

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/04/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0031 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
40201204	000044/	A-Z BUS SALES INC							
	120446	PO-120392	1.	01-0000-0-0000	-8100-4300-006-666-08025		99699		109.91
					WARRANT TOTAL				\$109.91
40201205	002264/	ALVES DOOR COMPANY INC							
	120124	PO-120121	3.	01-0000-0-0000	-8100-5630-006-666-08025		2187		150.00
					WARRANT TOTAL				\$150.00
40201206	002489/	AT&T MOBILITY							
	120321	PO-120281	1.	01-0000-0-0000	-7600-5910-009-999-08026		23434371784277		4,286.06
	120322	PO-120282	1.	01-0000-0-0000	-7600-5910-009-999-08026		53093410006572		212.23
					WARRANT TOTAL				\$4,498.29
40201207	001145/	SUSAN CAMERON							
	120224	PO-120211	1.	01-0801-0-1110	-1000-4300-003-333-23000		REIMB		149.89
					WARRANT TOTAL				\$149.89
40201208	000072/	COMSCO INC							
	120113	PO-120111	1.	01-0000-0-0000	-8100-4300-008-666-08028		2191492		84.89
					WARRANT TOTAL				\$84.89
40201209	000681/	CSAC EXCESS INSURANCE AUTHORITY							
	120135	PO-120131	1.	01-7230-0-0000	-3600-5890-006-666-00000		1290059		100.00
					WARRANT TOTAL				\$100.00
40201210	002252/	DEPARTMENT OF INDUSTRIAL							
		PV-000239		01-8150-0-0000	-8100-5890-008-888-00000		CONVEYANCE WCHLFT MURDOCK		125.00
					WARRANT TOTAL				\$125.00
40201211	000895/	JILL EGLY							
	120395	PO-120348	1.	01-0000-0-1110	-1000-4300-003-333-23000		REIMB		36.67
					WARRANT TOTAL				\$36.67
40201212	001674/	CATHY FLEMING							
	120374	PO-120330	1.	01-0000-0-1110	-1000-4300-004-444-23000		REIMB		17.65
					WARRANT TOTAL				\$17.65

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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
40201213	001050/	GLENN COUNTY SOLID WASTE										
	120148	PO-120143	1.	01-8150-0-0000	8100-5890-008-888-00000						SWWUSD	15.00
					WARRANT TOTAL							\$15.00
40201214	000250/	GRAINGER										
	120021	PO-120021	1.	01-8150-0-0000	8100-4300-008-888-00000						859458929	127.02
	120021		1.	01-8150-0-0000	8100-4300-008-888-00000						859458929	313.57
	120463	PO-120403	1.	01-8150-0-0000	8100-4300-008-888-00000						859458929	487.45
					WARRANT TOTAL							\$928.04
40201215	001940/	HAMILTON AUTO REPAIR SHOP										
	120443	PO-120389	1.	01-7230-0-0000	3600-5630-006-666-00000						2011 2012 2013	1,680.00
					WARRANT TOTAL							\$1,680.00
40201216	001576/	HANKIN SPECIALTY EQUIPMENT INC										
	120028	PO-120028	1.	01-8150-0-0000	8100-5630-008-888-00000						11104-2	300.00
					WARRANT TOTAL							\$300.00
40201217	000184/	INKWELL										
		PV-000231		01-0000-0-0000	2700-4300-003-333-00000						072344	24.61
					WARRANT TOTAL							\$24.61
40201218	002295/	MATT JUHL-DARLINGTON & ASSOC.										
	120086	PO-120074	1.	01-0000-0-0000	7110-5815-009-999-08026						167769 167786	893.00
					WARRANT TOTAL							\$893.00
40201219	000296/	MCGRAW-HILL COMPANIES										
	120447	PO-120393	1.	01-0000-0-1110	1000-4200-003-333-00000						6479526002	37.28
	120448	PO-120394	1.	01-9124-0-1110	1000-4200-003-333-00000						6479546001	107.81
					WARRANT TOTAL							\$145.09
40201220	000065/	OFFICE DEPOT										
	120213	PO-120204	3.	01-0000-0-0000	3110-4300-007-700-00000						89572958	88.64
	120213		2.	01-0000-0-1110	1000-4300-007-700-00000						89572958	3.47
	120241	PO-120251	1.	01-0000-0-1110	1000-4300-003-333-00000						89572958	407.85

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	120414	PO-120375	1.	01-0000-0-1110-1000-4300-003-333-00000			89572958		141.04
	120462	PO-120405	1.	01-0000-0-1110-1000-4300-007-700-00000			89572958		1,019.63
								WARRANT TOTAL	\$1,660.63
40201221	000115/	RAY MORGAN CO.							
		PV-000243		01-3010-0-1110-1000-4300-003-338-00000			181096		326.17
								WARRANT TOTAL	\$326.17
40201222	000651/	JULIE ROESSEL							
	120338	PO-120313	1.	01-0801-0-1110-1000-4300-003-333-23000			REIMB		93.93
								WARRANT TOTAL	\$93.93
40201223	000315/	KRISTEN SCHONAUER							
	120222	PO-120209	1.	01-0000-0-1110-1000-4300-003-333-00000			REIMB		54.58
								WARRANT TOTAL	\$54.58
40201224	000302/	MICHAEL TATE							
	120052	PO-120052	1.	01-0801-0-1110-1000-4300-004-444-23000			REIMB		1.54
	120052		2.	01-0801-0-1110-1000-4300-004-444-23000			REIMB		42.23
								WARRANT TOTAL	\$43.77
40201225	001565/	US BANCORP EQUIPMENT FINANCE							
		PV-000232		01-0000-0-0000-7600-5620-009-999-08029			TQZ08403		154.21
								WARRANT TOTAL	\$154.21
40201226	001979/	US POSTMASTER							
	120467	PO-120409	1.	01-0000-0-0000-3140-5990-009-999-00000			POSTAGE		88.00
								WARRANT TOTAL	\$88.00
40201227	002332/	VOLTAGE SPECIALISTS							
	120151	PO-120146	1.	01-8150-0-0000-8100-5630-008-888-00000			8011		220.00
	120151		1.	01-8150-0-0000-8100-5630-008-888-00000			8012		40.00
		PV-000241		01-8150-0-0000-8100-5630-008-888-00000			8012		260.00
								WARRANT TOTAL	\$520.00

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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
40201228	000344/	SARAH WIGGETT								
	120203	PO-120194	1.	01-0801-0-1110-	1000-4300-004-444-	23000			REIMB	63.47
									WARRANT TOTAL	\$63.47
40201229	000665/	WILLOWS HIGH SCHOOL ASB								
		PV-000237		01-0000-0-0000-	8100-4300-006-666-	08025			REIMB ASB BILL PD BY MISTAKE	130.51
									WARRANT TOTAL	\$130.51
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	26			TOTAL AMOUNT OF WARRANTS:	\$12,393.31*

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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	
40201230	001811/	AMERIPRIDE UNIFORM SERVICES													
	120172	PO-120158	1.	13-5310-0-0000-3700-4300-001-111-00000								116456100		70.74	
														\$70.74	
														WARRANT TOTAL	
40201231	000098/	DANIELSEN CO.													
	120174	PO-120160	1.	13-5310-0-0000-3700-4300-001-111-00000								190492		95.02	
	120174		2.	13-5310-0-0000-3700-4700-001-111-00000								190492		2,142.87	
														\$2,237.89	
														WARRANT TOTAL	
40201232	002323/	ED JONES FOOD SERVICE INC													
	120175	PO-120161	1.	13-5310-0-0000-3700-4700-001-111-00000								144069		120.40	
	120175		1.	13-5310-0-0000-3700-4700-001-111-00000								144069		7,430.61	
														\$7,551.01	
														WARRANT TOTAL	
40201233	002453/	PRODUCERS DAIRY FOODS INC													
	120178	PO-120164	1.	13-5310-0-0000-3700-4700-001-111-00000								899365		1,103.71	
														\$1,103.71	
														WARRANT TOTAL	
40201234	000105/	SYSCO FOOD SERVICES OF SAC INC													
	120181	PO-120167	1.	13-5310-0-0000-3700-4700-001-111-00000								898304		1,469.66	
	120332	PO-120294	1.	13-5310-0-0000-3700-4300-001-111-00000								898304		191.41	
														\$1,661.07	
														WARRANT TOTAL	
*** Fund	TOTALS ***													TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS: \$12,624.42*
*** BATCH	TOTALS ***													TOTAL NUMBER OF WARRANTS: 31	TOTAL AMOUNT OF WARRANTS: \$25,017.73*
*** DISTRICT	TOTALS ***													TOTAL NUMBER OF WARRANTS: 31	TOTAL AMOUNT OF WARRANTS: \$25,017.73*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/14/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0028 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
40200791	000044/	A-Z BUS SALES INC												
	120413	PO-120356	1.	01-7230-0-0000-3600-4300-006-666-00000								WI334		140.86
													WARRANT TOTAL	\$140.86
40200792	002055/	ALAMEDA ELECTRICAL DIST INC.												
	120013	PO-120013	1.	01-8150-0-0000-8100-4300-008-888-00000								24340		108.09
													WARRANT TOTAL	\$108.09
40200793	002489/	AT&T MOBILITY												
	120412	PO-120355	1.	01-0000-0-0000-7600-5910-009-999-08026								287241282279		597.80
													WARRANT TOTAL	\$597.80
40200794	002246/	CRS ADVANCED TECHNOLOGY												
	120076	PO-120064	1.	01-0000-0-0000-2700-5890-009-999-08026								SF1114340		606.43
													WARRANT TOTAL	\$606.43
40200795	000711/	CUMMINS WEST INC												
		PV-000210		01-7230-0-0000-3600-5630-006-666-00000								004-20123		1,160.04
													WARRANT TOTAL	\$1,160.04
40200796	000055/	GANDY & STALEY												
	120122	PO-120119	1.	01-0000-0-0000-8100-4392-006-666-08025								87180		974.79
	120122		2.	01-7230-0-0000-3600-4392-006-666-00000								87180		1,599.37
													WARRANT TOTAL	\$2,574.16
40200797	001927/	ROSA HERNANDEZ												
		PV-000211		01-7230-0-0000-3600-5890-006-666-00000								REIMB		52.06
													WARRANT TOTAL	\$52.06
40200798	002423/	DINA IBRAHIM												
		PV-000212		01-0000-0-0000-7600-5200-009-999-08026								REIMB		104.58
													WARRANT TOTAL	\$104.58
40200799	002312/	JEM RESOURCE PARTNERS												
		PV-000213		01-0000-0-0000-0000-9570-000-000-00000								PAYROLL SHORTAGE JB		100.00
													WARRANT TOTAL	\$100.00

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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
40200800	000660/	JOSTENS						
		PV-000225	01-0000-0-0000-2700-4300-007-700-00000			14861960		874.21
					WARRANT TOTAL			\$874.21
40200801	000262/	JOYCE KSANDER						
	120050	PO-120050	1. 01-0801-0-1110-1000-4300-004-444-23000				BOOKS ARE FUN	20.00
					WARRANT TOTAL			\$20.00
40200802	000389/	LANNIES SEPTIC SERVICE LLC						
	120215	PO-120206	1. 01-1100-0-1202-1000-5610-007-700-00000			16292		91.16
					WARRANT TOTAL			\$91.16
40200803	002295/	MATT JUHL-DARLINGTON & ASSOC.						
	120086	PO-120074	1. 01-0000-0-0000-7110-5815-009-999-08026			167748		228.00
					WARRANT TOTAL			\$228.00
40200804	000296/	MCGRAW-HILL COMPANIES						
	120386	PO-120344	1. 01-0801-0-1110-1000-4200-003-333-23000			64443755001		638.54
					WARRANT TOTAL			\$638.54
40200805	000064/	NORTH WOODWINDS						
	120227	PO-120214	2. 01-0000-0-1191-1000-4300-009-999-00000			345983		231.12
	120227		1. 01-0000-0-1191-1000-5630-009-999-00000			509881		483.72
					WARRANT TOTAL			\$714.84
40200806	000065/	OFFICE DEPOT						
	120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026			89572958		42.00
	120213	PO-120204	2. 01-0000-0-1110-1000-4300-007-700-00000			89572958		23.72
	120281	PO-120267	1. 01-0000-0-1110-1000-4300-003-333-23000			89572958		53.78
	120281		1. 01-0000-0-1110-1000-4300-003-333-23000			89572958		99.52
		PV-000227	01-7010-0-1110-1000-4300-007-700-00000			89572958		63.53
		PV-000228	01-0050-0-3300-1000-4300-009-999-00000			89572958		57.26
					WARRANT TOTAL			\$339.81

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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
40200807	000115/	RAY MORGAN CO.												
	120440	PO-120386	1.	01-0000-0-0000-7600-4300-009-999-08026								9346600		81.50
													WARRANT TOTAL	\$81.50
40200808	000934/	REALLY GOOD STUFF INC.												
	120355	PO-120318	1.	01-7090-0-1110-1000-4300-003-338-00000								3731311		123.27
	120384	PO-120342	1.	01-0801-0-1110-1000-4300-003-333-23000								3742631		115.10
													WARRANT TOTAL	\$238.37
40200809	000244/	SANI FOOD MARKET												
	120212	PO-120203	2.	01-0000-0-1110-1000-4300-007-700-00000									SANIFOOD	76.58
													WARRANT TOTAL	\$76.58
40200810	002479/	MARK SMITH												
	120198	PO-120182	1.	01-7230-0-0000-3600-5200-006-666-00000								120182		384.00
													WARRANT TOTAL	\$384.00
40200811	001253/	TERMINIX INTERNATIONAL												
		PV-000224		01-8150-0-0000-8100-5630-008-888-00000									PEST 449632 FOR YEAR	919.56
													WARRANT TOTAL	\$919.56
40200812	002480/	US BANK CORP PAYMENT SYSTEM												
	120354	PO-120311	1.	01-4201-0-1110-1000-4300-009-998-00000								424600417455033		306.91
	120373	PO-120325	1.	01-7090-0-1110-1000-4300-009-998-00000								424600417455033		450.00
	120378	PO-120334	1.	01-0000-0-1110-1000-5890-007-700-71000								424600417455033		989.25
	120379	PO-120335	1.	01-6300-0-1110-1000-4100-007-700-00000								424600417455033		48.05
	120393	PO-120346	1.	01-9124-0-1110-1000-4300-003-333-00000								424600417455033		40.67
	120394	PO-120347	1.	01-1100-0-1191-1000-4300-003-333-00000								424600417455033		80.76
	120402	PO-120349	1.	01-0000-0-0000-8100-5200-008-888-08024								424600417455033		78.00
	120403	PO-120350	1.	01-4201-0-1110-1000-4300-009-998-00000								424600417455033		99.95
		PV-000216		01-9510-0-1191-1000-4300-003-333-00000								424600417455033		78.29
		PV-000217		01-9510-0-1191-1000-4300-003-333-00000								424600417455033		10.82



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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		
	PV-000218	01-9510-0-1191-1000-4300-003-333-00000		424600417455033		547.62
	PV-000219	01-7010-0-1110-1000-4300-007-700-00000		424600417455033		100.00
	PV-000220	01-0000-0-0000-7600-4300-009-999-08026		424600417455033		294.51
	PV-000221	01-0000-0-0000-7600-5200-009-999-08026		424600417455033		412.14
	PV-000222	01-0000-0-0000-7600-4300-009-999-08026		424600417455033		18.52
		WARRANT TOTAL				\$3,555.49
40200813	002332/	VOLTAGE SPECIALISTS				
	120151	PO-120146	1. 01-8150-0-0000-8100-5630-008-888-00000	8006		240.00
		WARRANT TOTAL				\$240.00
40200814	000278/	WARDS NATURAL SCIENCE				
	PV-000226	01-7010-0-1110-1000-4300-007-700-00000		1273-289-01		93.33
		WARRANT TOTAL				\$93.33
40200815	000056/	WASTE MANAGEMENT				
	120096	PO-120084	1. 01-0000-0-0000-8100-5520-009-999-08026	NOV SERVICE		3,134.41
		WARRANT TOTAL				\$3,134.41
40200816	000077/	WILLOWS HARDWARE INC				
	120020	PO-120020	2. 01-0000-0-0000-8100-4300-008-888-08024	WUSD		29.53
	120020		1. 01-8150-0-0000-8100-4300-008-888-00000	WUSD		210.35
	120126	PO-120123	1. 01-0000-0-0000-8100-4300-008-666-08028	WUSD		26.64
		WARRANT TOTAL				\$266.52
40200817	002502/	WIS BOOSTERS				
	PV-000223	01-0000-0-1110-1000-4200-004-444-00000		BOOK FAIR		76.05
		WARRANT TOTAL				\$76.05
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:		\$17,416.39*

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Fund : 13 CAFETERIA

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	
40200818	002453/	PRODUCERS DAIRY FOODS INC									
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000			899636		538.68	
									WARRANT TOTAL	\$538.68	
40200819	000096/	PROPACIFIC FRESH									
	120179	PO-120165	1.	13-5310-0-0000	3700-4700-001-111-00000				WILHI MUREL	1,940.84	
									WARRANT TOTAL	\$1,940.84	
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,479.52*
***	BATCH TOTALS ***							TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$19,895.91*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0029 nb

Fund : 01 GENERAL FUND

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
40200820	000197/	CALIFORNIA WATER SERVICE						
	120039	PO-120039	1.	01-0000-0-0000-8100-5560-009-999-08026			service	2,629.32
							WARRANT TOTAL	\$2,629.32
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$2,629.32*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$2,629.32*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS: 30		TOTAL AMOUNT OF WARRANTS:	\$22,525.23*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/07/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 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
40200418	000044/	A-Z BUS SALES INC												
	120413	PO-120356	1.	01	7230	0	0000	3600	4300	006	666	00000	DI98523	240.13
													WARRANT TOTAL	\$240.13
40200419	002489/	AT&T MOBILITY												
	120321	PO-120281	1.	01	0000	0	0000	7600	5910	009	999	08026	5309342100789	7.57
	120321		1.	01	0000	0	0000	7600	5910	009	999	08026	C602221805777	898.42
													WARRANT TOTAL	\$905.99
40200420	000030/	BARCELOUX BROS.												
	120128	PO-120125	1.	01	0000	0	0000	8100	4300	006	666	08025	7840	372.71
													WARRANT TOTAL	\$372.71
40200421	000031/	BAY ALARM COMPANY												
	120072	PO-120060	1.	01	0000	0	0000	8300	5570	009	999	00000	20866	322.50
													WARRANT TOTAL	\$322.50
40200422	002477/	BIANCHI AG SERVICES LLC												
	120426	PO-120362	1.	01	0000	0	0000	8100	4300	008	888	08024	06600	36.40
													WARRANT TOTAL	\$36.40
40200423	000072/	COMSCO INC												
	120113	PO-120111	1.	01	0000	0	0000	8100	4300	008	666	08028	219234	148.76
													WARRANT TOTAL	\$148.76
40200424	000224/	CORNING LUMBER CO.												
	120017	PO-120017	1.	01	8150	0	0000	8100	4300	008	888	00000	WILLUN	107.36
													WARRANT TOTAL	\$107.36
40200425	002373/	DWK												
	120109	PO-120091	1.	01	0000	0	0000	7110	5815	009	999	08026	147203	670.10
													WARRANT TOTAL	\$670.10
40200426	000262/	JOYCE KSANDER												
	120050	PO-120050	1.	01	0801	0	1110	1000	4300	004	444	23000	REIMB	20.26
													WARRANT TOTAL	\$20.26





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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/07/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 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
40200442	000344/	SARAH WIGGETT										
	120203	PO-120194	1.	01-0801-0-1110-1000-4300-004-444-23000						REIMB		33.91
											WARRANT TOTAL	\$33.91
40200443	000194/	ZEP MANUFACTURING COMPANY										
	120019	PO-120019	1.	01-8150-0-0000-8100-4300-008-888-00000						B15967		67.02
											WARRANT TOTAL	\$67.02
*** Fund	TOTALS ***									TOTAL NUMBER OF WARRANTS:	26	
										TOTAL AMOUNT OF WARRANTS:		\$42,148.39*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/07/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0026 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	
40200444	001811/	AMERIPRIDE UNIFORM SERVICES				
	120172	PO-120158	1. 13-5310-0-0000-3700-4300-001-111-00000	1164556000		136.86
	120172		1. 13-5310-0-0000-3700-4300-001-111-00000	116456100		138.62
			WARRANT TOTAL			\$275.48
40200445	000098/	DANIELSEN CO.				
	120174	PO-120160	2. 13-5310-0-0000-3700-4700-001-111-00000	5500		4,882.28
	120391	PO-120338	1. 13-5310-0-0000-3700-4300-001-111-00000	5500		86.04
			WARRANT TOTAL			\$4,968.32
40200446	002323/	ED JONES FOOD SERVICE INC				
	120175	PO-120161	1. 13-5310-0-0000-3700-4700-001-111-00000	WILLOW		5,887.20
			WARRANT TOTAL			\$5,887.20
40200447	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	47024613		1,541.94
	120178		1. 13-5310-0-0000-3700-4700-001-111-00000	47024612		1,353.84
			WARRANT TOTAL			\$2,895.78
40200448	000105/	SYSCO FOOD SERVICES OF SAC INC				
	120181	PO-120167	1. 13-5310-0-0000-3700-4700-001-111-00000	898296		1,970.73
	120181		1. 13-5310-0-0000-3700-4700-001-111-00000	898296		5,863.02
	120332	PO-120294	1. 13-5310-0-0000-3700-4300-001-111-00000	898296		1,019.02
	120332		1. 13-5310-0-0000-3700-4300-001-111-00000	898296		1,307.88
			WARRANT TOTAL			\$10,160.65
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$24,187.43*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:	\$66,335.82*



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/07/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0027 NB

Fund : 01 GENERAL FUND

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
40200449	000046/	AMERICAN FIDELITY ASSURANCE CO						
		PV-000209	01-0000-0-0000		0000-9573-000-000-00000		DECEMBER	720.95
					WARRANT TOTAL			\$720.95
40200450	000207/	CALIFORNIA'S VALUED TRUST						
		PV-000208	01-0000-0-0000		0000-9571-000-000-00000		DECEMBER	112,632.24
			01-0000-0-0000		0000-9572-000-000-00000		DECEMBER	23,189.72
			01-0000-0-0000		0000-9585-000-000-00000		DECEMBER	47,274.05
			01-0000-0-0000		0000-9586-000-000-00000		DECEMBER	9,219.20
					WARRANT TOTAL			\$192,315.21
40200451	001446/	EDD						
		PV-000207	01-0000-0-0000		7600-3501-000-000-00000		942-1409-5	1,481.38
			01-0000-0-0000		7600-3502-000-000-00000		942-1409-5	467.81
					WARRANT TOTAL			\$1,949.19
40200452	002312/	JEM RESOURCE PARTNERS						
	120084	PO-120072	1. 01-0000-0-0000		7600-5890-009-999-08026		DECEMBER	70.00
					WARRANT TOTAL			\$70.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	4		TOTAL AMOUNT OF WARRANTS:		\$195,055.35*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	4		TOTAL AMOUNT OF WARRANTS:		\$195,055.35*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	35		TOTAL AMOUNT OF WARRANTS:		\$261,391.17*