

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/23/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal Func Obj	Sit	Bdr DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40250098	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135								
160077	PO-160077	1. 01-0000-0-0000-3600-5630-006-666-00000					02P401064			143.35
		WARRANT TOTAL								\$143.35
40250099	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988								
160031	PO-160031	1. 01-9205-0-0000-8100-4300-009-999-00000					7270			11.55
160078	PO-160078	1. 01-0000-0-0000-8100-4300-006-666-08025					7393			55.81
		WARRANT TOTAL								\$67.36
40250100	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927								
PV-000091		01-0000-0-0000-2700-4300-009-999-08029						ONE TIME TRUE UP PRIOR YEARS		3,123.39
		WARRANT TOTAL								\$3,123.39
40250101	002375/	AMERICAN TIME 140 THIRD STREET SOUTH P.O. BOX 707 DASSEL, MN 55325-0707								
PV-000092		01-8150-0-0000-8100-4300-008-888-00000					751223			1,300.15
		WARRANT TOTAL								\$1,300.15
40250102	000812/	BEESCREENED 679 W. FIRST AVE. WILLOWS, CA 95988								
PV-000093		01-0000-0-0000-2700-4300-007-700-00007					664			570.24
		WARRANT TOTAL								\$570.24
40250103	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
160213	PO-160206	1. 01-4203-6-1110-1000-4300-009-998-00000					XS16366			697.93

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40250098	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135														
160077	PO-160077	1. 01-0000-0-0000-3600-5630-006-666-00000										02P401064			143.35	\$143.35
WARRANT TOTAL																

40250099	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988														
160031	PO-160031	1. 01-9205-0-0000-8100-4300-009-999-00000										7270			11.55	
160078	PO-160078	1. 01-0000-0-0000-8100-4300-006-666-08025										7393			55.81	\$67.36
WARRANT TOTAL																

40250100	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927														
PV-000091	01-0000-0-0000-2700-4300-009-999-08029														3,123.39	\$3,123.39
WARRANT TOTAL																

40250101	002375/	AMERICAN TIME 140 THIRD STREET SOUTH P.O. BOX 707 DASSEL, MN 55325-0707														
PV-000092	01-8150-0-0000-8100-4300-008-888-00000											751223			1,300.15	\$1,300.15
WARRANT TOTAL																

40250102	000812/	BEESCREENED 679 W. FIRST AVE. WILLOWS, CA 95988														
PV-000093	01-0000-0-0000-2700-4300-007-700-00007											664			570.24	\$570.24
WARRANT TOTAL																

40250103	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515														
160213	PO-160206	1. 01-4203-6-1110-1000-4300-009-998-00000													697.93	
WARRANT TOTAL																

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
160218	PO-160214	1.	01-0000-0-0000-2700-4300-003-333-00000								XT38630		154.78
160218		2.	01-4203-6-1110-1000-4300-009-998-00000								XT38630		154.78
			WARRANT TOTAL										\$1,007.49

40250104	002008/		CHEM QUIP INC. 2551 LAND AVENUE SACRAMENTO, CA 95815										
			PV-000095	01-8150-0-0000-8100-4300-008-888-00000							5401969		5.41
			WARRANT TOTAL										\$5.41

40250105	002513/		COAST TO COAST COMPUTER PRODUCTS 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063										
160193	PO-160202	1.	01-3010-0-1110-1000-4300-003-333-00000								A1371709		451.50
			WARRANT TOTAL										\$451.50

40250106	002760/		CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357										
160015	PO-160015	1.	01-0000-0-0000-7600-5910-009-999-08026								7653		1,086.01
			WARRANT TOTAL										\$1,086.01

40250107	002778/		CORNING CHEVROLET 2087 SOLANO STREET CORNING, CA 96021										
			PV-000096	01-0000-0-0000-8100-4300-006-666-08025							63289		188.61
			WARRANT TOTAL										\$188.61

40250108	001108/		EDUCATIONAL DATA SYSTEMS INC ATTN ACCOUNTING DEPARTMENT 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037										
160018	PO-160018	1.	01-0000-0-0000-7600-5890-009-999-08026								091517275		380.79
			WARRANT TOTAL										\$380.79

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	

40250115	000154/	NASCO MODESTO										
		P.O. BOX 101										
		SALIDA, CA 95368-0101										

160178	PO-160174	1.	01	0000	0	1110	1000-4300-007-700-00000	87039			482.46	
160178		1.	01	0000	0	1110	1000-4300-007-700-00000	88821			300.84	
160179	PO-160175	1.	01	0000	0	1110	1000-4300-007-700-00000	87039			1,209.39	
		WARRANT TOTAL										\$1,992.69

40250116	000065/	OFFICE DEPOT										
		PO BOX 70025										
		LOS ANGELES, CA 90074-0025										

160025	PO-160025	1.	01	0000	0	0000	7600-4300-009-999-00000	89572958			73.09	
160074	PO-160074	1.	01	0000	0	0000	8100-4300-008-666-08028	89572958			976.84	
160175	PO-160170	1.	01	0000	0	1110	1000-4300-004-444-00000	89572958			856.49	
160187	PO-160182	2.	01	0000	0	1110	1000-4300-007-700-00000	89572958			362.09	
		WARRANT TOTAL										\$2,268.51

40250117	002030/	ORLAND AUTO PARTS INC										
		402 WALKER STREET										
		ORLAND, CA 95963										

160090	PO-160090	1.	01	0000	0	0000	8100-4300-006-666-08025	508766			270.70	
		WARRANT TOTAL										\$270.70

40250118	000243/	SAFETY TIRE SERVICE INC.										
		202 E SYCAMORE STREET										
		WILLOWS, CA 95988										

160092	PO-160092	1.	01	0000	0	0000	8100-4300-006-666-08025	26083			124.00	
		WARRANT TOTAL										\$124.00

40250119	000244/	SANI FOOD MARKET										
		517 SOUTH TEHAMA ST.										
		WILLOWS, CA 95988										

160184	PO-160179	1.	01	0000	0	0000	2700-4300-007-700-00000	WHS			36.72	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 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

40250120	000625/	SSDA														
		925 L STREET, SUITE 1200														
		SACRAMENTO, CA 95814														
		PV-000098	01	0000	0	0000	6	1110	1000	4300	009	998	08026	15-001210	REIMB MILEAGE PARKING	109.62
																\$325.00
																\$325.00

40250121	000490/	AMY STEELE-STEMPLE														
		1555 RUE FRANCAIS														
		CHICO, CA 95973														
		PV-000099	01	0000	0	1110	3601	5200	007	700	000	00000				
																\$109.62
																\$109.62

40250122	001416/	TEHAMA COUNTY DEPARTMENT OF ED														
		PO BOX 689														
		RED BLUFF, CA 96080														
		160241	PO-160227	1	01	4203	6	1110	1000	4300	009	998	00000			
																100.00
																\$100.00

40250123	001253/	TERMINIX INTERNATIONAL														
		PO BOX 742592														
		CINCINNATI, OH 45274-2592														
		PV-000100	01	8150	0	0000	8100	5530	008	888	000	00000				
																1,641.24
																\$1,641.24

40250124	001418/	VALLEY TRACTOR INC.														
		160 COUNTY ROAD G														
		WILLOWS, CA 95988														
		160051	PO-160051	1	01	0000	0	0000	8100	4300	008	888	08024			
																92.82
																\$92.82

40250125	001206/	WALMART COMMUNITY/GEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
		160075	PO-160075	1	01	0000	0	0000	8100	4300	008	666	08028			
																332.20
																332.20

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

40250120	000625/	SSDA														
		925 L STREET, SUITE 1200														
		SACRAMENTO, CA 95814														
		PV-000098	01	0000	0	0000	6	1110	1000	4300	009	998	08026	15-001210	REIMB MILEAGE PARKING	109.62
																\$325.00
																\$325.00

40250121	000490/	AMY STEELE-STEMPLE														
		1555 RUE FRANCAIS														
		CHICO, CA 95973														
		PV-000099	01	0000	0	1110	3601	5200	007	700	000	00000				
																109.62
																\$109.62

40250122	001416/	TEHAMA COUNTY DEPARTMENT OF ED														
		PO BOX 689														
		RED BLUFF, CA 96080														
		160241	PO-160227	1	01	4203	6	1110	1000	4300	009	998	00000			
																100.00
																\$100.00

40250123	001253/	TERMINIX INTERNATIONAL														
		PO BOX 742592														
		CINCINNATI, OH 45274-2592														
		PV-000100	01	8150	0	0000	8100	5530	008	888	000	00000				
																1,641.24
																\$1,641.24

40250124	001418/	VALLEY TRACTOR INC.														
		160 COUNTY ROAD G														
		WILLOWS, CA 95988														
		160051	PO-160051	1	01	0000	0	0000	8100	4300	008	888	08024			
																92.82
																\$92.82

40250125	001206/	WALMART COMMUNITY/GEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
		160075	PO-160075	1	01	0000	0	0000	8100	4300	008	666	08028			
																332.20
																332.20

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APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NE
 Fund : 01 GENERAL FUND

WARRANT 40250129	VENDOR/ADDR 000316/ WILLOWS INTERMEDIATE PETTY CASH ERIN TAYLOR 1145 W CEDAR STREET WILLOWS, CA 95988	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
			PV-000108		01-0000-0-0000-2700-4300-004-444-00000										REPLENISH PETTY CASH		29.42
					01-0000-0-1110-1000-4300-004-444-00000										REPLENISH PETTY CASH		29.18
															WARRANT TOTAL		\$58.60

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 32
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$21,722.22*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 008 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	
40250134	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988																	
																			180.00
																			\$180.00

40250135	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007																		

40250136	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965																		

160063	PO-160063	1. 13-5310-0-0000-3700-4700-001-111-00000																		

160063	PO-160063	1. 13-5310-0-0000-3700-4700-001-111-00000																		

40250137	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025																		

160064	PO-160064	1. 13-5310-0-0000-3700-4300-001-111-00000																		

160064	PO-160064	1. 13-5310-0-0000-3700-4300-001-111-00000																		

40250138	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																		

160065	PO-160065	1. 13-5310-0-0000-3700-4700-001-111-00000																		

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$12,222.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB
 Fund : 25 CAPITAL FACILITIES

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40250139	002619/		CAPITOL ADVISORS GROUP LLC														112.50
			925 L STREET, SUITE 1200														\$112.50
			SACRAMENTO, CA 95814														
			PV-000094														
			25-00000-0-0000-8500-5840-009-999-00000														2695
			WARRANT TOTAL														

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$112.50*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 42 TOTAL AMOUNT OF CHECKS: \$34,057.60*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 42 TOTAL AMOUNT OF CHECKS: \$34,057.60*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/09/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40249546	002403/	CHRISTY WHITE ACCOUNTANCY CO 348 OLIVE STREET SAN DIEGO, CA 92103											
		PV-000075		01-0000-0-0000-7190-5810-009-999-00000						12462			4,218.75
				WARRANT TOTAL									\$4,218.75
40249547	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988											
		160113		PO-160113	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB			39.85
				WARRANT TOTAL									\$39.85
40249548	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021											
		160056		PO-160056	1.	01-9205-0-0000-8100-4300-009-999-00000				1508-195033			21.22
				WARRANT TOTAL									\$21.22
40249549	002373/	DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111											
		PV-000076		01-0000-0-0000-7110-5815-009-999-00000						8807			84.00
				WARRANT TOTAL									\$84.00
40249550	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034											
		160037		PO-160037	1.	01-0000-0-0000-8100-4300-008-888-08024				MULTIPLE INVOICES			772.32
				WARRANT TOTAL									\$772.32
40249551	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988											
		160165		PO-160163	1.	01-0000-0-0000-3600-4392-006-666-00000				87180			816.15
		160165			2.	01-0000-0-0000-8100-4392-006-666-08025				87180			677.62

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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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
160165		3.	01-0000-0-1230-1000-4392-007-779-00000									87180			61.00
			WARRANT TOTAL										\$1,554.77		

40249552	000015/	ALETA GOINGS													
		6331 COUNTY ROAD 5													
		ORLAND, CA 95963													
160169	PO-160165	1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB			147.42
			WARRANT TOTAL										\$147.42		

40249553	002698/	ANNIE MASCADRI													
160157	PO-160157	1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB			70.78
160172	PO-160186	1.	01-0000-0-1110-1000-4300-003-333-00000									REIMB			44.90
			WARRANT TOTAL										\$115.68		

40249554	000859/	MCCLELLAND AIR CONDITIONING INC.													
		801 MARAUDER ST.													
		CHICO, CA 95973-9025													
		PV-000077	01-9205-0-0000-8100-5630-009-999-00000									4810			75.00
			WARRANT TOTAL										\$75.00		

40249555	002774/	MENDES SUPPLY COMPANY													
		1030 W DEL NORTE ST													
		EUREKA, CA 95501													
160202	PO-160195	1.	01-0000-0-0000-8100-4300-008-666-08028									MULTIPLE INVOICES			1,364.91
			WARRANT TOTAL										\$1,364.91		

40249556	000665/	OFFICE DEPOT													
		PO BOX 70025													
		LOS ANGELES, CA 90074-0025													
160025	PO-160025	1.	01-0000-0-0000-7600-4300-009-999-00000									89572958			44.41
160102	PO-160102	1.	01-0000-0-0000-2700-4300-004-444-00000									89572958			178.86
160187	PO-160182	1.	01-0000-0-0000-2700-4300-007-700-00000									89572958			32.72

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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	DESCRIPTION	ACCOUNT NUM	AMOUNT
160030			4.	01	0000	0	3200	1000	5620	005	555	08029	285779187			16.02
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$23,721.56*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BAFCH: 0010 NB
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

40249567	001811/	AMERIPRIDE UNIFORM SERVICES													
		PO BOX 1160													
		BEMIDJI, MN 56619-1160													
160057		PO-160057	1.	13-5310-0-0000-3700-4300-001-111-00000								1101475516	1101475510		109.11
160057			1.	13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE SEE ATTACHED LIST	241.38
160057			1.	13-5310-0-0000-3700-4300-001-111-00000											109.11
														WARRANT TOTAL	\$459.60

40249568	000098/	DANIELSEN CO.													
		435 SOUTHGATE CT.													
		CHICO, CA 95928-7435													
160059		PO-160059	1.	13-5310-0-0000-3700-4700-001-111-00000								80735			1,949.34
160059			1.	13-5310-0-0000-3700-4700-001-111-00000								79475			2,212.15
160059			1.	13-5310-0-0000-3700-4700-001-111-00000								81397			3,620.27
160060		PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000								79475			67.51
160060			1.	13-5310-0-0000-3700-4300-001-111-00000								81397			106.87
160060			1.	13-5310-0-0000-3700-4300-001-111-00000								80735			53.31
														WARRANT TOTAL	\$8,009.45

40249569	002448/	FROZEN GOURMET INC													
		5800 AIRPORT ROAD													
		REDDING, CA 96002													
160061		PO-160061	1.	13-5310-0-0000-3700-4700-001-111-00000								101184			33.60
160061			1.	13-5310-0-0000-3700-4700-001-111-00000								101184	101198		240.96
														WARRANT TOTAL	\$274.56

40249570	002745/	GOLD STAR FOODS													
		3781 E AIRPORT DRIVE													
		ONTARIO, CA 91761													
160062		PO-160062	1.	13-5310-0-0000-3700-4700-001-111-00000								1415204			5,959.53
160062			1.	13-5310-0-0000-3700-4700-001-111-00000								1400827			5,808.63

APY250 L.00.04 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0010 NB FOR WARRANTS DATED 09/09/2015
 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
40249575 002733/ S & L FOOD SALES PO BOX 1189 CHICO, CA 95927														
		PV-000082	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE SEE LIST	847.02
													WARRANT TOTAL	\$847.02
40249576 000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
	160066		1. 13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE SEE LIST	3,678.27
	160066		1. 13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE SEE LIST	1,890.66
	160066		1. 13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE SEE LIST	3,370.67
	160067		1. 13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE SEE LIST	362.95
	160067		1. 13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE SEE LIST	1,126.33
	160067		1. 13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE SEE LIST	584.10
													WARRANT TOTAL	\$11,012.98

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 10 TOTAL AMOUNT OF CHECKS: \$41,232.74*
 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 09/09/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

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

40249577 002434/
 HAYLIE CHRISTINE LAWSON
 717 N. SHASTA STREET
 WILLOWS, CA 95988
 PV-000088 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP YEAR 5 2,000.00
 WARRANT TOTAL \$2,000.00

40249578 002798/
 MARILENA PALACIOS LOPEZ
 1265 JOY WAY
 WILLOWS, CA 95988

PV-000089 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP YEAR 1 1,000.00
 WARRANT TOTAL \$1,000.00

40249579 002797/
 YESENIA QUEZADA-CENTERO
 1185 GREEN STREET
 WILLOWS, CA 95988

PV-000087 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 CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$4,000.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 *** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 39 TOTAL AMOUNT OF CHECKS: \$68,954.30*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 DI for Insurance Payment
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/09/2015

WARRANT VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40249580 000207/		CALIFORNIA'S VALUED TRUST												
		PO BOX 26300												
		FRESNO, CA 93729-6300												
		PV-000090	01-0000-0-0000-0000-9571-000-000-00000										SEPTEMBER 2015	105,104.10
			01-0000-0-0000-0000-9572-000-000-00000										SEPTEMBER 2015	26,241.75
			01-0000-0-0000-0000-9585-000-000-00000										SEPTEMBER 2015	48,382.24
			01-0000-0-0000-0000-9586-000-000-00000										SEPTEMBER 2015	14,157.36
			WARRANT TOTAL											\$193,885.45

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$193,885.45*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 *** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$193,885.45*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 *** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 40 TOTAL AMOUNT OF CHECKS: \$262,839.75*
 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 09/02/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REC#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40249280	000046/		AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523															
			PV-000065	01	0000	0	0000	0000	0000	0000	0000	0000	0000			AUGUST 2015	833.54	
																	\$833.54	

40249281	001285/		HEIDI BARLEY 521 A STREET ORLAND, CA 95963															
			160095	PO-160095	1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	59.40	
			160095		1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	40.60	
																	\$100.00	

40249282	000031/		RAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137															
			160003	PO-160003	1.	01	0000	0	0000	8300	5570	003	999	10000		580066	525.00	
			160003		2.	01	0000	0	0000	8300	5570	004	999	10000		579866	393.75	
			160003		3.	01	0000	0	0000	8300	5570	007	999	10000		20866	342.50	
																	\$1,261.25	

40249283	002701/		MARIA BRIONES															
			160096	PO-160096	1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	100.00	
																	\$100.00	

40249284	001584/		CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515															
			PV-000066	01	0000	0	1110	1000	4300	007	700	00000				XD65054	231.52	
																	\$231.52	

40249285	002140/		EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806															
			PV-000067	01	4035	0	1110	1000	5850	009	999	00000				TR-960	1,500.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/02/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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
40249286	001484/	KAREN HANSON												
		PO BOX 362												
		WILLOWS, CA 95988												
		PV-000068	01-0000-0-0000-8100-4300-008-666-08028								REIMB			36.47
														\$36.47
														WARRANT TOTAL
														\$1,500.00

40249287	002312/	JEM RESOURCE PARTNERS												
		900 S. CAPITAL OF TEXAS HWY												
		SUITE 350												
		AUSTIN, TX 78746												
		160023	PO-160023	1.	01-0000-0-0000-7600-5890-009-999-08026						AUGUST			54.00
														\$54.00
														WARRANT TOTAL

40249288	002769/	NATIONAL RECOGNITION PRODUCTS												
		150 KINGSWOOD DRIVE												
		MANKATO, MN 56001												
		PV-000069	01-0000-0-0000-2700-4300-007-700-00000								10062	10063		50.51
			01-0000-0-0000-3110-4300-007-700-00000								10062	10063		700.00
														\$750.51
														WARRANT TOTAL

40249289	002777/	STEVEN PERMANN												
		WILLOWS, CA 95988												
		PV-000070	01-8150-0-0000-8100-5200-008-888-00000								REIMB			50.00
														\$50.00
														WARRANT TOTAL

40249290	002786/	SEALCO PAVING												
		PO BOX 6781												
		CHICO, CA 95988												
		160210	PO-160203	1.	01-9205-0-0000-8100-5630-009-999-00000						1006			3,350.00
														\$3,350.00
														WARRANT TOTAL

40249291	002480/	US BANK CORP PAYMENT SYSTEM												
		PO BOX 790428												
		ST LOUIS, MO 63179-0428												
		160005	PO-160005	1.	01-0000-0-0000-8100-5520-009-999-08026									1,410.86
														WASTE MANAGEMENT

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/02/2015

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150008	PO-160008	1.	01	0000	0	0000	7600	5910	009	999	08026		AF&T 934-1000	409.09
150009	PO-160009	1.	01	0000	0	0000	7600	5200	009	999	08026		MIG COURSE 5 GEIVETT	249.00
150009		1.	01	0000	0	0000	7600	5200	009	999	08026		SCHOOL SERVICES	195.00
150009		1.	01	0000	0	0000	7600	5200	009	999	08026		BLACK BEAR	24.26
150009		1.	01	0000	0	0000	7600	5200	009	999	08026		CASA RAMOS	81.11
150010	PO-160010	1.	01	0000	0	0000	8100	5560	009	999	00000		CAL WATER	3,857.24
150011	PO-160011	1.	01	0000	0	0000	7600	4300	009	999	00000		AMERICAN FLAGPOLE	129.00
150011		1.	01	0000	0	0000	7600	4300	009	999	00000		QUILL	323.26
150011		1.	01	0000	0	0000	7600	4300	009	999	00000		QUILL	154.78
150011		1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART	19.03
150035	PO-160035	1.	01	9205	0	0000	8100	5200	009	999	00000		CAL INC MAINT. TRAINING	630.00
150072	PO-160072	1.	01	0000	0	0000	8100	4300	008	666	08028		KCDA	103.65
150072		1.	01	0000	0	0000	8100	4300	008	666	08028		KCDA	5.80
150097	PO-160097	1.	01	0000	0	1110	1000	4300	004	444	00000		AMAZON	40.58
150098	PO-160098	1.	01	0000	0	0000	2700	4300	004	444	00000		WALMART	49.02
150112	PO-160112	1.	01	0000	0	0000	2700	4300	003	333	00003		RALEYS	142.24
150112		1.	01	0000	0	0000	2700	4300	003	333	00003		SANIFOOD	26.50
150135	PO-160135	1.	01	0000	0	0000	8100	5545	009	999	00000		PG&E	2,920.46
150136	PO-160136	1.	01	0000	0	0000	8100	5560	009	999	00000		CAL WATER	1,756.11
150152	PO-160152	1.	01	0000	0	0000	2700	5990	003	333	00000		USPS	297.40
150183	PO-160178	1.	01	7010	0	1110	1000	4300	007	700	00000		CHEVRON	63.00
150188	PO-160183	1.	01	0001	0	1144	1000	4200	007	700	00000		AMAZON	395.85
	PV-000056						01	0000	0	0000	7600	5300	ED JOIN DUES 15-16	450.00
	PV-000057						01	0000	0	0000	7600	4300	WALMART/CASA RAMOS	207.94

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/02/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	AEA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-000058		01-4203-6-1110-1000-4300-009-998-00000											AMAZON		AMAZON	43.84
	PV-000060		01-4203-6-1110-1000-4300-009-998-00000											MONOPRICE		MONOPRICE	117.05
	PV-000061		01-0000-0-1110-1000-4300-004-444-00000											CORE MATTERS MATH KITS		CORE MATTERS MATH KITS	426.35
	PV-000062		01-0000-0-1110-1000-4300-004-444-00000											KCDA MATH KITS		KCDA MATH KITS	415.21
	PV-000063		01-0000-0-1110-1000-4300-004-444-00000											AMAZON MATH KITS		AMAZON MATH KITS	71.60
	PV-000064		01-8150-0-0000-8100-5200-008-888-00000											HAMPTON INN MAINT. CONF		HAMPTON INN MAINT. CONF	224.24
														WARRANT TOTAL			\$15,239.47

4024922 002494/ WALDEN ACADEMY
 PO BOX 1092
 WILLOWS, CA 95988

PV-000071 01-0000-0-0000-0000-8096-000-000-00000
 WARRANT TOTAL

AUGUST 2015

17,958.83
 \$17,958.83

4024923 002794/ WUTA
 WILLOWS, CA 95988

CL-000046 01-0000-0-0000-0000-8699-000-000-00000
 WARRANT TOTAL

REFUND

631.02
 \$631.02

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$42,096.61*
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: 0009 NB FOR WARRANTS DATED 09/02/2015
 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	
40249294	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428																
160145	PO-160140	1. 13-5310-0-0000-3700-4300-001-111-00000														USI	54.49	
160146	PO-160141	1. 13-5310-0-0000-3700-5990-001-111-00000														USPS	295.85	
	PV-000055	13-5310-0-0000-3700-4300-001-111-00000														MELLO SMELIO	27.00	
	PV-000059	13-5310-0-0000-3700-4300-001-111-00000														KCDA	57.72	
		WARRANT TOTAL															\$435.06	

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$435.06*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$42,531.67*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$42,531.67*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*