAL AMOUNT OF CHECKS:	\$3,942.83*
											TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***										TOTAL NUMBER OF CHECKS:	21		TOTAL AMOUNT OF CHECKS:	\$202,339.75*
											TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***										TOTAL NUMBER OF CHECKS:	21		TOTAL AMOUNT OF CHECKS:	\$202,339.75*
											TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*