

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/03/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0009 NB  
 Fund : 01 GENERAL FUND

WARRANT 40236199	VENDOR/ADDR 002615/	REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
ADVANCED DOCUMENT CONCEPTS														
150024	PO-150024	5.	01-0000-0-0000-2700-4300-009-999-08029									CNIN646801		4.28
150024		1.	01-0000-0-1110-1000-4300-003-333-08029									CNIN646798		14.29
150024		2.	01-0000-0-1110-1000-4300-004-444-08029									CNIN646799		10.22
150024		3.	01-0000-0-1110-1000-4300-007-700-08029									CNIN646800		121.41
150024		4.	01-0000-0-3200-1000-4300-005-555-08029									CNIN646801		2.00
			WARRANT TOTAL											\$152.20
40236200	001518/		SHELLEY AMARO									REIMB		48.67
			PV-000068	01-0000-0-0000-2700-4300-003-333-00000								WARRANT TOTAL		\$48.67
40236201	000046/		AMERICAN FIDELITY ASSURANCE CO									REIMB		676.45
			PV-000069	01-0000-0-0000-0000-9573-000-000-00000								WARRANT TOTAL	AUGUST 2014	\$676.45
40236202	001673/		AWARDS CO.									REIMB		52.62
			PV-000071	01-0000-0-0000-7600-4300-009-999-00000								WARRANT TOTAL	6713	\$52.62
40236203	000888/		VICKIE BERENS									REIMB		149.96
			150082	01-0000-0-1110-1000-4300-003-333-00000								REIMB		54.38
			150209	01-0001-0-1110-1000-4300-003-306-23000								WARRANT TOTAL		\$204.34
40236204	001145/		SUSAN CAMERON									REIMB MILEAGE		211.79
			PV-000072	01-4035-0-1110-1000-5200-003-333-00000								WARRANT TOTAL		\$211.79
40236205	000865/		KAREN COLOMBO									REIMB		23.14
			PV-000073	01-0000-0-1110-1000-4300-003-333-00000								WARRANT TOTAL		\$23.14
40236206	000072/		COMSCO INC									REIMB		171.78
			150112	01-0000-0-0000-8100-4300-008-666-08028								244015	244016	



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 09/03/2014

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT REFERENCE LN)	Ln	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40236213	000297/	SCHOLASTIC INC		01-0001-0-1110-1000-4300-003-310-23000								M5382328			177.65
															\$177.65
40236214	000490/	AMY STEELE-STEMPLE		01-0000-0-3200-1000-4100-005-555-00000								REIMB			29.02
															\$29.02
40236215	000183/	TEACHER'S BOOK CONNECTION		1. 01-6300-0-1160-1000-4100-007-700-00000								16145	16131		3,338.90
															\$3,338.90
40236216	002063/	GRACE TRUJILLO		01-4035-0-1110-1000-5200-003-333-00000								REIMB	MILEAGE AND FOOD		106.77
															\$106.77

\*\*\* Fund TOTALS \*\*\*

TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$7,235.66*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/03/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0009 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
40236217	001811/	AMERIPRIDE UNIFORM SERVICES											
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000							1164561000		90.14
													\$90.14
40236218	000098/	DANIELSEN CO.											
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000							50127		68.96
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-00000							50127		912.11
													\$981.07
40236219	002323/	ED JONES FOOD SERVICE INC											
	150149	PO-150149	1.	13-5310-0-0000-3700-4700-001-111-00000							170290		4,266.02
													\$4,266.02
40236220	002453/	PRODUCERS DAIRY FOODS INC											
	150151	PO-150151	1.	13-5310-0-0000-3700-4700-001-111-00000							20514787		1,792.74
													\$1,792.74
40236221	000096/	PROPACIFIC FRESH											
	150137	PO-150137	1.	13-5310-0-0000-3700-4700-001-111-00000							6021418		672.94
	150137	PO-150137	1.	13-5310-0-0000-3700-4700-001-111-00000							6021437		962.18
													\$1,635.12
40236222	000105/	SYSCO FOOD SERVICES OF SAC INC											
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-00000							898304		1,532.50
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-00000							898296		835.59
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000							898296		66.96
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000							898304		416.76
													\$2,851.81
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:							6	TOTAL AMOUNT OF WARRANTS:	\$11,616.90*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/03/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0009 NB  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

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  
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 40236223 002711/ FATIMA ARMENTA

PV-000070 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP YEAR 1 1,000.00  
 WARRANT TOTAL \$1,000.00

40236224 002712/ JANET GUTIERREZ  
 PV-000074 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP YEAR 1 1,000.00  
 WARRANT TOTAL \$1,000.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$2,000.00\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$20,852.56\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$20,852.56\*









GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/10/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0010 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Obj	Sit	Bdr	DESCRIPTION	
	PV-000086		01	-0001-0-1110-1000-4300-003-323-23000			WARRANT TOTAL	89572958		134.21 \$1,196.88
40236546	000242/	SACRAMENTO FIRE EXTINGUISHER								
	PV-000087		01	-0000-0-0000-3600-5890-006-666-00000			WARRANT TOTAL	31975		303.63 \$303.63
40236547	000243/	SAFETY TIRE SERVICE INC.								
	PV-000088		01	-8150-0-0000-8100-4300-008-888-00000			WARRANT TOTAL	23782		72.21
	PV-000088		01	-8150-0-0000-8100-5630-008-888-00000			WARRANT TOTAL	23782		45.10 \$117.31
40236548	000625/	SSDA MEMBERSHIPS								
	150287	PO-150273	1.	01-0000-0-0000-7600-5200-009-999-08026			WARRANT TOTAL	15-000211		175.00 \$175.00
40236549	000302/	MICHAEL TATE								
	150195	PO-150194	1.	01-0001-0-1110-1000-4300-004-413-23000			WARRANT TOTAL	REIMB		91.36 \$91.36
40236550	001565/	US BANCORP EQUIPMENT FINANCE								
	150025	PO-150025	5.	01-0000-0-0000-7600-5620-009-999-08029			WARRANT TOTAL	260571039		271.93
	150025		1.	01-0000-0-1110-1000-5620-003-333-08029			WARRANT TOTAL	260571039		591.85
	150025		2.	01-0000-0-1110-1000-5620-004-444-08029			WARRANT TOTAL	260571039		319.92
	150025		3.	01-0000-0-1110-1000-5620-007-700-08029			WARRANT TOTAL	260571039		399.90
	150025		4.	01-0000-0-3200-1000-5620-005-555-08029			WARRANT TOTAL	260571039		16.00 \$1,599.60
40236551	001206/	WALMART COMMUNITY/GEMB								
	150084	PO-150084	1.	01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	6032202000436031		139.24
	150093	PO-150093	1.	01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	6032202000436031		85.20
	150095	PO-150095	1.	01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	6032202000436031		76.29
	150113	PO-150113	1.	01-0000-0-0000-8100-4300-008-666-08028			WARRANT TOTAL	6032202000436031		111.09

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APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0010 NB  
 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
150127	PO-150127	1.	01-0000-0-0000-3600-4300-006-666-00000										6032202000436031		29.89
150169	PO-150168	1.	01-0000-0-0000-2700-4300-003-333-00000										6032202000436031		17.56
150215	PO-150212	1.	01-0000-0-0000-3140-4300-009-999-00000										6032202000436031		95.78
150236	PO-150233	2.	01-0000-0-0000-2700-4300-007-700-00000										6032202000436031		109.28
150236		3.	01-0000-0-1110-1000-4300-007-700-00000										6032202000436031		236.06
	PV-000090		01-0000-0-1110-1000-4300-003-333-00000										6032202000436031		7.92
			01-0001-0-1110-1000-4300-003-318-23000										6032202000436031		72.07
	PV-000091		01-0001-0-1110-1000-4300-003-303-23000										6032202000436031		122.00
	PV-000092		01-0000-0-1110-1000-4300-003-333-23000										6032202000436031		94.16
			01-0001-0-1110-1000-4300-003-317-23000										6032202000436031		250.00
	PV-000093		01-0000-0-1110-1000-4300-003-333-23000										6032202000436031		100.00
			01-0001-0-1110-1000-4300-003-301-23000										6032202000436031		17.18
			WARRANT TOTAL												\$1,563.72
40236552	001322/	KIMBERLEE S. WELSH													
	150101	PO-150101	1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB		143.08
													WARRANT TOTAL		\$143.08
40236553	001494/	WILBUR-ELLIS COMPANY													
	150030	PO-150030	1.	01-0000-0-0000-8100-4300-008-888-08024									8365249		147.81
													WARRANT TOTAL		\$147.81
40236554	000077/	WILLOWS HARDWARE INC													
	150043	PO-150043	2.	01-0000-0-0000-8100-4300-008-888-08024									WUSD		139.40
	150043		1.	01-8150-0-0000-8100-4300-008-888-00000									WUSD		188.91
													WARRANT TOTAL		\$328.31
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$20,003.32*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0010 NB  
Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/10/2014

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res Y	Goal	Func Obj	Sit	Bgr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40236555	001811/	AMERIPRIDE UNIFORM SERVICES										
	150146	PO-150146	1.	13-5310-0-0000	3700-4300-001-111-00000				WARRANT TOTAL	116456000		90.14 \$90.14
40236556	000098/	DANIELSEN CO.										
	150138	PO-150138	1.	13-5310-0-0000	3700-4300-001-111-00000				WARRANT TOTAL	50803		193.93
	150139	PO-150139	1.	13-5310-0-0000	3700-4700-001-111-00000				WARRANT TOTAL	50803		1,664.90 \$1,858.83
40236557	002448/	FROZEN GOURMET INC										
	150150	PO-150150	1.	13-5310-0-0000	3700-4700-001-111-00000				WARRANT TOTAL	101198		12.00 \$12.00
40236558	002453/	PRODUCERS DAIRY FOODS INC										
	150151	PO-150151	1.	13-5310-0-0000	3700-4700-001-111-00000				WARRANT TOTAL	20517797		1,286.12 \$1,286.12
40236559	000096/	PROPACIFIC FRESH										
	150137	PO-150137	1.	13-5310-0-0000	3700-4700-001-111-00000				WARRANT TOTAL	6024767		1,172.76 \$1,172.76
40236560	000105/	SYSCO FOOD SERVICES OF SAC INC										
	150141	PO-150141	1.	13-5310-0-0000	3700-4700-001-111-00000				WARRANT TOTAL	898304		2,163.16
	150143	PO-150143	1.	13-5310-0-0000	3700-4300-001-111-00000				WARRANT TOTAL	898304		745.64 \$2,908.80
40236561	001839/	JAIMIE THORPE										
		PV-000084		13-5310-0-0000	3700-4300-001-111-00000				REIMB			6.33
		PV-000089		13-5310-0-0000	3700-5200-001-111-00000				REIMB MILEAGE AND REGISTRATION			157.74 \$164.07
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	7				TOTAL AMOUNT OF WARRANTS:			\$7,492.72*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	32				TOTAL AMOUNT OF WARRANTS:			\$27,496.04*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	32				TOTAL AMOUNT OF WARRANTS:			\$27,496.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/17/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0012 SEPT 2014 INSURANCE  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40236869	000207/ CALIFORNIA'S VALUED TRUST											
	PV-000102	01-0000-0-0000-0000-9571-000-000-00000								SEPTEMBER 2014		103,851.97
		01-0000-0-0000-0000-9572-000-000-00000								SEPTEMBER 2014		22,906.30
		01-0000-0-0000-0000-9585-000-000-00000								SEPTEMBER 2014		44,136.15
		01-0000-0-0000-0000-9586-000-000-00000								SEPTEMBER 2014		12,484.36
		WARRANT TOTAL										\$183,378.78
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:								1	TOTAL AMOUNT OF WARRANTS:	\$183,378.78*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:								1	TOTAL AMOUNT OF WARRANTS:	\$183,378.78*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:								26	TOTAL AMOUNT OF WARRANTS:	\$228,430.70*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/17/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0011 NB  
Fund : 01 GENERAL FUND

WARRANT 40236844	VENDOR/ADDR 000045/	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		ACCREDITING COMMISSION										
		PV-000097	01-0000-0-0000-7600-5890-009-999-71000			WARRANT TOTAL				731250		1,070.00 \$1,070.00
		ALERE TOXICOLOGY SERVICES INC										
		PV-000098	01-0000-0-0000-3600-5890-006-666-00000			WARRANT TOTAL				117637		41.25 \$41.25
		ALL SPORTS EQUIPMENT & APPAREL										
		150222 PO-150216	1. 01-1100-0-1202-1000-4300-007-700-00000							107089		336.20
		150230 PO-150224	1. 01-0000-0-1110-1000-4300-007-700-00000			WARRANT TOTAL				107079		729.44 \$1,065.64
		MARGE ANSEL										
		150246 PO-150246	1. 01-0001-0-1110-1000-4300-007-701-23000			WARRANT TOTAL				REIMB		92.35 \$92.35
		MARIA BRIONES										
		150196 PO-150195	1. 01-0001-0-1110-1000-4300-004-403-23000			WARRANT TOTAL				REIMB		97.96 \$97.96
		CRISTINA CAMERON										
		150085 PO-150085	1. 01-0000-0-1110-1000-4300-003-333-00000							REIMB		49.11
		150204 PO-150198	1. 01-0001-0-1110-1000-4300-003-309-23000			WARRANT TOTAL				REIMB		106.36 \$155.47
		COMSCO INC										
		150112 PO-150112	1. 01-0000-0-0000-8100-4300-008-666-08028			WARRANT TOTAL				244651		636.79 \$636.79
		DOCUMENT TRACKING SERVICES										
		150307 PO-150294	1. 01-3010-0-1110-1000-5890-009-998-00000			WARRANT TOTAL				9598805		1,850.00 \$1,850.00
		SCOTT GADBOIS										
		150223 PO-150217	1. 01-0001-0-1110-1000-4300-007-705-23000							REIMB		18.22

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APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0011 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD		DESCRIPTION	
40236853	002698/	ANNIE MASCADRI									
	150267	PO-150257	1.	01	0001	0	1110	1000-4300-003-319-23000		REIMB	151.45
								WARRANT TOTAL			\$151.45
40236854	000065/	OFFICE DEPOT									
	150019	PO-150019	1.	01	0000	0	0000	7600-4300-009-999-00000		89572958	113.94
	150102	PO-150102	1.	01	0000	0	1110	1000-4300-003-333-00000		89572958	21.16
	150105	PO-150105	1.	01	0000	0	1110	1000-4300-003-333-00000		89272958	79.56
	150237	PO-150234	2.	01	0000	0	0000	2700-4300-007-700-00000		89572958	69.85
								WARRANT TOTAL			\$284.51
40236855	000651/	JULIE ROESSEL									
	150096	PO-150096	1.	01	0000	0	1110	1000-4300-003-333-00000		REIMB	83.54
	150262	PO-150252	1.	01	0001	0	1110	1000-4300-003-323-23000		REIMB	100.76
								WARRANT TOTAL			\$184.30
40236856	000244/	SANI FOOD MARKET									
	150258	PO-150269	1.	01	0000	0	0000	2700-4300-007-700-00000		WUSD	11.81
								WARRANT TOTAL			\$11.81
40236857	000302/	MICHAEL TATE									
	150195	PO-150194	1.	01	0001	0	1110	1000-4300-004-413-23000		REIMB	13.62
	150278	PO-150264	1.	01	0000	0	0000	2700-4300-004-444-00004		REIMB	65.37
								WARRANT TOTAL			\$78.99
40236858	001187/	VALERIE TAYLOR									
		PV-000100						01-0000-0-0000-3600-5890-006-666-00000		REIMB MEALS	25.00
								WARRANT TOTAL			\$25.00
40236859	001253/	TERMINIX INTERNATIONAL									
		PV-000101						01-8150-0-0000-8100-5530-008-888-00000		449632 LAUREL ST 1 YR ADVANCE	1,583.04
								WARRANT TOTAL			\$1,583.04



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0011 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	
40236861	002679/	WISE REFRIGERATION																	
	150300	PO-150288	1.	01-8150-0-0000-8100-5630-008-888-00000												1281		1,450.00	\$1,450.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$31,938.52\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/17/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0011 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
40236862	001811/	AMERIPRIDE UNIFORM SERVICES														
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-000000									1101244517			191.06
																\$191.06
40236863	000098/	DANIELSEN CO.														
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-000000									49882			68.96
	150138		1.	13-5310-0-0000-3700-4300-001-111-000000									51924			171.54
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-000000									49882			983.99
	150139		1.	13-5310-0-0000-3700-4700-001-111-000000									51924			2,769.30
																\$3,993.79
40236864	002323/	ED JONES FOOD SERVICE INC														
	150149	PO-150149	1.	13-5310-0-0000-3700-4700-001-111-000000									170895			4,540.10
																\$4,540.10
40236865	002453/	PRODUCERS DAIRY FOODS INC														
	150151	PO-150151	1.	13-5310-0-0000-3700-4700-001-111-000000									20520843			1,383.05
																\$1,383.05
40236866	000096/	PROPACIFIC FRESH														
	150137	PO-150137	1.	13-5310-0-0000-3700-4700-001-111-000000									6028342			1,809.40
																\$1,809.40
40236867	002480/	US BANK CORP PAYMENT SYSTEM														
	150136	PO-150136	1.	13-5310-0-0000-3700-5990-001-111-000000									4246044555706641			196.00
																\$196.00
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS: 6		TOTAL AMOUNT OF WARRANTS:	\$12,113.40*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/17/2014

APY250 H. 02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0011 NB  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40236868	002718/	KAYLIN JONES												

PV-000099	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 1												1,000.00
		WARRANT TOTAL												\$1,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1											TOTAL AMOUNT OF WARRANTS:	\$1,000.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	25											TOTAL AMOUNT OF WARRANTS:	\$45,051.92*

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0013 NB  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/24/2014

WARRANT 40237150	VENDOR/ADDR 000752/ JANNA ALVES	REQ# 150239	REFERENCE PO-150238	LN 1.	Fd 01	Res 00001	Y 0	Goal 1110	Obj 1000	Sit 4300	Bgr 003	DD 302-23000	DEPOSIT TYPE WARRANT TOTAL	ABA NUM REIMB	ACCOUNT NUM DESCRIPTION	AMOUNT 247.80 \$247.80
40237151	001140/ JAN BEAUFAIT	150080	PO-150080	1.	01	0000	0	1110	1000	4300	003	333-00000	WARRANT TOTAL	REIMB		61.18 \$61.18
40237152	001559/ SHARON BUSLER	150240	PO-150239	1.	01	0000	0	1110	1000	4300	003	333-23000	WARRANT TOTAL	REIMB		36.05 \$36.05
40237153	001145/ SUSAN CAMERON	150086	PO-150086	1.	01	0000	0	1110	1000	4300	003	333-00000	WARRANT TOTAL	REIMB		78.11
40237154	001584/ CDW GOVERNMENT INC	PV-000103	01-000103	01	00001	0	0	1110	1000	4300	003	310-23000	WARRANT TOTAL	REIMB		25.49 \$103.60
40237155	002513/ COAST TO COAST COMPUTER	150247	PO-150236	1.	01	0000	0	0000	7600	4300	009	999-00000	WARRANT TOTAL	NT43043		205.37
40237156	000072/ COMSCO INC	150310	PO-150302	1.	01	7405	0	1110	1000	4300	007	700-77000	WARRANT TOTAL	PH40533		839.73
40237157	001108/ EDUCATIONAL DATA SYSTEMS INC	150312	PO-150303	1.	01	7405	0	1110	1000	4300	007	700-77000	WARRANT TOTAL	PH57766		1,026.84 \$2,071.94
40237158	001694/ CONNIE FUNKE	150286	PO-150276	1.	01	3010	0	1110	1000	4300	003	333-00000	WARRANT TOTAL	A122025		935.25 \$935.25
		150112	PO-150112	1.	01	0000	0	0000	8100	4300	008	666-08028	WARRANT TOTAL	244818		1,665.03 \$1,665.03
		150289	PO-150275	1.	01	0000	0	0000	7600	5890	009	999-08026	WARRANT TOTAL	071415129		385.83 \$385.83
														REIMB		70.04

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0013 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMIT)	FD	RES	Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40237159	002707/		SCOTT GADBOIS								\$70.04
	150223	PO-150217	1.	01-0001-0-1110-1000-4300-007-705-23000				REIMB			43.87
								WARRANT TOTAL			\$43.87
40237160	001059/		GLENN COUNTY SOLID WASTE								
		PV-000105	01-8150-0-0000-8100-5520-008-888-00000					000205			84.70
								WARRANT TOTAL			\$84.70
40237161	000170/		HOMETOWN SPORTS								
	150201	PO-150199	1.	01-0000-0-1110-1000-4300-003-333-00000				866663			57.38
								WARRANT TOTAL			\$57.38
40237162	001526/		CHRISTINE KAMIENSKI								
	150065	PO-150065	1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB			100.00
	150065		2.	01-0801-0-1110-1000-4300-004-444-23000				REIMB			0.94
	150191	PO-150190	1.	01-0001-0-1110-1000-4300-004-409-23000				REIMB			22.05
								WARRANT TOTAL			\$122.99
40237163	002693/		AMY LEONARDO								
	150092	PO-150092	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB			77.44
								WARRANT TOTAL			\$77.44
40237164	000058/		LINCOLN EQUIPMENT								
	150039	PO-150039	1.	01-8150-0-0000-8100-4300-008-888-00000				SI249418			516.28
								WARRANT TOTAL			\$516.28
40237165	000154/		NASCO MODESTO								
	150199	PO-150201	1.	01-0000-0-1110-1000-4300-007-700-00000				66-6974-0			95.98
								WARRANT TOTAL			\$95.98
40237166	002714/		NETOP								
	150290	PO-150280	1.	01-9019-0-1110-1000-5890-007-700-00000				IUS0131813			3,499.00
								WARRANT TOTAL			\$3,499.00
40237167	001456/		NEW MANAGEMENT								
	150318	PO-150306	1.	01-0000-0-0000-2700-4300-003-333-00003				3037			168.75



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/24/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0013 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40237174	001192/	SHARP'S LOCKSMITHING &														
	150033	PO-150033	1.	01-0000-0-0000-8100-4300-008-888-08024									29569	30605		787.56
																\$787.56
40237175	002699/	TROY'S SEAL & STRIPE														
	150178	PO-150177	1.	01-9205-0-0000-8100-5630-007-999-00000									20140828-1			150.00
																\$150.00
40237176	002340/	WILLOWS FIRSTCARE INC.														
	150126	PO-150126	1.	01-0000-0-0000-3600-5890-006-666-00000									138			50.00
																\$50.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$14,998.01\*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0013 NB FOR WARRANTS DATED 09/24/2014  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40237177	001811/	AMERIPRIDE UNIFORM SERVICES															
	150146	PO-150146	1.	13	5310	0	0000	3700	4300	001	111	00000		1101231054			45.32
																	\$45.32
40237178	000072/	COMSCO INC															
	150156	PO-150156	1.	13	5310	0	0000	3700	4300	001	111	00000		244651-3			90.57
																	\$90.57
40237179	000098/	DANIELSEN CO.															
	150138	PO-150138	1.	13	5310	0	0000	3700	4300	001	111	00000		52185			73.67
	150139	PO-150139	1.	13	5310	0	0000	3700	4700	001	111	00000		52185			1,414.34
																	\$1,488.01
40237180	000065/	OFFICE DEPOT															
	150135	PO-150135	1.	13	5310	0	0000	3700	4300	001	111	00000		89572958			32.18
																	\$32.18
40237181	002453/	PRODUCERS DAIRY FOODS INC															
	150151	PO-150151	1.	13	5310	0	0000	3700	4700	001	111	00000		20511908			1,129.39
																	\$1,129.39
40237182	000096/	PROPACIFIC FRESH															
	150137	PO-150137	1.	13	5310	0	0000	3700	4700	001	111	00000		6033240			1,006.61
																	\$1,006.61
40237183	000105/	SYSCO FOOD SERVICES OF SAC INC															
	150141	PO-150141	1.	13	5310	0	0000	3700	4700	001	111	00000		408201741			1,394.32
	150141		1.	13	5310	0	0000	3700	4700	001	111	00000		409091375			199.71
	150143	PO-150143	1.	13	5310	0	0000	3700	4300	001	111	00000		408201741			638.26
	150143		1.	13	5310	0	0000	3700	4300	001	111	00000		409091375			957.78
																	\$3,190.07

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 7 TOTAL AMOUNT OF WARRANTS: \$6,982.15\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/24/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0013 NB  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40237184	002434/	HAYLIE CHRISTINE LAWSON															
	PV-000106								73-0002-0-0000-9200-7299-007-700-73001						DEVITT SCHOLARSHIP 4TH 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:	35					TOTAL AMOUNT OF WARRANTS:		\$23,980.16*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/24/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 FUND 13  
 Fund : 01 GENERAL FUND

WARRANT 40237185	VENDOR/ADDR 001446/	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT	
			EDD														
			PV-000111		01	-0000	-0	-0000	-7600	-3501	-000	-000	-000000		STATEMENT ID:482368832	8/11/14	25.60
					01	-0000	-0	-0000	-7600	-3502	-000	-000	-000000		STATEMENT ID:482368832	8/11/14	25.50
																	\$51.10
																	\$51.10*

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS:



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/01/2014

APV250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40237431	002688/		APM														
			PV-000117		01-0000-0-0000-7600-4300-009-999-00000									05835			708.65 \$708.65
			WARRANT TOTAL														
40237432	000031/		BAY ALARM COMPANY														
		150305	PO-150293	1.	01-0000-0-0000-8300-5570-009-999-00000									20866			20.00 \$20.00
			WARRANT TOTAL														
40237433	000276/		BOOKS ARE FUN/WALTER HANCOCK														
		150283	PO-150277	1.	01-0001-0-1110-1000-4200-003-308-23000									567037-2			11.00 \$11.00
			WARRANT TOTAL														
40237434	002701/		MARIA BRIONES														
		150196	PO-150195	1.	01-0001-0-1110-1000-4300-004-403-23000									REIMB			18.16 \$18.16
			WARRANT TOTAL														
40237435	001145/		SUSAN CAMERON														
		150086	PO-150086	1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB			24.10 \$24.10
			WARRANT TOTAL														
40237436	001584/		CDW GOVERNMENT INC														
		150251	PO-150268	1.	01-7405-0-1110-1000-4300-007-700-77000									PM25437	PL34113		948.93
		150251		2.	01-7405-0-1110-1000-4400-007-700-77000									PM25437	PL34113		630.54
		150295	PO-150281	1.	01-0000-0-0000-7700-5890-009-900-00000									PN88127			10,422.28 \$12,001.75
			WARRANT TOTAL														
40237437	002717/		CHICO NATURAL FOODS														
		150323	PO-150311	1.	01-9513-0-1110-1000-4300-003-333-33333									090514-013			47.84 \$47.84
			WARRANT TOTAL														
40237438	001295/		CORNING FORD MERCURY														
		150322	PO-150310	1.	01-0000-0-0000-8100-4300-006-666-08025									15124			211.19 \$211.19
			WARRANT TOTAL														
40237439	002246/		CRS ADVANCED TECHNOLOGY														
		150248	PO-150242	1.	01-0000-0-0000-2700-5890-009-999-08026									SF1429232			564.93

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/01/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40237440	002373/	DWK													\$564.93
		PV-000112		01	0000	0	0000	7110	5815	009	999	000000	8807		1,385.50
															\$1,385.50
40237441	000134/	EPS LITERACY AND INTERVENTION													
		150317	PO-150305	1.	01	4203	4	1110	1000	4200	009	998	000000	10800146	386.11
															\$386.11
40237442	000250/	GRAINGER													
		150037	PO-150037	1.	01	8150	0	0000	8100	4300	008	888	000000	859458929	153.05
															\$153.05
40237443	000065/	OFFICE DEPOT													
		150207	PO-150211	1.	01	0000	0	0000	2700	4300	003	333	000000	89572958	55.45
															\$55.45
40237444	000347/	JANET PEREZ													
		PV-000118		01	0000	0	0000	7600	5200	009	999	08026		REIMB MILEAGE	86.80
															\$86.80
40237445	000196/	PGE													
		150133	PO-150133	1.	01	0000	0	0000	8100	5545	009	999	000000	3814277181-5	3,188.60
															\$3,188.60
*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$18,863.13*
														TOTAL NUMBER OF WARRANTS:	15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/01/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40237446	001811/	AMERIPRIDE UNIFORM SERVICES														
	150146	PO-150146	1.	13	5310	0	0000	3700	4300	001	111	00000	1101265303		3 INVOICES	49.46
	150146		1.	13	5310	0	0000	3700	4300	001	111	00000			3 INVOICES	87.36
																\$136.82
40237447	000098/	DANIELSEN CO.														
	150138	PO-150138	1.	13	5310	0	0000	3700	4300	001	111	00000	53007			70.74
	150139	PO-150139	1.	13	5310	0	0000	3700	4700	001	111	00000	53007			655.92
	150139		1.	13	5310	0	0000	3700	4700	001	111	00000	53005			1,230.18
																\$1,956.84
40237448	002453/	PRODUCERS DAIRY FOODS INC														
	150151	PO-150151	1.	13	5310	0	0000	3700	4700	001	111	00000	20526862			903.24
	150151		1.	13	5310	0	0000	3700	4700	001	111	00000	20526860			2,025.12
																\$2,928.36
40237449	000096/	PROPACIFIC FRESH														
	150137	PO-150137	1.	13	5310	0	0000	3700	4700	001	111	00000	6036630			801.16
	150137		1.	13	5310	0	0000	3700	4700	001	111	00000	6034962			740.26
																\$1,541.42
40237450	000105/	SYSCO FOOD SERVICES OF SAC INC														
	150141	PO-150141	1.	13	5310	0	0000	3700	4700	001	111	00000	898304			1,863.26
	150141		1.	13	5310	0	0000	3700	4700	001	111	00000	898296			570.85
	150143	PO-150143	1.	13	5310	0	0000	3700	4300	001	111	00000	898304			266.17
	150143		1.	13	5310	0	0000	3700	4300	001	111	00000	898296			66.96
																\$2,767.24
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$9,330.68*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$28,193.81*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$28,193.81*