

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247086	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135																
150125	PO-150125	1.	01	0000	0	0000	3600	4300	006	666	00000		WARRANT TOTAL	di55350			622.01 \$622.01	

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247087	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927																
150024	PO-150024	5.	01	0000	0	0000	2700	4300	009	999	08029		WARRANT TOTAL	CNING655750			268.19	
150024		1.	01	0000	0	1110	1000	4300	003	333	08029		WARRANT TOTAL	CNING655538			980.53	
150024		2.	01	0000	0	1110	1000	4300	004	444	08029		WARRANT TOTAL	CNING655539			648.05	
150024		3.	01	0000	0	1110	1000	4300	007	700	08029		WARRANT TOTAL	CNING655540			884.36 \$2,761.13	

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247088	002375/	AMERICAN TIME 140 THIRD STREET SOUTH P.O. BOX 707 DASSEL, MN 55325-0707																
150733	PO-150680	1.	01	8150	0	0000	8100	4300	008	888	00000		WARRANT TOTAL	7468864			291.42 \$291.42	

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247089	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963																
													WARRANT TOTAL					
													REIMB MILEAGE				28.19 \$28.19	

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247090	000319/	CATHY COOPER MURDOCK ELEMENTARY SCHOOL 655 FRENCH STREET WILLOWS, CA 95988																
													WARRANT TOTAL					
													REPLENISH REVOLVING FUND				20.19	
													REPLENISH REVOLVING FUND				3.50	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/24/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Y Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
	01-0000-0-1110-1000-4300-003-333-00000				REPLENISH REVOLVING FUND	30.00
			WARRANT TOTAL			\$53.69
40247091	002403/	CHRISTY WHITE ACCOUNTANCY CO 348 OLIVE STREET SAN DIEGO, CA 92103				
	150012	PO-150012	1. 01-0000-0-0000-7190-5810-009-999-00000		12395	4,218.75
			WARRANT TOTAL			\$4,218.75
40247092	002760/	CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357				
		PV-000556	01-0000-0-0000-7600-5910-009-999-08026		6939	677.00
			WARRANT TOTAL			\$677.00
40247093	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021				
	150681	PO-150628	1. 01-9205-0-0000-8100-4300-009-999-00000		1506-164900	249.98
			WARRANT TOTAL			\$249.98
40247094	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758				
	150694	PO-150636	1. 01-7405-0-1110-1000-4100-007-700-00000		1502496-IN	12,509.97
	150704	PO-150643	1. 01-7405-0-1110-1000-4100-004-444-00000		1502497-IN	10,623.60
			WARRANT TOTAL			\$23,133.57
40247095	002373/	DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
		PV-000555	01-0000-0-0000-7110-5815-009-999-00000		8807	8,091.00
			WARRANT TOTAL			\$8,091.00

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40247096	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806														
150638	PO-150586	1. 01-4035-0-1110-1000-5890-009-998-00000												TR-885	1,500.00	
		WARRANT TOTAL													\$1,500.00	
40247097	001108/	EDUCATIONAL DATA SYSTEMS INC ATTN ACCOUNTING DEPARTMENT 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037														
150014	PO-150014	1. 01-0000-0-0000-7600-5890-009-999-08026												061516806	342.63	
		WARRANT TOTAL													\$342.63	
40247098	002028/	MORTON GRIVETT 221 N. CRAWFORD WILLOWS, CA 95988														
		EV-000540												REIMB MILEAGE	159.85	
		WARRANT TOTAL													\$159.85	
40247099	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001														
150433	FO-150403	1. 01-8150-0-0000-8100-4300-008-888-00000												859458929	96.28	
		WARRANT TOTAL													\$96.28	
40247100	002301/	HAJOCA CORPORATION PO BOX 29364 PHOENIX, AZ 85038-9364														
150676	PO-150622	1. 01-8150-0-0000-8100-4300-008-888-00000												S008473732.001	45.72	
		WARRANT TOTAL													\$45.72	
40247101	002312/	JEM RESOURCE PARTNERS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746														
150016	FO-150016	1. 01-0000-0-0000-7600-5890-009-999-08026												60	60.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	GOAL Func	OBJ	Sit	BDR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

40247102	001526/ CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695												
150191	PO-150190	1.	01-0001-0-1110-1000-4300-004-409-23000						REIMB				110.67
WARRANT TOTAL													\$60.00

40247103	000058/ LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520												
150414	PO-150384	1.	01-8150-0-0000-8100-4300-008-888-00000									SI267101	596.90
WARRANT TOTAL													\$596.90

40247104	000296/ MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545												
150734	PO-150681	2.	01-6300-0-1110-1000-4100-003-333-00000									see above	81,501.75
150734		1.	01-7405-0-1110-1000-4100-003-333-00000									86380030001 86354396001	27,591.26
WARRANT TOTAL													\$109,093.01

40247105	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025												
150048	PO-150048	1.	01-0000-0-1110-1000-4300-004-444-00000									89572958	301.51
150591	PO-150547	1.	01-0000-0-0000-2700-4300-004-444-00000									89572958	225.05
	PV-000557		01-0000-0-0000-7600-4300-009-999-00000									89572958	116.06
WARRANT TOTAL													\$642.62

40247106	001176/ PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759												
150038	PO-150038	1.	01-8150-0-0000-8100-4300-008-888-00000									wusc	62.56

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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																		
																		\$62.56

40247107	000271/	-----																
QUILL CORPORATION																		
PO BOX 37600																		
PHILADELPHIA, PA 19101-0600																		
150737	PO-150684	1.	01-0000-0-0000-7600-4300-009-999-000000	4863260	164.46													
																		\$164.46

WARRANT TOTAL																		

40247108	002480/	-----																
US BANK CORP PAYMENT SYSTEM																		
PO BOX 790428																		
ST LOUIS, MO 63179-0428																		
150057	PO-150057	1.	01-0000-0-0000-2700-4300-007-700-000007	CASA RAMOS	107.40													
150061	PO-150061	1.	01-0000-0-0000-8100-5520-009-999-08026	WASTE MANAGEMENT	2,769.64													
150228	PO-150222	2.	01-0000-0-0000-2700-4300-007-700-000000	ROUND TABLE	99.02													
150412	PO-150382	1.	01-0000-0-0000-7600-4300-009-999-000000	QUILL	36.51													
150412		1.	01-0000-0-0000-7600-4300-009-999-000000	WALMART CASA RAMOS	78.87													
150412		1.	01-0000-0-0000-7600-4300-009-999-000000	WILLOWS DONUT	91.00													
150579	PO-150528	1.	01-0000-0-1110-1000-4300-003-333-000000	AMAZON	275.22													
150599	PO-150552	1.	01-0001-0-1110-1000-4300-003-337-000000	PRIMARY CONCEPTS RND TBL	82.53													
150689	PO-150650	1.	01-0001-0-1110-1000-4300-004-408-230000	OFFICE DEPOT	196.88													
150690	PO-150651	1.	01-0000-0-1110-1000-4300-004-444-000000	OFFICE DEPOT	1,147.56													
150691	PO-150652	1.	01-0000-0-0000-2700-4300-004-444-000000	OFFICE DEP BIZ CHAIR	458.97													
150692	PO-150653	1.	01-0000-0-0000-2700-4300-004-444-000004	OFFICE DEPOT	48.70													
150693	PO-150654	1.	01-0001-0-1110-1000-4300-004-444-000000	MARKERBOARD OFF DEP	869.96													
150696	PO-150655	1.	01-0000-0-1110-1000-5990-004-444-000000	POSTAGE	489.00													
150717	PO-150664	1.	01-0000-0-1110-1000-4300-003-333-000000	AMAZON	100.00													
150717		2.	01-9510-0-1143-1000-4200-003-333-000000	AMAZON	104.80													
150730	PO-150677	1.	01-4203-4-1110-1000-4300-009-998-000000	MONOPRICE NEWEGG	257.82													

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150736	PO-150683	1.	01	3010	0	1110	1000	4200	007	700	000000	599.40
	PV-000546		01	1100	0	1191	1000	4300	003	333	000000	945.93
	PV-000549		01	7010	0	1110	1000	4300	007	700	000000	100.00
	PV-000550		01	0000	0	0000	8100	5560	009	999	000000	2,700.93
	PV-000551		01	4035	0	1110	1000	5200	009	998	000000	3,825.00
	PV-000552		01	0000	0	0000	7600	5910	009	999	08026	816.76
											AT&T 9341000	\$16,201.90
											WARRANT TOTAL	

40247109 000316/
WILLOWS INTERMEDIATE
PETTY CASH
ERIN TAYLOR
1145 W CEDAR STREET
WILLOWS, CA 95988

PV-000545 01-0000-0-0000-2700-4300-004-444-000000 REPLENISH REVOLVING FUND 48.34
WARRANT TOTAL \$48.34

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$169,271.68*
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 06/24/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB
 Fund : 13 CAFETERIA

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

40247110 001811/ AMERIPRIDE UNIFORM SERVICES
 PO BOX 1160
 BEMIDJI, MN 56619-1160
 150647 PO-150595 1. 13-5310-0-0000-3700-4300-001-111-00000 116456100 116.42
 WARRANT TOTAL \$116.42

40247111 002745/ GOLD STAR FOODS
 3781 E AIRPORT DRIVE
 ONTARIO, CA 91761
 PV-000543 13-5310-0-0000-3700-4700-001-111-00000 1365822 1040841 53.27
 WARRANT TOTAL \$53.27

40247112 000096/ PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938
 PV-000558 13-5310-0-0000-3700-4700-001-111-00000 61132 62219 1,020.31
 WARRANT TOTAL \$1,020.31

40247113 002733/ S & L FOOD SALES
 PO BOX 1189
 CHICO, CA 95927
 PV-000559 13-5310-0-0000-3700-4700-001-111-00000 MULT INVOICES SEE ATT LIST 947.06
 WARRANT TOTAL \$947.06

40247114 000105/ SYSCO FOOD SERVICES OF SAC INC
 PO BOX 138007
 SACRAMENTO, CA 95813
 PV-000541 13-5310-0-0000-3700-4700-001-111-00000 505191186 140.44
 PV-000560 13-5310-0-0000-3700-4300-001-111-00000 898304 142.32
 13-5310-0-0000-3700-4700-001-111-00000 898304 122.66
 WARRANT TOTAL \$405.42

40247115 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428
 PV-000547 13-0000-0-0000-3700-4300-001-111-00000 CASA RAMOS 199.25

APY250 I.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/24/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0057 NB

Fund : 13 CAFETERIA

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

WARRANT TOTAL																		

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,741.73*
		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: 0057 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	DEPOSIT TYPE Goal Func Obj	ABA NUM Sit BBR DD	ACCOUNT NUM DESCRIPTION	AMOUNT
40247116	002617/	ROCIO CANO 222 N CULVER AVENUE WILLOWS, CA 95988				
		PV-000544	73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP YEAR 2	2,000.00
					WARRANT TOTAL	\$2,000.00

40247117	002706/	MEGHAN MENDES 2057 COUNTY ROAD J WILLOWS, CA 95988				
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		PV-000554	73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP YEAR 2	2,000.00
					WARRANT TOTAL	\$2,000.00

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	2	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:	32	TOTAL AMOUNT OF CHECKS:	\$176,013.41*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$176,013.41*
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: 0058 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40247317	002767/	AGRATECH			
	2131 PIEDMONT WAY				
	PITTSBURG, CA 94565				
150739	PO-150686	2. 01-0000-0-1110-1000-6400-007-700-70100	41432		12,399.75
150739	1. 01-7010-0-1110-1000-6400-007-700-00000	41432			7,600.00
	WARRANT TOTAL				\$19,999.75
40247318	001673/	AWARDS CO.			
	424 NORD AVE.				
	CHICO, CA 95926				
	PV-000587	01-0000-0-0000-7600-4300-009-999-00000	9071		263.11
	WARRANT TOTAL				\$263.11
40247319	000030/	BARCELOUX BROS.			
	124 S BUTTE STREET				
	WILLOWS, CA 95988				
150034	PO-150034	1. 01-0000-0-0000-8100-4300-008-888-08024	415701		16.65
	WARRANT TOTAL				\$16.65
40247320	002287/	NEKKI BATEMAN			
	678 4TH ST.				
	WILLOWS, CA 95988				
	PV-000573	01-0000-0-0000-7600-5200-009-999-08026		REIMB MILEAGE	87.40
	WARRANT TOTAL				\$87.40
40247321	002237/	CARL'S FEED			
	811 N TEHAMA STREET				
	WILLOWS, CA 95988				
150032	PO-150032	1. 01-0000-0-0000-8100-4300-008-888-08024	156276		25.69
	WARRANT TOTAL				\$25.69
40247322	002760/	CONTEERRA ULTRA BROADBAND LLC			
	PO BOX 281357				
	ATLANTA, GA 30384-1357				
	PV-000571	01-0000-0-0000-7600-5910-009-999-08026	7040		685.03

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

CORNING LUMBER CO.	40247323	000224/												
P.O. BOX 646														
CORNING, CA 96021														
PV-000577		01-9205-0-0000-8100-4300-009-999-00000											WUSD	352.84
WARRANT TOTAL														\$352.84

CREATIVE COMPOSITION	40247324	000284/												
396 EAST PARK AVENUE														
CHICO, CA 95928														
PV-000588		01-0000-0-0000-7150-4300-009-999-00000											89800	90.52
WARRANT TOTAL														\$90.52

ENVIRONMENTAL SYSTEMS INC.	40247325	002775/												
3353 DE LA CRUZ BLVD.														
SANTA CLARA, CA 95054														
PO-150673		1. 01-9205-0-0000-8100-5630-007-999-00000											B50608003	1,100.00
WARRANT TOTAL														\$1,100.00

EWING IRRIGATION PRODUCTS INC.	40247326	001341/												
3441 E. HARBOUR DR.														
PHOENIX, AZ 85034														
PO-150688		1. 01-9205-0-0000-8100-4300-004-999-00000											1627720	4,071.34
WARRANT TOTAL														\$4,071.34

FRONTLINE TECHNOLOGIES	40247327	002746/												
GROUP LLC														
1400 ATWATER DRIVE														
MALVERN, PA 19355														
PO-150555		1. 01-0000-0-0000-2700-5890-009-999-08026											JUNE 2015	564.93
WARRANT TOTAL														\$564.93

THE GARLAND COMPANY INC	40247328	002289/												
25162 NETWORK PLACE														
CHICAGO, IL 60673-1251														
PO-150549		1. 01-0000-0-0000-8100-4300-009-999-55551											MULTIPLE INVOICES	96,372.17

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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

40247329 002761/
 GEORGE ROOFING
 ATTN: DON C. GEORGE
 6810 LINCOLN BOULEVARD
 OROVILLE, CA 95966

150728 PO-150675 1. 01-0000-0-0000-8500-6200-003-999-55551 MURDOCK ROOFING 199,000.00

WARRANT TOTAL \$199,000.00

40247330 000250/
 GRAINGER
 DEPT 859458929
 PALATINE, IL 60038-0001

PV-000585 01-0000-0-0000-8100-4300-008-888-08024 GRAINGER 232.24

01-0000-0-0000-8100-4400-008-888-00000 GRAINGER 729.93

WARRANT TOTAL \$962.17

40247331 002301/
 HAJOCA CORPORATION
 PO BOX 29364
 PHOENIX, AZ 85038-9364

150676 PO-150622 1. 01-8150-0-0000-8100-4300-008-888-00000 S008493278.001 67.27

WARRANT TOTAL \$67.27

40247332 001515/
 MARK HUNTLEY
 5171 HOUGHTON AVE
 CORNING, CA 96021

PV-000589 01-4035-0-1110-1000-5200-004-444-00000 REIMB MILEAGE 84.00

WARRANT TOTAL \$84.00

40247333 002423/
 DINA IBRAHIM
 440 EL DORADO AVE
 WILLOWS, CA 95988

PV-000576 01-0000-0-0000-7600-4300-009-999-00000 REIMB 4.96

01-0000-0-0000-7600-5200-009-999-08026 REIMB 157.62

WARRANT TOTAL \$162.58

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/30/2015

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 NB
Fund : 01 GENERAL FUND

WARRANT RECH#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr	ACCOUNT NUM DESCRIPTION	AMOUNT
40247334	000256/	INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988					
150027	PO-150027	1. 01-8150-0-0000-8100-4300-008-888-00000			97700		55.14
		WARRANT TOTAL					\$55.14
40247335	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988					
40247336	002222/	KINGSLEY BOGARD LLP 50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630					
PV-000565	01-8150-0-0000-8100-4300-008-888-00000					SUPPLIES	19.37
		WARRANT TOTAL					\$19.37
40247337	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545					
PV-000570	01-0000-0-0000-7110-5815-009-999-00000				23122		817.00
		WARRANT TOTAL					\$817.00
150734	PO-150681	2. 01-6300-0-1110-1000-4100-003-333-00000			86423344001		718.26
150734		2. 01-6300-0-1110-1000-4100-003-333-00000			86418477001		1,664.34
150734		2. 01-6300-0-1110-1000-4100-003-333-00000			86452241001		1,802.27
		WARRANT TOTAL					\$4,184.87
40247338	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501					
PV-000572	01-0000-0-0000-8100-4300-008-666-08028				3348		32.51
PV-000578	01-0000-0-0000-8100-4300-008-666-08028				3669		439.46
		WARRANT TOTAL					\$471.97

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/30/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0058 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
40247339	002410/	MURDOCK PTO		01	0000	0	0000	2700	4300	003	333	00000		REIMB MURDOCK PTO FOR SHIRTS	497.73
														WARRANT TOTAL	\$497.73
40247340	000696/	NEKKI BATEMAN PETTY CASH 823 W. LAUREL ST. WILLOWS, CA 95988		01	0000	0	0000	7600	4300	009	999	00000		REPLENISH PETTY CASH	5.50
														WARRANT TOTAL	\$5.50
40247341	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926		01	0000	0	1191	1000	4300	009	999	00000	921285		791.68
													921285		3,816.00
														WARRANT TOTAL	\$4,607.68
40247342	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300		01	0000	0	0000	8100	5545	009	999	00000	3814277181-5		2,972.51
														WARRANT TOTAL	\$2,972.51
40247343	002762/	ROGUE FITNESS 1080 STEELWOOD ROAD COLUMBUS, OH 43212		1.	01	0000	0	1202	1000	4300	007	700	1785630		11,075.46
				2.	01	0000	0	1202	1000	4400	007	700	178630		9,594.02
				3.	01	0000	0	1202	1000	6400	007	700	1785630		6,267.40
														WARRANT TOTAL	\$26,936.88
40247344	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988		01	0000	0	0000	2700	5890	009	999	08026	13370		114.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 NB
Fund : 01 GENERAL FUND

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

40247345	001510/	KIM SCHMIES																	
		949 N. BUTTE																	
		WILLOWS, CA 95988																	
		PV-000591																	
		01-0000-0-0000-7600-5200-009-999-08026																	
		WARRANT TOTAL																	\$114.00

40247346	001601/	SCHOOL SERVICES OF CALIFORNIA																	
		FILE NO 730382																	
		PO BOX 15546																	
		SACRAMENTO, CA 95852-1546																	
		150017																	
		PO-150017																	
		01-0000-0-0000-7600-5890-009-999-08026																	
		WARRANT TOTAL																	\$100.00

REIMB MILEAGE

40247347	001934/	SHERWIN WILLIAMS																	
		2412 COHASSET ROAD #A																	
		CHICO, CA 95926																	
		PV-000584																	
		01-9205-0-0000-8100-4300-004-999-00000																	
		WARRANT TOTAL																	\$232.74

MAY 2015

40247348	001939/	JAIME THORPE																	
		892 BRENNAN PLACE																	
		WILLOWS, CA 95988																	
		PV-000566																	
		01-0000-0-0000-3600-5890-006-666-00000																	
		WARRANT TOTAL																	\$6.50

REIMB MEALS

40247349	001565/	US BANCORP EQUIPMENT FINANCE																	
		INC.																	
		PO BOX 790448																	
		ST LOUIS, MO 63179-0448																	
		150025																	
		PO-150025																	
		01-0000-0-0000-7600-5620-009-999-08029																	
		WARRANT TOTAL																	\$21.93

JUNE 2015

150025		1. 01-0000-0-1110-1000-5620-003-333-08029																	
		WARRANT TOTAL																	\$91.85

JUNE 2015

150025		2. 01-0000-0-1110-1000-5620-004-444-08029																	
		WARRANT TOTAL																	\$319.92

JUNE 2015

150025		3. 01-0000-0-1110-1000-5620-007-700-08029																	
		WARRANT TOTAL																	\$399.90

WARRANT VENDOR/ADDR REQ#	REQUIREMENT LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
150025	4.	01-0000-0-3200-1000-5620-005-555-08029								JUNE 2015			16.00
													\$1,599.60
													WARRANT TOTAL

40247350 002480/ US BANK CORP PAYMENT SYSTEM
PO BOX 790428
ST LOUIS, MO 63179-0428

PV-000579	01-0000-0-0000-7600-5990-009-999-08026											POSTAGE	412.46
PV-000581	01-0000-0-0000-7600-5200-009-999-08026											BLACK BEAR	6.10
PV-000582	01-0000-0-0000-8100-5200-009-999-00000											CAL WATER/POOL OP COURSE	479.98
PV-000583	01-0000-0-0000-8100-5560-009-999-00000											CAL WATER/POOL OP COURSE	3,025.72
PV-000586	01-7010-0-1110-1000-4300-007-700-00000											WALMART	22.68
PV-000590	01-7010-0-1110-1000-4400-007-700-00000											AMAZON BESTBUY STAPLES	456.02
												AMAZON BESTBUY STAPLES	537.48
												AP COURSE FRYE	800.00
												WARRANT TOTAL	\$5,740.44

40247351 001418/ VALLEY TRACTOR INC.
160 COUNTY ROAD G
WILLOWS, CA 95988

150434	PO-150404	1.	01-0000-0-0000-8100-4300-008-888-08024									534913	76.66
													\$76.66
													WARRANT TOTAL

40247352 002332/ VOLTAGE SPECIALISTS
5031 FOSTER ROAD
PARADISE, CA 95969

150735	PO-150682	1.	01-0000-0-0000-8100-5630-008-888-08024									10258	1,848.00
													\$1,848.00
													WARRANT TOTAL

40247353 001494/ WILBUR-ELLIS COMPANY
PO BOX 45326
SAN FRANCISCO, CA 94145-0326

150030	PO-150030	1.	01-0000-0-0000-8100-4300-008-888-08024									8825564	148.98
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 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
		PV-000563	01-0000-0-0000-8100-4300-008-888-08024									9150263			147.81
WARRANT TOTAL															

40247354 000077/
WILLOWS HARDWARE INC
145 N BUTTE STREET
WILLOWS, CA 95988

150043	PO-150043	1.	01-8150-0-0000-8100-4300-008-888-00000									WUSD			329.35
	PV-000561		01-0000-0-0000-8100-4300-008-888-08024									WUSD			484.86
	PV-000562		01-0000-0-0000-8100-4300-008-888-08024									WUSD			361.87
			01-8150-0-0000-8100-4300-008-888-00000									WUSD			191.80
WARRANT TOTAL															

40247355 000107/
WILLOWS UNIFIED SCH DIST
REVOLVING CHECKING ACCT
823 W. LAUREL ST.
WILLOWS, CA 95988

	PV-000575		01-0000-0-1110-1000-5890-009-999-08026									REPLENISH REVOLVING CHECKING			210.00
			01-8150-0-0000-8100-5630-008-888-00000									REPLENISH REVOLVING CHECKING			360.00
WARRANT TOTAL															

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$376,641.71*
		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 06/30/2015

APY250 L.00.04
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0058 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40247356	000696/		NEKKI BATEMAN														
			PETTY CASH														
			823 W. LAUREL ST.														
			WILLOWS, CA 95988														
			PV-000574														2.03
			13-5310-0-0000-3700-5990-001-111-00000														\$2.03
			WARRANT TOTAL														

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2.03*
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 06/30/2015

APY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 NB
Fund : 25 CAPITAL FACILITIES

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40247357	000107/		WILLOWS UNIFIED SCH DIST																
			REVOLVING CHECKING ACCT																
			823 W. LAUREL ST.																
			WILLOWS, CA 95988																
			PV-000575															618.84	
			25-0000-0-0000-0000-8681-000-000-000000																\$618.84
			WARRANT TOTAL																

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$618.84*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 41
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$377,262.58*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 41
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$377,262.58*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/15/2015

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40247704	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988														
160031	PO-160031	1. 01-9205-0-0000-8100-4300-009-999-00000											6109			29.97
		WARRANT TOTAL														\$29.97
40247705	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987														
		FV-000001	01-0000-0-0000-7150-5300-009-999-00000												2015-16 MEMBERSHIP	1,941.54
		WARRANT TOTAL														\$1,941.54
40247706	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
		WARRANT TOTAL														\$20.00
40247707	000117/	CALIFORNIA SCHOOL BOARDS ASSN C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450														
		PV-000002	01-0000-0-0000-7110-5300-009-999-00000												JULY 2015	7,236.00
		PV-000003	01-0000-0-0000-7600-5890-009-999-08026												GAMUT ONLINE AND MANUAL MAINT	4,370.00
		WARRANT TOTAL														\$11,596.00
40247708	002210/	DIVERSE NETWORK ASSOCIATES INC 2 GOVERNORS LANE SUITE B CHICO, CA 95926														
		PV-000004	01-0000-0-0000-7600-5890-009-999-08026												WEB HOSTING 2015-16	4,455.00
		WARRANT TOTAL														\$4,455.00
40247709	002140/	EAGLE SOFTWARE 1065 N. PACIFIC CENTER DR. SUITE 400 ANAHEIM, CA 92806														
160017	PO-160017	1. 01-0000-0-0000-7600-5890-009-999-08026													M&S 4526	5,225.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/15/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 01 GENERAL FUND

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

40247710 000092/ GOLDEN STATE RISK MANAGEMENT WILJUNI 4,314.11

AUTHORITY P.O. BOX 706 WILLOWS, CA 95988

160022 PO-160022 1. 01-0000-0-0000-3600-5450-009-999-08026 WILJUNI 31,924.43

160022 2. 01-0000-0-0000-7600-5450-009-999-08026 WILJUNI 2,588.48

160022 3. 01-0000-0-0000-8100-5450-009-999-08026 WILJUNI 47,455.23

PV-000005 01-0000-0-0000-0000-9565-000-000-00000 1ST QUARTER PAYMENT \$86,282.25

WARRANT TOTAL \$5,225.00

40247711 002222/ KINGSLEY BOGARD LLP 23164 1,258.00

50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630 WARRANT TOTAL \$1,258.00

40247712 002774/ MENDES SUPPLY COMPANY 31884 355.83

1030 W DEL NORTE ST EUREKA, CA 95501 WARRANT TOTAL \$355.83

40247713 002714/ NETOP 2015-16 RENEWAL 900.00

220 NW SECOND AVE SUITE 940 PORTLAND, OR 97209 WARRANT TOTAL \$900.00

40247714 000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926

160024 PO-160024 1. 01-0000-0-1191-1000-4300-009-999-00000 621292 360.07

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

07/15/15 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/15/2015

BATCH: 0001 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD

ABA NUM ACCOUNT NUM

DESCRIPTION

AMOUNT

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS: 16

TOTAL AMOUNT OF CHECKS: \$119,973.62*

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: 0001 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Coal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40247720	001815/	ENTERPRISE ELEMENTARY														
		SD FOOD SERVICES														
		1155 MISTLETOE LANE														
		REDDING, CA 96002														

PV-000007	13-5310-0-0000-3700-5300-001-111-00000	2015-16 COOP MEMBERSHIP														200.00
		WARRANT TOTAL														\$200.00

40247721	001139/	EVONE LACOMBE														
		WIS CAFETERIA														
		1145 W CEDAR STREET														
		WILLOWS, CA 95988														

160069	PO-160069	1. 13-5310-0-0000-3700-5890-001-111-00000														200.00
		WARRANT TOTAL														\$200.00

40247722	001121/	LINDA CARNEY														
		WHS CAFETERIA														
		203 N MURDOCK AVE														
		WILLOWS, CA 95988														

160068	PO-160068	1. 13-5310-0-0000-3700-5890-001-111-00000														200.00
		WARRANT TOTAL														\$200.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$600.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$120,573.62*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$120,573.62*
		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: 0002 NB
Fund : 01 GENERAL FUND

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

40247955 000058/		LINCOLN AQUATICS													
		2051 COMMERCE AVE.													
		CONCORD, CA 94520													
		160043 PO-160043	1.	01-8150-0-0000-8100-4300-008-888-00000								SI269878			707.73
															\$707.73

40247956 002606/		LISA WILLIAMS													
		PO BOX 4862													
		CHICO, CA 95927													
		CL-000008		01-9512-0-1110-1000-5890-004-444-00000										LIFEGUARD	280.00
		CL-000029		01-9512-0-1110-1000-5890-004-444-00000										LIFEGUARD	140.00
															\$420.00

40247957 000296/		MCGRAW-HILL SCHOOL EDUCATION													
		HOLDINGS LLC													
		LOCKBOX 71545													
		CHICAGO, IL 60694-1545													
		CL-000020		01-6300-0-1110-1000-4100-003-333-00000											1,920.83
															\$1,920.83

40247958 002774/		MENDES SUPPLY COMPANY													
		1030 W DEL NORTE ST													
		EUREKA, CA 95501													
		CL-000018		01-0000-0-0000-8100-4300-008-666-08028											32.96
		160073 PO-160073	1.	01-0000-0-0000-8100-4300-008-666-08028										MULT INV. SEE ATT. LIST	2,362.48
															\$2,395.44

40247959 000065/		OFFICE DEPOT													
		PO BOX 70025													
		LOS ANGELES, CA 90074-0025													
		160025 PO-160025	1.	01-0000-0-0000-7600-4300-009-999-00000											86.11
															\$86.11

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/22/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40247960	000243/														
SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															
	CL-000028		01-0000-0-0000-3600-4300-006-666-00000									25789			2,671.74
															\$2,671.74

40247961	001865/														
SAN JOAQUIN CHEMICALS INC. C/O WESTAMERICAN BANK/SJC PO BOX 1280 SUISUN CITY, CA 94585-1280															
	CL-000015		01-9205-0-0000-8100-4300-003-999-00000									111905			549.58
	CL-000039		01-9205-0-0000-8100-4300-009-999-00000									111905			120.76
															\$670.34

40247962	002766/														
KYLE SCHAAD 7365 COUNTY RD 41 WILLOWS, CA 95988															
	CL-000016		01-7010-0-1110-1000-5200-007-700-00000											REIMB MEALS	10.23
															\$10.23

40247963	001601/														
SCHOOL SERVICES OF CALIFORNIA FILE NO 730382 PO BOX 15546 SACRAMENTO, CA 95852-1546															
	CL-000030		01-0000-0-0000-7600-5890-009-999-08026											JUNE 2015-16	215.00
															\$215.00

40247964	001422/														
WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988															
	CL-000010		01-9512-0-1110-1000-4300-004-444-00000											REIMB SUPPLIES	589.28
	CL-000011		01-9512-0-1110-1000-5200-004-444-00000											REIMB MILEAGE	34.50
	CL-000012		01-9512-0-1110-1000-5890-004-444-00000											REIMB CAMP SITE	38.00
															\$661.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0002 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD

DEPOSIT TYPE ABA NUM ACCOUNT NUM

DESCRIPTION AMOUNT

40247965 002624/ SPRIGEO 01-0001-0-1110-1000-5890-009-998-00000 SPRIGEO 2015-16 2,153.56
 417 PITZER CT GOLETA, CA 93117 WARRANT TOTAL \$2,153.56

40247966 001850/ STATE BOARD OF EQUALIZATION 01-0000-0-0000-3600-4392-006-666-00000 P287814T 15.34
 PO BOX 942879 SACRAMENTO, CA 94279-0001 29039792 29.53

CL-000022 01-0000-0-0000-0000-9511-000-00000 29039792 11.26
 CL-000033 01-0000-0-0000-0000-9511-000-00000 29039792 185.25
 CL-000034 01-0001-0-0000-0000-9511-000-00000 29039792 33.40

CL-000035 01-3010-0-0000-0000-9511-000-00000 29039792 21.15
 CL-000036 01-7405-0-0000-0000-9511-000-00000 29039792 \$295.93
 CL-000037 01-4203-5-0000-0000-9511-000-00000 WARRANT TOTAL

40247967 002779/ STATE OF CALIFORNIA 01-0000-0-0000-0000-9514-000-00000 WISE REFRIGERATION 101.80
 FRANCHISE TAX BOARD PO BOX 942867 SACRAMENTO, CA 94267-0011 WARRANT TOTAL \$101.80

40247968 000056/ WASTE MANAGEMENT 01-0000-0-0000-8100-5520-009-999-08026 049554-0533-5 892.98
 PO BOX 541065 LOS ANGELES, CA 90054-1065 WARRANT TOTAL \$892.98

40247969 000204/ WESTSIDE CARPETS 01-9205-0-0000-8100-5630-007-999-00000 11389 2,895.86
 346B N. TEHAMA WILLOWS, CA 95988

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL														
														\$2,895.86

40247970	002679/	WISE REFRIGERATION												
		245 EAST EVANS REIMER RD.												
		GRIDLEY, CA 95948												
		CM-000001			01-0000-0-0000-0000-9514-000-0000-00000							IRS ORDER #416666566932307224		101.80-
		160055	FO-160055	1.	01-8150-0-0000-8100-5630-008-888-00000							1401		407.21
														\$305.41

*** Fund TOTALS ***														
											TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$233,225.21*
											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: 0002 NB

Fund : 13 CAFETERIA

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

40247971 001850/ STATE BOARD OF EQUALIZATION 13-5310-0-0000-0000-9511-000-000-00000 29039792 129.41

PO BOX 942879 SACRAMENTO, CA 94279-0001 WARRANT TOTAL \$129.41

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$129.41*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 33 TOTAL AMOUNT OF CHECKS: \$233,354.62*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 33 TOTAL AMOUNT OF CHECKS: \$233,354.62*

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: 0003 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2015

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40248200	002393/	ACCESS INFORMATION MANAGEMENT 611 COUNTRY DRIVE CHICO, CA 95928											
		CL-000001	01	0000-0-0000	7600	5890	009	999	08026	WARRANT TOTAL	CHDF8090		60.00 \$60.00
40248201	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137											
		160003	PO-160003	3.	01	0000-0-0000	8300	5570	007-999-10000		20866150715M		20.00
		160003		4.	01	0000-0-0000	8300	5570	009-999-10000	WARRANT TOTAL	630866150715M	630766150715M	255.00 \$275.00
40248202	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	WARRANT TOTAL	7201		770.00 \$770.00
40248203	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021											
		160056	PO-160056	1.	01	9205-0-0000	8100	4300	009-999-00000	WARRANT TOTAL	1507-182290		23.84 \$23.84
40248204	000374/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545											
			CL-000042	01	6300	0-1110	1000	4100	003-333-00000	WARRANT TOTAL	86381050001		1,798.57 \$1,798.57
40248205	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501											
		160073	PO-160073	1.	01	0000-0-0000	8100	4300	008-666-08028		R004449		359.30

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2015

ADY250 L.00.04
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40248206	000336/	MTB WELDING PO BOX 2166 CHICO, CA 95927		CL-000009	01	7010	0	1110	1000	4300	007	700	000000	20515		1,432.67 \$1,432.67
WARRANT TOTAL																

40248207	000242/	SACRAMENTO FIRE EXTINGUISHER 8521 MORRISON CREEK DRIVE SACRAMENTO, CA 95828		PV-000020	01	0000	0	0000	3600	5890	006	666	000000	38661		272.94 \$272.94
WARRANT TOTAL																

40248208	001601/	SCHOOL SERVICES OF CALIFORNIA FILE NO 730382 PO BOX 15546 SACRAMENTO, CA 95852-1546		160028	1.	01	0000	0	0000	7600	5890	009	999	08026	2015-16	2,760.00 \$2,760.00
WARRANT TOTAL																

40248209	002752/	SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121		CL-000041	01	0000	0	1110	1000	4300	007	700	000000	B03295322		185.67 \$185.67
WARRANT TOTAL																

40248210	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428		160010	1.	01	0000	0	0000	8100	5520	009	999	08026		2,037.73
WARRANT TOTAL																

160011	PO-160011			160011	1.	01	0000	0	0000	7600	4300	009	999	00000	WALMART	31.16
160072	PO-160072			160072	1.	01	0000	0	0000	8100	4300	008	666	08028	KCDA	354.60
WARRANT TOTAL																

160010	PO-160010			160010	1.	01	0000	0	0000	8100	5560	009	999	00000	CAL WATER	1,942.76
WARRANT TOTAL																

160032	CL-000032			160032	01	0000	0	0000	8100	5520	009	999	08026		WASTE MANAGEMENT	2,037.73

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0003 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
160072		1.	01	0000	0	0000	8100	4300	008	666	08028		AMAZON CUSTODIAL	38.91
160104	PO-160104	1.	01	0000	0	0000	2700	4300	004	444	00000		SCHOOL SPECIALTY	27.55
160122	PO-160122	1.	01	0000	0	0000	2700	4300	007	700	00007		SAFEWAY	19.61
	PV-000015		01	4035	0	1110	1000	5200	007	700	00000		AP CONF AND COUNSELOR CONF	219.00
	PV-000016		01	7010	0	1110	1000	4300	007	700	00000		STAPLES AND NATIONAL FFA	720.97
	PV-000017		01	0000	0	0000	7600	5890	009	999	08026		ACSA JOB POSTING	120.00
	PV-000018		01	8150	0	0000	8100	4300	008	888	00000		MONOPRICE	69.27
	PV-000019		01	9205	0	0000	8100	5200	009	999	00000		POOL OPERATOR COURSE	239.99
													WARRANT TOTAL	\$5,821.55

40248211 001206/
WALMART COMMUNITY/GEMB
PO BOX 530934
ATLANTA, GA 30353-0934

160075 PO-160075 1. 01-0000-0-0000-8100-4300-008-666-08028 CUSTODIAL 114.19
WARRANT TOTAL \$114.19

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$13,873.73*
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 07/29/2015

APY250 L.00.04
 DISTRICT: 008 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	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40248212	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007															
		CL-000040		13-5310-0-0000-3700-4700-001-111-00000									552			384.00	\$384.00
WARRANT TOTAL																	

*** Fund	TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$384.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$14,257.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$14,257.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*