

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/05/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 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
40198135	002489/	AT&T										
	120321	PO-120281	1.	01-0000-0-0000-7600-5910-009-999-08026						234 343-7178 427 7		2,515.62
	120322	PO-120282	1.	01-0000-0-0000-7600-5910-009-999-08026						530- 934-1000 657 2		223.42
												\$2,739.04
40198136	000888/	VICKIE BERENS										
	120063	PO-120098	1.	01-0801-0-1110-1000-4300-003-333-23000						REIMB		124.46
												\$124.46
40198137	000399/	TOM BRYANT										
		PV-000095		01-0000-0-0000-3110-5200-007-700-00000						REIMB		40.00
		PV-000096		01-0000-0-0000-3110-5200-007-700-00000						REIMB		195.72
												\$235.72
40198138	002487/	CCIS										
	120290	PO-120274	1.	01-4035-0-1110-1000-5200-009-998-00000						12-061		450.00
												\$450.00
40198139	000072/	COMSCO INC										
	120113	PO-120111	1.	01-0000-0-0000-8100-4300-008-666-08028						952100		542.58
												\$542.58
40198140	001341/	EWING IRRIGATION PRODUCTS INC.										
	120004	PO-120004	1.	01-0000-0-0000-8100-4300-008-888-08024						5076034A		281.17
												\$281.17
40198141	001595/	GLENN COUNTY HEALTH SERVICES										
	120081	PO-120069	1.	01-0000-0-0000-7600-5890-009-999-08026						48822		96.60
												\$96.60
40198142	000250/	GRAINGER										
	120021	PO-120021	1.	01-8150-0-0000-8100-4300-008-888-00000						9639558239		13.22
												\$13.22
40198143	002222/	KINGSLEY BOGARD LLP										
	120085	PO-120073	1.	01-0000-0-0000-7110-5815-009-999-08026						21413		94.50

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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												\$94.50
40198144	001082/	DACIA LACKEY										
	120195	PO-120181	1.	01-0801-0-1110-1000-4300-004-444-23000							REIMB	45.97
WARRANT TOTAL												\$45.97
40198145	000523/	LES SCHWAB TIRES										
	120115	PO-120113	1.	01-0000-0-0000-8100-5630-006-666-08025							612-03808	112.50
WARRANT TOTAL												\$112.50
40198146	000065/	OFFICE DEPOT										
	120164	PO-120184	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958	27.87
		PV-000097		01-5815-0-0000-2100-4300-009-999-00000							89572958	47.73
WARRANT TOTAL												\$75.60
40198147	001422/	WILLIAM SHIVELY										
		PO-110614	1.	01-9124-0-1110-1000-5620-004-444-41000							EQUIPMENT	680.00
WARRANT TOTAL												\$680.00
40198148	000354/	TURF STAR INC.										
	120262	PO-120241	1.	01-0000-0-0000-8100-4300-008-888-08024							6718125-00	255.55
WARRANT TOTAL												\$255.55
40198149	002480/	US BANK CORP PAYMENT SYSTEM										
	120200	PO-120189	1.	01-0000-0-0000-7110-4400-009-999-08026							10253420	1,015.85
		PV-000100		01-0000-0-1110-1000-4300-003-333-00000							ORIENTAL TRADING	67.99
		PV-000101		01-7010-0-1110-1000-4300-007-700-00000							BRAIN POP	195.00
		PV-000102		01-7010-0-1110-1000-4300-007-700-00000							SAMONS	80.18
		PV-000103		01-6300-0-1110-1000-4100-007-700-00000							SMITH	177.96
		PV-000104		01-0000-0-1110-1000-4300-007-700-00000							TAYLOR	147.97
		PV-000105		01-4035-0-1110-1000-5200-009-998-00000							PEREZ	10.00
		PV-000106		01-3710-0-1110-1000-4300-009-998-00000							PEREZ	97.22
		PV-000109		01-0000-0-0000-7600-4300-009-999-08026							KIM	32.69

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 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									\$1,824.86
40198150	002360/	VERIZON WIRELESS							
	120097	PO-120085	1.	01-0000-0-0000	7600-5910-009-999-08026			SERVICE	687.38
WARRANT TOTAL									\$687.38
40198151	001206/	WALMART COMMUNITY/GEMB							
	120132	PO-120128	2.	01-7230-0-0000	3600-4300-006-666-00000			6032202000436031	27.71
	120192	PO-120186	1.	01-0801-0-1110	1000-4300-003-333-23000			6032202000436031	75.20
	120193	PO-120187	1.	01-0000-0-1110	1000-4300-003-333-00000			6032202000436031	31.80
	120214	PO-120205	2.	01-0000-0-1110	1000-4300-007-700-00000			6032202000436031	33.17
	120214		2.	01-0000-0-1110	1000-4300-007-700-00000			6032202000436031	117.75
	120214		4.	01-0801-0-1110	1000-4300-007-700-23000			6032202000436031	33.13
WARRANT TOTAL									\$318.76
40198152	000706/	WILLOW WALK FLORAL							
		PV-000098		01-0000-0-0000	7600-4300-009-999-08026			WUSD	29.28
WARRANT TOTAL									\$29.28
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	18		TOTAL AMOUNT OF WARRANTS:		\$8,607.19*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 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
40198153	002490/	NOR CAL FOOD HANDLERS							
		PV-000099	13-5310-0-0000			3700-5890-001-111-00000		MCDONALD	140.00
						WARRANT TOTAL			\$140.00
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$140.00*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/05/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0015 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40198154	002434/	HAYLIE CHRISTINE LAWSON												
		PV-000108											DEVITT SCHOLARSHIP 2ND YEAR	2,000.00
													WARRANT TOTAL	\$2,000.00
*** Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
*** BATCH	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$10,747.19*
*** DISTRICT	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$10,747.19*

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

BATCH: 0017 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
40198387	001784/	AXCES INDUSTRIAL SUPPLY INC.										
	120269	PO-120253	1.	01	8150-0-0000	8100-4300-008-888-00000				9227		143.45
						WARRANT TOTAL						\$143.45
40198388	002299/	BOOKS ARE FUN/JAMES JENNINGS										
	120273	PO-120259	1.	01	0271-0-1110	1000-4300-003-333-00000				TRUJILLO		11.00
						WARRANT TOTAL						\$11.00
40198389	002246/	CRS ADVANCED TECHNOLOGY										
	120076	PO-120064	1.	01	0000-0-0000	2700-5890-009-999-08026				SF1113424		606.43
						WARRANT TOTAL						\$606.43
40198390	001108/	EDUCATIONAL DATA SYSTEMS INC										
	120257	PO-120235	1.	01	0000-0-0000	7600-5890-009-999-08026				09119619		362.86
						WARRANT TOTAL						\$362.86
40198391	001927/	ROSA HERNANDEZ										
		PV-000110		01	7230-0-0000	3600-5890-006-666-00000				REIMB		35.00
						WARRANT TOTAL						\$35.00
40198392	002312/	JEM RESOURCE PARTNERS										
	120084	PO-120072	1.	01	0000-0-0000	7600-5890-009-999-08026				SEPT		66.00
						WARRANT TOTAL						\$66.00
40198393	002493/	MARK PERKINS										
		PV-000111		01	7010-0-1110	1000-4300-007-700-00000				REIMB		40.01
						WARRANT TOTAL						\$40.01
40198394	002020/	ODYSSEYWARE										
	120323	PO-120283	1.	01	0050-0-3300	1000-5890-009-999-00000				31069825		3,500.00
						WARRANT TOTAL						\$3,500.00
40198395	000065/	OFFICE DEPOT										
	120030	PO-120030	1.	01	0000-0-1110	1000-4300-004-444-00000				89572958		211.93
	120058	PO-120093	1.	01	0000-0-0000	2700-4300-003-333-00000				89572958		16.57
	120164	PO-120184	1.	01	0000-0-1110	1000-4300-003-333-00000				89572958		94.59

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0017 nb

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	120241	PO-120251	1.	01-0000-0-1110-1000-4300-003-333-00000					89572658		271.90
	120277	PO-120263	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958		72.28
								WARRANT TOTAL			\$667.27
40198396	000244/	SANI FOOD MARKET									
	120212	PO-120203	2.	01-0000-0-1110-1000-4300-007-700-00000						SANI FOOD	75.37
								WARRANT TOTAL			\$75.37
40198397	001839/	JAIME THORPE									
		PV-000112		01-7230-0-0000-3600-5890-006-666-00000						REIMB	71.36
								WARRANT TOTAL			\$71.36
40198398	000014/	TOTAL FILTRATION SERVICES INC.									
	120271	PO-120255	1.	01-8150-0-0000-8100-4300-008-888-00000					5533		826.54
								WARRANT TOTAL			\$826.54
40198399	001979/	US POSTMASTER									
	120095	PO-120083	1.	01-0000-0-0000-7600-5990-009-999-08026						POSTAGE	440.00
								WARRANT TOTAL			\$440.00
40198400	002494/	WALDEN ACADEMY									
		PV-000114		01-0000-0-0000-0000-8096-000-000-00000						AUG SEPT OCT PROP TAX	58,513.00
								WARRANT TOTAL			\$58,513.00
40198401	000077/	WILLOWS HARDWARE INC									
	120020	PO-120020	1.	01-8150-0-0000-8100-4300-008-888-00000						WUSD	485.13
	120126	PO-120123	2.	01-0000-0-0000-8100-4300-006-666-08025						WUSD	27.84
								WARRANT TOTAL			\$512.97
*** Fund		TOTALS ***						TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$65,871.26*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0017 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	
40198402	000098/	DANIELSEN CO.				
	120173	PO-120159	1. 13-5310-0-0000-3700-4300-001-111-00000	5500999		562.26
	120173		2. 13-5310-0-0000-3700-4700-001-111-00000	5500999		8,037.90
			WARRANT TOTAL			\$8,600.16
40198403	002323/	ED JONES FOOD SERVICE INC				
	120175	PO-120161	1. 13-5310-0-0000-3700-4700-001-111-00000	141356		6,549.74
			WARRANT TOTAL			\$6,549.74
40198404	000065/	OFFICE DEPOT				
	120177	PO-120163	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958		20.31
			WARRANT TOTAL			\$20.31
40198405	000096/	PROPACIFIC FRESH				
	120179	PO-120165	1. 13-5310-0-0000-3700-4700-001-111-00000		WILHI MUREL	2,596.12
			WARRANT TOTAL			\$2,596.12
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS:	\$17,766.33*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 19		TOTAL AMOUNT OF WARRANTS:	\$83,637.59*



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40198406	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000117	01-0000-0-0000-0000-9571-000-000-00000						OCTOBER STATEMENT	112,832.24
			01-0000-0-0000-0000-9572-000-000-00000						OCTOBER STATEMENT	23,174.72
			01-0000-0-0000-0000-9585-000-000-00000						OCTOBER STATEMENT	36,873.76
			01-0000-0-0000-0000-9586-000-000-00000						OCTOBER STATEMENT	9,203.20
			01-0000-0-0000-7400-3701-009-999-00000						OCTOBER STATEMENT	8,036.59
			01-0000-0-0000-7400-3702-009-999-00000						OCTOBER STATEMENT	2,363.70
									WARRANT TOTAL	\$192,484.21
40198407	001850/	STATE BOARD OF EQUALIZATION								
		PV-000116	01-7230-0-0000-3600-4392-006-666-00000						57415148 JULY 11 THRU SEPT 11	11.29
									WARRANT TOTAL	\$11.29
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	2		TOTAL AMOUNT OF WARRANTS:		\$192,495.50*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/12/2011

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0018 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	
40198408	001811/	AMERIPRIDE UNIFORM SERVICES				
	120172	PO-120158	1. 13-5310-0-0000-3700-4300-001-111-00000		HIGH SCHOOL AND MURDOCK	269.80
			WARRANT TOTAL			\$269.80
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$269.80*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$192,765.30*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 22		TOTAL AMOUNT OF WARRANTS:	\$276,402.89*



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/19/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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	
40198756	001594/	CITY OF WILLOWS				
	120320	PO-120280	1. 01-3710-0-1110-1000-5890-009-998-00000		CANINE PROGRAM	2,500.00
			WARRANT TOTAL			\$2,500.00
40198757	000072/	COMSCO INC				
	120113	PO-120111	1. 01-0000-0-0000-8100-4300-008-666-08028		952100	171.49
			WARRANT TOTAL			\$171.49
40198758	000224/	CORNING LUMBER CO.				
	120017	PO-120017	1. 01-8150-0-0000-8100-4300-008-888-00000		WILLUN	12.74
			WARRANT TOTAL			\$12.74
40198759	000228/	DEMCO INC.				
	120230	PO-120219	1. 01-7090-0-1110-1000-4300-004-998-00000		4336267	88.65
			WARRANT TOTAL			\$88.65
40198760	002373/	DWK				
	120109	PO-120091	1. 01-0000-0-0000-7110-5815-009-999-08026		146434	1,639.75
			WARRANT TOTAL			\$1,639.75
40198761	001044/	ENERGY MASTERS				
	120291	PO-120272	1. 01-8150-0-0000-8100-4300-008-888-00000		18451	148.05
			WARRANT TOTAL			\$148.05
40198762	000055/	GANDY & STALEY				
	120122	PO-120119	1. 01-0000-0-0000-8100-4392-006-666-08025		87180	1,630.82
	120122		3. 01-0000-0-1230-1000-4392-007-779-00000		87180	60.45
	120122		2. 01-7230-0-0000-3600-4392-006-666-00000		87180	2,667.90
			WARRANT TOTAL			\$4,359.17
40198763	001050/	GLENN COUNTY SOLID WASTE				
	120148	PO-120143	1. 01-8150-0-0000-8100-5890-008-888-00000		SWWUSD	63.00
			WARRANT TOTAL			\$63.00
40198764	000092/	GOLDEN STATE RISK MANAGEMENT				
	120043	PO-120043	1. 01-0000-0-0000-7600-5450-009-999-08026		WILLUN	81,886.00

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BATCH: 0019 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															
															\$81,886.00
40198765	000250/	GRAINGER													
	120021	PO-120021	1.	01	8150	0	0000	8100	4300	008	888	00000	859458929		59.46
WARRANT TOTAL															
															\$59.46
40198766	002301/	HAJOCA CORPORATION													
	120015	PO-120015	1.	01	8150	0	0000	8100	4300	008	888	00000	372-000144		176.90
WARRANT TOTAL															
															\$176.90
40198767	002312/	JEM RESOURCE PARTNERS													
	120084	PO-120072	1.	01	0000	0	0000	7600	5890	009	999	08026	OCTOBER		70.00
WARRANT TOTAL															
															\$70.00
40198768	001082/	DACIA LACKEY													
	120195	PO-120181	1.	01	0801	0	1110	1000	4300	004	444	23000	REIMB		55.50
WARRANT TOTAL															
															\$55.50
40198769	002273/	LALO'S TREE SERVICE													
	120261	PO-120240	1.	01	0000	0	0000	8100	5630	008	888	08024	660727		3,360.00
WARRANT TOTAL															
															\$3,360.00
40198770	000485/	GERI MAHOOD													
		PV-000124		01	0000	0	1110	1000	5200	007	700	00000	REIMB TRAVEL EXPENSE CONF.		129.86
WARRANT TOTAL															
															\$129.86
40198771	000336/	MJB WELDING													
	120260	PO-120239	1.	01	7010	1	1110	1000	4300	007	700	00000	20515		1,006.62
WARRANT TOTAL															
															\$1,006.62
40198772	000064/	NORTH WOODWINDS													
	120227	PO-120214	2.	01	0000	0	1191	1000	4300	009	999	00000	509938 509856 509937		361.54
	120227		1.	01	0000	0	1191	1000	5630	009	999	00000	509938 509856 509937		240.00
WARRANT TOTAL															
															\$601.54
40198773	000065/	OFFICE DEPOT													
	120087	PO-120075	1.	01	0000	0	0000	7600	4300	009	999	08026	89572958		172.33

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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
	120252	PO-120231	1.	01	2200-0-3200	1000-4300	005-555	00000				89572958	41.82 \$214.15
												WARRANT TOTAL	
40198774	002231/	ORLAND URGENT CARE											
		PV-000127		01	7230-0-0000	3600-5890	006-666	00000				13066	25.00 \$25.00
												WARRANT TOTAL	
40198775	000243/	SAFETY TIRE SERVICE INC.											
	120125	PO-120122	2.	01	7230-0-0000	3600-5630	006-666	00000				16543	3,228.96 \$3,228.96
												WARRANT TOTAL	
40198776	001502/	SCHOOL INNOVATIONS & ADVOCACY											
	120092	PO-120080	1.	01	0000-0-0000	7600-5890	009-999	08026					6,250.00 \$6,250.00
												1ST SEMIANNUAL PAYMENT	
												WARRANT TOTAL	
40198777	000302/	MICHAEL TATE											
	120052	PO-120052	1.	01	0801-0-1110	1000-4300	004-444	23000					27.59 \$27.59
												REIMB	
												WARRANT TOTAL	
40198778	000056/	WASTE MANAGEMENT											
	120096	PO-120084	1.	01	0000-0-0000	8100-5520	009-999	08026					2,973.88 \$2,973.88
												SEPT SERVICE	
												WARRANT TOTAL	
40198779	000107/	WILLOWS UNIFIED SCH DIST											
		PV-000120		01	0000-0-0000	0000-9201	000-000	00000					831.00
												REVOLVING FUND	
												REVOLVING FUND	88.00
												REVOLVING FUND	204.00
		PV-000121		01	0000-0-0000	0000-9130	000-000	00000					1,000.00 \$2,123.00
												INCREASE REVOLVING FUND	
												WARRANT TOTAL	
40198780	000953/	TERESA WOODS											
		PV-000126		01	0000-0-1110	1000-5200	007-700	71000					66.60 \$66.60
												REIMB TRAVEL	
												WARRANT TOTAL	
*** Fund	TOTALS ***											TOTAL NUMBER OF WARRANTS: 30	TOTAL AMOUNT OF WARRANTS: \$122,857.27*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/19/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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
40198781	000587/	THE CLM GROUP INC							
	120256	PO-120245	1.	13-5310-0-0000	3700-4300-001-111-00000		21592		28.42
					WARRANT TOTAL				\$28.42
40198782	002448/	FROZEN GOURMET INC							
	120176	PO-120162	1.	13-5310-0-0000	3700-4700-001-111-00000		CO1198		312.40
					WARRANT TOTAL				\$312.40
40198783	002453/	PRODUCERS DAIRY FOODS INC							
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000		899365	899361	3,298.66
					WARRANT TOTAL				\$3,298.66
40198784	000105/	SYSKO FOOD SERVICES OF SAC INC							
	120180	PO-120166	1.	13-5310-0-0000	3700-4700-001-111-00000		898304	898296	7,673.49
		PV-000119		13-5310-0-0000	3700-4300-001-111-00000		898304	898296	2,048.28
					WARRANT TOTAL				\$9,721.77
40198785	002329/	TRIMARK							
	120264	PO-120242	1.	13-0000-0-0000	3700-4400-001-111-00000		30742		2,824.97
					WARRANT TOTAL				\$2,824.97
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	5		TOTAL AMOUNT OF WARRANTS:	\$16,186.22*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	35		TOTAL AMOUNT OF WARRANTS:	\$139,043.49*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	35		TOTAL AMOUNT OF WARRANTS:	\$139,043.49*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/26/2011

10/26/11 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 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
40199026	000044/	A-Z BUS SALES INC												
	120136	PO-120132	1.	01-7230-0-0000-3600-4300-006-666-00000								WI334		1,205.52
														\$1,205.52
40199027	001546/	DIANNA ABOLD												
	120048	PO-120048	3.	01-0000-0-1110-1000-4300-004-444-23000								REIMB		49.44
														\$49.44
40199028	000046/	AMERICAN FIDELITY ASSURANCE CO												
		PV-000130		01-0000-0-0000-0000-9573-000-000-00000								OCTOBER		711.19
														\$711.19
40199029	000281/	APPEAL-DEMOCRAT												
		PV-000131		01-0000-0-0000-7600-5890-009-999-08026								09116330		184.58
														\$184.58
40199030	002461/	CA AGRICULTURAL TEACHERS ASSN												
	120308	PO-120284	1.	01-7010-1-1110-1000-5300-007-700-00000								120284		140.00
														\$140.00
40199031	001753/	KERI CONKLIN-TAFURO												
		PV-000132		01-0801-0-1110-1000-4300-007-700-23000								REIMB		49.95
														\$49.95
40199032	000146/	CREATIVE APPLE												
	120121	PO-120149	1.	01-0801-0-1110-1000-4300-003-333-23000								WIUSD		196.22
														\$196.22
40199033	002406/	DOCUMENT TRACKING SERVICES												
		PV-000133		01-3010-0-1110-1000-5890-009-998-00000								9598802		1,850.00
														\$1,850.00
40199034	000306/	GLENN MEDICAL CENTER												
		PV-000147		01-0000-0-0000-7600-5890-009-999-08026								3313473 BYRD		70.00
														\$70.00
40199035	000250/	GRAINGER												
	120021	PO-120021	1.	01-8150-0-0000-8100-4300-008-888-00000								859458929		146.85



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/26/2011

10/26/11 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 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															\$146.85
40199036	000256/	INDUSTRIAL TRUCK & FARM													
	120138	PO-120134	1.	01	7230	0	0000	3600	4300	006	666	00000	97700		14.31
WARRANT TOTAL															\$14.31
40199037	002222/	KINGSLEY BOGARD LLP													
	120085	PO-120073	1.	01	0000	0	0000	7110	5815	009	999	08026	21442		415.00
WARRANT TOTAL															\$415.00
40199038	001338/	JOHN MATTERA													
	120051	PO-120051	1.	01	0801	0	1110	1000	4300	004	444	23000	REIMB		57.29
WARRANT TOTAL															\$57.29
40199039	000296/	MCGRAW-HILL COMPANIES													
	120247	PO-120225	1.	01	6300	0	1110	1000	4100	009	999	00000	253549		40,737.41
WARRANT TOTAL															\$40,737.41
40199040	000065/	OFFICE DEPOT													
	120030	PO-120030	1.	01	0000	0	1110	1000	4300	004	444	00000	89572958		74.26
	120087	PO-120075	1.	01	0000	0	0000	7600	4300	009	999	08026	89572589		12.29
	120213	PO-120204	1.	01	0000	0	0000	2700	4300	007	700	00000	89572589		13.50
	120213		1.	01	0000	0	0000	2700	4300	007	700	00000	89572958		189.56
	120213		3.	01	0000	0	0000	3110	4300	007	700	00000	89572958		300.00
	120213		2.	01	0000	0	1110	1000	4300	007	700	00000	89572958		700.00
	120241	PO-120251	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		271.90
		PV-000135		01	0000	0	1131	1000	4300	007	700	00000	89572985		73.47
		PV-000144		01	7010	0	1110	1000	4300	007	700	00000	89572958		34.37
		PV-000148		01	7010	0	1110	1000	4300	007	700	00000	89572958		301.37
WARRANT TOTAL															\$1,970.72
40199041	000347/	JANET PEREZ													
		PV-000137		01	3710	0	1110	1000	4300	009	998	00000	REIMB		34.16

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/26/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 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														\$34.16
40199042	000297/	SCHOLASTIC INC												
	120243	PO-120250	1.	01-0801-0-1110-1000-4300-003-333-23000								M4594907		163.63
		PV-000138		01-0000-0-1110-1000-4300-003-333-00000								M4663737		46.75
WARRANT TOTAL														\$210.38
40199043	001601/	SCHOOL SERVICES OF CALIFORNIA												
	120091	PO-120079	1.	01-0000-0-0000-7600-5890-009-999-08026								0084042		185.00
WARRANT TOTAL														\$185.00
40199044	002249/	BETTY SKALA												
		PV-000139		01-0000-0-0000-7600-4300-009-999-08026									REIMB	40.94
				01-4203-1-1110-1000-4300-009-998-00000									REIMB	87.76
WARRANT TOTAL														\$128.70
40199045	002332/	VOLTAGE SPECIALISTS												
		PV-000140		01-2200-0-3200-8100-5630-005-999-00000									7807	240.00
WARRANT TOTAL														\$240.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	20							TOTAL AMOUNT OF WARRANTS:		\$48,596.72*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/26/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0020 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	
40199046	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	899363		1,065.36
	120178		1. 13-5310-0-0000-3700-4700-001-111-00000	899365		1,941.65
			WARRANT TOTAL			\$3,007.01
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:		\$3,007.01*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$51,603.73*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$51,603.73*