

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/07/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0042 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40203656	002489/	AT&T MOBILITY												
	120321	PO-120281	1.	01-0000-0-0000-7600-5910-009-999-08026									CALNET	1,198.70
													WARRANT TOTAL	\$1,198.70
40203657	000030/	BARCELOUX BROS.												
		CM-000017		01-7230-0-0000-3600-4300-006-666-00000										115.83-
	120128	PO-120125	1.	01-0000-0-0000-8100-4300-006-666-08025									7840	105.19
	120128		2.	01-7230-0-0000-3600-4300-006-666-00000									7480	327.19
		PV-000331		01-7010-0-1110-1000-4300-007-700-00000									7480	62.03
													WARRANT TOTAL	\$378.58
40203658	002182/	ELIZABETH BECK												
		PV-000313		01-0271-0-1110-1000-4300-005-555-00000									REIMB	93.93
													WARRANT TOTAL	\$93.93
40203659	002507/	WILLIAMS & SORENSEN LLP BURKE												
	120495	PO-120436	1.	01-0000-0-0000-7110-5815-009-999-08026									153828	1,650.00
													WARRANT TOTAL	\$1,650.00
40203660	000207/	CALIFORNIA'S VALUED TRUST												
		CM-000016		01-0000-0-0000-0000-9585-000-000-00000									CREDIT FOR MH	349.00-
		PV-000314		01-0000-0-0000-0000-9510-000-000-00000									JE #25	1,162.68
				01-0000-0-0000-0000-9510-000-000-00000									JE #26	2,753.14
				01-0000-0-0000-0000-9510-000-000-00000									JE #27 PARTIAL	2,084.18
				01-0000-0-0000-0000-9571-000-000-00000									EE PD	112,082.68
				01-0000-0-0000-0000-9572-000-000-00000									ER PD	22,222.14
				01-0000-0-0000-0000-9585-000-000-00000									OPEB	46,925.05
				01-0000-0-0000-0000-9586-000-000-00000									RETIREE PD BY RETIREE	8,801.20
													WARRANT TOTAL	\$195,682.07
40203661	000272/	CHEVRON AND TEXACO BUSINESS												
		PV-000333		01-7010-0-1110-1000-4300-007-700-00000									022412	101.71

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

WARRANT TOTAL										\$101.71
40203662	002301/	HAJOCA CORPORATION								
	120015	PO-120015	1.	01	8150-0-0000	-8100-4300-008-888-00000		372-000144		30.03
WARRANT TOTAL										\$30.03
40203663	001927/	ROSA HERNANDEZ								
		PV-000323		01	7230-0-0000	-3600-5890-006-666-00000		REIMB		20.63
WARRANT TOTAL										\$20.63
40203664	000256/	INDUSTRIAL TRUCK & FARM								
	120025	PO-120025	1.	01	8150-0-0000	-8100-4300-008-888-00000		361523		154.09
WARRANT TOTAL										\$154.09
40203665	000184/	INKWELL								
	120083	PO-120071	1.	01	0000-0-0000	-7600-4300-009-999-08026		093012		82.51
WARRANT TOTAL										\$82.51
40203666	000660/	JOSTENS								
		PV-000315		01	0000-0-0000	-2700-4300-007-700-00000		013112		296.73
WARRANT TOTAL										\$296.73
40203667	002222/	KINGSLEY BOGARD LLP								
	120085	PO-120073	1.	01	0000-0-0000	-7110-5815-009-999-08026		21584		2,882.70
WARRANT TOTAL										\$2,882.70
40203668	000058/	LINCOLN EQUIPMENT								
	120150	PO-120145	1.	01	8150-0-0000	-8100-4300-008-888-00000		180792		472.71
WARRANT TOTAL										\$472.71
40203669	001800/	THE MARKERBOARD PEOPLE								
	120564	PO-120496	1.	01	0000-0-1110	-1000-4300-004-444-23000		161363		98.66
	120564		2.	01	0801-0-1110	-1000-4300-004-444-23000		161363		78.64
WARRANT TOTAL										\$177.30
40203670	002295/	MATT JUHL-DARLINGTON & ASSOC.								
	120086	PO-120074	1.	01	0000-0-0000	-7110-5815-009-999-08026		167844 167862		665.00

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

WARRANT TOTAL										\$665.00
40203671	001131/	MCCURDY'S TRUCK REPAIR INC								
		PV-000324	01-7230-0-0000-3600-5630-006-666-00000					9664		236.60
WARRANT TOTAL										\$236.60
40203672	000065/	OFFICE DEPOT								
	120548	PO-120482	1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		169.94
WARRANT TOTAL										\$169.94
40203673	002231/	ORLAND URGENT CARE								
		PV-000318	01-7230-0-0000-3600-5890-006-666-00000					10366 SK		25.00
WARRANT TOTAL										\$25.00
40203674	000243/	SAFETY TIRE SERVICE INC.								
	120010	PO-120010	1. 01-0000-0-0000-8100-5630-008-888-08024					17396		14.59
WARRANT TOTAL										\$14.59
40203675	000244/	SANI FOOD MARKET								
		PV-000332	01-4203-2-1110-1000-4300-009-998-00000					020812		13.17
WARRANT TOTAL										\$13.17
40203676	001934/	SHERWIN WILLIAMS								
	120005	PO-120005	2. 01-9205-0-0000-8100-4300-004-999-00000					1325-6		108.01
	120005		1. 01-9205-0-0000-8100-4300-005-999-00000					1325-6		292.70
WARRANT TOTAL										\$400.71
40203677	001839/	JAIME THORPE								
		PV-000320	01-7230-0-0000-3600-5890-006-666-00000					REIMB		18.95
WARRANT TOTAL										\$18.95
40203678	002480/	US BANK CORP PAYMENT SYSTEM								
	120282	PO-120256	1. 01-0000-0-0000-8100-5200-008-888-08024					4246044555706641		50.00
	120381	PO-120339	1. 01-0000-0-1110-1000-4300-003-333-00000					4246044555706641		36.03
	120503	PO-120441	1. 01-4035-0-1110-1000-4300-009-998-00000					424600417455033		67.01
	120562	PO-120491	1. 01-4203-1-1110-1000-4300-009-998-00000					4246044555706641		50.09

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	120562		2.	01-4203-2-1110-1000-4300-009-998-00000					4246044555706641	218.12	
		PV-000325		01-0000-0-0000-2700-4300-007-700-00000					WHS ASB	52.00	
		PV-000326		01-7010-0-1110-1000-4300-007-700-00000					4246044555706641	87.14	
		PV-000327		01-0000-0-1110-1000-4300-007-700-23000					4246044555706641	68.05	
				01-0801-0-1110-1000-4300-007-700-23000					4246044555706641	272.54	
				01-3010-0-1110-1000-4300-007-778-00000					4246044555706641	748.21	
		PV-000328		01-0000-0-0000-7600-5200-009-999-08026					4246044555706641	652.31	
		PV-000334		01-0000-0-0000-7600-4300-009-999-08026					013112	66.09	
				WARRANT TOTAL							\$2,367.59
40203679	001206/	WALMART COMMUNITY/GEMB									
	120193	PO-120187	1.	01-0000-0-1110-1000-4300-003-333-00000					6032202000436031	74.82	
	120193		1.	01-0000-0-1110-1000-4300-003-333-00000					6032202000436031	16.22	
	120214	PO-120205	1.	01-0000-0-0000-2700-4300-007-700-00000					6032202000436031	41.03	
	120214		2.	01-0000-0-1110-1000-4300-007-700-00000					6032202000436031	22.89	
	120214		2.	01-0000-0-1110-1000-4300-007-700-00000					6032202000436031	97.35	
	120513	PO-120444	1.	01-6286-0-1110-1000-4300-003-338-00000					6032202000436031	62.81	
	120513		1.	01-6286-0-1110-1000-4300-003-338-00000					6032202000436031	40.46	
	120508	PO-120450	1.	01-0000-0-1110-1000-4300-003-333-23000					6032202000436031	75.62	
		PV-000329		01-0000-0-1110-1000-5890-007-700-71000					6032202000436031	70.56	
		PV-000330		01-1100-0-1202-1000-4300-007-700-00000					6032202000436031	67.91	
				WARRANT TOTAL							\$569.67
40203680	001322/	KIMBERLEE S. WELSH									
		PV-000316		01-0801-0-1110-1000-4300-003-333-23000					REIMB	615.75	
				WARRANT TOTAL							\$615.75
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 25				TOTAL AMOUNT OF WARRANTS:		\$208,318.66*	

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40203681	000184/	INKWELL									
		PV-000317	13-5310-0-0000		3700-4300-001-111-00000			073097		32.12	
										\$32.12	
40203682	000504/	P & D APPLIANCE SERVICE CENTER									
	120249	PO-120228	1. 13-5310-0-0000		3700-5630-001-111-00000			0012370		52.39	
										\$52.39	
40203683	002453/	PRODUCERS DAIRY FOODS INC									
	120178	PO-120164	1. 13-5310-0-0000		3700-4700-001-111-00000			899365		1,257.49	
										\$1,257.49	
40203684	002480/	US BANK CORP PAYMENT SYSTEM									
	120521	PO-120457	1. 13-5310-0-0000		3700-5200-001-111-00000			4246044555706641		165.32	
										\$165.32	
40203685	002046/	YODER'S REFRIGEERATION									
	120184	PO-120170	1. 13-5310-0-0000		3700-5630-001-111-00000			4797		762.69	
										\$762.69	
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$2,270.01*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$210,588.67*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$210,588.67*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40203948	002375/	AMERICAN TIME & SIGNAL CO.											
	120584	PO-120511	1.	01-	8150-0-0000-	8100-4300-008-888-00000					11619074		211.42
						WARRANT TOTAL							\$211.42
40203949	000888/	VICKIE BERENS											
	120063	PO-120098	1.	01-	0801-0-1110-1000-4300-003-333-23000						REIMB		31.68
						WARRANT TOTAL							\$31.68
40203950	000829/	BUTTE CO OFFICE OF EDUCATION											
		PV-000335		01-	0000-0-0000-0000-8096-000-000-00000						03018		4,499.00
						WARRANT TOTAL							\$4,499.00
40203951	001584/	CDW GOVERNMENT INC											
		PV-000336		01-	3010-0-1110-1000-4300-003-338-00000						113012 B809362		105.11
						WARRANT TOTAL							\$105.11
40203952	000072/	COMSCO INC											
		CM-000018		01-	0000-0-0000-8100-4300-008-666-08028								49.55-
	120113	PO-120111	1.	01-	0000-0-0000-8100-4300-008-666-08028						JAN AND MARCH		751.50
						WARRANT TOTAL							\$701.95
40203953	002246/	CRS ADVANCED TECHNOLOGY											
	120076	PO-120064	1.	01-	0000-0-0000-2700-5890-009-999-08026						SF1215715		606.43
						WARRANT TOTAL							\$606.43
40203954	000228/	DEMCO INC.											
	120525	PO-120460	1.	01-	0000-0-1110-1000-4300-003-333-00000						20231450		105.79
						WARRANT TOTAL							\$105.79
40203955	001446/	EDD											
		PV-000337		01-	0000-0-0000-7600-3501-000-000-00000						94214095		75.22
				01-	0000-0-0000-7600-3502-000-000-00000						94214095		1,429.25
						WARRANT TOTAL							\$1,504.47
40203956	000055/	GANDY & STALEY											
	120122	PO-120119	1.	01-	0000-0-0000-8100-4392-006-666-08025						87180		1,423.62

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	120122		3.	01-0000-0-1230-1000-4392-007-779-00000								87180	77.87
	120122		2.	01-7230-0-0000-3600-4392-006-666-00000								87180	2,024.27
				WARRANT TOTAL									\$3,525.76
40203957	000306/	GLENN MEDICAL CENTER											
	120082	PO-120070	1.	01-0000-0-0000-7600-5890-009-999-08026								XRAY ED	55.00
				WARRANT TOTAL									\$55.00
40203958	000015/	ALETA GOINGS											
	120066	PO-120101	1.	01-0801-0-1110-1000-4300-003-333-23000								REIMB	199.93
				WARRANT TOTAL									\$199.93
40203959	000250/	GRAINGER											
	120551	PO-120483	1.	01-8150-0-0000-8100-4300-008-888-00000								859458929	32.18
				WARRANT TOTAL									\$32.18
40203960	000184/	INKWELL											
	120083	PO-120071	1.	01-0000-0-0000-7600-4300-009-999-08026								073254	9.64
				WARRANT TOTAL									\$9.64
40203961	000510/	J W PEPPER & SON INC											
	120578	PO-120509	1.	01-1100-0-1191-1000-4300-003-333-00000								13404352	81.85
				WARRANT TOTAL									\$81.85
40203962	000585/	STACY LANZI											
	120526	PO-120461	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB	42.05
				WARRANT TOTAL									\$42.05
40203963	001656/	MARSH MEDIA											
	120576	PO-120503	1.	01-5640-0-1110-3140-4300-009-999-00000								WILL020	175.89
				WARRANT TOTAL									\$175.89
40203964	002195/	NEW READERS PRESS											
	120524	PO-120464	1.	01-3010-0-1110-1000-4200-009-998-31000								6491639	374.30
				WARRANT TOTAL									\$374.30
40203965	000065/	OFFICE DEPOT											
	120031	PO-120031	1.	01-0000-0-0000-2700-4300-004-444-00000								89572958	11.35

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	120031		1.	01-0000-0-0000-2700-4300-004-444-00000				89572958		77.01	
	120278	PO-120264	1.	01-0000-0-0000-2700-4300-003-333-00000				89572958		27.39	
	120432	PO-120367	1.	01-0000-0-1110-1000-4300-004-444-00000				89572958		126.18	
	120548	PO-120482	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		169.94	
	120548		1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		169.94	
	120577	PO-120508	1.	01-0000-0-1110-1000-4300-003-333-23000				89572958		108.01	
	120587	PO-120515	1.	01-6286-0-1110-1000-4300-004-998-00000				89572958		599.74	
				WARRANT TOTAL							\$1,289.56
40203966	001366/	ADELE RUMIANO									
	120061	PO-120096	1.	01-0801-0-1110-1000-4300-003-333-23000				REIMB		83.31	
				WARRANT TOTAL							\$83.31
40203967	000243/	SAFETY TIRE SERVICE INC.									
	120010	PO-120010	1.	01-0000-0-0000-8100-5630-008-888-08024				WILUN		29.59	
				WARRANT TOTAL							\$29.59
40203968	002184/	AMANDA SAMONS									
		PV-000338		01-7010-0-1110-1000-5200-007-700-00000				REIMB		199.80	
				WARRANT TOTAL							\$199.80
40203969	001422/	WILLIAM SHIVELY									
		PV-000339		01-6286-0-1110-1000-5200-004-998-00000				REIMB CONF		565.00	
				WARRANT TOTAL							\$565.00
40203970	001526/	CHRISTINE STEWART									
	120205	PO-120195	1.	01-0801-0-1110-1000-4300-004-444-23000				REIMB		2.21	
	120466	PO-120407	1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB		58.57	
		PV-000340		01-0000-0-1110-1000-4300-004-444-23000				REIMB		24.99	
				WARRANT TOTAL							\$85.77
40203971	000806/	TEHAMA CO DEPT OF EDUCATION									
		PV-000341		01-4035-0-1110-1000-5200-009-998-00000				BTSA REG		1,000.00	

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WARRANT TOTAL								\$1,000.00
40203972	002332/	VOLTAGE SPECIALISTS						
		PV-000342	01-0000-0-0000		8100-5630-008-888-08024		7797	160.00
WARRANT TOTAL								\$160.00
40203973	002494/	WALDEN ACADEMY						
		PV-000343	01-0000-0-0000		0000-8096-000-000-00000		MARCH	31,507.00
WARRANT TOTAL								\$31,507.00
40203974	000261/	CHERYLLE WATERS						
		120579 PO-120510	1. 01-0000-0-1110-1000-4300-003-333-00000				REIMB	111.00
		120579	2. 01-0000-0-1110-1000-4300-003-333-23000				REIMB	24.63
WARRANT TOTAL								\$135.63
40203975	000077/	WILLOWS HARDWARE INC						
		120020 PO-120020	2. 01-0000-0-0000-8100-4300-008-888-08024				WUSD	73.76
		120020	1. 01-8150-0-0000-8100-4300-008-888-00000				WUSD	157.79
		120126 PO-120123	2. 01-0000-0-0000-8100-4300-006-666-08025				WUSD	29.31
		120523 PO-120459	1. 01-0000-0-1110-1000-4300-003-333-23000				MURDOCK	69.66
WARRANT TOTAL								\$330.52
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 28		TOTAL AMOUNT OF WARRANTS:				\$47,648.63*

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Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40203976	001811/	AMERIPRIDE UNIFORM SERVICES						
	120172	PO-120158	1.	13-5310-0-0000	3700-4300-001-111-00000	116456100		281.16
					WARRANT TOTAL			\$281.16
40203977	001821/	CAL-PRO-NET @						
	120520	PO-120455	1.	13-5310-0-0000	3700-5200-001-111-00000	REG FEE		125.00
					WARRANT TOTAL			\$125.00
40203978	000098/	DANIELSEN CO.						
	120174	PO-120160	2.	13-5310-0-0000	3700-4700-001-111-00000	5500		4,685.01
	120391	PO-120338	1.	13-5310-0-0000	3700-4300-001-111-00000	5500		169.52
					WARRANT TOTAL			\$4,854.53
40203979	002323/	ED JONES FOOD SERVICE INC						
	120175	PO-120161	1.	13-5310-0-0000	3700-4700-001-111-00000	145145		3,574.05
	120486	PO-120427	1.	13-5310-0-0000	3700-4700-001-111-00000	145145		7,554.63
					WARRANT TOTAL			\$11,128.68
40203980	002453/	PRODUCERS DAIRY FOODS INC						
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000	89572958		1,256.62
	120178		1.	13-5310-0-0000	3700-4700-001-111-00000	47031311		1,217.75
					WARRANT TOTAL			\$2,474.37
40203981	000096/	PROPACIFIC FRESH						
	120179	PO-120165	1.	13-5310-0-0000	3700-4700-001-111-00000	WILHI MUREL		2,424.64
					WARRANT TOTAL			\$2,424.64
40203982	000105/	SYSCO FOOD SERVICES OF SAC INC						
	120181	PO-120167	1.	13-5310-0-0000	3700-4700-001-111-00000	898296		4,246.58
	120553	PO-120484	1.	13-5310-0-0000	3700-4300-001-111-00000	898296		1,191.55
					WARRANT TOTAL			\$5,438.13
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$26,726.51*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS: 35		TOTAL AMOUNT OF WARRANTS:	\$74,375.14*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS: 35		TOTAL AMOUNT OF WARRANTS:	\$74,375.14*

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE IN Pd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

40204361 001483/ ALT SPORTS EQUIPMENT & APPAREL

120408 PO-120360 1. 01-0000-0-1110-1000-4300-007-700-00000

120408 2. 01-0801-0-1110-1000-4300-007-700-23000

PV-000344 01-0801-0-1110-1000-4300-007-700-23000 WARRANT TOTAL

105073 105073 280.62 \$1,074.79

40204362 000649/ CAROL ANDERSON

PV-000345 01-0000-0-0000-3140-5200-009-999-00000

WARRANT TOTAL

40204363 002489/ AT&T

120321 PO-120281 1. 01-0000-0-0000-7600-5910-009-999-08026

120322 PO-120282 1. 01-0000-0-0000-7600-5910-009-999-08026

WARRANT TOTAL

40204364 002507/ WILLIAMS & SORENSEN LLP BURKE

120495 PO-120436 1. 01-0000-0-0000-7110-5815-009-999-08026

WARRANT TOTAL

40204365 002373/ DWK

PV-000346 01-0000-0-0000-7110-5815-009-999-08026

WARRANT TOTAL

40204366 001108/ EDUCATIONAL DATA SYSTEMS INC

120476 PO-120417 1. 01-0000-0-0000-7600-5890-009-999-08026

WARRANT TOTAL

40204367 002423/ DINA IBRAHIM

PV-000347 01-0000-0-0000-7600-5200-009-999-08026

WARRANT TOTAL

40204368 001800/ THE MARKERBOARD PEOPLE

120593 PO-120517 1. 01-3010-0-1110-1000-4300-003-338-00000

WARRANT TOTAL

40204369 000065/ OFFICE DEPOT

120278 PO-120264 1. 01-0000-0-0000-2700-4300-003-333-00000

WARRANT TOTAL

34.36 89572958

374.00 162004

374.00

102.12

102.12 REIMB MILEAGE

9.03

9.03 CELDT

58.80

58.80

2,025.00

2,025.00

4,498.54

4,498.54

4,286.06

4,286.06

45.12

45.12

621.38

621.38

172.79

172.79

105073

105073

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2012

03/21/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0045 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
	120548	PO-120482	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	339.88 \$374.24		
														WARRANT TOTAL			
40204370	000115/	RAY MORGAN CO.															
	120216	PO-120207	1.	01	0000	0	0000	2700	4300	007	700	00000		222275	590.15 \$590.15		
														WARRANT TOTAL			
40204371	000243/	SAFETY TIRE SERVICE INC.															
	120010	PO-120010	1.	01	0000	0	0000	8100	5630	008	888	08024		17502	35.88 \$35.88		
														WARRANT TOTAL			
40204372	000244/	SANI FOOD MARKET															
	120212	PO-120203	1.	01	0000	0	0000	2700	4300	007	700	00000		SANIFOOD	36.67		
		PV-000350						01	0000	0	1110	1000	4300	007	700	00000	40.26
														WARRANT TOTAL	\$76.93		
40204373	001565/	US BANCORP EQUIPMENT FINANCE															
	PV-000349							01	0000	0	1110	1000	5620	009	999	08029	13,117.40
								01	0000	0	1110	1000	5620	009	999	08030	905.81
														WARRANT TOTAL	\$14,023.21		
40204374	001418/	VALLEY TRACTOR INC.															
	120009	PO-120009	1.	01	0000	0	0000	8100	4300	008	888	08024		230560	142.44 \$142.44		
														WARRANT TOTAL			
40204375	000261/	CHERYLLE WATERS															
	PV-000351							01	0000	0	0000	7600	5890	009	999	08026	99.66
														WARRANT TOTAL	\$99.66		
40204376	000344/	SARAH WIGGETT															
	120203	PO-120194	1.	01	0801	0	1110	1000	4300	004	444	23000		REIMB	65.60		
														WARRANT TOTAL	\$65.60		
40204377	002340/	WILLOWS FIRSTCARE INC.															
	120134	PO-120130	1.	01	7230	0	0000	3600	5890	006	666	00000		10004	75.00 \$75.00		
														WARRANT TOTAL			

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0045 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	
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 17	TOTAL AMOUNT OF WARRANTS:		\$23,670.51*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB
Fund : 13 CAFETERIA

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	
40204378	000504/	P & D APPLIANCE SERVICE CENTER				
	120249	PO-120228	1. 13-5310-0-0000-3700-5630-001-111-00000		0017135	98.65
			WARRANT TOTAL			\$98.65
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$98.65*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 18		TOTAL AMOUNT OF WARRANTS:	\$23,769.16*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 18		TOTAL AMOUNT OF WARRANTS:	\$23,769.16*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2012

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DISTRICT: 11 GLENN COUNTY OFFICE OF ED.
BATCH: 0185 CAFS
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	
40204379	000199/	PGE				
		PV-002826	01-6500-0-5001-8100-5545-000-350-00000		AC#39705156980 1/11-2/23/12	100.78
			WARRANT TOTAL			\$100.78
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$100.78*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40204589	000044/	A-Z BUS SALES INC												
	120582	PO-120506	1.	01-0000-0-0000-8100-4300-006-666-08025								WI334		119.02
														\$119.02
40204590	000083/	CASH												
		PV-000353		01-0000-0-0000-7600-4300-009-999-08026									REVOLVING CASHBOX	28.96
				01-0000-0-0000-7600-5990-009-999-08026									REVOLVING CASHBOX	51.95
														\$80.91
40204591	001584/	CDW GOVERNMENT INC												
	120609	PO-120530	1.	01-0000-0-0000-7600-4300-009-999-08026								5103687		24.95
														\$24.95
40204592	000072/	COMSCO INC												
	120113	PO-120111	1.	01-0000-0-0000-8100-4300-008-666-08028								220438-1		130.79
														\$130.79
40204593	000895/	JILL EGLY												
	120395	PO-120348	1.	01-0000-0-1110-1000-4300-003-333-23000									REIMB	22.57
														\$22.57
40204594	002028/	MORTON GEIVETT												
		PV-000352		01-0000-0-0000-7600-5200-009-999-08026									REIMB MILEAGE	511.16
														\$511.16
40204595	002361/	KEY DATA SYSTEMS												
	120358	PO-120314	1.	01-7090-0-1110-1000-5890-009-998-00000								4518		1,000.00
														\$1,000.00
40204596	000154/	NASCO MODESTO												
	120614	PO-120541	1.	01-0000-0-1110-1000-4300-007-700-00000									564543	229.65
														\$229.65
40204597	000064/	NORTH WOODWINDS												
	120227	PO-120214	2.	01-0000-0-1191-1000-4300-009-999-00000									509837	122.27
	120227		1.	01-0000-0-1191-1000-5630-009-999-00000									509837	114.00

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/28/2012

03/27/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
WARRANT TOTAL											\$236.27	
40204598	000065/	OFFICE DEPOT										
	120087	PO-120075	1.	01-0000-0-0000-7600-4300-009-999-08026					89572958		211.93	
	120465	PO-120408	1.	01-6300-0-1110-1000-4300-004-444-00000					89572958		52.98	
	120567	PO-120501	1.	01-0801-0-1110-1000-4300-003-333-23000					89572958		169.43	
	120591	PO-120520	1.	01-3010-0-1110-1000-4300-003-338-00000					89572958		243.31	
	120599	PO-120528	1.	01-0000-0-0000-2700-4300-004-444-00000					89572958		69.85	
WARRANT TOTAL											\$747.50	
40204599	000196/	PGE										
	120088	PO-120076	1.	01-0000-0-0000-8100-5545-009-999-08026					3814277181-5		17,489.22	
WARRANT TOTAL											\$17,489.22	
40204600	001176/	PLATT										
	120498	PO-120439	1.	01-8150-0-0000-8100-4300-008-888-00000					1285264		359.03	
	120598	PO-120523	1.	01-8150-0-0000-8100-4300-008-888-00000					1285264		57.92	
WARRANT TOTAL											\$416.95	
40204601	001601/	SCHOOL SERVICES OF CALIFORNIA										
	120091	PO-120079	1.	01-0000-0-0000-7600-5890-009-999-08026					0050035		185.00	
WARRANT TOTAL											\$185.00	
40204602	000387/	SUPERIOR REGION FFA/CATA										
	120458	PO-120404	1.	01-7010-0-1110-1000-5200-007-700-00000						REGISTRATION	200.00	
	120543	PO-120478	1.	01-7010-0-1110-1000-5200-007-700-00000						CATA SPRING MTG	90.00	
WARRANT TOTAL											\$290.00	
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$21,483.99*
*** BATCH	TOTALS ***								TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$21,483.99*
*** DISTRICT	TOTALS ***								TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$21,483.99*