

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/30/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0025 NB

Fund : 01 GENERAL FUND

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
40200199	000044/	A-Z BUS SALES INC							
		CM-000010	01-7230-0-0000-3600-4300-006-666-00000				DI98174		348.03-
		PV-000187	01-7230-0-0000-3600-4300-006-666-00000				DI98278 DI97890		395.49
							WARRANT TOTAL		\$47.46
40200200	002489/	AT&T MOBILITY							
	120321	PO-120281	1. 01-0000-0-0000-7600-5910-009-999-08026				23434371784277		4,248.33
	120322	PO-120282	1. 01-0000-0-0000-7600-5910-009-999-08026				53039410006572		209.57
		PV-000186	01-0000-0-0000-7600-5910-009-999-08026				287241282279		1,125.62
							WARRANT TOTAL		\$5,583.52
40200201	001890/	CALIFORNIA ASSOCIATION FFA							
	120359	PO-120315	1. 01-7010-0-1110-1000-4300-007-700-00000				11120374LDR		1,677.00
							WARRANT TOTAL		\$1,677.00
40200202	000197/	CALIFORNIA WATER SERVICE							
	120039	PO-120039	1. 01-0000-0-0000-8100-5560-009-999-08026				SERVICE		3,759.20
							WARRANT TOTAL		\$3,759.20
40200203	002237/	CARL'S FEED							
	120233	PO-120217	1. 01-8150-0-0000-8100-4300-008-888-00000				83356		57.71
							WARRANT TOTAL		\$57.71
40200204	000072/	COMSCO INC							
	120113	PO-120111	1. 01-0000-0-0000-8100-4300-008-666-08028				952100		266.84
							WARRANT TOTAL		\$266.84
40200205	002409/	CSM CENTRAL							
		PV-000188	01-0000-0-0000-7700-5890-009-900-00000				126862		1,250.00
							WARRANT TOTAL		\$1,250.00
40200206	002389/	ENTERPRISE RECORD - MERCURY							
		PV-000189	01-0000-0-0000-7600-5890-009-999-08026				2124172		293.60
							WARRANT TOTAL		\$293.60
40200207	001050/	GLENN COUNTY SOLID WASTE							
	120148	PO-120143	1. 01-8150-0-0000-8100-5890-008-888-00000				SWWUSD		15.60

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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
WARRANT TOTAL														\$15.60
40200208	001940/	HAMILTON AUTO REPAIR SHOP												
	120117	PO-120115	2.	01-7230-0-0000			3600-5630-006-666-00000					2010		960.00
WARRANT TOTAL														\$960.00
40200209	002498/	HOME SCIENCE TOOLS												
	120370	PO-120327	1.	01-0000-0-1131-1000-4300-007-700-00000								405045		70.19
WARRANT TOTAL														\$70.19
40200210	002312/	JEM RESOURCE PARTNERS												
	120084	PO-120072	1.	01-0000-0-0000-7600-5890-009-999-08026								NOVEMBER		70.00
WARRANT TOTAL														\$70.00
40200211	000154/	NASCO MODESTO												
		PV-000190		01-7010-0-1110-1000-4300-007-700-00000								54-6949-1		81.73
WARRANT TOTAL														\$81.73
40200212	000065/	OFFICE DEPOT												
	120164	PO-120184	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		93.73
	120213	PO-120204	1.	01-0000-0-0000-2700-4300-007-700-00000								89572958		12.82
	120213		2.	01-0000-0-1110-1000-4300-007-700-00000								89572958		59.17
	120241	PO-120251	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		224.21
	120241		1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		200.80
	120278	PO-120264	1.	01-0000-0-0000-2700-4300-003-333-00000								89572958		15.58
	120281	PO-120267	1.	01-0000-0-1110-1000-4300-003-333-23000								89572958		25.08
		PV-000192		01-7010-0-1110-1000-4300-007-700-00000								89572958		90.94
WARRANT TOTAL														\$722.33
40200213	000651/	JULIE ROESSEL												
	120338	PO-120313	1.	01-0801-0-1110-1000-4300-003-333-23000								REIMB		104.35
WARRANT TOTAL														\$104.35
40200214	001705/	SCANTRON CORPORATION												
	120298	PO-120286	1.	01-7010-0-1110-1000-4300-007-700-00000								6173145		353.32

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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

WARRANT TOTAL									\$353.32
40200215	000315/	KRISTEN SCHONAUER							
		PV-000193	01-0000-0-1110-1000-4300-003-333-00000					REIMB	45.46
WARRANT TOTAL									\$45.46
40200216	002129/	SCHOOL SPECIALTY INC							
	120357	PO-120320	1. 01-7090-0-1110-1000-4300-003-338-00000					308101147396	82.48
WARRANT TOTAL									\$82.48
40200217	000147/	SCIENCE KIT INC.							
	120368	PO-120326	1. 01-0000-0-1131-1000-4300-007-700-00000					3897-972-01 3897-972-00	720.18
WARRANT TOTAL									\$720.18
40200218	000302/	MICHAEL TATE							
	120052	PO-120052	1. 01-0801-0-1110-1000-4300-004-444-23000					REIMB	28.42
WARRANT TOTAL									\$28.42
40200219	002503/	TEACHERS DISCOUNT							
	120385	PO-120343	1. 01-7090-0-1110-1000-4300-003-338-00000					20725334	68.41
WARRANT TOTAL									\$68.41
40200220	000278/	WARDS NATURAL SCIENCE							
	120301	PO-120288	1. 01-7010-1-1110-1000-4300-007-700-00000					127328900	103.98
WARRANT TOTAL									\$103.98
40200221	002340/	WILLOWS FIRSTCARE INC.							
	120134	PO-120130	1. 01-7230-0-0000-3600-5890-006-666-00000					10004	150.00
WARRANT TOTAL									\$150.00
40200222	000107/	WILLOWS UNIFIED SCH DIST							
		PV-000196	01-0000-0-0000-0000-9201-000-000-00000					REPLENISH REVOLVING CHECKING	569.00
			01-0000-0-0000-7600-5890-009-999-08026					REPLENISH REVOLVING CHECKING	13.90
			01-0000-0-1110-1000-4300-004-444-23000					REPLENISH REVOLVING CHECKING	122.72
WARRANT TOTAL									\$705.62
40200223	000083/	WILLOWS USD REVOLVING CASH BOX							
		PV-000195	01-0000-0-0000-7600-4300-009-999-08026					REPLENISH PETTY CASH	37.50

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BATCH: 0025 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		
			01-0000-0-0000-7600-5890-009-999-08026		REPLENISH PETTY CASH	1.00
			01-0000-0-0000-7600-5990-009-999-08026		REPLENISH PETTY CASH	60.99
					WARRANT TOTAL	\$99.49
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$17,316.89*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0025 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	
40200224	002323/	ED JONES FOOD SERVICE INC				
	120175	PO-120161	1. 13-5310-0-0000-3700-4700-001-111-00000	143047		177.40
			WARRANT TOTAL			\$177.40
40200225	002448/	FROZEN GOURMET INC				
	120176	PO-120162	1. 13-5310-0-0000-3700-4700-001-111-00000	CO1184 CO1198		249.96
			WARRANT TOTAL			\$249.96
40200226	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	899361 899365		2,156.22
			WARRANT TOTAL			\$2,156.22
40200227	000083/	WILLOWS USD REVOLVING CASH BOX				
	PV-000195		13-5310-0-0000-3700-5990-001-111-00000	REPLENISH PETTY CASH		55.90
			WARRANT TOTAL			\$55.90
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:		\$2,639.48*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS:		\$19,956.37*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS:		\$19,956.37*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 11/16/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0024 NB
Fund : 01 GENERAL FUND

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
40199949	002264/	ALVES DOOR COMPANY INC									
	120026	PO-120026	1.	01	8150	0	0000	8100-5630-008-888-00000	2144		107.60
								WARRANT TOTAL			\$107.60
40199950	000046/	AMERICAN FIDELITY ASSURANCE CO									
		PV-000184		01	0000	0	0000	0000-9573-000-000-00000		NOVEMBER	739.29
								WARRANT TOTAL			\$739.29
40199951	000671/	CAPITOL BUILDERS HARDWARE INC.									
	120324	PO-120290	1.	01	8150	0	0000	8100-4300-008-888-00000	105036		1,059.97
								WARRANT TOTAL			\$1,059.97
40199952	001893/	MARTIN CASTILLO									
		PV-000176		01	7230	0	0000	3600-5890-006-666-00000		REIMB	16.61
								WARRANT TOTAL			\$16.61
40199953	000319/	CATHY COOPER									
		PV-000185		01	0000	0	0000	2700-4300-003-333-00000		REVOLVING REIMB	14.38
								01-0000-0-0000-3140-4300-009-999-00000		REVOLVING REIMB	34.16
								01-0000-0-1110-1000-4300-003-333-00000		REVOLVING REIMB	66.30
								01-0801-0-1110-1000-4300-003-333-23000		REVOLVING REIMB	14.25
								WARRANT TOTAL			\$129.09
40199954	001584/	CDW GOVERNMENT INC									
	120316	PO-120285	1.	01	0000	0	0000	2700-4400-007-700-00000		ZZR9440	1,128.33
	120365	PO-120324	1.	01	0000	0	0000	7600-4300 009-999-08026	1280760		205.16
								WARRANT TOTAL			\$1,333.49
40199955	001393/	LINDA ELL									
		PV-000178		01	4045	1	0000	7700-5200-009-900-00000		REIMB	286.63
								WARRANT TOTAL			\$286.63
40199956	001674/	CATHY FLEMING									
	120374	PO-120330	1.	01	0000	0	1110	1000-4300-004-444-23000		REIMB	10.57
								WARRANT TOTAL			\$10.57

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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
40199957	000237/	GAYNOR TELESYSTEMS INC.								
		PV-000180	01-0000-0-1110-1000-5630-003-333-00000						REIMB	97.00
									WARRANT TOTAL	\$97.00
40199958	000250/	GRAINGER								
	120021	PO-120021	1. 01-8150-0-0000-8100-4300-008-888-00000						859458929	85.34
									WARRANT TOTAL	\$85.34
40199959	001927/	ROSA HERNANDEZ								
		PV-000181	01-7230-0-0000-3600-5890-006-666-00000						REIMB	68.54
									WARRANT TOTAL	\$68.54
40199960	002423/	DINA IBRAHIM								
		PV-000177	01-0000-0-0000-7600-5200-009-999-08026						REIMB	122.10
									WARRANT TOTAL	\$122.10
40199961	000065/	OFFICE DEPOT								
	120031	PO-120031	1. 01-0000-0-0000-2700-4300-004-444-00000						89572958	23.58
	120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026						89572958	179.81
	120375	PO-120331	1. 01-0000-0-1110-1000-4300-004-444-23000						89572958	40.11
									WARRANT TOTAL	\$243.50
40199962	001934/	SHERWIN WILLIAMS								
	120005	PO-120005	2. 01-9205-0-0000-8100-4300-004-999-00000						82517	123.12
									WARRANT TOTAL	\$123.12
40199963	000302/	MICHAEL TATE								
	120052	PO-120052	1. 01-0801-0-1110-1000-4300-004-444-23000						REIMB	17.06
									WARRANT TOTAL	\$17.06
40199964	001839/	JAIME THORPE								
		PV-000182	01-7230-0-0000-3600-5890-006-666-00000						REIMB	67.53
									WARRANT TOTAL	\$67.53
40199965	000056/	WASTE MANAGEMENT								
	120096	PO-120084	1. 01-0000-0-0000-8100-5520-009-999-08026						OCT SERVICE	2,677.43

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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															\$2,677.43
40199966	000077/	WILLOWS HARDWARE INC													
	120020	PO-120020	2.	01	0000-0-0000-8100-4300-008-888-08024								05124		7.27
	120020		1.	01	8150-0-0000-8100-4300-008-888-00000								WUSD		313.24
		PV-000183		01	0000-0-0000-2700-4300-003-333-00000								03330		19.14
					WARRANT TOTAL										\$339.65
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:		18						TOTAL AMOUNT OF WARRANTS:		\$7,524.52*

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Fund : 13 CAFETERIA

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	
40199967	002501/	ALLEN JODY									
		PV-000175		13-5310-0-0000-3700-8634-004-111-00000					CAFETERIA REFUND	21.75	
									WARRANT TOTAL	\$21.75	
40199968	002453/	PRODUCERS DAIRY FOODS INC									
	120178	PO-120164	1.	13-5310-0-0000-3700-4700-001-111-00000				899363		839.21	
									WARRANT TOTAL	\$839.21	
40199969	000105/	SYSCO FOOD SERVICES OF SAC INC									
	120180	PO-120166	1.	13-5310-0-0000-3700-4700-001-111-00000				898296 898304		7,932.02	
	120331	PO-120293	1.	13-5310-0-0000-3700-4300-001-111-00000				898296 898304		1,071.71	
									WARRANT TOTAL	\$9,003.73	
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$9,864.69*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:	\$17,389.21*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:	\$17,389.21*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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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
40199528	000044/	A-Z BUS SALES INC							
		CM-000009	01-7230-0-0000-3600-4300-006-666-00000				BR87893	10/28/11 WI1334	1,347.27-
	120136	PO-120132	1. 01-7230-0-0000-3600-4300-006-666-00000				WI334	MULTIPLE INVOICES	748.30
		PV-000162	01-7230-0-0000-3600-4300-006-666-00000				WI334		984.30
								WARRANT TOTAL	\$385.33
40199529	000046/	AMERICAN FIDELITY ASSURANCE CO							
		PV-000160	01-0000-0-0000-0000-9573-000-000-00000					OCTOBER PAYMENT	726.99
								WARRANT TOTAL	\$726.99
40199530	000030/	BARCELOUX BROS.							
	120128	PO-120125	1. 01-0000-0-0000-8100-4300-006-666-08025				308495		7.65
	120145	PO-120140	1. 01-8150-0-0000-8100-4300-008-888-00000				306036		87.92
								WARRANT TOTAL	\$95.57
40199531	000072/	COMSCO INC							
	120113	PO-120111	1. 01-0000-0-0000-8100-4300-008-666-08028				952100		1,207.25
								WARRANT TOTAL	\$1,207.25
40199532	002246/	CRS ADVANCED TECHNOLOGY							
	120076	PO-120064	1. 01-0000-0-0000-2700-5890-009-999-08026				SF1113892		606.43
								WARRANT TOTAL	\$606.43
40199533	002140/	EAGLE SOFTWARE							
	120266	PO-120243	1. 01-4035-0-1110-1000-5200-009-998-00000					TRAINING	1,700.00
								WARRANT TOTAL	\$1,700.00
40199534	000978/	EDUCATIONAL SYS. INTERNATIONAL							
	120349	PO-120308	1. 01-0000-0-1110-1000-4300-007-700-00000				1704		344.83
								WARRANT TOTAL	\$344.83
40199535	000055/	GANDY & STALEY							
	120122	PO-120119	1. 01-0000-0-0000-8100-4392-006-666-08025				87180		1,675.81
	120122		2. 01-7230-0-0000-3600-4392-006-666-00000				87180		2,472.17
								WARRANT TOTAL	\$4,147.98

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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
40199536	002028/	MORTON GEIVETT								
		PV-000163	01-7090-0-1110-1000-4300-009-998-00000						REIMB	48.32
									WARRANT TOTAL	\$48.32
40199537	000170/	HOMETOWN SPORTS								
	120242	PO-120237 1.	01-0000-0-1110-1000-4300-003-333-00000						760522	47.90
									WARRANT TOTAL	\$47.90
40199538	000184/	INKWELL								
		PV-000164	01-0000-0-0000-2700-4300-003-333-00000						072094	22.52
									WARRANT TOTAL	\$22.52
40199539	000065/	OFFICE DEPOT								
	120030	PO-120030 1.	01-0000-0-1110-1000-4300-004-444-00000						89572958	174.87
	120030	2.	01-0000-0-1110-1000-4300-004-444-00000						89572958	37.06
	120031	PO-120031 1.	01-0000-0-0000-2700-4300-004-444-00000						89572958	61.90
	120087	PO-120075 1.	01-0000-0-0000-7600-4300-009-999-08026						89572958	59.68
	120213	PO-120204 2.	01-0000-0-1110-1000-4300-007-700-00000						89572958	36.95
	120278	PO-120264 1.	01-0000-0-0000-2700-4300-003-333-00000						89572958	30.51
		PV-000167	01-0000-0-1110-1000-4300-004-444-00000						89572958	22.49
		PV-000168	01-0801-0-1110-1000-4300-003-333-23000						89572958	136.95
									WARRANT TOTAL	\$560.41
40199540	002379/	PACIFIC SUPPLY - CHICO								
	120292	PO-120273 1.	01-8150-0-0000-8100-4300-008-888-00000						188598442	303.47
									WARRANT TOTAL	\$303.47
40199541	000115/	RAY MORGAN CO.								
	120216	PO-120207 1.	01-0000-0-0000-2700-4300-007-700-00000						159204	203.05
									WARRANT TOTAL	\$203.05
40199542	000243/	SAFETY TIRE SERVICE INC.								
		PV-000169	01-0000-0-0000-8100-5630-006-666-08025						WILINI	964.08

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 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

WARRANT TOTAL													\$964.08
40199543	000775/	STEVE SAILSBERY											
		PV-000170	01-4035-0-1110-1000-5200-009-998-00000									MILEAGE	51.06
WARRANT TOTAL													\$51.06
40199544	000244/	SANI FOOD MARKET											
		120212 PO-120203	1. 01-0000-0-0000-2700-4300-007-700-00000									SANIFOOD	3.98
		120212	2. 01-0000-0-1110-1000-4300-007-700-00000									SANIFOOD	20.73
WARRANT TOTAL													\$24.71
40199545	000088/	SCHOOL SERVICES OF CALIFORNIA											
		120333 PO-120296	1. 01-0000-0-0000-7600-5200-009-999-08026									REGISTRATION	350.00
WARRANT TOTAL													\$350.00
40199546	001526/	CHRISTINE STEWART											
		PV-000171	01-4035-0-1110-1000-5200-009-998-00000									MILEAGE	51.06
WARRANT TOTAL													\$51.06
40199547	000302/	MICHAEL TATE											
		120052 PO-120052	1. 01-0801-0-1110-1000-4300-004-444-23000									REIMB	32.69
WARRANT TOTAL													\$32.69
40199548	000393/	UNITED STATES ACADEMIC											
		120348 PO-120309	1. 01-0801-0-1110-1000-4200-007-700-23000									2111481	882.89
WARRANT TOTAL													\$882.89
40199549	002494/	WALDEN ACADEMY											
		PV-000172	01-0000-0-0000-0000-8096-000-000-00000									NOVEMBER PAYMENT	18,004.00
WARRANT TOTAL													\$18,004.00
40199550	001206/	WALMART COMMUNITY/GEMB											
		120132 PO-120128	1. 01-0000-0-0000-8100-4300-008-666-08028									6032202000436031	30.05
		120132	2. 01-7230-0-0000-3600-4300-006-666-00000									6032202000436031	62.72
		120193 PO-120187	1. 01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	9.96
		120214 PO-120205	2. 01-0000-0-1110-1000-4300-007-700-00000									6032202000436031	43.42

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0022 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
	120253	PO-120232	1.	01	0000	0	0000	3140	4300	009	999	00000		6032202000436031	6.94
	120274	PO-120260	1.	01	0271	0	1110	1000	4300	003	333	00000		6032202000436031	51.62
	120275	PO-120261	1.	01	4203	0	1110	1000	4300	003	338	33000		6032202000436031	120.85
	120279	PO-120265	1.	01	0000	0	0000	2700	4300	003	333	00000		6032202000436031	25.15
														WARRANT TOTAL	\$350.71
40199551	000344/	SARAH WIGGETT													
	120203	PO-120194	1.	01	0801	0	1110	1000	4300	004	444	23000		REIMB	58.13
														WARRANT TOTAL	\$58.13
40199552	000953/	TERESA WOODS													
		PV-000173		01	0801	0	1110	1000	4300	007	700	23000		REIMB	49.95
														WARRANT TOTAL	\$49.95
*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$31,219.33*
														TOTAL NUMBER OF WARRANTS:	25

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
40199553	001811/	AMERIPRIDE UNIFORM SERVICES													
	120172	PO-120158	1.	13-5310-0-0000-3700-4300-001-111-00000								HIGH SCHOOL AND MURDOCK	337.25		
												WARRANT TOTAL	\$337.25		
40199554	000098/	DANIELSEN CO.													
	120173	PO-120159	1.	13-5310-0-0000-3700-4300-001-111-00000								3810999 5500999	76.22		
	120173		2.	13-5310-0-0000-3700-4700-001-111-00000								3810999 5500999	8,417.12		
		PV-000161		13-5310-0-0000-3700-4300-001-111-00000								3810999 5500999	498.66		
												WARRANT TOTAL	\$8,992.00		
40199555	002323/	ED JONES FOOD SERVICE INC													
	120175	PO-120161	1.	13-5310-0-0000-3700-4700-001-111-00000								W135187 135344	5,319.15		
												WARRANT TOTAL	\$5,319.15		
40199556	000763/	EVONE LACOMBE													
		PV-000165		13-5310-0-0000-3700-5890-001-111-00000								REIMB	95.00		
												WARRANT TOTAL	\$95.00		
40199557	002500/	HARLENE MITCHELL													
		PV-000166		13-5310-0-0000-3700-8634-004-111-00000								REIMB LUNCH ACCT	36.00		
												WARRANT TOTAL	\$36.00		
40199558	002453/	PRODUCERS DAIRY FOODS INC													
	120178	PO-120164	1.	13-5310-0-0000-3700-4700-001-111-00000								47023026	500.77		
												WARRANT TOTAL	\$500.77		
40199559	000096/	PROPACIFIC FRESH													
	120179	PO-120165	1.	13-5310-0-0000-3700-4700-001-111-00000								WILHI MUREL	3,312.45		
												WARRANT TOTAL	\$3,312.45		
*** Fund	TOTALS ***											TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$18,592.62*
*** BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:	\$49,811.95*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0023 NOVEMBER 2011 INSURANCE
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
40199560	000207/	CALIFORNIA'S VALUED TRUST												
		PV-000174		01-0000-0-0000-0000-9571-000-000-00000									NOVEMBER 2011	112,432.24
				01-0000-0-0000-0000-9572-000-000-00000									NOVEMBER 2011	23,204.72
				01-0000-0-0000-0000-9585-000-000-00000									NOVEMBER 2011	36,873.76
				01-0000-0-0000-0000-9586-000-000-00000									NOVEMBER 2011	9,203.20
				01-0000-0-0000-7400-3701-009-999-00000									NOVEMBER 2011	8,036.59
				01-0000-0-0000-7400-3702-009-999-00000									NOVEMBER 2011	2,363.70
				WARRANT TOTAL										\$192,114.21
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$192,114.21*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$192,114.21*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:		33	TOTAL AMOUNT OF WARRANTS:							\$241,926.16*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/02/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0021 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
40199266	000902/	BARNES & NOBLE INC.											
	120345	PO-120310	1.	01	0000	0-0000	2700-4200	007-700	00000			BOOKS	398.13
												WARRANT TOTAL	\$398.13
40199267	002403/	CHRISTY WHITE ACCOUNTANCY CO											
	120074	PO-120062	1.	01	0000	0-0000	7190-5810	009-999	00000			1551	7,049.25
												WARRANT TOTAL	\$7,049.25
40199268	002028/	MORTON GEIVETT											
		PV-000149		01	0000	0-0000	7600-5200	009-999	08026			REIMB	293.04
												WARRANT TOTAL	\$293.04
40199269	000250/	GRAINGER											
	120021	PO-120021	1.	01	8150	0-0000	8100-4300	008-888	00000			859458929	16.69
												WARRANT TOTAL	\$16.69
40199270	002488/	HIGGINS LUMBER											
	120312	PO-120289	2.	01	7010	0-1110	1000-4300	007-700	00000			401490	202.61
	120312		1.	01	7010	1-1110	1000-4300	007-700	00000			101411	743.87
												WARRANT TOTAL	\$946.48
40199271	000256/	INDUSTRIAL TRUCK & FARM											
	120025	PO-120025	1.	01	8150	0-0000	8100-4300	008-888	00000			355262	26.79
												WARRANT TOTAL	\$26.79
40199272	000545/	JE FOSS COMPANY											
	120337	PO-120299	1.	01	0000	0-1110	1000-4300	004-444	00000			0201980	24.56
												WARRANT TOTAL	\$24.56
40199273	001082/	DACIA LACKEY											
		PV-000151		01	0000	0-1110	1000-4300	004-444	23000			REIMB	122.72
												WARRANT TOTAL	\$122.72
40199274	002295/	MATT JUHL-DARLINGTON & ASSOC.											
	120086	PO-120074	1.	01	0000	0-0000	7110-5815	009-999	08026			167712	570.00
												WARRANT TOTAL	\$570.00

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 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	
40199275	000154/	NASCO MODESTO				
	120299	PO-120287	1. 01-7010-1-1110-1000-4300-007-700-00000	40069300		199.40
			WARRANT TOTAL			\$199.40
40199276	000065/	OFFICE DEPOT				
	120281	PO-120267	1. 01-0000-0-1110-1000-4300-003-333-23000	89572958		103.67
			WARRANT TOTAL			\$103.67
40199277	000347/	JANET PEREZ				
		PV-000152	01-4045-1-0000-7700-5200-009-900-00000	REIMB		126.01
			WARRANT TOTAL			\$126.01
40199278	000196/	PGE				
	120088	PO-120076	1. 01-0000-0-0000-8100-5545-009-999-08026	3814277181-5		29,355.03
			WARRANT TOTAL			\$29,355.03
40199279	001176/	PLATT				
	120022	PO-120022	1. 01-8150-0-0000-8100-4300-008-888-00000	0424869		120.52
			WARRANT TOTAL			\$120.52
40199280	000089/	SHIFFLER EQUIPMENT SALES INC.				
	120361	PO-120316	1. 01-8150-0-0000-8100-4300-008-888-00000	1129210100		378.70
			WARRANT TOTAL			\$378.70
40199281	000490/	AMY STEELE-STEMPLE				
		PV-000158	01-3710-0-1110-1000-5200-009-998-00000	REIMB		74.93
		PV-000159	01-3710-0-1110-1000-5200-009-998-00000	REIMB		45.00
			WARRANT TOTAL			\$119.93
40199282	001526/	CHRISTINE STEWART				
		PV-000156	01-4035-0-1110-1000-5200-009-998-00000	TRAVEL REIMB		73.84
			WARRANT TOTAL			\$73.84
40199283	000302/	MICHAEL TATE				
	120052	PO-120052	1. 01-0801-0-1110-1000-4300-004-444-23000	REIMB		41.38
			WARRANT TOTAL			\$41.38

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 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	
40199284	002480/	US BANK CORP	PAYMENT SYSTEM			
	120248	PO-120227	1. 01-0000-0-0000-7600-5300-009-999-08026		MEMBERSHIP 2011	159.00
	120251	PO-120230	1. 01-0000-0-0000-7600-5200-009-999-08026		REGISTRATION	515.00
	120265	PO-120246	1. 01-6300-0-1110-1000-4100-004-444-00000		AMAZON	97.38
	120272	PO-120258	1. 01-0000-0-1110-1000-4300-003-333-00000		4246044555706641	8.33
	120335	PO-120298	2. 01-0801-0-1110-1000-4300-004-444-23000		4246044555706641	140.90
	120335		1. 01-6300-0-1110-1000-4300-004-444-00000		424655706641	161.34
	120327	PO-120312	1. 01-0000-0-1110-1000-4300-003-333-00000		921-PIP-1231	68.29
	120360	PO-120317	1. 01-1100-0-1191-1000-4300-003-333-00000		4246044555706641	388.78
		PV-000153	01-0801-0-1110-1000-4300-007-700-23000		4246044555706641	365.47
		PV-000154	01-0000-0-0000-7600-4300-009-999-08026		SANIFOOD	57.95
		PV-000155	01-0000-0-0000-7600-5200-009-999-08026		2901647	475.00
			WARRANT TOTAL			\$2,437.44
40199285	000840/	US POSTMASTER				
	120371	PO-120328	1. 01-0000-0-0000-2700-5990-004-444-00000		POSTAGE	176.00
			WARRANT TOTAL			\$176.00
40199286	001418/	VALLEY TRACTOR INC.				
	120341	PO-120300	1. 01-0000-0-0000-8100-4400-008-888-08024		205925	4,000.00
			WARRANT TOTAL			\$4,000.00
40199287	002360/	VERIZON WIRELESS				
	120097	PO-120085	1. 01-0000-0-0000-7600-5910-009-999-08026		1020994814	146.51
			WARRANT TOTAL			\$146.51
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 22		TOTAL AMOUNT OF WARRANTS:	\$46,726.09*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/02/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 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		
40199288	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	899365	899361	979.35
			WARRANT TOTAL			\$979.35
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:		\$979.35*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS:		\$47,705.44*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS:		\$47,705.44*