

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/01/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0035 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
40202433	001483/	ALL SPORTS EQUIPMENT & APPAREL						
		PV-000278	01	1100-0-1202	1000-4300-007-700-00000		105044	220.92
					WARRANT TOTAL			\$220.92
40202434	002489/	AT&T MOBILITY						
	120321	PO-120281	1.	01-0000-0-0000	-7600-5910-009-999-08026		5309342100789	1,180.87
					WARRANT TOTAL			\$1,180.87
40202435	001140/	JAN BEAUFIT						
	120504	PO-120449	1.	01-0000-0-1110	-1000-4300-003-333-23000		REIMB	43.80
	120504		2.	01-0801-0-1110	-1000-4300-003-333-23000		REIMB	43.79
					WARRANT TOTAL			\$87.59
40202436	000880/	CA DEPARTMENT OF EDUCATION						
	120473	PO-120419	1.	01-7090-0-1110	-1000-4200-003-338-00000		3101540	37.05
					WARRANT TOTAL			\$37.05
40202437	000671/	CAPITOL BUILDERS HARDWARE INC.						
	120324	PO-120290	1.	01-8150-0-0000	-8100-4300-008-888-00000		105269	359.72
					WARRANT TOTAL			\$359.72
40202438	001584/	CDW GOVERNMENT INC						
	120420	PO-120361	1.	01-0801-0-1110	-1000-4300-007-700-23000		5103687	1,480.65
					WARRANT TOTAL			\$1,480.65
40202439	000072/	COMSCO INC						
	120113	PO-120111	1.	01-0000-0-0000	-8100-4300-008-666-08028		220438	2,298.86
					WARRANT TOTAL			\$2,298.86
40202440	000146/	CREATIVE APPLE						
	120522	PO-120458	1.	01-0000-0-1110	-1000-4300-003-333-23000		WIUSD	106.25
					WARRANT TOTAL			\$106.25
40202441	001379/	MIKE FLEMING						
	120053	PO-120053	1.	01-0801-0-1110	-1000-4300-004-444-23000		REIMB	47.70
					WARRANT TOTAL			\$47.70

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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
40202442	000250/	GRAINGER								
	120463	PO-120403	1.	01-8150-0-0000		8100-4300-008-888-00000		859458929		26.28
						WARRANT TOTAL				\$26.28
40202443	000184/	INKWELL								
	120209	PO-120201	1.	01-0000-0-0000		2700-4300-007-700-00000		072779		10.64
						WARRANT TOTAL				\$10.64
40202444	000545/	JE FOSS COMPANY								
	120452	PO-120401	1.	01-0000-0-1110		1000-4300-004-444-00000		0202217		91.92
						WARRANT TOTAL				\$91.92
40202445	000389/	LANNIES SEPTIC SERVICE LLC								
	120215	PO-120206	1.	01-1100-0-1202		1000-5610-007-700-00000		16415		92.24
						WARRANT TOTAL				\$92.24
40202446	000065/	OFFICE DEPOT								
	120087	PO-120075	1.	01-0000-0-0000		7600-4300-009-999-08026		89572958		172.96
	120213	PO-120204	3.	01-0000-0-0000		3110-4300-007-700-00000		89572958		32.55
	120213		2.	01-0000-0-1110		1000-4300-007-700-00000		89572958		69.25
	120241	PO-120251	1.	01-0000-0-1110		1000-4300-003-333-00000		89572958		169.94
	120281	PO-120267	1.	01-0000-0-1110		1000-4300-003-333-23000		89572958		44.57
		PV-000277		01-0000-0-1110		1000-4300-007-700-00000		89572958		93.68
						WARRANT TOTAL				\$582.95
40202447	002445/	PROFESSIONAL TUTORS OF AMERICA								
	120289	PO-120271	1.	01-3010-0-1110		1000-5840-009-998-31100		41568		2,907.00
						WARRANT TOTAL				\$2,907.00
40202448	000349/	SCHOOL HEALTH CORPORATION								
	120492	PO-120433	1.	01-5640-0-1110		3140-4300-009-999-00000		1983339		2,489.75
						WARRANT TOTAL				\$2,489.75
40202449	000302/	MICHAEL TATE								
	120052	PO-120052	2.	01-0801-0-1110		1000-4300-004-444-23000		REIMB		22.28

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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	

WARRANT TOTAL						\$22.28
40202450	002360/	VERIZON WIRELESS				
		PV-000276	01-0000-0-0000-7600-5910-009-999-08026	571681321		168.31
WARRANT TOTAL						\$168.31
40202451	001206/	WALMART COMMUNITY/GEMB				
	120132	PO-120128	2. 01-7230-0-0000-3600-4300-006-666-00000	6032202000436031		42.90
	120214	PO-120205	2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		24.38
WARRANT TOTAL						\$67.28
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS:		\$12,278.26*

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BATCH: 0035 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	
40202452	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000		899365	1,218.22
			WARRANT TOTAL			\$1,218.22
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$1,218.22*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20		TOTAL AMOUNT OF WARRANTS:	\$13,496.48*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20		TOTAL AMOUNT OF WARRANTS:	\$13,496.48*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 02/08/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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
40202674	000044/	A-Z BUS SALES INC												
	120468	PO-120410	1.	01-0000-0-0000-8100-4300-006-666-08025								DI01277		130.08
														\$130.08
40202675	000030/	BARCELOUX BROS.												
		CM-000012		01-0000-0-0000-8100-4300-006-666-08025										12.87-
		CM-000013		01-0000-0-0000-8100-4300-006-666-08025										102.96-
	120128	PO-120125	1.	01-0000-0-0000-8100-4300-006-666-08025								7840		56.23
	120128		1.	01-0000-0-0000-8100-4300-006-666-08025								7840		14.06
	120128		2.	01-7230-0-0000-3600-4300-006-666-00000								7840		1,052.72
														\$1,007.18
40202676	002507/	WILLIAMS & SORENSEN LLP BURKE												
	120495	PO-120436	1.	01-0000-0-0000-7110-5815-009-999-08026								153279		375.00
														\$375.00
40202677	000224/	CORNING LUMBER CO.												
	120017	PO-120017	1.	01-8150-0-0000-8100-4300-008-888-00000								WILLUN		32.67
														\$32.67
40202678	002246/	CRS ADVANCED TECHNOLOGY												
	120076	PO-120064	1.	01-0000-0-0000-2700-5890-009-999-08026								SF1215256		606.43
														\$606.43
40202679	000895/	JILL EGLY												
	120395	PO-120348	1.	01-0000-0-1110-1000-4300-003-333-23000								REIMB		53.13
														\$53.13
40202680	000250/	GRAINGER												
	120463	PO-120403	1.	01-8150-0-0000-8100-4300-008-888-00000								859458929		96.91
	120463		1.	01-8150-0-0000-8100-4300-008-888-00000								859458929		12.93
														\$109.84
40202681	000170/	HOMETOWN SPORTS												
	120242	PO-120237	1.	01-0000-0-1110-1000-4300-003-333-00000								760534		46.17

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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
	120500	PO-120447	1.	01-0000-0-1110-1000-4300-003-333-00000						760533		77.46
											WARRANT TOTAL	\$123.63
40202682	001131/	MCCURDY'S TRUCK REPAIR INC										
	120141	PO-120137	1.	01-7230-0-0000-3600-5630-006-666-00000						9510		500.00
		PV-000280		01-7230-0-0000-3600-5630-006-666-00000						9510		224.49
											WARRANT TOTAL	\$724.49
40202683	000065/	OFFICE DEPOT										
	120029	PO-120029	1.	01-0000-0-1110-1000-4300-004-444-00000						89572958		105.96
	120030	PO-120030	2.	01-0000-0-1110-1000-4300-004-444-00000						89572958		52.98
	120432	PO-120367	1.	01-0000-0-1110-1000-4300-004-444-00000						89572958		223.08
											WARRANT TOTAL	\$382.02
40202684	002030/	ORLAND AUTO PARTS INC										
	120129	PO-120126	2.	01-7230-0-0000-3600-4300-006-666-00000						6370		32.58
											WARRANT TOTAL	\$32.58
40202685	001176/	PLATT										
	120022	PO-120022	1.	01-8150-0-0000-8100-4300-008-888-00000						130000		37.39
											WARRANT TOTAL	\$37.39
40202686	000115/	RAY MORGAN CO.										
	120509	PO-120451	1.	01-0000-0-1110-1000-4300-003-333-23000						197492		129.44
											WARRANT TOTAL	\$129.44
40202687	000244/	SANI FOOD MARKET										
		PV-000281		01-4203-2-1110-1000-4300-009-998-00000							SANIFOOD EDI TRAINING	165.38
											WARRANT TOTAL	\$165.38
40202688	000625/	SSDA MEMBERSHIPS										
		PV-000282		01-0000-0-0000-7600-5300-009-999-08026							MEMBERSHIP DUES ANNUAL CONF	1,075.00
											WARRANT TOTAL	\$1,075.00
40202689	002480/	US BANK CORP PAYMENT SYSTEM										
		CM-000014		01-0000-0-0000-7600-4300-009-999-08026							RETURNED ITEMS	96.98-

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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
	120393	PO-120346	1.	01	9124-0-1110-1000-4300-003-333-00000									424600417455033	16.08
	120487	PO-120428	1.	01	0000-0-0000-7600-4300-009-999-08026									424600417455033	87.87
	120496	PO-120437	1.	01	0000-0-0000-8100-5200-008-888-08024									424600417455033	78.00
	120503	PO-120441	1.	01	4035-0-1110-1000-4300-009-998-00000									424600417455033	21.83
	120506	PO-120442	1.	01	0000-0-1110-1000-4300-003-333-00000									424600417455033	76.43
					WARRANT TOTAL										\$183.23
40202690	002494/	WALDEN ACADEMY													
		PV-000284		01	0000-0-0000-0000-8096-000-000-00000									FEBRUARY PAYMENT 2012	18,004.00
					WARRANT TOTAL										\$18,004.00
40202691	001494/	WILBUR-ELLIS COMPANY													
	120008	PO-120008	1.	01	0000-0-0000-8100-4300-008-888-08024									1507173	58.32
					WARRANT TOTAL										\$58.32
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	18								TOTAL AMOUNT OF WARRANTS:	\$23,229.81*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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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
40202692	001811/	AMERIPRIDE UNIFORM SERVICES										
	120172	PO-120158	1.	13-5310-0-0000	3700-4300-001-111-00000					116456100		386.82
					WARRANT TOTAL							\$386.82
40202693	000098/	DANIELSEN CO.										
	120174	PO-120160	1.	13-5310-0-0000	3700-4300-001-111-00000					5500		413.57
	120174		2.	13-5310-0-0000	3700-4700-001-111-00000					5500		6,631.53
					WARRANT TOTAL							\$7,045.10
40202694	002323/	ED JONES FOOD SERVICE INC										
	120175	PO-120161	1.	13-5310-0-0000	3700-4700-001-111-00000					144404		5,669.05
					WARRANT TOTAL							\$5,669.05
40202695	000836/	HOBART										
	120544	PO-120472	1.	13-5310-0-0000	3700-4300-001-111-00000					RA55066		86.55
					WARRANT TOTAL							\$86.55
40202696	002453/	PRODUCERS DAIRY FOODS INC										
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000					899363		1,301.52
					WARRANT TOTAL							\$1,301.52
40202697	000096/	PROPACIFIC FRESH										
	120179	PO-120165	1.	13-5310-0-0000	3700-4700-001-111-00000					MUREL WILHI		3,420.93
					WARRANT TOTAL							\$3,420.93
40202698	000105/	SYSCO FOOD SERVICES OF SAC INC										
	120181	PO-120167	1.	13-5310-0-0000	3700-4700-001-111-00000					898296		6,650.53
	120332	PO-120294	1.	13-5310-0-0000	3700-4300-001-111-00000					898304		1,356.21
		PV-000283		13-5310-0-0000	3700-4300-001-111-00000					898296		710.22
					WARRANT TOTAL							\$8,716.96
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	7				TOTAL AMOUNT OF WARRANTS:		\$26,626.93*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0036 NB

Fund : 73 FOUNDATION PRIVATE TRUST 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
40202699	002396/	DIANA LEAL								
		PV-000279					73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP 3RD YEAR	2,000.00
							WARRANT TOTAL			\$2,000.00
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
***	BATCH TOTALS ***						TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$51,856.74*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0037 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	
40202700	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000286	01-0000-0-0000-0000-9570-000-000-00000					FEBRUARY 2012	112,082.68	
			01-0000-0-0000-0000-9572-000-000-00000					FEBRUARY 2012	22,222.14	
			01-0000-0-0000-0000-9585-000-000-00000					FEBRUARY 2012	47,274.05	
			01-0000-0-0000-0000-9586-000-000-00000					FEBRUARY 2012	8,801.20	
			WARRANT TOTAL							\$190,380.07
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:		\$190,380.07*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:		\$190,380.07*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	27			TOTAL AMOUNT OF WARRANTS:		\$242,236.81*	

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 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
40202983	000044/	A-Z BUS SALES INC										
	120446	PO-120392	1.	01-0000-0-0000	8100-4300-006-666-08025					BI29680		55.66
	120468	PO-120410	1.	01-0000-0-0000	8100-4300-006-666-08025					BI29680		331.14
					WARRANT TOTAL							\$386.80
40202984	002495/	ALERE TOXICOLOGY SERVICES INC										
	120140	PO-120136	1.	01-7230-0-0000	3600-5890-006-666-00000					117637		42.35
					WARRANT TOTAL							\$42.35
40202985	000046/	AMERICAN FIDELITY ASSURANCE CO										
		PV-000287		01-0000-0-0000	0000-9573-000-000-00000					FEBRUARY 2012		699.70
					WARRANT TOTAL							\$699.70
40202986	002375/	AMERICAN TIME & SIGNAL CO.										
	120541	PO-120470	1.	01-8150-0-0000	8100-4300-008-888-00000					11617106		460.57
					WARRANT TOTAL							\$460.57
40202987	000319/	CATHY COOPER										
		PV-000295		01-0000-0-0000	2700-5990-003-333-00000						REPLINISH PETTY CASH	36.65
				01-0000-0-1110	1000-4300-003-333-23000						REPLINISH PETTY CASH	56.71
					WARRANT TOTAL							\$93.36
40202988	001584/	CDW GOVERNMENT INC										
	120528	PO-120476	1.	01-3010-0-1110	1000-4300-007-778-00000					F168072		347.63
					WARRANT TOTAL							\$347.63
40202989	002373/	DWK										
		PV-000289		01-0000-0-0000	7110-5815-009-999-08026					8807		147.00
					WARRANT TOTAL							\$147.00
40202990	000895/	JILL EGLY										
	120395	PO-120348	1.	01-0000-0-1110	1000-4300-003-333-23000					REIMB		55.65
					WARRANT TOTAL							\$55.65
40202991	000055/	GANDY & STALEY										
	120122	PO-120119	1.	01-0000-0-0000	8100-4392-006-666-08025					87180		1,505.98

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 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 DESCRIPTION	ACCOUNT NUM	AMOUNT	
	120122		3.	01-0000-0-1230-1000-4392-007-779-00000				87180		29.51	
	120122		2.	01-7230-0-0000-3600-4392-006-666-00000				87180		2,086.56	
				WARRANT TOTAL							\$3,622.05
40202992	002289/	THE GARLAND COMPANY INC									
	120536	PO-120465	1.	01-9205-0-0000-8100-4300-009-999-00000				397795		350.00	
		PV-000300		01-9205-0-0000-8100-4300-009-999-00000				397795		346.32	
				WARRANT TOTAL							\$696.32
40202993	000237/	GAYNOR TELESYSTEMS INC.									
		PV-000290		01-2200-0-3200-1000-5630-005-555-00000				PHONE REPAIR		97.00	
				WARRANT TOTAL							\$97.00
40202994	000250/	GRAINGER									
	120463	PO-120403	1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		555.60	
	120497	PO-120438	1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		477.22	
	120497		1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		7.10	
	120497		1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		15.68	
	120551	PO-120483	1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		17.87	
				WARRANT TOTAL							\$1,073.47
40202995	001927/	ROSA HERNANDEZ									
		PV-000292		01-7230-0-0000-3600-5890-006-666-00000				REIMB		37.38	
				WARRANT TOTAL							\$37.38
40202996	002222/	KINGSLEY BOGARD LLP									
	120085	PO-120073	1.	01-0000-0-0000-7110-5815-009-999-08026				21523		94.50	
				WARRANT TOTAL							\$94.50
40202997	000262/	JOYCE KSANDER									
	120050	PO-120050	1.	01-0801-0-1110-1000-4300-004-444-23000				REIMB		27.81	
				WARRANT TOTAL							\$27.81
40202998	000585/	STACY LANZI									
	120526	PO-120461	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB		10.29	

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0038 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	
WARRANT TOTAL						\$10.29
40202999	002163/	LEADER SERVICES				
	120207	PO-120193	1. 01-5640-0-1110-3140-5890-009-999-00000		030000601	36.67
WARRANT TOTAL						\$36.67
40203000	002295/	MATT JUHL-DARLINGTON & ASSOC.				
	120086	PO-120074	1. 01-0000-0-0000-7110-5815-009-999-08026		167809 167824	608.00
WARRANT TOTAL						\$608.00
40203001	000064/	NORTH WOODWINDS				
	120227	PO-120214	2. 01-0000-0-1191-1000-4300-009-999-00000		509804	946.37
	120227		2. 01-0000-0-1191-1000-4300-009-999-00000		509819 395501	336.18
	120227		1. 01-0000-0-1191-1000-5630-009-999-00000		509804	719.00
	120227		1. 01-0000-0-1191-1000-5630-009-999-00000		509819 395501	564.00
WARRANT TOTAL						\$2,565.55
40203002	001874/	O'BRIEN'S AUTO REPAIR				
	120123	PO-120120	1. 01-0000-0-0000-8100-5630-006-666-08025		MULTIPLE INVOICES	500.00
		PV-000297	01-0000-0-0000-8100-5630-006-666-08025		MULTIPLE INVOICES	143.10
WARRANT TOTAL						\$643.10
40203003	000065/	OFFICE DEPOT				
	120213	PO-120204	3. 01-0000-0-0000-3110-4300-007-700-00000		89572958	33.33
	120213		3. 01-0000-0-0000-3110-4300-007-700-00000		89572958	25.63
	120213		4. 01-0801-0-1110-1000-4300-007-700-23000		89572958	463.71
	120278	PO-120264	1. 01-0000-0-0000-2700-4300-003-333-00000		89572958	22.07
WARRANT TOTAL						\$544.74
40203004	002214/	REMITTANCE PROCESSING DEPT				
	120519	PO-120456	1. 01-3010-0-1110-1000-4300-009-998-31000		1943065	207.00
WARRANT TOTAL						\$207.00
40203005	000244/	SANI FOOD MARKET				
	120212	PO-120203	2. 01-0000-0-1110-1000-4300-007-700-00000		SANIFOOD	236.08

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/15/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 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														\$236.08
40203006	001192/	SHARP'S LOCKSMITHING &												
	120023	PO-120023	1.	01		8150	0	0000	8100	4300	008	888	20673	9.65
	120023		2.	01		8150	0	0000	8100	5630	008	888	20637	15.00
		PV-000294		01		8150	0	0000	8100	5630	008	888	20637	70.00
WARRANT TOTAL														\$94.65
40203007	002479/	MARK SMITH												
	120198	PO-120182	1.	01		7230	0	0000	3600	5200	006	666	4919	193.70
WARRANT TOTAL														\$193.70
40203008	000490/	AMY STEELE-STEMPLE												
		PV-000298		01		0271	0	1110	1000	4300	005	555	reimb	22.38
WARRANT TOTAL														\$22.38
40203009	001253/	TERMINIX INTERNATIONAL												
		PV-000296		01		8150	0	0000	8100	5530	008	888	TERMITE HIGH SCHOOL	800.00
WARRANT TOTAL														\$800.00
40203010	000278/	WARDS NATURAL SCIENCE												
	120530	PO-120477	1.	01		0801	0	1110	1000	4300	007	700	128974300	517.56
WARRANT TOTAL														\$517.56
40203011	000056/	WASTE MANAGEMENT												
	120096	PO-120084	1.	01		0000	0	0000	8100	5520	009	999	JAN SERVICE	3,293.78
WARRANT TOTAL														\$3,293.78
40203012	000077/	WILLOWS HARDWARE INC												
	120020	PO-120020	2.	01		0000	0	0000	8100	4300	008	888	WUSD	342.12
	120020		2.	01		0000	0	0000	8100	4300	008	888	WUSD	152.87
WARRANT TOTAL														\$494.99
40203013	000083/	WILLOWS USD REVOLVING CASH BOX												
		PV-000299		01		0000	0	0000	7600	4300	009	999	REPLENISH PETTY CASH BOX	35.38
				01		0000	0	0000	7600	5990	009	999	REPLENISH PETTY CASH BOX	42.71

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/15/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0038 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	
			01-2200-0-3200-1000-5990-005-999-00000		REPLENISH PETTY CASH BOX	8.54
			WARRANT TOTAL			\$86.63
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$18,236.71*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0038 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	
40203014	001811/	AMERIPRIDE UNIFORM SERVICES													
	120172	PO-120158	1.	13	-5310	-0	-0000	-3700	-4300	-001	-111	-00000	116456000	351.45	
													WARRANT TOTAL	\$351.45	
40203015	001584/	CDW GOVERNMENT INC													
	120517	PO-120453	1.	13	-5310	-0	-0000	-3700	-4300	-001	-111	-00000	F149530	73.25	
													WARRANT TOTAL	\$73.25	
40203016	000504/	P & D APPLIANCE SERVICE CENTER													
	120249	PO-120228	1.	13	-5310	-0	-0000	-3700	-5630	-001	-111	-00000	0015689	204.52	
													WARRANT TOTAL	\$204.52	
40203017	002453/	PRODUCERS DAIRY FOODS INC													
	120178	PO-120164	1.	13	-5310	-0	-0000	-3700	-4700	-001	-111	-00000	899361	530.93	
													WARRANT TOTAL	\$530.93	
40203018	002302/	S.L.I.C CO-OP													
		PV-000293		13	-5310	-0	-0000	-3700	-5300	-001	-111	-00000	ANNUAL CO-OP FEE	50.00	
													WARRANT TOTAL	\$50.00	
40203019	002510/	STACEY GOICOA													
		PV-000291		13	-5310	-0	-0000	-3700	-8634	-004	-111	-00000	REFUND MEAL BAL HAYLI GOICOA	26.75	
													WARRANT TOTAL	\$26.75	
*** Fund	TOTALS ***													TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS: \$1,236.90*
*** BATCH	TOTALS ***													TOTAL NUMBER OF WARRANTS: 37	TOTAL AMOUNT OF WARRANTS: \$19,473.61*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/15/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 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
40203020	000840/	US POSTMASTER													
	120565	PO-120497	1.	01	0000	0	0000	2700	5990	004	444	00000		POSTAGE	148.00
														WARRANT TOTAL	\$148.00
*** Fund	TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$148.00*
*** BATCH	TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$148.00*
*** DISTRICT	TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$19,621.61*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB
 Fund : 01 GENERAL FUND

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

40203278 002489/ ATFT MOBILITY

120321 PO-120281 1. 01-0000-0-0000-7600-5910-009-999-08026 23434371784277 4,321.06

120322 PO-120282 1. 01-0000-0-0000-7600-5910-009-999-08026 530934410006572 202.48

40203279 000197/ CALIFORNIA WATER SERVICE 1. 01-0000-0-0000-8100-5560-009-999-08026 WARRANT TOTAL 3,134.89

120039 PO-120039 1. 01-0000-0-0000-8100-5560-009-999-08026 WARRANT TOTAL 3,134.89

40203280 001341/ EWING IRRIGATION PRODUCTS INC. 1. 01-0000-0-0000-8100-4300-008-888-08024 WARRANT TOTAL 133.29

120004 PO-120004 1. 01-0000-0-0000-8100-4300-008-888-08024 WARRANT TOTAL 4339965 2/6/12 133.29

40203281 002423/ DINA IBRAHIM PV-000306 01-0000-0-0000-7600-5200-009-999-08026 WARRANT TOTAL 102.12

40203282 002312/ JEM RESOURCE PARTNERS 1. 01-0000-0-0000-7600-5890-009-999-08026 WARRANT TOTAL 102.12

120084 PO-120072 1. 01-0000-0-0000-7600-5890-009-999-08026 WARRANT TOTAL FEBRUARY 2012 66.00

40203283 002511/ LILLIAN MARTINEZ PV-000307 01-0000-0-1131-1000-4300-007-700-00000 WARRANT TOTAL 23.03

40203284 000196/ PGE 1. 01-0000-0-0000-8100-5545-009-999-08026 WARRANT TOTAL 20,748.23

120088 PO-120076 1. 01-0000-0-0000-8100-5545-009-999-08026 WARRANT TOTAL 2/13/12 20,748.23

40203285 000115/ RAY MORGAN CO. 1. 01-2200-0-3200-1000-4300-005-555-00000 WARRANT TOTAL 208689 2/7/12 82.50

120065 PO-120100 1. 01-1100-0-1191-1000-4300-003-333-00000 WARRANT TOTAL 154.38

40203286 001470/ AMY STREET 1. 01-1100-0-1191-1000-4300-003-333-00000 WARRANT TOTAL 154.38

REIM 154.38

REIM 82.50

REIM 23.03

REIM 66.00

REIM 102.12

REIM 133.29

REIM 3,134.89

REIM 4,321.06

REIM 202.48

REIM 4,321.06

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/22/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0040 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: 9	TOTAL AMOUNT OF WARRANTS:		\$28,967.98*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 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
40203444	002447/	A+ EDUCATIONAL CENTERS									
	120286	PO-120268	1.	01	3010	0	1110	1000-5840-009-998-31100	4480		2,460.00
								WARRANT TOTAL			\$2,460.00
40203445	000044/	A-Z BUS SALES INC									
	120468	PO-120410	1.	01	0000	0	0000	8100-4300-006-666-08025	DI02643		259.71
								WARRANT TOTAL			\$259.71
40203446	000031/	BAY ALARM COMPANY									
	120072	PO-120060	1.	01	0000	0	0000	8300-5570-009-999-00000	20866		322.50
								WARRANT TOTAL			\$322.50
40203447	001145/	SUSAN CAMERON									
	120470	PO-120413	1.	01	0000	0	1110	1000-4300-003-333-23000	REIMB		32.41
								WARRANT TOTAL			\$32.41
40203448	002512/	CHRISTIAN GARCIA									
		PV-000308		01	0000	0	1230	0000-8689-007-779-00000		REFUND DRIVERS TRAINING	225.00
								WARRANT TOTAL			\$225.00
40203449	000284/	CREATIVE COMPOSITION									
	120550	PO-120481	1.	01	0000	0	0000	2700-4300-003-333-00000	80392		121.05
								WARRANT TOTAL			\$121.05
40203450	002504/	GOLF VENTURES WEST									
	120434	PO-120365	1.	01	0000	0	0000	8100-4300-008-888-08024	102523		200.00
	120456	PO-120396	1.	01	0000	0	0000	8100-4300-008-888-08024	102523		188.20
	120456		2.	01	0000	0	0000	8100-5630-008-888-08024	102523		298.00
		PV-000309		01	0000	0	0000	8100-4300-008-888-08024	102523		336.46
								WARRANT TOTAL			\$1,022.66
40203451	002301/	HAJOCA CORPORATION									
	120015	PO-120015	1.	01	8150	0	0000	8100-4300-008-888-00000	372-000144		158.48
								WARRANT TOTAL			\$158.48
40203452	000389/	LANNIES SEPTIC SERVICE LLC									
	120215	PO-120206	1.	01	1100	0	1202	1000-5610-007-700-00000	16458		92.24

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/29/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 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															\$92.24
40203453	000296/	MCGRAW-HILL COMPANIES													
	120555	PO-120495	1.	01	3185	0	1110	1000	4100	004	998	00000	66266522001		2,306.20
WARRANT TOTAL															\$2,306.20
40203454	000064/	NORTH WOODWINDS													
	120227	PO-120214	2.	01	0000	0	1191	1000	4300	009	999	00000	395503 509824		152.94
	120227		1.	01	0000	0	1191	1000	5630	009	999	00000	395503 509824		213.00
WARRANT TOTAL															\$365.94
40203455	000065/	OFFICE DEPOT													
	120087	PO-120075	1.	01	0000	0	0000	7600	4300	009	999	08026	89572958		5.52
	120087		1.	01	0000	0	0000	7600	4300	009	999	08026	89572958		2.69
	120213	PO-120204	1.	01	0000	0	0000	2700	4300	007	700	00000	89572958		21.72
	120241	PO-120251	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		113.52
	120559	PO-120488	1.	01	2200	0	3200	2700	4300	005	555	00000	89572958		134.08
	120554	PO-120494	1.	01	4203	1	1110	1000	4300	004	448	00000	89572958		67.47
		PV-000311		01	0000	0	1110	1000	4300	003	333	00000	89572958		120.43
WARRANT TOTAL															\$465.43
40203456	001176/	PLATT													
	120022	PO-120022	1.	01	8150	0	0000	8100	4300	008	888	00000	1061673		55.65
	120498	PO-120439	1.	01	8150	0	0000	8100	4300	008	888	00000	1061673		140.97
WARRANT TOTAL															\$196.62
40203457	002445/	PROFESSIONAL TUTORS OF AMERICA													
	120289	PO-120271	1.	01	3010	0	1110	1000	5840	009	998	31100	41949		4,267.00
WARRANT TOTAL															\$4,267.00
40203458	001865/	SAN JOAQUIN CHEMICALS INC.													
	120547	PO-120480	1.	01	8150	0	0000	8100	4300	008	888	00000	98440		365.83
WARRANT TOTAL															\$365.83

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0041 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	
40203459	001601/	SCHOOL SERVICES OF CALIFORNIA														
	120091	PO-120079	1.	01	0000	0	0000	7600	5890	009	999	08026	0050035		185.00	
															\$185.00	
															WARRANT TOTAL	
40203460	001422/	WILLIAM SHIVELY														
	120482	PO-120421	1.	01	9510	0	1110	1000	4300	004	444	41000	REIMB		1,446.15	
															\$1,446.15	
															WARRANT TOTAL	
40203461	000261/	CHERYLLE WATERS														
		PV-000312		01	0000	0	0000	7600	5890	009	999	08026		OUTDATED CHECK #3-0065782	349.57	
															\$349.57	
															WARRANT TOTAL	
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$14,641.79*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 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	
40203462	000065/	OFFICE DEPOT				
	120177	PO-120163	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958		50.60
			WARRANT TOTAL			\$50.60
40203463	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	899363		2,399.70
			WARRANT TOTAL			\$2,399.70
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:		\$2,450.30*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS:		\$17,092.09*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS:		\$17,092.09*