

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/31/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 JVS
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40196774	001518/ SHELLEY AMARO												
	120107	PO-120089	1.	01-0271-0-1110-1000-4300-003-333-00000							REIMB		177.67
													\$177.67
40196775	002481/ KELLIE AMARO												
		PV-000041	01-0000-0-1110-1000-4300-007-700-00000								REIMB		13.00
													\$13.00
40196776	001499/ BAKER DISTRIBUTING COMPANY												
		PV-000042	01-8150-0-0000-8100-4300-008-888-00000								F756523		340.31
													\$340.31
40196777	000031/ BAY ALARM COMPANY												
		120072	PO-120060	1.	01-0000-0-0000-8300-5570-009-999-00000						20866		322.50
													\$322.50
40196778	002000/ BUTTE COUNTY OFFICE OF ED												
		PV-000047	01-4203-0-1110-1000-5200-003-338-00000								65166025		300.00
													\$300.00
40196779	000168/ CASBO												
		120217	PO-120197	1.	01-0000-0-0000-7600-5200-009-999-08026						2790213		205.00
		120218	PO-120198	1.	01-0000-0-0000-7600-5200-009-999-08026						2790233		165.00
		120219	PO-120199	1.	01-0000-0-0000-7600-5200-009-999-08026						2790257		205.00
													\$575.00
40196780	001584/ CDW GOVERNMENT INC												
		CL-000049	01-0000-0-0000-7700-4300-009-900-00000								XTN7666		102.73
		120070	PO-120058	1.	01-0000-0-0000-7700-5890-009-900-00000						ZHW1503		6,260.30
		120070		2.	01-9019-0-0000-7700-5890-009-900-20100						ZHS8814		4,520.70
											ZBX9494		437.50
													\$11,321.23
40196781	002403/ CHRISTY WHITE ACCOUNTANCY CO												
		120074	PO-120062	1.	01-0000-0-0000-7190-5810-009-999-00000						1420		7,049.25

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE LN)	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40196782	000127/	CONTINENTAL ATHLETICS										
		PV-000048	01-0000-0-1202-1000-4300-007-700-00000							0062173		1,801.80
												\$1,801.80
40196783	001108/	EDUCATIONAL DATA SYSTEMS INC										
		120197 PO-120180	1. 01-0000-0-0000-7600-5890-009-999-08026							08119243		30.08
												\$30.08
40196784	001379/	MIKE FLEMING										
		120053 PO-120053	1. 01-0801-0-1110-1000-4300-004-444-23000									59.83
												\$59.83
40196785	001841/	JOSTEN'S										
		PV-000044	01-0000-0-0000-0000-8699-000-000-00000							00132		198.91
												\$198.91
40196786	002222/	KINGSLEY BOGARD LLP										
		120085 PO-120073	1. 01-0000-0-0000-7110-5815-009-999-08026							21384		3,385.00
												\$3,385.00
40196787	001082/	DACIA LACKEY										
		120195 PO-120181	1. 01-0801-0-1110-1000-4300-004-444-23000									232.83
												\$232.83
40196788	002163/	LEADER SERVICES										
		120207 PO-120193	1. 01-5640-0-1110-3140-5890-009-999-00000							1273		45.14
												\$45.14
40196789	001338/	JOHN MATTERA										
		120051 PO-120051	1. 01-0801-0-1110-1000-4300-004-444-23000									55.46
												\$55.46
40196790	000065/	OFFICE DEPOT										
		120087 PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026							575103183001		29.56
		120196 PO-120179	1. 01-2200-0-3200-2700-4300-005-555-00000							575045049001		152.37

WARRANT TOTAL
\$7,049.25

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 BATCH: 0009 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE								Func Obj	DESCRIPTION		
								Sit			
								Bdr			
								DD			
40196791	000243/	SAFETY TIRE SERVICE INC.									
	120125	PO-120122	1.	01	0000	0	0000	8100-5630-006-666-08025	15626		201.53
								WARRANT TOTAL			\$201.53
40196792	001601/	SCHOOL SERVICES OF CALIFORNIA									
	120091	PO-120079	1.	01	0000	0	0000	7600-5890-009-999-08026	0083126		185.00
								WARRANT TOTAL			\$185.00
40196793	001422/	WILLIAM SHIVELY									
	120168	PO-120185	1.	01	9124	0	1110	1000-4300-004-444-41000	120185		291.43
								WARRANT TOTAL			\$291.43
40196794	000302/	MICHAEL TATE									
	120052	PO-120052	1.	01	0801	0	1110	1000-4300-004-444-23000	REIMB		108.47
								WARRANT TOTAL			\$108.47
40196795	001174/	TOWNE CARPET & DRAPES									
	120093	PO-120081	1.	01	9205	0	0000	8100-5630-005-888-00000	238935		3,696.86
								WARRANT TOTAL			\$3,696.86
40196796	001979/	US POSTMASTER									
	120201	PO-120190	1.	01	2200	0	3200	2700-4300-005-555-00000	POSTAGE		44.00
								WARRANT TOTAL			\$44.00
40196797	001418/	VALLEY TRACTOR INC.									
		PV-000049	01	8150	0	0000	8100-5630-008-888-00000	69880			7,214.39
								WARRANT TOTAL			\$7,214.39
40196798	002360/	VERIZON WIRELESS									
	120097	PO-120085	1.	01	0000	0	0000	7600-5910-009-999-08026	SERVICE		628.75
								WARRANT TOTAL			\$628.75

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$38,460.37*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/31/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 JVS
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40196799	002482/	DARCIE JONES													
		PV-000045		13-5310-0-0000			3700-8634-004					111-00000	REFUND		8.00
		US POSTMASTER					WARRANT TOTAL								\$8.00
40196800	001979/														
		PV-000050		13-5310-0-0000			3700-5990-001					111-00000	POSTAGE		176.00
							WARRANT TOTAL								\$176.00
*** Fund		TOTALS ***		TOTAL NUMBER OF WARRANTS:							2		TOTAL AMOUNT OF WARRANTS:		\$184.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 08/31/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 JVS
 Fund : 73 FOUNDATION PRIVATE TRUST 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

 40196801 002441/ STACI BETTENCOURT

PV-000046 73-0002-0-0000-9200-7299-007-700-73001 SCHOLARSHIP 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: 28 TOTAL AMOUNT OF WARRANTS: \$40,644.37*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$40,644.37*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/07/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 jvs
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40197010	002314/	ALHAMBRA & SIERRA SPRINGS														
		PV-000051		01	-0000-0-0000		-7600	-4300	-009	-999	-08026			41634478472595		37.43
																\$37.43
40197011	000649/	CAROL ANDERSON														
		PV-000052		01	-0000-0-0000		-3140	-5200	-009	-999	-00000				TRAVEL	23.49
																\$23.49
40197012	000030/	BARCELOUX BROS.														
		120128	PO-120125	1.	01	-0000-0-0000	-8100	-4300	-006	-666	-08025				7840	540.94
		120128		2.	01	-7230-0-0000	-3600	-4300	-006	-666	-00000				7840	75.36
																\$616.30
40197013	001285/	HEIDI BARLEY														
		120062	PO-120097	1.	01	-0000-0-1110	-1000	-4300	-003	-333	-00000				120097	100.51
																\$100.51
40197014	000865/	KAREN COLOMBO														
		PV-000056		01	-4203-0-1110		-1000	-5200	-003	-338	-00000				TRAVEL	77.70
																\$77.70
40197015	000072/	COMSCO INC														
		120113	PO-120111	1.	01	-0000-0-0000	-8100	-4300	-008	-666	-08028				952100	5,744.54
																\$5,744.54
40197016	000224/	CORNING LUMBER CO.														
		120006	PO-120006	2.	01	-9205-0-0000	-8100	-4300	-004	-999	-00000				WILLJUN	647.62
		120017	PO-120017	1.	01	-8150-0-0000	-8100	-4300	-008	-888	-00000				WILLJUN	49.16
																\$696.78
40197017	000228/	DEMCO INC.														
		120206	PO-120196	1.	01	-4203-0-1110	-1000	-4300	-004	-448	-00000				4309387	109.81
																\$109.81
40197018	000237/	GAYNOR TELESYSTEMS INC.														
		PV-000060		01	-0000-0-1110		-1000	-5630	-003	-333	-00000				18892	417.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40197019	002282/	JEREMY GEIGER													
	120077	PO-120065	1.	01-0000-0-0000-7110-5890-009-999-08001										AUGUST	240.00
															\$240.00
40197020	002301/	HAJOCA CORPORATION													
	120015	PO-120015	1.	01-8150-0-0000-8100-4300-008-888-00000										372000144	282.62
															\$282.62
40197021	001940/	HAMILTON AUTO REPAIR SHOP													
		CM-000008	01-0000-0-0000-0000-9514-000-000-00000											NON EMPLOYEE GARNISHMENT	1,638.33-
	120117	PO-120115	1.	01-0000-0-0000-8100-5630-006-666-08025										2009 2008	1,470.00
	120117		2.	01-7230-0-0000-3600-5630-006-666-00000										2008 2009	960.00
															\$791.67
40197022	001161/	HEALTH CARE INSTRUMENTS													
		CL-000008	01-0000-0-0000-3140-5630-009-999-00000											17771 18042	130.00
															\$130.00
40197023	001515/	MARK HUNTLEY													
	120185	PO-120171	1.	01-0801-0-1110-1000-4300-004-444-23000										120171	53.61
															\$53.61
40197024	002463/	INTERNAL REVENUE SERVICE													
		PV-000058	01-0000-0-0000-0000-9514-000-000-00000											ENRIQUE SANDOVAL	1,638.33
															\$1,638.33
40197025	000545/	JE FOSS COMPANY													
	120038	PO-120038	1.	01-0000-0-1110-1000-4300-004-444-00000										0201731	117.72
															\$117.72
40197026	002312/	JEM RESOURCE PARTNERS													
	120084	PO-120072	1.	01-0000-0-0000-7600-5890-009-999-08026										AUGUST 2011	70.00
															\$70.00
40197027	001338/	JOHN MATTERA													
	120051	PO-120051	1.	01-0801-0-1110-1000-4300-004-444-23000										120051	8.01

WARRANT TOTAL

\$417.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 jvs
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
			PV-000066		01	4203-0		1110	1000	4300	003	338	33000	60322020000436031		229.18	
			PV-000067		01	0000-0		0000	3140	4300	009	999	00000	60322020000436031		7.92	
																\$899.97	
40197044	002331/	JAMES WARD															
			120098		01	0000-0		0000	7110	5890	009	999	08001		AUGUST STIPEND		240.00
																	\$240.00
40197045	000344/	SARAH WIGGETT															
			PV-000068		01	0801-0		1110	1000	4300	004	444	23000		REIMB		63.80
																	\$63.80

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 36 TOTAL AMOUNT OF WARRANTS: \$19,670.49*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 jvs
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40197046	002484/	KATHLEEN BROWN											

PV-000053	13-5310-0-0000-3700-8634-003-111-00000	REFUND											8.70
		WARRANT TOTAL											\$8.70

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$8.70*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 jvs
 Fund : 73 FOUNDATION PRIVATE TRUST 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

40197047 002483/ LAURA FERREIRA PV-000059 73-0002-0-0000-9200-7299-007-700-73001 SCHOLARSHIP 1,000.00
 WARRANT TOTAL \$1,000.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,000.00*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 38 TOTAL AMOUNT OF WARRANTS: \$20,679.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40197048	000207/	CALIFORNIA'S VALUED TRUST		01-0000-0-0000-0000-9571-000-000-000000										SEPT PREMIUM	116,459.45
		PV-000069		01-0000-0-0000-0000-9572-000-000-000000										SEPT PREMIUM	24,189.50
				01-0000-0-0000-0000-9585-000-000-000000										SEPT PREMIUM	36,722.28
				01-0000-0-0000-0000-9586-000-000-000000										SEPT PREMIUM	9,959.20
				01-0000-0-0000-7400-3701-009-999-000000										SEPT PREMIUM	8,003.57
				01-0000-0-0000-7400-3702-009-999-000000										SEPT PREMIUM	2,353.99
				WARRANT TOTAL											\$197,687.99
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$197,687.99*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$197,687.99*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$218,367.18*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/14/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 nb
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj				
								Sit				
								Bdr				
								DD				
120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026							89572958			169.94
120058	PO-120093	1. 01-0000-0-0000-2700-4300-003-333-00000							89572958			19.88
120163	PO-120183	1. 01-0801-0-1110-1000-4300-003-333-23000							89572958			143.79
120220	PO-120200	1. 01-3710-0-1110-1000-4300-009-998-00000							89572958			274.70
120221	PO-120208	1. 01-4203-0-1110-1000-4300-004-448-00000							89572958			22.49
		WARRANT TOTAL										\$681.77
40197309	000196/	PGE										
120088	PO-120076	1. 01-0000-0-0000-8100-5545-009-999-08026							3814277181-5			9,089.85
		WARRANT TOTAL										\$9,089.85
40197310	001192/	SHARP'S LOCKSMITHING &										
120023	PO-120023	1. 01-8150-0-0000-8100-4300-008-888-00000							19692 19737			219.87
120023		2. 01-8150-0-0000-8100-5630-008-888-00000							19692 19737			235.00
		WARRANT TOTAL										\$454.87
40197311	001839/	JAIME THORPE										
		PV-000071							meal reim.			24.30
		WARRANT TOTAL										\$24.30
40197312	002332/	VOLTAGE SPECIALISTS										
		PV-000073							7800			160.00
		WARRANT TOTAL										\$160.00
40197313	000077/	WILLOWS HARDWARE INC										
120007	PO-120007	2. 01-9205-0-0000-8100-4300-004-999-00000							WUSD			270.69
120020	PO-120020	1. 01-8150-0-0000-8100-4300-008-888-00000							wusd			450.95
		WARRANT TOTAL										\$721.64
40197314	000868/	WITTMER AUTO CENTER										
		PV-000074							718578			238.49
		WARRANT TOTAL										\$238.49

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$16,313.56*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/14/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40197315	002323/	ED JONES FOOD SERVICE INC												
	120166	PO-120154	1.	13-5310-0-0000-3700-4700-001-111-00000								140518 140951	140518 140951	5,000.00
	120175	PO-120161	1.	13-5310-0-0000-3700-4700-001-111-00000								140518 140951	140518 140951	1,772.40
														\$6,772.40
40197316	002453/	PRODUCERS DAIRY FOODS INC												
	120178	PO-120164	1.	13-5310-0-0000-3700-4700-001-111-00000								899363	899363	264.52
														\$264.52
*** Fund	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$7,036.92*
*** BATCH	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$23,350.48*
*** DISTRICT	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$23,350.48*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/21/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 nb
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40197612	000895/	JILL EGLY											
		PV-000082	01	0000	0	0000	0000	8699	000	000000		reissue stale dated check 1-06	24.41
													\$24.41
40197613	001341/	EWING IRRIGATION PRODUCTS INC.											
		120004	PO-120004	1.	01	0000	0	0000	8100	4300-008-888-08024		3850870	224.96
													\$224.96
40197614	000250/	GRAINGER											
		120021	PO-120021	1.	01	8150	0	0000	8100	4300-008-888-00000		9626057856	87.32
													\$87.32
40197615	002486/	HOLLY MCLAUGHLIN											
		PV-000081	01	0000	0	0000	2700	4300-003-333-00000				reimb. McLaughlin	50.94
													\$50.94
40197616	000065/	OFFICE DEPOT											
		120163	PO-120183	1.	01	0801	0	1110-1000-4300-003-333-23000				89572958	271.03
		120164	PO-120184	1.	01	0000	0	1110-1000-4300-003-333-00000				89572958	286.39
		120213	PO-120204	1.	01	0000	0	0000-2700-4300-007-700-00000				89572958	542.52
		120213		2.	01	0000	0	1110-1000-4300-007-700-00000				89572958	260.87
		120213		4.	01	0801	0	1110-1000-4300-007-700-23000				89582958	63.53
													\$1,424.34
40197617	002117/	PEARSON EDUCATION											
		120099	PO-120102	1.	01	6300	0	1110-1000-4100-003-333-00000				4020701266	11,914.27
													\$11,914.27
40197618	002184/	AMANDA SAMONS											
		PV-000083	01	7010	0	1110	1000	4300-007-700-00000				reimb. samons	490.73
													\$490.73
40197619	000302/	MICHAEL TATE											
		120052	PO-120052	1.	01	0801	0	1110-1000-4300-004-444-23000				reimb	15.69

WARRANT TOTAL

\$3,000.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/21/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 nb
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40197620	002063/	GRACE TRUJILLO											
		PV-000084	01	0271	0	1110	1000-4300-003					REIMB TRUJILLO	52.83
													\$52.83
40197621	000840/	US POSTMASTER											
		120235 PO-120222	1	01	0000	0	2700-5990-004					STAMPS	99.00
													\$99.00
40197622	002332/	VOLTAGE SPECIALISTS											
		PV-000085	01	0000	0	1110	1000-5630-007					7811	200.00
													\$200.00
40197623	000056/	WASTE MANAGEMENT											
		120096 PO-120084	1	01	0000	0	8100-5520-009					AUGUST SERVICE	2,867.60
													\$2,867.60
40197624	000344/	SARAH WIGGETT											
		120203 PO-120194	1	01	0801	0	1000-4300-004					REIMB WIGGETT	41.77
													\$41.77
40197625	000077/	WILLOWS HARDWARE INC											
		120020 PO-120020	2	01	0000	0	8100-4300-008					19911 20458	311.35
													\$311.35

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$31,609.54*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/21/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 nb
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40197626	001811/	AMERIPRIDE UNIFORM SERVICES										
	120172	PO-120158	1.	13-5310-0-0000	3700-4300-001-111-00000				1164561000	and 116456000		202.35 \$202.35
40197627	000098/	DANIELSEN CO.										
	120173	PO-120159	1.	13-5310-0-0000	3700-4300-001-111-00000				5500			661.52
	120173		2.	13-5310-0-0000	3700-4700-001-111-00000				5500			8,457.89 \$9,119.41
40197628	002448/	FROZEN GOURMET INC										
	120176	PO-120162	1.	13-5310-0-0000	3700-4700-001-111-00000				C01198			143.76
	120176		1.	13-5310-0-0000	3700-4700-001-111-00000				C01184			64.00 \$207.76
40197629	002453/	PRODUCERS DAIRY FOODS INC										
	120178	PO-120164	1.	13-5310-0-0000	3700-4700-001-111-00000				899361			3,209.08 \$3,209.08
40197630	000096/	PROPACIFIC FRESH										
	120179	PO-120165	1.	13-5310-0-0000	3700-4700-001-111-00000					willhi murel		2,298.14 \$2,298.14
40197631	002046/	YODER'S REFRIGERATION										
	120184	PO-120170	1.	13-5310-0-0000	3700-5630-001-111-00000				4022			470.00 \$470.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:					6		TOTAL AMOUNT OF WARRANTS:	\$15,506.74*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:					30		TOTAL AMOUNT OF WARRANTS:	\$47,116.28*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:					30		TOTAL AMOUNT OF WARRANTS:	\$47,116.28*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/28/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 nb
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE							Func Obj	DESCRIPTION		
-----										-----		
										WARRANT TOTAL		
40197864	001050/	GLENN COUNTY SOLID WASTE										
	120148	PO-120143	1.	01	8150	0	0000	8100	5890-008-888-00000	swwusd		224.40
										WARRANT TOTAL		\$224.40
40197865	000250/	GRAINGER										
	120021	PO-120021	1.	01	8150	0	0000	8100	4300-008-888-00000	859458929		107.14
										WARRANT TOTAL		\$107.14
40197866	002301/	HAJOCA CORPORATION										
	120015	PO-120015	1.	01	8150	0	0000	8100	4300-008-888-00000	372-000144		310.37
										WARRANT TOTAL		\$310.37
40197867	000170/	HOMETOWN SPORTS										
	120242	PO-120237	1.	01	0000	0	1110	1000	4300-003-333-00000	760511		70.40
										WARRANT TOTAL		\$70.40
40197868	002411/	MICHELLE KNIGHT										
	120078	PO-120066	1.	01	0000	0	0000	7110	5890-009-999-08001	SEPT STIPEND		240.00
										WARRANT TOTAL		\$240.00
40197869	000262/	JOYCE KSANDER										
	120050	PO-120050	1.	01	0801	0	1110	1000	4300-004-444-23000	reimb		5.39
										WARRANT TOTAL		\$5.39
40197870	000058/	LINCOLN EQUIPMENT										
	120150	PO-120145	1.	01	8150	0	0000	8100	4300-008-888-00000	sil172433		333.05
										WARRANT TOTAL		\$333.05
40197871	002295/	MATT JUHL-DARLINGTON & ASSOC.										
	120086	PO-120074	1.	01	0000	0	0000	7110	5815-009-999-08026	167681		1,995.00
										WARRANT TOTAL		\$1,995.00
40197872	002412/	KYLE MUNGUIA										
	120079	PO-120067	1.	01	0000	0	0000	7110	5890-009-999-08001	SEPT STIPEND		120.00
										WARRANT TOTAL		\$120.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/28/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 nb
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40197880	000553/	SACRAMENTO VALLEY MIRROR															
	120294	PO-120276	1.	01-0000-0-1110-1000-4300-007-700-00000												subscription	59.00 \$59.00
40197881	001601/	SCHOOL SERVICES OF CALIFORNIA															
	120091	PO-120079	1.	01-0000-0-0000-7600-5890-009-999-08026												0083658	185.00 \$185.00
40197882	000733/	SCHOOL SPECIALTY															
	120156	PO-120176	1.	01-0000-0-1110-1000-4300-007-700-00000												208106801617	116.34 \$116.34
40197883	001861/	THE SERVICE DEPARTMENT															
		PV-000093	01-0000-0-1110-1000-5630-007-700-00000													11004408	173.33 \$173.33
40197884	002427/	SHERATON GRAND SACRAMENTO															
	120293	PO-120275	1.	01-4035-0-1110-1000-5200-009-998-00000												room for conference	134.89 \$134.89
40197885	001470/	AMY STREET															
	120065	PO-120100	1.	01-1100-0-1191-1000-4300-003-333-00000												reimb	117.18 \$117.18
40197886	000806/	TEHAMA CO DEPT OF EDUCATION															
		PV-000087	01-4203-1-1110-1000-5200-009-998-00000													conference reg.	1,905.00 \$1,905.00
40197887	001253/	TERMINIX INTERNATIONAL															
		PV-000088	01-8150-0-0000-8100-5530-008-888-00000													449632	1,524.84 \$1,524.84
40197888	001565/	US BANCORP EQUIPMENT FINANCE															
		PV-000090	01-0000-0-0000-7600-5620-009-999-08029													185641172	941.55
			01-0000-0-1110-1000-5620-009-999-08029													185641172	14,353.38
			01-0000-0-1110-1000-5620-009-999-08030													185641172	2,184.26

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/28/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 nb
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT

WARRANT TOTAL														
40197889	002331/													\$17,479.19
		120098	PO-120086	1.	01-0000-0-0000-7110-5890-009-999-08001							sept. stipend		240.00
														\$240.00
WARRANT TOTAL														
40197890	002071/													
		120295	PO-120277	1.	01-0000-0-1110-1000-4300-007-700-00000							7054		71.09
														\$71.09
WARRANT TOTAL														

TOTAL AMOUNT OF WARRANTS: \$75,372.76*

TOTAL NUMBER OF WARRANTS: 37

TOTALS ***

*** Fund

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/28/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 nb
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40197891	000504/	P & D APPLIANCE SERVICE CENTER																	
	120249	PO-120228	1.	13-5310-0-0000-3700-5630-001-111-000000										0011165			87.62	\$87.62	
40197892	000105/	SYSCO FOOD SERVICES OF SAC INC																	
	120180	PO-120166	1.	13-5310-0-0000-3700-4700-001-111-000000										898304	898296		7,699.79	\$7,699.79	
40197893	002046/	YODER'S REFRIGERATION																	
	120184	PO-120170	1.	13-5310-0-0000-3700-5630-001-111-000000										4036			150.08	\$150.08	
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:					3								TOTAL AMOUNT OF WARRANTS:		\$7,937.49*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:					40								TOTAL AMOUNT OF WARRANTS:		\$83,310.25*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:					40								TOTAL AMOUNT OF WARRANTS:		\$83,310.25*