

APY250 H.02.09

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

04/04/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 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	
40204779	002447/	A+ EDUCATIONAL CENTERS				
	120286	PO-120268	1. 01-3010-0-1110-1000-5840-009-998-31100	4648		1,740.00
			WARRANT TOTAL			\$1,740.00
40204780	000044/	A-Z BUS SALES INC				
		PV-000354	01-7230-0-0000-3600-5630-006-666-00000	DI99254		384.52
			WARRANT TOTAL			\$384.52
40204781	001483/	ALL SPORTS EQUIPMENT & APPAREL				
		PV-000357	01-1100-0-1202-1000-4300-007-700-00000	105113		532.66
			WARRANT TOTAL			\$532.66
40204782	000046/	AMERICAN FIDELITY ASSURANCE CO				
		PV-000355	01-0000-0-0000-0000-9573-000-000-00000	MARCH 2012		710.27
			WARRANT TOTAL			\$710.27
40204783	002489/	AT&T				
	120321	PO-120281	1. 01-0000-0-0000-7600-5910-009-999-08026	CALNET		1,106.15
			WARRANT TOTAL			\$1,106.15
40204784	000865/	KAREN COLOMBO				
		PV-000365	01-7090-0-1110-1000-4300-003-338-00000	REIMB		36.64
			WARRANT TOTAL			\$36.64
40204785	002246/	CRS ADVANCED TECHNOLOGY				
	120076	PO-120064	1. 01-0000-0-0000-2700-5890-009-999-08026	SF1216170		606.43
			WARRANT TOTAL			\$606.43
40204786	001044/	ENERGY MASTERS				
	120149	PO-120144	1. 01-8150-0-0000-8100-4300-008-888-00000	WILUN		35.34
			WARRANT TOTAL			\$35.34
40204787	001940/	HAMILTON AUTO REPAIR SHOP				
		CM-000019	01-0000-0-0000-0000-9514-000-000-00000	NON EMPLOYEE GARNISHMENT		168.33-
	120581	PO-120505	1. 01-7230-0-0000-3600-5630-006-666-00000	2015		960.00
			WARRANT TOTAL			\$791.67

APY250 H.02.09

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

04/04/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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	
40204788	000170/	HOMETOWN SPORTS				
	120596	PO-120518	2. 01-0801-0-1110-1000-4300-003-333-23000	760543		59.02
			WARRANT TOTAL			\$59.02
40204789	002463/	INTERNAL REVENUE SERVICE				
		PV-000356	01-0000-0-0000-0000-9514-000-000-00000		ENRIQUE SANDOVAL	168.33
			WARRANT TOTAL			\$168.33
40204790	002516/	JEREMY HUNT				
		PV-000363	01-0000-0-1110-1000-5890-007-700-71000		MILEAGE WASC	102.12
			WARRANT TOTAL			\$102.12
40204791	002222/	KINGSLEY BOGARD LLP				
	120085	PO-120073	1. 01-0000-0-0000-7110-5815-009-999-08026	21620		725.00
			WARRANT TOTAL			\$725.00
40204792	001082/	DACIA LACKEY				
	120195	PO-120181	1. 01-0801-0-1110-1000-4300-004-444-23000		REIMB	22.83
	120429	PO-120384	1. 01-0000-0-1110-1000-4300-004-444-23000		REIMB	42.87
	120620	PO-120544	1. 01-0801-0-1110-1000-4300-004-444-23000		REIMB	26.58
			WARRANT TOTAL			\$92.28
40204793	000389/	LANNIES SEPTIC SERVICE LLC				
	120215	PO-120206	1. 01-1100-0-1202-1000-5610-007-700-00000	16503		92.24
			WARRANT TOTAL			\$92.24
40204794	002295/	MATT JUHL-DARLINGTON & ASSOC.				
	120086	PO-120074	1. 01-0000-0-0000-7110-5815-009-999-08026	167889		1,539.00
			WARRANT TOTAL			\$1,539.00
40204795	000065/	OFFICE DEPOT				
		CM-000020	01-0000-0-0000-7600-4300-009-999-08026		REFER INV # 601470921001	7.43-
	120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026	89572958		22.29
	120087		1. 01-0000-0-0000-7600-4300-009-999-08026	89572958		54.73
	120087		1. 01-0000-0-0000-7600-4300-009-999-08026	89572958		46.02

APY250 H.02.09

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

04/04/12 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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		
	120213	PO-120204	4. 01-0801-0-1110-1000-4300-007-700-23000	89572958		95.20
	120213		4. 01-0801-0-1110-1000-4300-007-700-23000	89572958		67.60
	120615	PO-120540	1. 01-0000-0-1110-1000-4300-007-700-00000	89572958		1,359.50
	120622	PO-120546	1. 01-6300-0-1110-1000-4300-004-444-00000	89572958		211.93
		PV-000364	01-0000-0-1110-1000-4300-007-700-23000	89572958		95.91
			WARRANT TOTAL			\$1,945.75
40204796	002445/	PROFESSIONAL TUTORS OF AMERICA				
	120289	PO-120271	1. 01-3010-0-1110-1000-5840-009-998-31100	42373		3,298.00
			WARRANT TOTAL			\$3,298.00
40204797	000115/	RAY MORGAN CO.				
	120624	PO-120547	1. 01-0000-0-0000-2700-4300-004-444-00000	229181		82.50
			WARRANT TOTAL			\$82.50
40204798	002517/	RICH BONANNO				
		PV-000362	01-0000-0-1110-1000-5890-007-700-71000	MILEAGE WASC		87.92
			WARRANT TOTAL			\$87.92
40204799	000243/	SAFETY TIRE SERVICE INC.				
	120010	PO-120010	1. 01-0000-0-0000-8100-5630-008-888-08024	17265		15.00
			WARRANT TOTAL			\$15.00
40204800	000315/	KRISTEN SCHONAUER				
	120469	PO-120412	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		31.99
			WARRANT TOTAL			\$31.99
40204801	002515/	THERESA ELY				
		PV-000360	01-0000-0-1110-1000-5890-007-700-71000	MILEAGE WASC		137.50
			WARRANT TOTAL			\$137.50
40204802	000014/	TOTAL FILTRATION SERVICES INC.				
	120271	PO-120255	1. 01-8150-0-0000-8100-4300-008-888-00000	PSV895498		173.46
	120606	PO-120526	1. 01-8150-0-0000-8100-4300-008-888-00000	PSV895498		459.81

APY250 H.02.09

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

04/04/12 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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						\$633.27
40204803	002480/	US BANK CORP PAYMENT SYSTEM				
	120533	PO-120475	1. 01-7010-0-1110-1000-5200-007-700-00000		6032202000436031	93.48
	120570	PO-120493	1. 01-0000-0-0000-8100-5520-009-999-08026		6032202000436031	2,892.50
	120583	PO-120507	1. 01-0000-0-0000-7600-5910-009-999-08026		6032202000436031	720.20
	120586	PO-120513	1. 01-4203-2-1110-1000-4300-009-998-00000		6032202000436031	178.89
	120602	PO-120533	1. 01-3010-0-1110-1000-4300-003-338-00000		CALCARD	85.79
		PV-000368	01-0000-0-1201-3602-5200-007-700-25000		4246044555706641	104.00
		PV-000369	01-0000-0-1110-1000-4300-007-700-00000		6032202000436031	709.41
			01-6300-0-1110-1000-4100-007-700-00000		6032202000436031	5.57
			01-7010-0-1110-1000-4300-007-700-00000		6032202000436031	204.57
		PV-000370	01-0000-0-0000-7600-5200-009-999-08026		6032202000436031	22.29
		PV-000371	01-0000-0-0000-8100-4300-006-666-08025		6032202000436031	573.13
		PV-000372	01-0000-0-0000-7600-4300-009-999-08026		6032202000436031	2,274.77
		PV-000373	01-4203-2-1110-1000-4300-009-998-00000		6032202000436031	41.00
WARRANT TOTAL						\$7,905.70
40204804	001206/	WALMART COMMUNITY/GEMB				
	120193	PO-120187	1. 01-0000-0-1110-1000-4300-003-333-00000		6032202000436031	40.49
	120193		1. 01-0000-0-1110-1000-4300-003-333-00000		6032202000436031	41.36
	120214	PO-120205	1. 01-0000-0-0000-2700-4300-007-700-00000		6032202000436031	29.35
	120214		2. 01-0000-0-1110-1000-4300-007-700-00000		6032202000436031	168.74
	120214		5. 01-0271-0-1110-1000-4300-007-700-00000		6032202000436031	48.80
	120279	PO-120265	1. 01-0000-0-0000-2700-4300-003-333-00000		6032202000436031	17.34
	120280	PO-120266	1. 01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	27.22
	120490	PO-120431	1. 01-5640-0-1110-3140-4300-009-999-00000		6032202000436031	68.11

APY250 H.02.09

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

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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	
		PV-000367		01	1100	0	1202	1000	4300	007	700	00000		6032202000436031	28.44	
															\$469.85	
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$23,329.15*
															TOTAL NUMBER OF WARRANTS:	26

APY250 H.02.09

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

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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	
40204805	000065/	OFFICE DEPOT														
	120177	PO-120163	1.	13	5310-0-0000-3700-4300-001-111-00000								89572958		53.19	
	120177		1.	13	5310-0-0000-3700-4300-001-111-00000								89572958		25.90	
	120625	PO-120548	1.	13	5310-0-0000-3700-4300-001-111-00000								89572958		8.46	
		WARRANT TOTAL													\$87.55	
40204806	002453/	PRODUCERS DAIRY FOODS INC														
	120178	PO-120164	1.	13	5310-0-0000-3700-4700-001-111-00000								899365		2,716.71	
		WARRANT TOTAL													\$2,716.71	
40204807	002480/	US BANK CORP PAYMENT SYSTEM														
	120588	PO-120514	1.	13	5310-0-0000-3700-4300-001-111-00000								6032202000436031		116.21	
		WARRANT TOTAL													\$116.21	
*** Fund	TOTALS ***														TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS: \$2,920.47*
*** BATCH	TOTALS ***														TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS: \$26,249.62*
*** DISTRICT	TOTALS ***														TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS: \$26,249.62*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/11/2012

04/11/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 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	
40205020	000044/	A-Z BUS SALES INC				
	120582	PO-120506	1. 01-0000-0-0000-8100-4300-006-666-08025		DI05048	397.54
			WARRANT TOTAL			\$397.54
40205021	000030/	BARCELOUX BROS.				
	120128	PO-120125	1. 01-0000-0-0000-8100-4300-006-666-08025		7840	117.41
	120128		2. 01-7230-0-0000-3600-4300-006-666-00000		7840	44.73
		PV-000375	01-0000-0-0000-8100-4300-006-666-08025		7840	132.50
			01-7230-0-0000-3600-4300-006-666-00000		7840	378.67
			WARRANT TOTAL			\$673.31
40205022	002519/	CAR AND DRIVER				
		PV-000380	01-6300-0-1144-1000-4200-007-700-00000		MAGAZINE SUB.	18.00
			WARRANT TOTAL			\$18.00
40205023	001584/	CDW GOVERNMENT INC				
	120632	PO-120557	1. 01-3010-0-1110-1000-4300-003-338-00000		5103687	1,109.51
	120640	PO-120559	1. 01-9510-0-1110-1000-4300-004-444-00046		H651089	440.92
	120640		2. 01-9510-0-1110-1000-4400-004-444-00046		H651089	562.69
			WARRANT TOTAL			\$2,113.12
40205024	002513/	COAST TO COAST COMPUTER				
	120633	PO-120558	1. 01-3010-0-1110-1000-4300-003-338-00000		171870	450.45
			WARRANT TOTAL			\$450.45
40205025	000072/	COMSCO INC				
	120113	PO-120111	1. 01-0000-0-0000-8100-4300-008-666-08028		222266	575.71
			WARRANT TOTAL			\$575.71
40205026	000413/	CONSUMER REPORTS				
		PV-000381	01-6300-0-1144-1000-4200-007-700-00000		MAGAZINE SUB	99.00
			WARRANT TOTAL			\$99.00
40205027	000224/	CORNING LUMBER CO.				
	120017	PO-120017	1. 01-8150-0-0000-8100-4300-008-888-00000		120386162354	25.74

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/11/2012

04/11/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0048 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															\$25.74
40205028	002409/	CSM CENTRAL													
	120423	PO-120358	1.	01	0000	0	0000	7700	5890	009	900	00000		127287	1,250.00
WARRANT TOTAL															\$1,250.00
40205029	001446/	EDD													
		PV-000399		01	0000	0	0000	7600	3501	000	000	00000		OCT - DEC 2011	7.77
				01	0000	0	0000	7600	3502	000	000	00000		OCT - DEC 2011	147.56
WARRANT TOTAL															\$155.33
40205030	000895/	JILL EGLY													
	120395	PO-120348	1.	01	0000	0	1110	1000	4300	003	333	23000		REIMB	6.96
WARRANT TOTAL															\$6.96
40205031	001950/	WENDY FARNWORTH													
	120064	PO-120099	1.	01	0801	0	1110	1000	4300	003	333	23000		REIMB	203.03
WARRANT TOTAL															\$203.03
40205032	000055/	GANDY & STALEY													
	120122	PO-120119	1.	01	0000	0	0000	8100	4392	006	666	08025		87180	1,701.32
	120122		3.	01	0000	0	1230	1000	4392	007	779	00000		87180	86.20
	120122		2.	01	7230	0	0000	3600	4392	006	666	00000		87180	2,321.81
WARRANT TOTAL															\$4,109.33
40205033	001050/	GLENN COUNTY SOLID WASTE													
	120148	PO-120143	1.	01	8150	0	0000	8100	5890	008	888	00000		SWWUSD	32.00
		PV-000376		01	8150	0	0000	8100	5890	008	888	00000		030912 032612	90.40
WARRANT TOTAL															\$122.40
40205034	000250/	GRAINGER													
	120133	PO-120129	1.	01	0000	0	0000	8100	4300	008	666	08028		859458929	5.53
WARRANT TOTAL															\$5.53
40205035	001927/	ROSA HERNANDEZ													
		PV-000377		01	7230	0	0000	3600	5890	006	666	00000		REIMB	38.86

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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						\$38.86
40205036	002312/	JEM RESOURCE PARTNERS				
	120084	PO-120072	1. 01-0000-0-0000-7600-5890-009-999-08026		MARCH	66.00
WARRANT TOTAL						\$66.00
40205037	000389/	LANNIES SEPTIC SERVICE LLC				
	120215	PO-120206	1. 01-1100-0-1202-1000-5610-007-700-00000		16505	40.00
WARRANT TOTAL						\$40.00
40205038	000585/	STACY LANZI				
	120526	PO-120461	1. 01-0000-0-1110-1000-4300-003-333-00000		REIMB	36.84
WARRANT TOTAL						\$36.84
40205039	000065/	OFFICE DEPOT				
	120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026		89572958	11.39
	120548	PO-120482	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958	33.99
	120591	PO-120520	1. 01-3010-0-1110-1000-4300-003-338-00000		89572958	163.46
	120605	PO-120536	1. 01-7090-0-1110-1000-4300-003-338-00000		89572958	94.98
	120631	PO-120556	1. 01-0000-0-1110-1000-4300-003-333-23000		89572958	95.97
	120637	PO-120562	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958	41.81
WARRANT TOTAL						\$441.60
40205040	000463/	ORIENTAL TRADING COMPANY INC.				
	120603	PO-120534	1. 01-0000-0-1110-1000-4300-003-333-00000		649996877-01	50.99
WARRANT TOTAL						\$50.99
40205041	002521/	OUTDOOR LIFE				
		PV-000383	01-6300-0-1144-1000-4200-007-700-00000		MAGAZINE SUB	9.97
WARRANT TOTAL						\$9.97
40205042	000347/	JANET PEREZ				
		PV-000397	01-4203-2-1110-1000-5200-009-998-00000		REIMB MILEAGE	83.60
WARRANT TOTAL						\$83.60

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/11/2012

04/11/12 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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
40205043	001176/	PLATT										
	120598	PO-120523	1.	01-8150-0-0000	8100-4300-008-888-00000					130000		342.08
		PV-000392		01-8150-0-0000	8100-4300-008-888-00000					032512		74.87
					WARRANT TOTAL							\$416.95
40205044	002522/	PONDER HISPANIC										
		PV-000388		01-6300-0-1144	1000-4200-007-700-00000						MAGAZINE SUB	12.95
					WARRANT TOTAL							\$12.95
40205045	000115/	RAY MORGAN CO.										
	120604	PO-120535	1.	01-3010-0-1110	1000-4300-003-338-00000					9346600		168.59
					WARRANT TOTAL							\$168.59
40205046	000243/	SAFETY TIRE SERVICE INC.										
	120010	PO-120010	1.	01-0000-0-0000	8100-5630-008-888-08024					17664		82.81
	120638	PO-120553	1.	01-7230-0-0000	3600-5630-006-666-00000					29696		1,580.86
					WARRANT TOTAL							\$1,663.67
40205047	000244/	SANI FOOD MARKET										
	120619	PO-120538	1.	01-0000-0-1110	1000-4300-007-700-00000						SANI FOOD	154.89
		PV-000389		01-4203-2-1110	1000-4300-009-998-00000						EDI TRAINING	9.20
					WARRANT TOTAL							\$164.09
40205048	001832/	SCHOOL NURSE SUPPLY INC.										
	120628	PO-120550	1.	01-0000-0 0000	3140-4300-009-999-00000					0389477		63.25
					WARRANT TOTAL							\$63.25
40205049	001297/	JERRY SMITH										
		PV-000390		01-0000-0-1110	1000-5890-007-700-71000						REIMB WASC	18.95
					WARRANT TOTAL							\$18.95
40205050	001839/	JAIME THORPE										
		PV-000393		01-7230-0-0000	3600-5890-006-666-00000						REIMB	10.00
					WARRANT TOTAL							\$10.00
40205051	002523/	TIME										
		PV-000391		01-6300-0-1144	1000-4200-007-700-00000						MAGAZINE SUB	89.85

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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
WARRANT TOTAL										\$89.85
40205052	000014/	TOTAL FILTRATION SERVICES INC.								
	120606	PO-120526	1.	01-8150-0-0000	8100-4300-008-888-00000			899146		56.87
WARRANT TOTAL										\$56.87
40205053	000354/	TURF STAR INC.								
	120641	PO-120560	1.	01-0000-0-0000	8100-4300-008-888-08024			65100470		500.00
		PV-000394		01-0000-0-0000	8100-5630-008-888-08024			35100470		81.15
WARRANT TOTAL										\$581.15
40205054	001979/	US POSTMASTER								
	120644	PO-120565	1.	01-2200-0-3200	2700-5990-005-555-00000				POSTAGE	90.00
WARRANT TOTAL										\$90.00
40205055	002494/	WALDEN ACADEMY								
		PV-000395		01-0000-0-0000	0000-8096-000-000-00000				WALDEN APRIL 12	15,754.00
WARRANT TOTAL										\$15,754.00
40205056	001322/	KIMBERLEE S. WELSH								
	120566	PO-120500	1.	01-0801-0-1110	1000-4300-003-333-23000				REIMB	62.93
WARRANT TOTAL										\$62.93
40205057	002518/	WILLIAM STIRNUS								
		PV-000396		01-0000-0-1110	1000-5890-007-700-71000				REIMB MILEAGE WASC	395.42
WARRANT TOTAL										\$395.42
40205058	000077/	WILLOWS HARDWARE INC								
	120020	PO-120020	1.	01-8150-0-0000	8100-4300-008-888-00000				WUSD	144.28
	120020		1.	01-8150-0-0000	8100-4300-008-888-00000				WUSD	222.47
	120126	PO-120123	2.	01-0000-0-0000	8100-4300-006-666-08025				WUSD	21.40
	120126		1.	01-0000-0-0000	8100-4300-008-666-08028				WUSD	23.54
WARRANT TOTAL										\$411.69
40205059	001354/	iPARADIGMS LLC								
	120613	PO-120542	1.	01-3010-0-1110	1000-4300-007-778-00000				11040034	1,560.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/11/2012

04/11/12 PAGE 6

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0048 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						\$1,560.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 40		TOTAL AMOUNT OF WARRANTS:		\$32,493.67*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/11/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 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

WARRANT TOTAL													\$2,526.16
40205068	000105/	SYSCO FOOD SERVICES OF SAC INC											
	120181	PO-120167	1.	13-5310-0-0000-3700-4700-001-111-00000							898296		5,525.08
	120553	PO-120484	1.	13-5310-0-0000-3700-4300-001-111-00000							898296		725.75
	120642	PO-120563	1.	13-5310-0-0000-3700-4700-001-111-00000							898296		907.65
WARRANT TOTAL													\$7,158.48
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:			9			TOTAL AMOUNT OF WARRANTS:			\$21,067.76*	
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:			49			TOTAL AMOUNT OF WARRANTS:			\$53,561.43*	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/11/2012

04/11/12 PAGE 9

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 04/09/2012 DI
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	
40205069	000207/	CALIFORNIA'S VALUED TRUST				
		PV-000400	01-0000-0-0000-0000-9571-000-000-00000		APRIL 2012	112,082.68
			01-0000-0-0000-0000-9572-000-000-00000		APRIL 2012	24,144.42
			01-0000-0-0000-0000-9585-000-000-00000		APRIL 2012	42,731.93
			01-0000-0-0000-0000-9586-000-000-00000		APRIL 2012	6,793.32
			WARRANT TOTAL			\$185,752.35
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$185,752.35*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$185,752.35*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 50		TOTAL AMOUNT OF WARRANTS:	\$239,313.78*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0050 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
40205598	000044/	A-Z BUS SALES INC										
	120582	PO-120506	1.	01-0000-0-0000	8100-4300-006-666-08025						DI05381	65.93
												\$65.93
40205599	001483/	ALL SPORTS EQUIPMENT & APPAREL										
	120549	PO-120485	1.	01-1100-0-1202	1000-4300-007-700-00000						105122	385.58
												\$385.58
40205600	002264/	ALVES DOOR COMPANY INC										
	120124	PO-120121	4.	01-7230-0-0000	3600-5630-006-666-00000						2353	125.00
		PV-000401		01-7230-0-0000	3600-5630-006-666-00000						2353	40.00
												\$165.00
40205601	002489/	AT&T										
	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	212.36
												\$4,498.42
40205602	002477/	BIANCHI AG SERVICES LLC										
		CM-000023		01-0000-0-0000	8100-4300-008-888-08024						RETURNED OIL	44.74-
	120426	PO-120362	1.	01-0000-0-0000	8100-4300-008-888-08024						11386	56.48
												\$11.74
40205603	001933/	CASCADE ATHLETIC SUPPLY CO.										
	120643	PO-120564	1.	01-0000-0-1110	1000-4300-004-444-23000						228080	102.30
												\$102.30
40205604	000319/	CATHY COOPER										
		PV-000404		01-0000-0-0000	2700-5990-003-333-00000						PETTY CASH MURDOCK	45.25
				01-0000-0-1110	1000-4300-003-333-00000						PETTY CASH MURDOCK	45.04
				01-0000-0-1110	1000-4300-003-333-23000						PETTY CASH MURDOCK	21.38
												\$111.67
40205605	000865/	KAREN COLOMBO										
		PV-000402		01-6286-0-1110	1000-4300-003-338-00000						REIMB	57.38

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2012

04/25/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 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															\$57.38
40205606	000072/	COMSCO INC													
	120113	PO-120111	1.	01	0000	0	0000	8100	4300	008	666	08028		222656	58.82
WARRANT TOTAL															\$58.82
40205607	002394/	CREATIVE RECREATIONAL SYSTEMS													
	120610	PO-120531	1.	01	9510	0	1110	1000	4400	003	333	00000		42486	927.82
WARRANT TOTAL															\$927.82
40205608	000895/	JILL EGLY													
	120395	PO-120348	1.	01	0000	0	1110	1000	4300	003	333	23000		REIMB	24.41
WARRANT TOTAL															\$24.41
40205609	000250/	GRAINGER													
	120551	PO-120483	1.	01	8150	0	0000	8100	4300	008	888	00000		859458929	298.47
WARRANT TOTAL															\$298.47
40205610	000256/	INDUSTRIAL TRUCK & FARM													
	120025	PO-120025	1.	01	8150	0	0000	8100	4300	008	888	00000		97700	23.90
WARRANT TOTAL															\$23.90
40205611	000389/	LANNIES SEPTIC SERVICE LLC													
	120215	PO-120206	1.	01	1100	0	1202	1000	5610	007	700	00000		16539	92.24
WARRANT TOTAL															\$92.24
40205612	000789/	MOORES AWARD CENTER													
	PV-000403			01	0000	0	0000	7600	4300	009	999	08026		76502	95.35
WARRANT TOTAL															\$95.35
40205613	000064/	NORTH WOODWINDS													
	120227	PO-120214	2.	01	0000	0	1191	1000	4300	009	999	00000		509843	215.00
	120227		1.	01	0000	0	1191	1000	5630	009	999	00000		395509 509843	239.41
WARRANT TOTAL															\$454.41
40205614	000065/	OFFICE DEPOT													
	120031	PO-120031	1.	01	0000	0	0000	2700	4300	004	444	00000		89572958	51.89

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2012

04/25/12 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0050 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	
	120087	PO-120075	1.	01	0000	0	0000	7600	4300	009	999	08026		89572958	81.99	
	120213	PO-120204	1.	01	0000	0	0000	2700	4300	007	700	00000		89572958	89.27	
	120465	PO-120408	1.	01	6300	0	1110	1000	4300	004	444	00000		89572958	339.88	
	120548	PO-120482	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	407.85	
	120548		1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	203.93	
	120590	PO-120519	1.	01	0271	0	1110	1000	4300	003	333	00000		89572958	65.37	
	120630	PO-120555	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	11.58	
															WARRANT TOTAL	\$1,251.76
40205615	000463/	ORIENTAL TRADING COMPANY INC.														
	120629	PO-120554	1.	01	0000	0	1110	1000	4300	003	333	00000		650225657-01	23.99	
															WARRANT TOTAL	\$23.99
40205616	000196/	PGE														
	120088	PO-120076	1.	01	0000	0	0000	8100	5545	009	999	08026		3814277181-5	18,402.83	
															WARRANT TOTAL	\$18,402.83
40205617	002445/	PROFESSIONAL TUTORS OF AMERICA														
	120289	PO-120271	1.	01	3010	0	1110	1000	5840	009	998	31100		42665	272.00	
															WARRANT TOTAL	\$272.00
40205618	002514/	SPRING VALLEY FOREST PRODUCTS														
	120601	PO-120525	1.	01	8150	0	0000	8100	4300	008	888	00000		16064	1,367.44	
															WARRANT TOTAL	\$1,367.44
40205619	002525/	STEVEN RUDY														
		PV-000405												1241	275.00	
															WARRANT TOTAL	\$275.00
40205620	000166/	US POSTMASTER														
	120654	PO-120575	1.	01	0000	0	0000	2700	5990	003	333	00000		POSTAGE	76.50	
															WARRANT TOTAL	\$76.50
40205621	001979/	US POSTMASTER														
	120664	PO-120583	1.	01	3010	0	3200	1000	5990	009	999	08026		POSTAGE	270.00	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 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															\$270.00
40205622	001474/	WILLOWS KIWANIS CLUB													
		PV-000407						01-0000-0-0000-7600-5300-009-999-08026						124	30.00
WARRANT TOTAL															\$30.00
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	25				TOTAL AMOUNT OF WARRANTS:		\$29,342.96*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 NB
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
40205623	002448/	FROZEN GOURMET INC							
		CM-000024	13	5310-0-0000	3700-4700-001-111-00000			CO1198	57.32-
	120176	PO-120162	1.	13-5310-0-0000	3700-4700-001-111-00000			CO1184	177.76
					WARRANT TOTAL				\$120.44
40205624	002453/	PRODUCERS DAIRY FOODS INC							
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000			47033147	2,201.45
					WARRANT TOTAL				\$2,201.45
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	2		TOTAL AMOUNT OF WARRANTS:	\$2,321.89*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	27		TOTAL AMOUNT OF WARRANTS:	\$31,664.85*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	27		TOTAL AMOUNT OF WARRANTS:	\$31,664.85*