

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/28/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 |
|----------|-------------|---|------|--------------|--------|---|------|------|-----|-----|-----|----|-------------|-------------|-------------|------------|
| 40251551 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | | | | | | | | | | | |
| 160260 | PO-160267 | 1. 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | | | ZQ57743 | | | 90.93 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | \$90.93 |
| 40251552 | 001551/ | CMC ASILOWAR PO BOX 2738 SUISUN CITY, CA 94585-5738 | | | | | | | | | | | | | | |
| 160259 | PO-160272 | 1. 01-0000-0-1110-1000-5200-007-700-00000 | | | | | | | | | | | 3096 | | | 225.00 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | \$225.00 |
| 40251553 | 000224/ | CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021 | | | | | | | | | | | | | | |
| 160056 | PO-160056 | 1. 01-9205-0-0000-8100-4300-009-999-00000 | | | | | | | | | | | 1510-219539 | | | 21.22 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | \$21.22 |
| 40251554 | 000050/ | DURHAM PENTZ TRUCK CENTER P.O. BOX 1188 DURHAM, CA 95938 | | | | | | | | | | | | | | |
| 160284 | PO-160279 | 1. 01-0000-0-0000-3600-5630-006-666-00000 | | | | | | | | | | | 81864 | | | 381.73 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | \$381.73 |
| 40251555 | 002373/ | DMK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111 | | | | | | | | | | | | | | |
| | | PV-000161 | | | | | | | | | | | 8807 | | | 2,834.50 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | \$2,834.50 |
| 40251556 | 001044/ | ENERGY MASTERS 1933 ESPANADE CHICO, CA 95926 | | | | | | | | | | | | | | |
| 160263 | PO-160255 | 1. 01-9205-0-0000-8100-4300-009-999-00000 | | | | | | | | | | | WILUN | | | 456.29 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0015 NB

Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Rd Res | Y | Goal | Func Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|---------------|-------------|--|--|--------|---|------|----------|-----|-----|----|---------|---------------|-------------|------------|
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 40251557 | 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 | | | | | | | | 517447 | | | 379.58 |
| | | | | | | | | | | | | | | \$379.58 |
| ----- | | | | | | | | | | | | | | |
| 40251558 | 001674/ | CATHY FLEMING PO BOX 227 ARTOIS, CA 95913 | | | | | | | | | | | | |
| 160128 | PO-160128 | 1. | 01-0000-0-1110-1000-4300-004-444-23000 | | | | | | | | | REIMB | | 71.33 |
| 160164 | PO-160162 | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | | | REIMB | | 23.18 |
| | | | | | | | | | | | | | | \$94.51 |
| ----- | | | | | | | | | | | | | | |
| 40251559 | 002028/ | MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988 | | | | | | | | | | | | |
| FV-000162 | | 01-0000-0-0000-7600-5210-009-999-08026 | | | | | | | | | | REIMB MILEAGE | | 376.05 |
| | | | | | | | | | | | | | | \$376.05 |
| ----- | | | | | | | | | | | | | | |
| 40251560 | 000250/ | GRAINGER DEPT 859458929 PALATINE, IL 60038-0001 | | | | | | | | | | | | |
| 160286 | PO-160282 | 1. | 01-0000-0-0000-8100-4300-008-666-08028 | | | | | | | | | 9867221609 | | 60.23 |
| | | | | | | | | | | | | | | \$60.23 |
| ----- | | | | | | | | | | | | | | |
| 40251561 | 002222/ | KINGSLEY BOGARD LLP 50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630 | | | | | | | | | | | | |
| PV-000163 | | 01-0000-0-0000-7110-5815-009-999-00000 | | | | | | | | | | 23346 | | 1,050.00 |
| | | | | | | | | | | | | | | \$1,050.00 |
| ----- | | | | | | | | | | | | | | |
| 40251562 | 000058/ | LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520 | | | | | | | | | | | | |
| 160043 | PO-160043 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | | SI277317 | | 366.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 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 | |
|---------------|-------------|--------------|--------------|--------|---|------|------|-----|-----|-----|----|---------|-------------|-------------|----------|--|
| ----- | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$366.00 | |
| ----- | | | | | | | | | | | | | | | | |

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|----------|-----------|-----------------------|--|--|--|--|--|--|--|--|--|-------|--|--|---------|--|
| 40251563 | 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 | | | | | | | | | 36047 | | | 49.99 | |
| | | | | | | | | | | | | | | | \$49.99 | |
| ----- | | | | | | | | | | | | | | | | |

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|-----------|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|-------------|---------|--|
| 40251564 | 001525/ | JULIE SOETH | | | | | | | | | | | | | | |
| | | 1785 CO RD 303 | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| PV-000164 | 01-0000-0-0000-7600-5215-009-999-08026 | | | | | | | | | | | | | REIMB MEALS | 44.61 | |
| | | | | | | | | | | | | | | | \$44.61 | |
| ----- | | | | | | | | | | | | | | | | |

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|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------------|----------|--|
| 40251565 | 002812/ | STEPHANIE SOUTHRAM | | | | | | | | | | | | | | |
| | | 450 EL DORADO AVE. | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| PV-000165 | 01-4035-0-1110-1000-5210-009-998-00000 | | | | | | | | | | | | | REIMB MILEAGE AND PARKING | 97.75 | |
| 01-4035-0-1110-1000-5215-009-998-00000 | | | | | | | | | | | | | | REIMB MILEAGE AND PARKING | 10.00 | |
| | | | | | | | | | | | | | | | \$107.75 | |
| ----- | | | | | | | | | | | | | | | | |

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|-----------|--|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|-----------------|----------|--|
| 40251566 | 000014/ | TOTAL FILTRATION SERVICES INC. | | | | | | | | | | | | | | |
| | | 13002 COLLECTIONS CENTER DRIVE | | | | | | | | | | | | | | |
| | | CHICAGO, IL 60693 | | | | | | | | | | | | | | |
| PV-000166 | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | | | | | | 1400228 1401881 | 577.65 | |
| | | | | | | | | | | | | | | | \$577.65 | |
| ----- | | | | | | | | | | | | | | | | |

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|----------|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|-----|------------|--|
| 40251567 | 002802/ | VAT MAO | | | | | | | | | | | | | | |
| | | 2310 NOTRE DAME BLVD. #1 | | | | | | | | | | | | | | |
| | | CHICO, CA 95928 | | | | | | | | | | | | | | |
| 160258 | PO-160254 | 1. | 01-1100-0-1202-1000-4300-004-444-00000 | | | | | | | | | | | 171 | 2,473.80 | |
| | | | | | | | | | | | | | | | \$2,473.80 | |
| ----- | | | | | | | | | | | | | | | | |

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|-----------|-----------------------------------|-------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------------|-----------|--|
| 40251568 | 002494/ | WALDEN ACADEMY | | | | | | | | | | | | | | |
| | | PO BOX 1092 | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| PV-000167 | 01-0000-0-0000-8096-000-000-00000 | | | | | | | | | | | | | OCTOBER AND NOVEMBER 2015 | 47,890.22 | |
| | | | | | | | | | | | | | | | 47,890.22 | |

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/28/2015

10/28/15 PAGE 5

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 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 |
|---------------|-------------|--------------|------|-----------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|-------------|
| ----- | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | \$47,890.22 |

 40251569 000056/ WASTE MANAGEMENT
 PO BOX 541065
 LOS ANGELES, CA 90054-1065
 PV-000168 01-8150-0-0000-8100-5520-008-888-00000 0452365-0533-0
 WARRANT TOTAL

748.66
\$748.66

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 23
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$265,288.49*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/28/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 NB
Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | NAME (REMIT) Fd Res Y | DEPOSIT TYPE Goal Func Obj | ABA NUM Sit Bdr DD | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-----------------|-----------------------------|---|-------------------------------|-------------------------|----------------------------|------------------------|
| 40251570 | 001811/ | AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| 160057 | PO-160057 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | 1101500797 1101500801 | 117.34 \$117.34 |
| WARRANT TOTAL | | | | | | |
| 40251571 | 002745/ | GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761 | | | | |
| 160062 | PO-160062 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | 1471038 | 2,968.45 \$2,968.45 |
| WARRANT TOTAL | | | | | | |
| 40251572 | 002720/ | HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 | | | | |
| 160063 | PO-160063 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | 1129 | 79.50 \$79.50 |
| WARRANT TOTAL | | | | | | |
| 40251573 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | |
| 160065 | PO-160065 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | MULT SEE LIST | 1,524.03 \$1,524.03 |
| WARRANT TOTAL | | | | | | |
| 40251574 | 000105/ | SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813 | | | | |
| 160066 | PO-160066 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | 898304 | 1,113.13 |
| 160067 | PO-160067 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | 898304 | 637.25 \$1,750.38 |
| WARRANT TOTAL | | | | | | |
| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | | \$6,439.70* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| *** BATCH | TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | | \$271,728.19* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| *** DISTRICT | TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | | \$271,728.19* |
| | | 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: 0014 NB
Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | BGR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT | |
|---------------|-------------|------------------------------|------|--|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|-----------|----------|
| ----- | | | | | | | | | | | | | | | | | | | |
| 40251159 | 000055/ | GANDY & STALEY | | | | | | | | | | | | | | | | | \$200.00 |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | PO BOX 810 | | | | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | | | | |
| 160165 | PO-160163 | | 4. | 01-0000-0-0000-3600-4300-006-666-00000 | | | | | | | | | | | 87180 | | | 751.48 | |
| 160165 | | | 1. | 01-0000-0-0000-3600-4392-006-666-00000 | | | | | | | | | | | 87180 | | | 1,130.85 | |
| 160165 | | | 2. | 01-0000-0-0000-8100-4392-006-666-08025 | | | | | | | | | | | 87180 | | | 812.91 | |
| 160165 | | | 3. | 01-0000-0-1230-1000-4392-007-779-00000 | | | | | | | | | | | 87180 | | | 56.14 | |
| ----- | | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| 40251160 | 002289/ | THE GARLAND COMPANY INC | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | 25162 NETWORK PLACE | | | | | | | | | | | | | | | | | |
| | | CHICAGO, IL 60673-1251 | | | | | | | | | | | | | | | | | |
| 160138 | PO-160138 | | 1. | 01-9205-0-0000-8100-4300-009-999-00000 | | | | | | | | | | | 397795 | | | 567.86 | |
| ----- | | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| 40251161 | 000015/ | ALETA GOINGS | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | 6331 COUNTY ROAD 5 | | | | | | | | | | | | | | | | | |
| | | ORLAND, CA 95963 | | | | | | | | | | | | | | | | | |
| 160169 | PO-160165 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | | | REIMB | | | 17.60 | |
| ----- | | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| 40251162 | 000092/ | GOLDEN STATE RISK MANAGEMENT | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | AUTHORITY | | | | | | | | | | | | | | | | | |
| | | P.O. BOX 706 | | | | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | | | | |
| 160022 | PO-160022 | | 1. | 01-0000-0-0000-3600-5450-009-999-08026 | | | | | | | | | | | WILLUNI | | | 4,346.46 | |
| 160022 | | | 2. | 01-0000-0-0000-7600-5450-009-999-08026 | | | | | | | | | | | WILLUNI | | | 32,163.86 | |
| 160022 | | | 3. | 01-0000-0-0000-8100-5450-009-999-08026 | | | | | | | | | | | WILLUNI | | | 2,607.90 | |
| ----- | | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | PV-000149 | | 01-0000-0-0000-9565-000-000-00000 | | | | | | | | | | | WILLUNI | | | 47,811.15 | |
| ----- | | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| \$86,929.37 | | | | | | | | | | | | | | | | | | | |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/21/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0014 NB

Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REF# | NAME (REMIT) REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | BQR | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|-----------------|---------------------|--|-----------|-------|------|-------|-------|-------|-------|-------|---------|-------------|---------------------|-------------------|
| 40251163 | 002790/ | ELLEN HAMILTON | | | | | | | | | | | | |
| | | PV-000150 | 01- | 4035- | 0- | 1110- | 1000- | 5210- | 009- | 998- | 00000 | | MILEAGE AND PARKING | 105.00 |
| | | | 01- | 4035- | 0- | 1110- | 1000- | 5215- | 009- | 998- | 00000 | | MILEAGE AND PARKING | 10.00 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$115.00 |
| ----- | | | | | | | | | | | | | | |
| 40251164 | 001927/ | ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988 | | | | | | | | | | | | |
| | | PV-000151 | 01- | 0000- | 0- | 0000- | 3600- | 5215- | 006- | 666- | 00000 | | REIMB MEALS | 47.55 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$47.55 |
| ----- | | | | | | | | | | | | | | |
| 40251165 | 000170/ | HOMETOWN SPORTS 4954 THIRD AVE. ORLAND, CA 95963 | | | | | | | | | | | | |
| | | 160242 | PO-160228 | 1. | 01- | 0000- | 0- | 0000- | 2700- | 4300- | 003- | 333- | 00000 | 299499 |
| | | | | | | | | | | | | | 299499 | 251.44 |
| | | | | | | | | | | | | | WARRANT TOTAL | 232.79 |
| | | | | | | | | | | | | | | \$484.23 |
| ----- | | | | | | | | | | | | | | |
| 40251166 | 002705/ | MAGOON SIGNS 1920 PARK AVE CHICO, CA 95928 | | | | | | | | | | | | |
| | | 160085 | PO-160085 | 1. | 01- | 0000- | 0- | 0000- | 8100- | 4300- | 006- | 666- | 08025 | 40128 |
| | | | | | | | | | | | | | 40128 | 140.00 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$140.00 |
| ----- | | | | | | | | | | | | | | |
| 40251167 | 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 | MULT SEE ATT LIST |
| | | | | | | | | | | | | | 3,125.70 | 3,125.70 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$3,125.70 |
| ----- | | | | | | | | | | | | | | |
| 40251168 | 002551/ | JOSH NIEHUES 152 SOUTH VILLA WILLOWS, CA 95988 | | | | | | | | | | | | |
| | | | | | | | | | | | | | REIMB PLANTS | 36.03 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 NB
Fund : 01 GENERAL FUND

| WARRANT VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE IN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|--|--------|---|------|------|-----|-----|-----|----|---------|-------------|-----------------|----------|
| 40251174 | 002811/ | MARSHA SQUIER | | | | | | | | | | | | | |
| | | PV-000154 | 01-0000-0-0000-7600-5210-009-999-00000 | | | | | | | | | | | MILEAGE/PARKING | 98.99 |
| | | 01-0000-0-0000-7600-5215-009-999-08026 | | | | | | | | | | | | MILEAGE/PARKING | 10.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$108.99 |

 40251175 001850/
 STATE BOARD OF EQUALIZATION
 PO BOX 942879
 SACRAMENTO, CA 94279-0001

PV-000155 01-0000-0-0000-3600-4392-006-666-00000
 WARRANT TOTAL

JULY THROUGH SEPT 2015

11.91
\$11.91

 40251176 002588/
 TEHEMA COUNTY DEPT OF ED.
 ACCOUNTS RECEIVABLE
 1135 LINCOLN STREET
 RED BLUFF, CA 96080

PV-000156 01-0000-0-0000-7600-5200-009-999-08026
 WARRANT TOTAL

900.00
\$900.00

 40251177 001839/
 JAIME THORPE
 892 BRENNAN PLACE
 WILLOWS, CA 95988

PV-000157 01-0000-0-0000-3600-5215-006-666-00000
 WARRANT TOTAL

25.00
\$25.00

 40251178 000077/
 WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

160054 PO-160054 1. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 279.08
 160054 2. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 477.21
 WARRANT TOTAL \$756.29

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 26 TOTAL AMOUNT OF CHECKS: \$106,942.35*
 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: 0014 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 |
|---------------|-------------|--------------|------|-----------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|----------|
| ----- | | | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | \$387.44 |

40251185 000096/
PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938

160065 PO-160065 1. 13-5310-0-0000-3700-4700-001-111-00000
MULT SEE LIST
1,811.74
\$1,811.74

40251186 000105/
SYSCO FOOD SERVICES OF SAC INC
PO BOX 138007
SACRAMENTO, CA 95813

160066 PO-160066 1. 13-5310-0-0000-3700-4700-001-111-00000
898304
1,346.17
264.14
\$1,610.31

| | | | | | |
|-------------------------|------------|-------------------------|----|-------------------------|---------------|
| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | 8 | TOTAL AMOUNT OF CHECKS: | \$7,928.95* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 34 | TOTAL AMOUNT OF CHECKS: | \$114,871.30* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 34 | TOTAL AMOUNT OF CHECKS: | \$114,871.30* |
| | | 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
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015
 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 Bdr DD DESCRIPTION AMOUNT

40250787 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 WI334 495.12
 160077 1. 01-0000-0-0000-3600-5630-006-666-00000 WI334 20.98
 WARRANT TOTAL \$516.10

40250788 002695/ ACE HARDWARE
 255 N TEHEMA STREET
 WILLOWS, CA 95988
 160031 PO-160031 1. 01-9205-0-0000-8100-4300-009-999-00000 206600 265.94
 PV-000125 01-8150-0-0000-8100-4300-008-888-00000 MAINTENANCE SUPPLIES 89.20
 WARRANT TOTAL \$355.14

40250789 002615/ ADVANCED DOCUMENT CONCEPTS
 PO BOX 3870
 CHICO, CA 95927
 160002 PO-160002 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN658573 211.43
 160002 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN658277 550.86
 160002 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN658278 224.46
 160002 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN658572 1,003.07
 160002 4. 01-0000-0-3200-1000-4300-005-555-08029 CNIN658673 55.16
 WARRANT TOTAL \$2,044.98

40250790 000046/ AMERICAN FIDELITY ASSURANCE CO
 PO BOX 25523
 OKLAHOMA CITY, OK 73125-0523
 PV-000120 01-0000-0-0000-9573-000-000-00000 SEPTEMBER 819.46
 PV-000121 01-0000-0-0000-9573-000-000-00000 JULY 777.61
 WARRANT TOTAL \$1,597.07

40250791 002539/ AT&T
 PO BOX 9011
 CAROL STREAM, IL 60197-9011
 160223 PO-160219 1. 01-0000-0-0000-7600-5910-009-999-08026 CALNET 3 1,070.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMITT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT | |
|--------------|-------------|------------------------------|-----------|------|-----|------|------|------|------|------|-------|-----|---------|-------------|----------------|--------|-------------|
| ----- | | | | | | | | | | | | | | | | | |
| 40250792 | 002287/ | NEKKI BATEMAN | | | | | | | | | | | | | | | \$1,070.64 |
| ----- | | | | | | | | | | | | | | | | | |
| | | 678 4TH ST. | | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | | |
| | | PV-000123 | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 00000 | | | | REIMB SUPPLIES | 47.88 | |
| | | | | | | | | | | | | | | | | | \$47.88 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 40250793 | 000031/ | BAY ALARM COMPANY | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| | | PO BOX 7137 | | | | | | | | | | | | | | | |
| | | SAN FRANCISCO, CA 94120-7137 | | | | | | | | | | | | | | | |
| | | 160003 | PO-160003 | 1 | 01 | 0000 | 0 | 0000 | 8300 | 5570 | 003 | 999 | 10000 | | | | 20.00 |
| | | | | | | | | | | | | | | | | | \$20.00 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 40250794 | 002623/ | BEYMER WELL & PUMP | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| | | PO BOX 1032 | | | | | | | | | | | | | | | |
| | | COLUSA, CA 95932 | | | | | | | | | | | | | | | |
| | | 160200 | PO-160194 | 1 | 01 | 9151 | 0 | 0000 | 8500 | 6170 | 003 | 999 | 00000 | | | | 14,655.00 |
| | | | | | | | | | | | | | | | | | \$14,655.00 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 40250795 | 002404/ | BLACKBOARD INC | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| | | PO BOX 200154 | | | | | | | | | | | | | | | |
| | | PITTSBURG, PA 15251-0154 | | | | | | | | | | | | | | | |
| | | PV-000127 | 01 | 0000 | 0 | 0000 | 8300 | 5890 | 009 | 999 | 00000 | | | | | | 3,446.40 |
| | | | | | | | | | | | | | | | | | \$3,446.40 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 40250796 | 002805/ | JEN CARRIERE | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| | | 8173 COUNTY RD 54 | | | | | | | | | | | | | | | |
| | | GLENN, CA 95943 | | | | | | | | | | | | | | | |
| | | PV-000129 | 01 | 1100 | 0 | 1202 | 1000 | 5710 | 007 | 700 | 00000 | | | | | | 28.99 |
| | | | | | | | | | | | | | | | | | \$28.99 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 40250797 | 000168/ | CASBO | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| | | 1001 K STREET 5TH FLOOR | | | | | | | | | | | | | | | |
| | | SACRAMENTO, CA 95814 | | | | | | | | | | | | | | | |
| | | PV-000130 | 01 | 0000 | 0 | 0000 | 7600 | 5300 | 009 | 999 | 00000 | | | | | | 570.00 |
| | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | |

2015-16 MEMBERSHIP RENEWAL

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/14/2015

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

WARRANT TOTAL \$570.00

40250798 001584/ CDW GOVERNMENT INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515
160244 PO-160246 1. 01-0000-0-1110-1000-4300-004-444-00000 ZF60246 173.51
WARRANT TOTAL \$173.51

40250799 002008/ CHEM QUIP INC.
2551 LAND AVENUE
SACRAMENTO, CA 95815
PV-000131 01-8150-0-0000-8100-4300-008-888-00000 POOL SUPPLIES 124.60
WARRANT TOTAL \$124.60

40250800 000224/ CORNING LUMBER CO.
P.O. BOX 646
CORNING, CA 96021
160056 PO-160056 1. 01-9205-0-0000-8100-4300-009-999-00000 1509-211512 78.71
WARRANT TOTAL \$78.71

40250801 002581/ DEBBY BEYMER
PO BOX 1032
COLUSA, CA 95932
PV-000126 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE/FOOD 227.29
01-0000-0-0000-7600-5215-009-999-08026 REIMB MILEAGE/FOOD 15.00
WARRANT TOTAL \$242.29

40250802 002373/ DWK
275 BATTERY STREET
SUITE 1150
SAN FRANCISCO, CA 94111
PV-000132 01-0000-0-0000-7110-5815-009-999-00000 8807 696.50
WARRANT TOTAL \$696.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/14/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 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 | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-------------|--|--------------|----|-----|---|------|------|-----|-----|-----|----|--------------|---------|-------------|-------------|------------|
| 40250803 | 002537/ | EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION PO BOX 9031 CAMBRIDGE, MA 02139-9031 | | | | | | | | | | | | | | | 614.19 |
| 160247 | FO-160242 | 1. 01-6300-0-1110-1000-4200-003-333-00000 | | | | | | | | | | | | | | 10849045 | \$614.19 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 40250804 | 001341/ | EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034 | | | | | | | | | | | | | | | 573.79 |
| 160037 | FO-160037 | 1. 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | | | | | | | 989 | \$573.79 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 40250805 | 002746/ | FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355 | | | | | | | | | | | | | | | 2,880.00 |
| 160020 | FO-160020 | 1. 01-0000-0-0000-2700-5890-009-999-08026 | | | | | | | | | | | | | | 41775 | 2,880.00 |
| | | | | | | | | | | | | | | | | | 2,769.30 |
| | | | | | | | | | | | | | | | | | \$5,649.30 |
| | | | | | | | | | | | | | | | | | |
| 40250806 | 002806/ | JULIO GARCIA | | | | | | | | | | | | | | | 23.49 |
| | | | | | | | | | | | | | | | | | \$23.49 |
| | | | | | | | | | | | | | | | | | |
| 40250807 | 002622/ | GLENN COUNTY TRANSCRIPT 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901 | | | | | | | | | | | | | | | 67.95 |
| | | | | | | | | | | | | | | | | | \$67.95 |
| | | | | | | | | | | | | | | | | | |
| 40250808 | 000250/ | GRAINGER DEPT 859458929 PALATINE, IL 60038-0001 | | | | | | | | | | | | | | | 704.90 |
| 160039 | FO-160039 | 1. 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | | | | | | | 9847121119 | 9846679729 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/14/2015

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) REFERENCE IN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-----------------|---|----|--|---|------|------|-----|-----|-----|----|---------|----------------------------|----------|
| 40250814 | 000154/ NASCO MODESTO P.O. BOX 101 SALIDA, CA 95368-0101 | | | | | | | | | | | | \$542.92 |
| 160178 | PO-160174 | 1. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | 92768 | | 39.30 |
| 160179 | PO-160175 | 1. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | 96229 | | 155.75 |
| WARRANT TOTAL | | | | | | | | | | | | | \$195.05 |
| 40250815 | 002551/ JOSH NIEHUES 152 SOUTH VILLA WILLOWS, CA 95988 | | | | | | | | | | | | \$28.74 |
| PV-000137 | 01-4035-0-1110-1000-5210-009-998-00000 | | | | | | | | | | | REIMB MILEAGE | \$28.74 |
| WARRANT TOTAL | | | | | | | | | | | | | \$28.74 |
| 40250816 | 000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926 | | | | | | | | | | | | \$53.65 |
| 160024 | PO-160024 | 1. | 01-0000-0-1191-1000-4300-009-999-00000 | | | | | | | | 737228 | | \$53.65 |
| WARRANT TOTAL | | | | | | | | | | | | | \$53.65 |
| 40250817 | 000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025 | | | | | | | | | | | | \$43.10 |
| 160115 | PO-160115 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 89572958 | 43.10 |
| 160116 | PO-160116 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 89572958 | 19.21 |
| 160150 | PO-160150 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 89572958 | 74.11 |
| 160150 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 89572958 | 962.89 |
| 160151 | PO-160151 | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | | | | | | | | | 89572958 | 113.95 |
| 160187 | PO-160182 | 1. | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | | 89572958 | 128.87 |
| 160187 | | 2. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | 89572958 | 106.32 |
| PV-000138 | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | | | 89572958 | 463.63 |

APY250 L.00.04 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

Fund : 01 GENERAL FUND
 WARRANT VENDOR/ADDR NAME (REMITT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT

40250823 001601/ SCHOOL SERVICES OF CALIFORNIA
 FILE NO 730382
 PO BOX 15546
 SACRAMENTO, CA 95852-1546
 PV-000141 01-0000-0-0000-7600-5200-009-999-08026 87369 195.00
 WARRANT TOTAL \$195.00

40250824 002781/ CHELSEY TALLEY
 160161 PO-160160 1. 01-0000-0-1110-1000-4300-003-333-00000 REIMB9 91.43
 WARRANT TOTAL \$91.43

40250825 001565/ US BANCORP EQUIPMENT FINANCE
 INC.
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 160030 PO-160030 5. 01-0000-0-0000-7600-5620-009-999-08029 288268097 383.90
 160030 1. 01-0000-0-1110-1000-5620-003-333-08029 288268097 543.86
 160030 2. 01-0000-0-1110-1000-5620-004-444-08029 288268097 287.92
 160030 3. 01-0000-0-1110-1000-5620-007-700-08029 288268097 367.90
 160030 4. 01-0000-0-3200-1000-5620-005-555-08029 288268097 16.02
 WARRANT TOTAL \$1,599.60

40250826 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 WASTE MANAGEMENT 2,996.10
 160008 PO-160008 1. 01-0000-0-0000-7600-5910-009-999-08026 AT&T 488.13
 160009 PO-160009 1. 01-0000-0-0000-7600-5200-009-999-08026 CSIC 2016 SYMP MORT 450.00
 160009 1. 01-0000-0-0000-7600-5200-009-999-08026 CASBO CBO SYMPOSIUM 600.00
 160012 PO-160012 1. 01-0000-0-0000-7150-4300-009-999-00000 WALMART 15.64
 160012 1. 01-0000-0-0000-7150-4300-009-999-00000 WALMART 13.09

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | FD | RES | Y | GOAL | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-----------------------|----|----|------|---|------|--|---------|-------------|--------------------------|----------|
| | | | | | | | Sit Bdr DD | | | | |
| 160027 | PO-160027 | 1. | 01 | 0000 | 0 | 0000 | 7600-5990-009-999-08026 | | | POSTAGE | 19.25 |
| 160097 | PO-160097 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-004-444-00000 | | | AIR SQUIRREL | 14.99 |
| 160112 | PO-160112 | 1. | 01 | 0000 | 0 | 0000 | 2700-4300-003-333-00003 | | | AMAZON | 7.62 |
| 160112 | PO-160112 | 1. | 01 | 0000 | 0 | 0000 | 2700-4300-003-333-00003 | | | DOLLAR TREE/SANIFOOD | 35.27 |
| 160135 | PO-160135 | 1. | 01 | 0000 | 0 | 0000 | 8100-5545-009-999-00000 | | | PG&E | 2,786.25 |
| 160136 | PO-160136 | 1. | 01 | 0000 | 0 | 0000 | 8100-5560-009-999-00000 | | | CAL WATER | 5,666.01 |
| 160152 | PO-160152 | 1. | 01 | 0000 | 0 | 0000 | 2700-5990-003-333-00000 | | | POSTAGE MURDOCK | 24.24 |
| 160152 | PO-160152 | 1. | 01 | 0000 | 0 | 0000 | 2700-5990-003-333-00000 | | | POSTAGE MURDOCK | 45.90 |
| 160154 | PO-160154 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-003-333-00000 | | | AMAZON MURDOCK | 164.90 |
| 160154 | PO-160154 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-003-333-00000 | | | WALMART MURDOCK | 335.10 |
| 160182 | PO-160177 | 5. | 01 | 0000 | 0 | 0000 | 2700-4300-007-779-00000 | | | OFFICE DEPOT | 225.72 |
| 160182 | PO-160177 | 5. | 01 | 0000 | 0 | 0000 | 2700-4300-007-779-00000 | | | RICHIES FLOWERS | 48.38 |
| 160182 | PO-160177 | 4. | 01 | 0000 | 0 | 1110 | 1000-4300-007-700-00000 | | | WALMART | 127.84 |
| 160199 | PO-160193 | 1. | 01 | 4203 | 6 | 1110 | 1000-4300-009-998-00000 | | | AMAZON | 298.37 |
| 160201 | PO-160196 | 1. | 01 | 0000 | 0 | 0000 | 2700-5990-004-444-00000 | | | POSTAGE | 212.80 |
| 160217 | PO-160210 | 1. | 01 | 4203 | 6 | 1110 | 1000-4300-009-998-00000 | | | AMAZON | 42.53 |
| 160205 | PO-160213 | 1. | 01 | 6300 | 0 | 1130 | 1000-4100-007-700-00000 | | | AMAZON | 124.56 |
| 160205 | PO-160213 | 1. | 01 | 6300 | 0 | 1130 | 1000-4100-007-700-00000 | | | AMAZON | 78.21 |
| 160245 | PO-160229 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-003-333-00000 | | | AMAZON | 118.26 |
| 160251 | PO-160247 | 1. | 01 | 8150 | 0 | 0000 | 8100-4300-008-888-00000 | | | PARTS TOWN | 280.46 |
| | PV-000109 | | | | | | 01-0000-0-1110-1000-4300-003-333-00000 | | | AMAZON MURDOCK | 348.33 |
| | PV-000110 | | | | | | 01-0000-0-0000-2700-4300-003-333-00000 | | | LAMINATION DEPOT MURDOCK | 211.71 |
| | PV-000111 | | | | | | 01-4035-0-1110-1000-5215-003-338-00000 | | | ROUNDTABLE PBIS MURDOCK | 51.55 |
| | PV-000112 | | | | | | 01-0000-0-1110-1000-5200-007-700-00000 | | | CONFERENCE BRYANT | 43.19 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/14/2015

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bqr | DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|---|-----------|--|----|--|------|-----|-----|-----|----|--------------|---------|-------------|------------------------|-------------|
| 40250827 | 001418/ VALLEY TRACTOR INC. 160 COUNTY ROAD G WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | PV-000113 | 01-0000-0-0000-2700-4300-007-779-00000 | | | | | | | | | | | RICHIES FLOWERS | 51.13 |
| | | PV-000114 | 01-6300-0-1141-1000-4200-007-700-00000 | | | | | | | | | | | MYTHOLOGY BKS AMAZON | 225.75 |
| | | PV-000115 | 01-0000-0-0000-7600-5215-009-999-08026 | | | | | | | | | | | BLACK BEAR | 12.20 |
| | | PV-000116 | 01-0000-0-0000-7600-5200-003-333-00000 | | | | | | | | | | | CASBO DIMAGGIO/SOUTHAM | 510.00 |
| | | | 01-0000-0-0000-7600-5200-004-444-00000 | | | | | | | | | | | CASBO DIMAGGIO/SOUTHAM | 510.00 |
| | | PV-000118 | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | | | | | WALMART KCDA MATH KITS | 328.86 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$17,512.34 |
| ----- | | | | | | | | | | | | | | | |
| 40250828 | 002332/ VOLTAGE SPECIALISTS 5031 FOSTER ROAD PARADISE, CA 95969 | | | | | | | | | | | | | | |
| | | 160051 | PO-160051 | 1. | 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | | 557276 | 50.04 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$50.04 |
| ----- | | | | | | | | | | | | | | | |
| 40250829 | 002494/ WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | 160052 | PO-160052 | 1. | 01-9205-0-0000-8100-5630-009-999-00000 | | | | | | | | | 10368 | 1,735.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$1,735.00 |
| ----- | | | | | | | | | | | | | | | |
| 40250830 | 001206/ WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934 | | | | | | | | | | | | | | |
| | | 160093 | PO-160093 | 1. | 01-0000-0-0000-8100-4300-006-666-08025 | | | | | | | | | TRANSPORTATION | 21.99 |
| | | 160186 | PO-160181 | 6. | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | | WHS OFFICE | 19.88 |
| | | 160186 | | 5. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | TEACHERS | 542.83 |
| | | | | | | | | | | | | | | SEPTEMBER 2015 | 35,917.66 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$35,917.66 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|---------------------|-----------------------|--------------|----|---------|--------|------|------|------|-----|-------|-----|-------------------------|---------|-------------------------|--------------|----------|
| 160186 | | | 2. | 01-0331 | 0-3400 | 1000 | 4300 | 007 | 999 | 00000 | | | | OPPORTUNITY | | 92.23 |
| 160186 | | | 4. | 01-0801 | 0-1110 | 1000 | 4300 | 007 | 700 | 23000 | | | | WHS TEACHERS | | 111.74 |
| 160190 | PO-160185 | | 1. | 01-0000 | 0-0000 | 3140 | 4300 | 009 | 999 | 00000 | | | | NURSE | | 51.54 |
| 160208 | PO-160199 | | 1. | 01-0000 | 0-1110 | 1000 | 4300 | 003 | 333 | 00000 | | | | DACE | | 21.34 |
| | PV-000119 | | | 01-0000 | 0-3200 | 1000 | 4300 | 005 | 555 | 00000 | | | | WCHS | | 9.58 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | \$871.13 |
| *** Fund TOTALS *** | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 44 | TOTAL AMOUNT OF CHECKS: | \$96,127.21* | |
| | | | | | | | | | | | | 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 10/14/2015

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|---|----|--|---|------|------|-----|-----|-----|----|-------------|---------------|-------------|------------|
| 40250831 | 001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 116456000 | | | 107.88 |
| 160057 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 116456100 | | | 110.34 |
| | | | | | | | | | | | | WARRANT TOTAL | | \$218.22 |
| ----- | | | | | | | | | | | | | | |
| 40250832 | 000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 82689 83414 | | | 1,872.81 |
| 160059 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 83412 82769 | | | 1,192.99 |
| 160060 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 83412 82769 | | | 146.22 |
| 160060 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 82689 83414 | | | 26.20 |
| | | | | | | | | | | | | WARRANT TOTAL | | \$3,238.22 |
| ----- | | | | | | | | | | | | | | |
| 40250833 | 002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 1443663 | | | 6,743.86 |
| 160062 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | WARRANT TOTAL | | \$6,743.86 |
| ----- | | | | | | | | | | | | | | |
| 40250834 | 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 988 954 | | | 180.00 |
| 160063 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | WARRANT TOTAL | | \$180.00 |
| ----- | | | | | | | | | | | | | | |
| 40250835 | 002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | 2,505.42 |
| 160221 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | WARRANT TOTAL | | \$2,505.42 |
| ----- | | | | | | | | | | | | | | |

MULT SEE ATTACHED LIST

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-------------|---|--------------|--------|---|------|------|-----|-----|-----|----|---------|--------------------|-------------|------------|
| 40250836 | 000096/ | PROPACIFIC FRESH | | | | | | | | | | | | | |
| | | P.O. BOX 1069 | | | | | | | | | | | | | |
| | | DURHAM, CA 95938 | | | | | | | | | | | | | |
| 160065 | PO-160065 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MULT. SEE ATT LIST | | 2,703.41 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$2,703.41 |

| | | | | | | | | | | | | | | | |
|----------|---------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 40250837 | 000105/ | SYSO FOOD SERVICES OF SAC INC | | | | | | | | | | | | | |
| | | PO BOX 138007 | | | | | | | | | | | | | |
| | | SACRAMENTO, CA 95813 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------|-----------|---|--|--|--|--|--|--|--|--|--|--|-------------------|--|------------|
| 160066 | PO-160066 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MULTIPLE SEE LIST | | 4,135.05 |
| 160067 | PO-160067 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | MULTIPLE SEE LIST | | 1,772.90 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$5,907.95 |

| | | | | | | | | | | | | | | | |
|----------|---------|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 40250838 | 002480/ | US BANK CORP PAYMENT SYSTEM | | | | | | | | | | | | | |
| | | PO BOX 790428 | | | | | | | | | | | | | |
| | | ST LOUIS, MO 63179-0428 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------|-----------|---|--|--|--|--|--|--|--|--|--|--|-------------------|--|----------|
| 160216 | PO-160209 | 1. 13-5310-0-0000-3700-5990-001-111-00000 | | | | | | | | | | | POSTAGE CAFETERIA | | 20.90 |
| | PV-000117 | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | KCDA CAFETERIA | | 203.83 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$224.73 |

| | | | | | | | | | | | | | | | |
|----------|------------|--|--|--|--|--|--|--|--|--|--|--|-------------------------|--|--------------|
| *** Fund | TOTALS *** | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | | \$21,721.81* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | | \$.00* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/14/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT | |
|----------|-------------|-------------------|------|--------------|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|--------|--|
| 40250839 | 002804/ | VICTOR BRIONES | | | | | | | | | | | | | | | | |
| | | 234 W. 2ND AVENUE | | | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | | | |

PV-000128 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: | 1 | TOTAL AMOUNT OF CHECKS: | \$1,000.00* |
|-------------------------|------------|-------------------------|----|-------------------------|---------------|
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 53 | TOTAL AMOUNT OF CHECKS: | \$118,849.02* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 53 | TOTAL AMOUNT OF CHECKS: | \$118,849.02* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |