

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

40248362 001940/
 HAMILTON AUTO REPAIR SHOP
 157 N SONOMA STREET
 WILLOWS, CA 95988
 160083 PO-160083 1. 01-0000-0-0000-3600-5630-006-666-00000
 WARRANT TOTAL 2197 960.00
 \$960.00

40248363 000184/
 INKWELL
 PO BOX 951
 WILLOWS, CA 95988
 160021 PO-160021 1. 01-0000-0-0000-7600-4300-009-999-00000
 WARRANT TOTAL 7780 17.18
 \$17.18

40248364 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
 WARRANT TOTAL JULY 31 16.00
 \$16.00

40248365 002222/
 KINGSLEY BOGARD LLP
 50 IRON POINT CIRCLE
 SUITE 110
 POLSOM, CA 95630
 CL-000044 01-0000-0-0000-7110-5815-009-999-00000
 WARRANT TOTAL 23212 2,984.00
 \$2,984.00

40248366 000244/
 SANI FOOD MARKET
 517 SOUTH TEHAMA ST.
 WILLOWS, CA 95988
 160124 PO-160124 1. 01-0000-0-0000-7600-4300-009-999-00000
 WARRANT TOTAL 35.01 43.80
 \$78.81

40248367 001253/
 TERMINIX INTERNATIONAL
 PO BOX 742592
 CINCINNATI, OH 45274-2592
 PV-000024 01-8150-0-0000-8100-5530-008-888-00000
 WARRANT TOTAL 449613 407.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER

BATCH: 0004 NB FOR WARRANTS DATED 08/05/2015

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT

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

----- WARRANT TOTAL \$407.40

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS: 12 TOTAL AMOUNT OF CHECKS: \$9,739.31*

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

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

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REFERENCE IN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION
 40248368 000587/ THE CIM GROUP INC 1100 SW STRATUS STREET #360 BEAVERTON, OR 97008
 160058 PO-160058 1. 13-5310-0-0000-3700-5890-001-111-00000
 WARRANT TOTAL 28066 1,784.60
 \$1,784.60

40248369 001595/ GLENN COUNTY HEALTH SERVICES 247 N. VILLA AVE. WILLOWS, CA 95988
 PV-000023 13-5310-0-0000-3700-5890-001-111-00000
 WARRANT TOTAL 5639 5671 5672
 600.00
 \$600.00

40248370 001253/ TERMINIX INTERNATIONAL PO BOX 742592 CINCINNATI, OH 45274-2592
 PV-000025 13-5310-0-0000-8100-5530-001-111-00000
 WARRANT TOTAL 449613 449619 449626
 2,386.20
 \$2,386.20

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$4,770.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

WARRANT VENDOR/ADDR NAME (REMIT)
 REQ# REFERENCE IN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM
 DESCRIPTION AMOUNT
 40248371 002396/ DIANA LEAL
 945 J STREET
 DAVIS, CA 95616

PV-000021 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP YEAR 6
 WARRANT TOTAL 2,000.00
 \$2,000.00

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
*** Fund	***	1	\$2,000.00*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** BATCH TOTALS ***	***	16	\$16,510.11*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** DISTRICT TOTALS ***	***	16	\$16,510.11*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*

DISTRICT: 008 WILLOWS UNITED SCHOOL DIST. COMMERCIAL WARRANT REGISTER

BATCH: 0005 NB FOR WARRANTS DATED 08/13/2015

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 Slr Bdr DD DESCRIPTION

40248637 000044/ A-2 BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135

160077 PO-160077 1. 01-0000-0-0000-3600-5630-006-666-00000 DIS6859 231.12
WARRANT TOTAL \$231.12

40248638 002264/ ALVES DOOR COMPANY INC
311 N BUTTE STREET STE C
WILLOWS, CA 95988

160032 PO-160032 1. 01-9205-0-0000-8100-5630-009-999-00000 4272 133.03
WARRANT TOTAL \$133.03

40248639 001673/ AWARDS CO.
424 NORD AVE.
CHICO, CA 95926

PV-000026 01-0000-0-0000-7600-4300-009-999-00000 9301 9198 315.73
WARRANT TOTAL \$315.73

40248640 000030/ BARCELOUX BROS.
124 S BUTTE STREET
WILLOWS, CA 95988

160033 PO-160033 1. 01-0000-0-0000-8100-4300-008-888-08024 418300 418233 184.59
WARRANT TOTAL \$184.59

40248641 000055/ GANDY & STALEY
PO BOX 810
WILLOWS, CA 95938

PV-000027 01-0000-0-0000-3600-4392-006-666-00000 87180 928.53
01-0000-0-0000-8100-4392-006-666-08025 87180 197.61
01-0000-0-1230-1000-4392-007-779-00000 87180 60.95
WARRANT TOTAL \$1,187.09

40248642 000250/ GRAINGER
DEPT 859458929
PALATINE, IL 60038-0001

160039 PO-160039 1. 01-8150-0-0000-8100-4300-008-888-00000 859458929 140.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 08/13/2015
 BATCH: 0005 NB
 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 DESCRIPTION
 WARRANT TOTAL AMOUNT

40248643 001927/ ROSA HERNANDEZ
 996 JUNIPER DRIVE
 WILLOWS, CA 95988
 PV-000028 01-0000-0-0000-3600-5890-006-666-00000 RETIME MEALS
 WARRANT TOTAL \$10.00

40248644 002703/ I.E.S.
 INDOOR ENVIRONMENTAL SERVICES
 1512 SILICA AVE
 SACRAMENTO, CA 95815
 CL-000045 01-0000-0-0000-8500-6500-009-999-62300 MOH2.3
 WARRANT TOTAL \$160,980.00

40248645 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 MULTIPLE INV. SEE ATT LIST
 WARRANT TOTAL \$4,015.31

40248646 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025
 160025 PO-160025 1. 01-0000-0-0000-7600-4300-009-999-00000
 WARRANT TOTAL \$205.24

40248647 002777/ STEVEN PERMANN
 WILLOWS, CA 95988
 PV-000029 01-8150-0-0000-8100-5200-008-888-00000 RETIME TRAVEL COSTS
 WARRANT TOTAL \$274.24

40248648 000244/ SANI FOOD MARKET
 517 SOUTH TERHAMA ST.
 WILLOWS, CA 95988
 160124 PO-160124 1. 01-0000-0-0000-7600-4300-009-999-00000 WUSD
 WARRANT TOTAL \$225.07

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/13/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABR NUM ACCOUNT NUM
 REQ# REFERENCE IN Fd Res Y Goal Func Obj Sit BDR DD DESCRIPTION DESCRIPTION
 WARRANT TOTAL AMOUNT
 \$225.07

40248649 000315/
 KRISTEN SCHLUND
 3257 SHADYROOK LANE
 CHICO, CA 95928
 160118 PO-160118 1. 01-0000-0-1110-1000-4300-003-333-00000 REIMB
 WARRANT TOTAL 82.93
 \$82.93

40248650 001239/
 SIMPLEXGRINNELL LP
 DEPT CH 10320
 PALATINE, IL 60055-0320
 PV-000030 01-8150-0-0000-8100-5890-008-888-00000 CONTRACT 881330
 WARRANT TOTAL 2,160.00
 \$2,160.00

40248651 001839/
 JAIME THORPE
 892 BRENNAN PLACE
 WILLOWS, CA 95988
 PV-000031 01-0000-0-0000-3600-5890-006-666-00000 REIMB MEALS
 WARRANT TOTAL 10.00
 \$10.00

40248652 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 283607422 383.90
 160030 1. 01-0000-0-1110-1000-5620-003-333-08029 283607422 543.86
 160030 2. 01-0000-0-1110-1000-5620-004-444-08029 283607422 287.92
 160030 3. 01-0000-0-1110-1000-5620-007-700-08029 283607422 367.90
 160030 4. 01-0000-0-3200-1000-5620-005-555-08029 283607422 16.02
 WARRANT TOTAL \$1,599.60

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 16
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$171,754.03*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

08/13/15 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0005 NB
Fund : 13 CAFETERIA

FOR WARRANTS DATED 08/13/2015

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Slt	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40248653	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															
160064	PO-160064				1.	13-5310-0-0000-3700-4300-001-111-00000										783775346001	
WARRANT TOTAL																	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$401.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/13/2015

BATCH: 0005 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
RECH	REFERENCE	LN	Fd Res	Y	Goal Func Obj	Sit Bdr DD	DESCRIPTION
40248654	002441/	STRACT BETTENCOURT					
		459 S BUTTE STREET					
		WILLOWS, CA 95388					

PV-000032 73-0002-0-0000-9200-7299-007-700-73001 DEVIIT SCHOLARSHIP 6TH YEAR 2,000.00
 WARRANT TOTAL \$2,000.00

40248655 002543/
 DEREK SOBTH
 1785 COUNTY ROAD 303
 WILLOWS, CA 95388

PV-000033 73-0002-0-0000-9200-7299-007-700-73001 DEVIIT SCHOLARSHIP YEAR 4 2,000.00
 WARRANT TOTAL \$2,000.00

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
*** Fund	***	2	\$4,000.00*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** BATCH TOTALS ***		19	\$176,155.63*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** DISTRICT TOTALS ***		19	\$176,155.63*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*

APY280 L.00.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

GIENNA COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/19/2015

Fund : 73

08/19/15 PAGE 9
FOUNDATION PRIVATE TRUST FUN

Object	DESCRIPTION	AMOUNT
7200	*** NOT ON FILE ***	1,000.00
	TOTAL Fund :	1,000.00
	TOTAL DISTRICT:	206,257.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	RECH	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Slt	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40248803	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													69.25
			WARRANT TOTAL													\$69.25

40248804	000031/		BAY ALARM COMPANY													
			PO BOX 7137													
			SAN FRANCISCO, CA 94120-7137													
			PV-000034	01-0000-0-1270-8300-4400-009-999-10000												580066
			WARRANT TOTAL													2,511.16

40248805	00237/		CARL'S FEED													
			811 N TERAMA STREET													
			WILLOWS, CA 95988													
			160036	PO-160036 1. 01-0000-0-0000-8100-4300-008-888-08024												158181
			WARRANT TOTAL													39.65

40248806	000168/		CASBO													
			1001 K STREET 5TH FLOOR													
			SACRAMENTO, CA 95814													
			PV-000037	01-0000-0-0000-7150-5300-009-999-00000												570.00
			WARRANT TOTAL													\$570.00

40248807	000865/		KAREN COLOMBO													
			680 N. MURDOCK													
			WILLOWS, CA 95988													
			160113	PO-160113 1. 01-0000-0-1110-1000-4300-003-333-00000												REIMB
			WARRANT TOTAL													110.15

40248808	000127/		CONTINENTAL ATHLETICS													
			1050 HAZEL STREET													
			GRIDLEY, CA 95948													
			PV-000035	01-1100-0-1202-1000-5890-007-700-00000												360
			WARRANT TOTAL													2,458.75

DISTRICT: 008 WILLOWS UNITED SCHOOL DIST.
BATCH: 0006 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/19/2015

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	IN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40248809	002791/ COUNTRY GAL CATERING 6417 CO. RD. 39 WILLOWS, CA 95988															
		PV-000043		01-0000-0-0000-7600-5200-009-999-08026											WELCOME BACK LUNCH WUSD	1,410.94 \$1,410.94
															WARRANT TOTAL	
40248810	002345/ DEVELOPMENT GROUP PO BOX 991484 REDDING, CA 96099-1484															
		160171	PO-160167	1. 01-0000-0-0000-7700-5890-009-900-00000												8424
															WARRANT TOTAL	1,468.80 \$1,468.80
40248811	002758/ E3 DIAGNOSTICS ATTN: ACCOUNTS RECEIVABLE 586 PALMAUKE DRIVE WHEELING, IL 60090															
		PV-000038		01-0001-0-0000-3150-4300-009-999-00000												765131
															WARRANT TOTAL	483.75 \$483.75
40248812	002790/ ELLEN HAMILTON															
		PV-000039		01-4035-0-1110-1000-5200-009-998-00000												
															WARRANT TOTAL	525.38 \$525.38
40248813	002536/ HARLAND TECHNOLOGY SERVICES A DIVISION OF SCANTRON BOX 93038 CHICAGO, IL 60673-3038															
		PV-000040		01-0000-0-0000-2700-4300-007-779-00000												
															WARRANT TOTAL	13698061 561.00 \$561.00
40248814	001515/ MARK HUNTLEY 5171 HOUGHTON AVE CORNING, CA 96021															
		160131	PO-160131	2. 01-0801-0-1110-1000-4300-004-444-23000												
		160131		2. 01-0801-0-1110-1000-4300-004-444-23000												
															REIMB	68.19
															REIMB	9.55

WARRANT VENDOR/ADDR NAME (REMITT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REQ# REFERENCE IN Fd Res Y Goal Func Obj Sit BDR DD DESCRIPTION

40248815 002685/ IEC POWER DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 8795 FOLSOM BLVD. DESCRIPTION
 SUITE 205
 SACRAMENTO, CA 95826
 PV-000041 01-0000-0-0000-8100-5640-009-999-55555 2ND QUARTERLY FEE 4,612.50
 WARRANT TOTAL \$4,612.50

40248816 002774/ MENDES SUPPLY COMPANY DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 1030 W DEL NORTE ST DESCRIPTION
 EUREKA, CA 95501
 160073 PO-160073 1. 01-0000-0-0000-8100-4300-008-666-08028 R004859 88.96
 WARRANT TOTAL \$88.96

40248817 000065/ OFFICE DEPOT DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 PO BOX 70025 DESCRIPTION
 LOS ANGELES, CA 90074-0025
 160151 PO-160151 1. 01-0000-0-0000-2700-4300-003-333-00000 89572958 57.78
 WARRANT TOTAL \$57.78

40248818 000651/ JULIE ROESSEL DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 9 WOODSTONE LANE DESCRIPTION
 CHICO, CA 95928
 160156 PO-160156 1. 01-0000-0-1110-1000-4300-003-333-00000 REIME 150.00
 WARRANT TOTAL \$150.00

40248819 000242/ SACRAMENTO FIRE EXTINGUISHER DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 8521 MORRISON CREEK DRIVE DESCRIPTION
 SACRAMENTO, CA 95828
 160046 PO-160046 1. 01-8150-0-0000-8100-5890-008-888-00000 93101 38699 787.40
 WARRANT TOTAL \$787.40

40248820 002786/ SELLCO PAYING DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 PO BOX 6781 DESCRIPTION
 CHICO, CA 95988
 160170 PO-160166 2. 01-9205-0-0000-8100-5630-004-999-00000 930429 1,250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0006 NB FOR WARRANTS DATED 08/19/2015

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMITT)	REQ#	REFERENCE	IN	FD	Res	Y	Goal	Func	Obj	Slt	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
160170					1.	01-9205-0-0000-8100-5630-007-999-00000												930429	4,900.00
																			\$6,150.00
																			WARRANT TOTAL

40248821	000974/	PAM STEWARD																	
		7337 COUNTY ROAD 30																	
		ORLAND, CA 95963																	
160105	PO-160105		1.	01-0000-0-1110-1000-4300-004-444-23000															92.93
																			\$92.93
																			WARRANT TOTAL

40248822	000077/	WILLOWS HARDWARE INC																	
		145 N BUTTE STREET																	
		WILLOWS, CA 95988																	
160054	PO-160054		1.	01-0000-0-0000-8100-4300-008-888-08024															671.10
																			20.51
160054			2.	01-8150-0-0000-8100-4300-008-888-00000															243.86
																			16.00
																			429.46
																			\$1,380.93
																			WARRANT TOTAL

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 20 TOTAL AMOUNT OF CHECKS: \$23,607.07*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

APY250 1.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 NB
Fund : 13 CAFETERIA

FOR WARRANTS DATED 08/19/2015

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT			
REQ#	REFERENCE	IN	Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	DESCRIPTION
40248823	001505/	INC HEARTLAND PAYMENT SYSTEMS DBA HEARTLAND SCHOOL SOLUTIONS 90 NASSAU STREET PRINCETON, NJ 05542-4529							
160144	PO-160139	1. 13-5310-0-0000-3700-5890-001-111-00000							REC0000003925
									WARRANT TOTAL
									410.00
									\$410.00

40248824	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025							
160064	PO-160064	1. 13-5310-0-0000-3700-4300-001-111-00000							WARRANT TOTAL
									89572958
									7.72
									\$7.72

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
2	\$417.72*
0	TOTAL AMOUNT OF ACH: \$.00*
0	TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/19/2015

DISRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 006 NB
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT VENDOR/ADDR NAME (REMITT) DEPOSIT TYPE ABR NUM ACCOUNT NUM AMOUNT
 REQ# REFERENCE LN Pd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION
 40248825 002789/ STEPHANIE CARRIERE 8173 COUNTY ROAD 54
 GLENN, CA 95943

PV-000036 73-0002-0-0000-9200-7299-007-700-73001 DEWITT 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:	23	TOTAL AMOUNT OF CHECKS:	\$25,024.79*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 1.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/19/2015

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMITT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
REQ# REFERENCE LN Pd Res Y Goal Func Obj Slt Bdr DD DESCRIPTION
40248826 000207/ CALIFORNIA'S VALUED TRUST
PO BOX 26300
FRESNO, CA 93729-6300

PV-000044
01-0000-0-0000-0000-9571-000-000-00000 AUGUST 2015 93,721.25
01-0000-0-0000-0000-9572-000-000-00000 AUGUST 2015 26,284.50
01-0000-0-0000-0000-9585-000-000-00000 AUGUST 2015 47,382.24
01-0000-0-0000-0000-9586-000-000-00000 AUGUST 2015 13,845.00
WARRANT TOTAL \$181,232.99

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1
TOTAL AMOUNT OF CHECKS: \$181,232.99*
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: \$181,232.99*
TOTAL ACH GENERATED: 0
TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0
TOTAL AMOUNT OF EFT: \$.00*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 24
TOTAL AMOUNT OF CHECKS: \$206,257.78*
TOTAL ACH GENERATED: 0
TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0
TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/26/2015

BATCH: 0008 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
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160116	PO-160116	1.	01-0000-0-1110-1000-4300-003-333-00000														89572958	97.83
160147	PO-160142	2.	01-0271-0-1110-1000-4300-005-555-00000														89572958	163.89
	PV-000051		01-0000-0-0000-2700-4300-007-700-00000														89272958	327.14
			01-0000-0-0000-2700-4300-007-779-00000														89272958	189.00
			01-0000-0-1110-1000-4300-007-700-00000														89272958	293.11
																		\$1,495.90

40249080 000244/ SANTI FOOD MARKET
517 SOUTH TEHAMA ST.
WILLOWS, CA 95988

160124	PO-160124	1.	01-0000-0-0000-7600-4300-009-999-00000															28.67
																		\$28.67

40249081 000302/ MICHAEL TATE
3112 EAGLE LAKE CT.
CHICO, CA 95973

160133	PO-160133	2.	01-0801-0-1110-1000-4300-004-444-23000															107.40
																		\$107.40

40249082 000843/ SHELLEY TAYLOR
226 N. GRANFORD AVE.
WILLOWS, CA 95988

	PV-000053		01-0000-0-0000-2700-4300-007-700-00000															32.20
																		\$32.20

40249083 001187/ VALERIE TAYLOR
444 E. WALNUT ST.
WILLOWS, CA 95988

160195	PO-160189	1.	01-0000-0-0000-8100-4300-006-666-08025															148.96
																		\$148.96

40249084 000316/ WILLOWS INTERMEDIATE
PETTY CASH
ERIN TAYLOR
1145 W CEDAR STREET
WILLOWS, CA 95988

PV-000054 01-0000-0-0000-2700-4300-004-444-00000 REPLENISH PETTY CASH 79.34

APY250 1.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/26/2015

BATCH: 0008 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMITT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT			
REQ#	REFERENCE	LN	Fd Res	Y	Goal Func Obj	Stc	BAR	DD	DESCRIPTION
WARRANT TOTAL									
\$79.34									

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$7,572.02*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0008 NB FOR WARRANTS DATED 08/26/2015

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	IN Pd Res	Y Goal Func Obj	Sit Bdr DD	DESCRIPTION	
40249085	001811/	AMERIRIDE UNIFORM SERVICES				
		PO BOX 1160				
		BEMIDJI, MN 56619-1160				
160057	PO-160057	1. 13-5310-0-0000-3700-4300-001-111-00000			1101462981 1101458820	107.88
		WARRANT TOTAL				\$107.88

40249086	000098/	DANIELSEN CO.				
		435 SOUTHGATE CT.				
		CHICO, CA 95928-7435				
160059	PO-160059	1. 13-5310-0-0000-3700-4700-001-111-00000			79438	803.18
160060	PO-160060	1. 13-5310-0-0000-3700-4300-001-111-00000			79438	91.28
		WARRANT TOTAL				\$894.46

40249087	000096/	PROPACIFIC FRESH				
		P.O. BOX 1069				
		DURHAM, CA 95938				
160065	PO-160065	1. 13-5310-0-0000-3700-4700-001-111-00000			6178936 6189287	389.65
		WARRANT TOTAL				\$389.65

40249088	002733/	S & L FOOD SALES				
		PO BOX 1189				
		CHICO, CA 95927				
		PV-000052				
		13-5310-0-0000-3700-4700-001-111-00000			869029	314.76
		WARRANT TOTAL				\$314.76

40249089	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			508111114	317.59
160067	PO-160067	1. 13-5310-0-0000-3700-4300-001-111-00000			508111114	176.13
		WARRANT TOTAL				\$493.72

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,200.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 08/26/2015

BATCH: 0008 NB FUNDATION PRIVATE TRUST FUND

Fund : 73

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40249090	002792/	ANDREA BOER	1450 SPRINGFIELD DRIVE APT #43 CHICO, CA 95928				
			PV-000045			73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 1
							1,000.00
							\$1,000.00

40249091	002793/	MARIA FRAGOSO	1201 W. WOOD STREET APT #55				
			PV-000047			73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 1
							1,000.00
							\$1,000.00

FUND	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
*** Fund	***	2	\$2,000.00*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** BATCH TOTALS ***		29	\$11,772.49*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*
*** DISTRICT TOTALS ***		29	\$11,772.49*
		TOTAL ACH GENERATED:	\$.00*
		TOTAL EFT GENERATED:	\$.00*