

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/06/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40235202	000587/	THE CLM GROUP INC																	

150158	PO-150158	1.	13-5310-0-0000-3700-4300-001-111-00000												26654			365.80	\$365.80
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40235203	000803/	GLENN COUNTY ENVIRONMENTAL																	
		PV-000016		13-5310-0-0000-3700-5890-001-111-00000											5420	5456	5455	600.00	\$600.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$965.80*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/06/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BAICH: 0003 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40235204	002441/	STACI BETTENCOURT												
		PV-000022	73	0002	0	0000	9200	7299	007	700	73001	DEVITT SCHOLARSHIP 5TH YEAR		2,000.00 \$2,000.00
40235205	002702/	BRUNNER-SAWYER ALYSON												
		PV-000023	73	0002	0	0000	9200	7299	007	700	73001	DEVITT SCHOLARSHIP YEAR 1		1,000.00 \$1,000.00
40235206	002543/	DEREK SOETH												
		PV-000021	73	0002	0	0000	9200	7299	007	700	73001	DEVITT SCHOLARSHIP 3RD YEAR		2,000.00 \$2,000.00
***	Fund	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$5,000.00*
***	BATCH	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$218,556.47*
***	DISTRICT	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$218,556.47*

TOTAL NUMBER OF WARRANTS: 3
 TOTAL NUMBER OF WARRANTS: 26
 TOTAL NUMBER OF WARRANTS: 26

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/13/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 NB
 Fund : 01 GENERAL FUND

WARRANT 40235394	VENDOR/ADDR REQ# 000044/	NAME (REMIT) REFERENCE LN A-Z BUS SALES INC	Fd Res	Y	Goal	Func	Obj	Sht	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-000000							DI41434		978.20 \$978.20
		ACCREDITING COMMISSION											
40235395	000045/												
		PV-000033	01-0000-0-0000-7600-5300-007-999-71000								73812		820.00 \$820.00
		JANNA ALVES											
40235396	000752/												
	150078	PO-150078	1.	01-0000-0-1110-1000-4300-003-333-00000							REIMB		151.50 \$151.50
		BAY ALARM COMPANY											
40235397	000031/												
		PV-000025	01-0000-0-0000-8300-5570-009-999-00000								20866		20.00 \$20.00
		BIANCHI AG SERVICES LLC											
40235398	002477/												
	150161	PO-150161	1.	01-8150-0-0000-8100-5630-008-888-00000							24750W		455.09
	150164	PO-150163	1.	01-8150-0-0000-8100-5630-008-888-00000							24750W		514.19 \$969.28
		CARL'S FEED											
40235399	002237/												
	150032	PO-150032	1.	01-0000-0-0000-8100-4300-008-888-08024							138079		26.14 \$26.14
		GANDY & STALEY											
40235400	000055/												
	150107	PO-150107	2.	01-0000-0-0000-8100-4392-006-666-08025							87180		1,358.40
	150107		3.	01-0000-0-1230-1000-4392-007-779-00000							87180		121.09 \$1,479.49
		GRAINGER											
40235401	000250/												
	150037	PO-150037	1.	01-8150-0-0000-8100-4300-008-888-00000							859458929		551.79 \$551.79
		HCI AUDIOMETRICS											
40235402	001161/												
		PV-000026	01-0000-0-0000-3140-5630-009-999-00000								649716		140.00

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0006 NB FOR WARRANTS DATED 08/13/2014
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj	DESCRIPTION		
40235403	002222/	KINGSLEY BOGARD LLP									\$140.00
			CL-000069	01	0000-0	0000	7110-5815-009-999-00000	WARRANT TOTAL	22637		2,000.00
											\$2,000.00
40235404	000065/	OFFICE DEPOT									
			PO-150019	1.	01-0000-0	0000	7600-4300-009-999-00000	WARRANT TOTAL	89572958		174.88
			PO-150047	1.	01-0000-0	0000	2700-4300-004-444-00000	WARRANT TOTAL	89572958		115.08
			PO-150102	1.	01-0000-0	1110-1000-003-333-00000	WARRANT TOTAL	89572958			368.11
			PO-150103	1.	01-0000-0	1110-1000-003-333-00000	WARRANT TOTAL	89572958			53.91
			PO-150104	1.	01-0000-0	1110-1000-003-333-00000	WARRANT TOTAL	89572958			62.95
											\$774.93
40235405	001688/	KATHY PARSONS									
			PV-000028	01	0000-0	1110-1000-4300-003-333-23000	WARRANT TOTAL	REIMB			88.63
											\$88.63
40235406	000271/	QUILL CORPORATION									
			PV-000029	01	0000-0	0000-7600-4300-009-999-00000	WARRANT TOTAL	29125			290.24
											\$290.24
40235407	001508/	THE REGENTS OF THE UNIVERSITY									
			PO-150181	1.	01-4035-0	1110-1000-5200-003-333-00000	WARRANT TOTAL	3/DEDU/WILLOWSUS			750.00
											\$750.00
40235408	000243/	SAFETY TIRE SERVICE INC.									
			PO-150035	1.	01-0000-0	0000-8100-4300-008-888-08024	WARRANT TOTAL	23576			161.17
											\$161.17
40235409	000733/	SCHOOL SPECIALTY									
			PO-150046	1.	01-0000-0	0000-2700-4300-004-444-00000	WARRANT TOTAL	208112605970			14.34
											\$14.34
40235410	000625/	SSDA MEMBERSHIPS									
			PV-000030	01	0000-0	0000-7600-5300-009-999-00000	MEMBERSHIP 2014-15				1,200.00

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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
40235416	002598/	CALIFORNIA SCHOOL NUTRITION												
		PV-000035	13	5310	0	0000	3700	5300	001	111	00000		STATE AND CHAPTER DUES	55.00
														\$55.00
40235417	000065/	OFFICE DEPOT												
		150135	13	5310	0	0000	3700	4300	001	111	00000		89572958	56.84
														\$56.84
40235418	001253/	TERMINIX INTERNATIONAL												
		150145	13	5310	0	0000	8100	5530	001	111	00000		449626 449613 449619	2,386.20
														\$2,386.20
40235419	000378/	USI EDUCATION & GOVT SALES												
		150134	13	5310	0	0000	3700	4300	001	111	00000		5271440	299.27
														\$299.27
*** Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$2,797.31*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 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
40235181	000044/ A-Z BUS SALES INC												
	150125	PO-150125	1.	01-0000-0-0000-3600-4300-006-666-00000							DI41010		247.98
	150125		1.	01-0000-0-0000-3600-4300-006-666-00000							DI41426		102.44
													\$350.42
40235182	002615/ ADVANCED DOCUMENT CONCEPTS												
	150024	PO-150024	5.	01-0000-0-0000-2700-4300-009-999-08029							CNIN646214		19.26
	150024		1.	01-0000-0-1110-1000-4300-003-333-08029							CNIN646366		4.27
	150024		2.	01-0000-0-1110-1000-4300-004-444-08029							CNIN646212		0.33
	150024		3.	01-0000-0-1110-1000-4300-007-700-08029							CNIN646213		1.71
													\$25.57
40235183	001696/ LAUREN ALBERT												
	150131	PO-150131	1.	01-9513-0-1110-1000-4300-003-333-33333							REIMB		21.71
													\$21.71
40235184	001518/ SHELLEY AMARO												
	150079	PO-150079	1.	01-0000-0-1110-1000-4300-003-333-00000							REIMB		130.06
													\$130.06
40235185	000046/ AMERICAN FIDELITY ASSURANCE CO												
		PV-000018		01-0000-0-0000-0000-9573-000-000-00000							JULY 2014		624.64
													\$624.64
40235186	000019/ APPLE INC												
	150129	PO-150129	1.	01-9510-0-1110-1000-4300-003-333-00000							4288406475		3,244.25
	150129		2.	01-9510-0-1110-1000-5890-003-333-00000							4288406475		990.00
													\$4,234.25
40235187	002539/ AT&T												
		PV-000024		01-0000-0-0000-7600-5910-009-999-08026							CALNET 2		2,357.60
													\$2,357.60
40235188	002477/ BIANCHI AG SERVICES LLC												
	150161	PO-150161	1.	01-8150-0-0000-8100-5630-008-888-00000							06600		154.91

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0007 NB FOR WARRANTS DATED 08/20/2014
 Fund : 01 GENERAL FUND

WARRANT RECH	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40235649	000072/	COMSCO INC								
		CL-000073	01	0000	0-0000-8100-4300-008-666-08028		241694-2			250.03
		150112	1.	01	0000-0-0000-8100-4300-008-666-08028		243863			5,284.16
					WARRANT TOTAL					\$5,534.19
40235650	000146/	CREATIVE APPLE								
		150172	1.	01	0001-0-1110-1000-4300-003-303-23000		471238			75.00
		150175	1.	01	0001-0-1110-1000-4300-003-312-23000		471157			99.25
					WARRANT TOTAL					\$174.25
40235651	002709/	DIANA PEREZ								
		PV-000047	01	0000	0-1110-1000-4100-007-700-00000				REFUND LOST TEXT BOOKS	45.00
					WARRANT TOTAL					\$45.00
40235652	002279/	DISCOVERY EDUCATION INC								
		PV-000055	01	3010	0-1110-1000-5890-003-338-00000				STREAMING PLUS K-8 LICENSE	2,600.00
					WARRANT TOTAL					\$2,600.00
40235653	001044/	ENERGY MASTERS								
		150160	1.	01	8150-0-0000-8100-5630-008-888-00000				WILJN	516.00
					WARRANT TOTAL					\$516.00
40235654	001341/	EWING IRRIGATION PRODUCTS INC.								
		PV-000044	01	0000	0-0000-8100-4300-008-888-08024				8367213	84.36
					WARRANT TOTAL					\$84.36
40235655	000574/	KAREN FURTADO								
		150063	2.	01	0271-0-1110-1000-4300-004-444-00000				REIMB	4.33
		150063	3.	01	0801-0-1110-1000-4300-004-444-23000				REIMB	52.00
		150187	1.	01	0001-0-1110-1000-4300-004-406-23000				REIMB	141.58
					WARRANT TOTAL					\$197.91
40235656	000371/	GALBRAITH PAVING								
		150041	1.	01	9205-0-0000-8100-5630-007-999-00000				7943	12,450.00
					WARRANT TOTAL					\$12,450.00

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB
 Fund : 01 GENERAL FUND

WARRANT RECH#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40235657	000055/	GANDY & STALEY														
	150107	PO-150107	4.	01	0000	0	0000	3600	4300	006	666	00000		124844		815.39
																\$815.39
40235658	000250/	GRAINGER														
	150037	PO-150037	1.	01	8150	0	0000	8100	4300	008	888	00000		859458929		210.03
																\$210.03
40235659	001940/	HAMILTON AUTO REPAIR SHOP														
	150026	PO-150026	1.	01	0000	0	0000	8100	5630	008	888	08024		2058		480.00
	150123	PO-150123	1.	01	0000	0	0000	3600	5630	006	666	00000		2057		960.00
																\$1,440.00
40235660	000184/	INKWELL														
	150018	PO-150018	1.	01	0000	0	0000	7600	4300	009	999	00000		3973		53.70
																\$53.70
40235661	000583/	J & J CHITTENDEN SHOP														
40235662	000262/	JOYCE KSANDER														
	150072	PO-150072	1.	01	0000	0	1110	1000	4300	004	444	23000		9290		321.73
																\$321.73
40235663	000585/	STACY LANZI														
	150089	PO-150089	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB		17.89
																\$17.89
40235664	000058/	LINCOLN EQUIPMENT														
	150039	PO-150039	1.	01	8150	0	0000	8100	4300	008	888	00000		REIMB		158.22
																\$158.22
	150039		1.	01	8150	0	0000	8100	4300	008	888	00000		SI244281		954.53
	150039		1.	01	8150	0	0000	8100	4300	008	888	00000		SI245040		497.01
	150058	PO-150058	1.	01	9205	0	0000	8100	4400	007	999	55555		SI246420		391.55
	150059	PO-150059	1.	01	9205	0	0000	8100	4300	007	999	55555		SI245976		5,045.51
														SI244119		239.31

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0007 NB FOR WARRANTS DATED 08/20/2014
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bgr DD	DESCRIPTION		
40235665	000712/									
	150165	PO-150164	1.	01-0000-0-0000	-2700-4300-003-333-00000			7652-31		205.15
										\$205.15
40235666	000065/									
	150019	PO-150019	1.	01-0000-0-0000	-7600-4300-009-999-00000			89572958		117.97
	150047	PO-150047	1.	01-0000-0-0000	-2700-4300-004-444-00000			89572958		130.66
	150047		1.	01-0000-0-0000	-2700-4300-004-444-00000			89572958		52.21
	150171	PO-150170	1.	01-0001-0-1110	-1000-4300-003-305-23000			89572958		224.89
	150180	PO-150179	1.	01-0271-0-1110	-1000-4300-005-555-00000			89572958		169.12
										\$694.85
40235667	002030/									
		ORLAND AUTO PARTS INC								
		PV-000046	01-0000-0-0000	-8100-4300-008-888-08024				454122		32.42
			01-0000-0-0000	-8100-5630-008-888-08024				454122		45.00
										\$77.42
40235668	001668/									
		PETER J. BOICE - CONSULTANT								
	150111	PO-150111	1.	01-9205-0-0000	-8100-5890-009-999-00000			WUSD31.INV		557.20
										\$557.20
40235669	002067/									
		RENAISSANCE LEARNING INC.								
	150200	PO-150196	1.	01-0000-0-1110	-1000-4300-003-333-00000			288624		71.02
										\$71.02
40235670	000242/									
		SACRAMENTO FIRE EXTINGUISHER								
	150029	PO-150029	1.	01-8150-0-0000	-8100-5890-008-888-00000			32120		972.89
										\$972.89
40235671	000315/									
		KRISTEN SCHLUND								
	150098	PO-150098	1.	01-0000-0-1110	-1000-4300-003-333-00000			REIMB		64.41
										\$64.41

 WARRANT TOTAL
 \$7,127.91

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/20/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB
 Fund : 01 GENERAL FUND

WARRANT 40235678	VENDOR/ADDR 002494/	NAME (REMIT) REFERENCE LN	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		WALDEN ACADEMY												
		CL-000072		01-0000-0-0000-0000-8096-000-000000								13/14 FINAL 7%		19,761.00
		PV-000048		01-0000-0-0000-0000-8096-000-000000								AUG 2014 6% AND SEPT 2014 12%		69,453.00
				WARRANT TOTAL										\$89,214.00

40235679	000204/	WESTSIDE CARPETS												
		150044	1.	01-9205-0-0000-8100-4300-009-999-000000								11292		150.00
		PV-000054		01-9205-0-0000-8100-4300-009-999-000000								11292		361.49
				WARRANT TOTAL										\$511.49

40235680	001474/	WILLOWS KIWANIS CLUB												
		PV-000053		01-0000-0-0000-7150-5300-009-999-000000								8625		30.00
				WARRANT TOTAL										\$30.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 40 TOTAL AMOUNT OF WARRANTS: \$144,353.01*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/20/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40235681	000065/	OFFICE DEPOT																	
	150135	PO-150135	1.	13-5310-0-0000-3700-4300-001-111-00000											89572958			146.24	
																		\$146.24	
40235682	002480/	US BANK CORP PAYMENT SYSTEM																	
		CL-000070		13-5310-0-0000-3700-4400-001-111-00000											4246044555706641			860.18	
																		\$860.18	
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										2	TOTAL AMOUNT OF WARRANTS:			\$1,006.42*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/20/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 25 CAPITAL FACILITIES

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40235683	002619/	CAPITOL ADVISORS GROUP LLC													

	PV-000042			25-0000-0-00000				8500				1456			337.50
															\$337.50

*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$337.50*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$145,696.93*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$145,696.93*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/27/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	RECH	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj Sit Bdr DD	DESCRIPTION		
40235938	002373/		DWK									\$564.93
			PV-000059		01	0000	0	00000	7110-5815-009-999-00000		8807	266.00
									WARRANT TOTAL			\$266.00
40235939	001674/		CATHY FLEMING									
			150186	1.	01	0001	0	1110	1000-4300-004-405-23000		REIMB	53.71
									WARRANT TOTAL			\$53.71
40235940	001694/		CONNIE FUNKE									
			150090	1.	01	0271	0	1110	1000-4300-003-333-00000		REIMB	110.90
			150090	2.	01	0801	0	1110	1000-4300-003-333-23000		REIMB	90.00
									WARRANT TOTAL			\$200.90
40235941	000574/		KAREN FURTADO									
			150063	2.	01	0271	0	1110	1000-4300-004-444-00000		REIMB	38.03
									WARRANT TOTAL			\$38.03
40235942	002707/		SCOTT GADBOIS									
			150223	1.	01	0001	0	1110	1000-4300-007-705-23000		REIMB	47.80
									WARRANT TOTAL			\$47.80
40235943	001059/		GLENN COUNTY SOLID WASTE									
			PV-000061		01	8150	0	0000	8100-5520-008-888-00000		250237	84.70
									WARRANT TOTAL			\$84.70
40235944	000015/		ALETA GOINGS									
			PV-000062		01	4035	0	1110	1000-5200-003-333-00000		REIMB MILEAGE	129.34
									WARRANT TOTAL			\$129.34
40235945	000250/		GRAINGER									
			150037	1.	01	8150	0	0000	8100-4300-008-888-00000		859458929	50.94
									WARRANT TOTAL			\$50.94
40235946	001484/		KAREN HANSON									
			PV-000063		01	0000	0	0000	8100-4300-008-666-08028		REIMB	13.00

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0008 NB FOR WARRANTS DATED 08/27/2014
 Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40235947	002708/	DANIEL HARTRUM											\$13.00
	150224	PO-150218	1.	01-0001-0-1110-1000-4300-007-708-23000							REIMB		220.02
													\$220.02
40235948	000363/	INETTE HOWARD											
	150069	PO-150069	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB		30.04
	150188	PO-150188	1.	01-0001-0-1110-1000-4300-004-407-23000							REIMB		155.06
													\$185.10
40235949	000262/	JOYCE KSANDER											
	150072	PO-150072	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB		32.27
	150072		1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB		19.36
													\$51.63
40235950	002693/	AMY LEONARDO											
	150092	PO-150092	1.	01-0000-0-1110-1000-4300-003-333-00000							REIMB		45.69
													\$45.69
40235951	002295/	MATT JUHL-DARLINGTON LAW CORP.											
		PV-000067		01-0000-0-0000-7110-5815-009-999-00000							168393		
													133.00
													\$133.00
40235952	000154/	NASCO MODESTO											
	150199	PO-150201	1.	01-0000-0-1110-1000-4300-007-700-00000							66-6974-0		813.01
	150198	PO-150202	1.	01-0000-0-1110-1000-4300-007-700-00000							66-7009-0		480.08
													\$1,293.09
40235953	000065/	OFFICE DEPOT											
	150102	PO-150102	1.	01-0000-0-1110-1000-4300-003-333-00000							9572958		116.47
	150171	PO-150170	1.	01-0001-0-1110-1000-4300-003-305-23000							89572958		21.26
	150208	PO-150207	1.	01-0001-0-1110-1000-4300-003-315-23000							89572958		7.87
	150237	PO-150234	2.	01-0000-0-0000-2700-4300-007-700-00000							89572958		154.19

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
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 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj	DESCRIPTION		
40235954	000987/ PATRICIA PERRY	3.	01-0000-0-1110-1000-4300-007-700-00000				WARRANT TOTAL	89572958		235.65 \$535.44
40235955	000196/ PGE	1.	01-0001-0-1110-1000-4300-007-713-23000				WARRANT TOTAL	REIMB		184.11 \$184.11
40235956	000243/ SAFETY TIRE SERVICE INC.	1.	01-0000-0-0000-8100-5545-009-999-00000				WARRANT TOTAL	3814277181-5		2,934.87 \$2,934.87
40235957	000947/ SAN JOAQUIN CO OFFICE OF ED	1.	01-0000-0-0000-8100-4300-008-888-08024				WARRANT TOTAL	23764		15.00 \$15.00
40235958	000297/ SCHOLASTIC INC	1.	01-0000-0-0000-7400-5890-009-999-08026				WARRANT TOTAL	38638		300.00 \$300.00
40235959	001601/ SCHOOL SERVICES OF CALIFORNIA	01-7405-0-1110-1000-4300-007-700-00000					WARRANT TOTAL	071514		307.65 \$307.65
40235960	000302/ MICHAEL TATE	1.	01-0000-0-0000-7600-5890-009-999-08026				WARRANT TOTAL	JULY 2014		205.00 \$205.00
40235961	002063/ GRACE TRUJILLO	1.	01-0000-0-1110-1000-4300-004-444-23000				WARRANT TOTAL	REIMB		100.00
		2.	01-0271-0-1110-1000-4300-004-444-00000				WARRANT TOTAL	REIMB		157.97
		1.	01-0001-0-1110-1000-4300-004-413-23000				WARRANT TOTAL	REIMB		25.53 \$283.50
								REIMB		23.64 \$23.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/27/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40235962	000077/	WILLOWS HARDWARE INC																	
	150043	PO-150043	2.	01-0000-0-0000-8100-4300-008-888-08024												WUSD		120.49	
	150043		1.	01-8150-0-0000-8100-4300-008-888-00000												WUSD		497.03	
				WARRANT TOTAL														\$617.52	
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	35											TOTAL AMOUNT OF WARRANTS:		\$16,007.44*	

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0008 NB FOR WARRANTS DATED 08/27/2014
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	BDR Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40235963	001811/	AMERIPRIDE UNIFORM SERVICES								
	150146	PO-150146	1.	13-5310-0-0000-3700-4300-001-111-00000				116456100		133.46 \$133.46
				WARRANT TOTAL						
40235964	000098/	DANIELSEN CO.								
	150138	PO-150138	1.	13-5310-0-0000-3700-4300-001-111-00000				49218		206.59
	150139	PO-150139	1.	13-5310-0-0000-3700-4700-001-111-00000				49218		4,972.16 \$5,178.75
				WARRANT TOTAL						
40235965	002323/	ED JONES FOOD SERVICE INC								
	150149	PO-150149	1.	13-5310-0-0000-3700-4700-001-111-00000				169889		6,632.83 \$6,632.83
				WARRANT TOTAL						
40235966	000065/	OFFICE DEPOT								
	150135	PO-150135	1.	13-5310-0-0000-3700-4300-001-111-00000				89572958		128.14 \$128.14
				WARRANT TOTAL						
40235967	002453/	PRODUCERS DAIRY FOODS INC								
	150151	PO-150151	1.	13-5310-0-0000-3700-4700-001-111-00000				20509412		629.24 \$629.24
				WARRANT TOTAL						
40235968	000096/	PROPACIFIC FRESH								
	150137	PO-150137	1.	13-5310-0-0000-3700-4700-001-111-00000				6017457		1,663.47 \$1,663.47
				WARRANT TOTAL						
40235969	000105/	SYSO FOOD SERVICES OF SAC INC								
	150141	PO-150141	1.	13-5310-0-0000-3700-4700-001-111-00000				898296		3,702.76
	150143	PO-150143	1.	13-5310-0-0000-3700-4300-001-111-00000				898296		1,605.28 \$5,308.04
				WARRANT TOTAL						
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:		\$19,673.93*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/27/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40235970	002710/	GREGORY DICHARRY												
		PV-000060		73-0002-0-0000-9200-7299-007-700-73001								DEVITT SCHOLARSHIP 1ST YEAR		1,000.00
														\$1,000.00
40235971	000107/	WILLOWS UNIFIED SCH DIST												
		PV-000066		73-0002-0-0000-9200-7299-007-700-73001								REFLENISH REVOLVING CHECKING		2,000.00
														\$2,000.00
***	Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:		\$3,000.00*
***	BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:			44			TOTAL AMOUNT OF WARRANTS:		\$38,681.37*
***	DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:			44			TOTAL AMOUNT OF WARRANTS:		\$38,681.37*