



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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	
40216660	000648/	TOM CHISHOLM				
		PV-000311	01-0271-0-1110-1000-4300-007-700-00000		REIMB	180.60
			WARRANT TOTAL			\$180.60
40216661	000224/	CORNING LUMBER CO.				
	130040	PO-130040	1. 01-8150-0-0000-8100-4300-008-888-00000		1302-209547	14.86
			WARRANT TOTAL			\$14.86
40216662	002246/	CRS ADVANCED TECHNOLOGY				
	130058	PO-130058	1. 01-0000-0-0000-2700-5890-009-999-08026		SF1320527	636.47
			WARRANT TOTAL			\$636.47
40216663	001446/	EDD				
		PV-000312	01-0000-0-0000-7600-3502-000-000-00000		942-1409-5	1,243.83
			WARRANT TOTAL			\$1,243.83
40216664	000250/	GRAINGER				
	130307	PO-130280	1. 01-8150-0-0000-8100-4300-008-888-00000		859458929	47.70
	130307		1. 01-8150-0-0000-8100-4300-008-888-00000		859458929	323.84
	130496	PO-130457	1. 01-8150-0-0000-8100-4300-008-888-00000		859458929	401.15
			WARRANT TOTAL			\$772.69
40216665	001940/	HAMILTON AUTO REPAIR SHOP				
		CM-000016	01-0000-0-0000-0000-9514-000-000-00000		GARNISHMENT ENRIQUE SANDOVAL	528.33-
	130077	PO-130077	1. 01-0000-0-0000-8100-5630-006-666-08025		2041	120.00
	130232	PO-130210	1. 01-7230-0-0000-3600-5630-006-666-00000		2040	1,200.00
			WARRANT TOTAL			\$791.67
40216666	000184/	INKWELL				
	130059	PO-130059	1. 01-0000-0-0000-7600-4300-009-999-08026		075220	1.50
			WARRANT TOTAL			\$1.50
40216667	002463/	INTERNAL REVENUE SERVICE				
		PV-000313	01-0000-0-0000-0000-9514-000-000-00000		GARNISHMENT ENRIQUE SANDOVAL	528.33
			WARRANT TOTAL			\$528.33

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40216668	000389/	LANNIES SEPTIC SERVICE LLC						
	130159	PO-130162	1.		01-1100-0-1202-1000-5610-007-700-00000	17338		93.53
					WARRANT TOTAL			\$93.53
40216669	000485/	GERI MAHOOD						
		PV-000320			01-0000-0-1110-1000-4300-007-700-00000		REIMB ACA DECA	113.76
					WARRANT TOTAL			\$113.76
40216670	001800/	THE MARKERBOARD PEOPLE						
	130500	PO-130461	1.		01-0271-0-1110-1000-4300-004-444-23000	172232		95.67
	130500		2.		01-0801-0-1110-1000-4300-004-444-23000	172232		15.03
					WARRANT TOTAL			\$110.70
40216671	000065/	OFFICE DEPOT						
	130026	PO-130026	1.		01-0000-0-1110-1000-4300-004-444-00000	89572958		96.08
	130485	PO-130449	1.		01-0801-0-1110-1000-4300-004-444-23000	89572958		114.13
					WARRANT TOTAL			\$210.21
40216672	000347/	JANET PEREZ						
		PV-000314			01-4035-0-1110-1000-4300-009-998-00000		REIMB EDI SUPPLIES	57.71
					WARRANT TOTAL			\$57.71
40216673	000196/	PGE						
	130055	PO-130055	1.		01-0000-0-0000-8100-5545-009-999-08026		FEBRUARY	20,547.48
					WARRANT TOTAL			\$20,547.48
40216674	002445/	PROFESSIONAL TUTORS OF AMERICA						
		PV-000315			01-3010-0-1110-1000-5840-009-998-31100		TUTORING SERVICES JAN 2013	3,536.00
					WARRANT TOTAL			\$3,536.00
40216675	000244/	SANI FOOD MARKET						
		PV-000316			01-4035-0-1110-1000-4300-009-998-00000		LUNCH EDI TRAINING SANIFOOD	61.76
					WARRANT TOTAL			\$61.76
40216676	001601/	SCHOOL SERVICES OF CALIFORNIA						
	130062	PO-130062	1.		01-0000-0-0000-7600-5890-009-999-08026		JANUARY	185.00

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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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															
															\$185.00
40216677	000302/	MICHAEL TATE													
	130245	PO-130227	1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	12.49
WARRANT TOTAL															
															\$12.49
40216678	002480/	US BANK CORP PAYMENT SYSTEM													
	130053	PO-130053	1.	01	0000	0	0000	8100	5520	009	999	08026		4246044555706641	2,904.96
	130054	PO-130054	1.	01	0000	0	0000	8100	5560	009	999	08026		4246044555706641	2,259.71
	130066	PO-130066	1.	01	0000	0	0000	7600	5910	009	999	08026		4246044555706641	4,324.32
	130066		1.	01	0000	0	0000	7600	5910	009	999	08026		4246044555706641	4,324.32
	130067	PO-130067	1.	01	0000	0	0000	7600	5910	009	999	08026		4246044555706641	212.24
	130067		1.	01	0000	0	0000	7600	5910	009	999	08026		4246044555706641	249.22
	130069	PO-130069	1.	01	0000	0	0000	7600	5910	009	999	08026		4246044555706641	767.81
	130072	PO-130072	1.	01	0000	0	0000	7600	4300	009	999	08026		4246044555706641	25.74
	130072		1.	01	0000	0	0000	7600	4300	009	999	08026		4246044555706641	6.94
	130072		1.	01	0000	0	0000	7600	4300	009	999	08026		4246044555706641	7.32
	130072		1.	01	0000	0	0000	7600	4300	009	999	08026		4246044555706641	11.46
	130072		1.	01	0000	0	0000	7600	4300	009	999	08026		4246044555706641	6.75
	130155	PO-130158	1.	01	7010	0	1110	1000	4300	007	700	00000		4246044555706641	250.15
	130220	PO-130214	1.	01	0000	0	1110	1000	4300	003	333	00000		4246044555706641	10.72
	130440	PO-130405	1.	01	0000	0	0000	7600	5200	009	999	08026		4246044555706641	29.57
	130440		1.	01	0000	0	0000	7600	5200	009	999	08026		4246044555706641	475.00
	130439	PO-130406	1.	01	3010	0	1110	1000	5990	004	448	00000		4246044555706641	315.00
	130452	PO-130411	1.	01	0000	0	0000	8100	4300	006	666	08025		4246044555706641	41.97
	130455	PO-130424	1.	01	7090	0	1110	1000	5990	004	444	00000		4246044555706641	33.00
	130455		1.	01	7090	0	1110	1000	5990	004	444	00000		4246044555706641	9.90

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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 GENERAL FUND

WARRANT VENDOR/ADDR REQ# REFERENCE LN Pd Res Y Goal Func Obj Slt Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

130466	PO-130431	1.	01-4035-0-1110-1000-5200-009-998-00000	4246044555706641	220.00	
130467	PO-130432	1.	01-0801-0-1110-1000-5200-004-444-23000	4246044555706641	289.00	
130470	PO-130434	1.	01-4203-1-1110-1000-4300-009-998-00000	4246044555706641	139.01	
130472	PO-130436	1.	01-3185-0-1110-1000-4300-007-998-00000	4246044555706641	343.08	
130484	PO-130448	1.	01-9510-0-1110-1000-4300-004-444-00046	4246044555706641	393.40	
130491	PO-130453	1.	01-3185-0-1110-1000-4300-007-998-00000	4246044555706641	639.56	
WARRANT TOTAL						
40216679	001008/	WALMART COMMUNITY/GEMB				
130148	PO-130152	1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031	28.13	
130148	PO-130148	2.	01-0000-0-1110-1000-4300-007-700-00000	6032202000436031	159.88	
130148	PO-130148	3.	01-1100-0-1202-1000-4300-007-700-00000	6032202000436031	56.89	
WARRANT TOTAL						
40216680	001206/	WALMART COMMUNITY/GEMB				
130233	PO-130211	1.	01-0000-0-0000-8100-4300-008-666-08028	6032202000436031	34.70	
130314	PO-130291	1.	01-0000-0-0000-2700-4300-003-333-00000	6032202000436031	27.79	
130314	PO-130388	1.	01-0000-0-1110-1000-4300-003-333-00000	6032202000436031	30.98	
130415	PO-130388	1.	01-0000-0-1110-1000-4300-003-333-00000	6032202000436031	63.65	
130415	PO-130389	1.	01-0000-0-1110-1000-4300-003-333-23000	6032202000436031	20.53	
130416	PO-130389	1.	01-0000-0-1110-1000-4300-003-333-23000	6032202000436031	52.41	
130464	PO-130422	1.	01-0055-0-1110-1000-4300-009-999-00000	6032202000436031	41.22	
130476	PO-130445	1.	01-0000-0-1110-1000-4300-003-333-00000	6032202000436031	96.55	
PV-000318			01-0000-0-1131-1000-4300-007-700-00000	6032202000436031	36.74	
WARRANT TOTAL						

TOTALS \*\*\* Fund 30 TOTAL NUMBER OF WARRANTS: TOTAL AMOUNT OF WARRANTS: \$227,014.36\*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 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
40216681	002323/	ED JONES FOOD SERVICE INC								
	130008	PO-130008	1.	13-5310-0-0000		3700-4700-001-111-00000			155456	204.75
										\$204.75
										WARRANT TOTAL
40216682	002453/	PRODUCERS DAIRY FOODS INC								
	130013	PO-130013	1.	13-5310-0-0000		3700-4700-001-111-00000			47052053	496.25
										\$496.25
										WARRANT TOTAL
40216683	001839/	JAIME THORPE								
		PV-000317		13-5310-0-0000		3700-5890-001-111-00000			REIMB	15.00
										\$15.00
										WARRANT TOTAL
40216684	002480/	US BANK CORP PAYMENT SYSTEM								
	130468	PO-130430	1.	13-5310-0-0000		3700-4300-001-111-00000			4246044555706641	13.85
										\$13.85
										WARRANT TOTAL
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS:	4
									TOTAL AMOUNT OF WARRANTS:	\$729.85*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

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Fund : 25 CAPITAL FACILITIES

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	
40216685	002561/	RICHARD GONZALEZ & ASSOCIATES				
	130274	PO-130245	1. 25-0000-0-0000-8500-5840-009-999-00000		1WUSD005	31.25
			WARRANT TOTAL			\$31.25
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$31.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	35	TOTAL AMOUNT OF WARRANTS:	\$227,775.46*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	35	TOTAL AMOUNT OF WARRANTS:	\$227,775.46*





DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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
40216980	000296/	MCGRAW-HILL COMPANIES								
	130474	PO-130447	1.	01-6300-0-1110-1000-4100-009-999-00000				72512227001		49.45
										\$49.45
40216981	002591/	MORGAN CIRIGLIANO								
	130390	PO-130364	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB		75.55
										\$75.55
40216982	000529/	NATIONAL SCHOOL PRODUCTS								
	130479	PO-130442	1.	01-0000-0-1110-1000-4300-003-333-00000				981817		57.04
										\$57.04
40216983	000064/	NORTH WOODWINDS								
	130498	PO-130459	1.	01-0000-0-1191-1000-4300-009-999-00000				694444		10.53
	130498		2.	01-0000-0-1191-1000-5630-009-999-00000				694444		114.00
										\$124.53
40216984	000065/	OFFICE DEPOT								
	130400	PO-130359	1.	01-0000-0-0000-7600-4300-009-999-08026				89572958		68.43
	130447	PO-130413	1.	01-3010-0-1110-1000-4300-003-338-00000				89572958		178.40
	130485	PO-130449	1.	01-0801-0-1110-1000-4300-004-444-23000				89572958		80.26
	130487	PO-130451	1.	01-3010-0-1110-1000-4300-003-338-00000				89572958		100.00
	130499	PO-130460	1.	01-3010-0-1110-1000-4300-004-448-00000				89572958		77.68
		PV-000329		01-3010-0-1110-1000-4300-003-338-00000				89572958		64.29
		PV-000332		01-0000-0-0000-7600-4300-009-999-08026				89572958		101.53
										\$670.59
40216985	001176/	PLATT								
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000				60040		71.56
										\$71.56
40216986	001934/	SHERWIN WILLIAMS								
	130052	PO-130052	1.	01-8150-0-0000-8100-4300-008-888-00000				7701-2		166.37



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BATCH: 0042 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	
40216990	001811/	AMERIPRIDE UNIFORM SERVICES				
	130003	PO-130003	1. 13-5310-0-0000-3700-4300-001-111-00000		116456000	262.17
			WARRANT TOTAL			\$262.17
40216991	000098/	DANIELSEN CO.				
	130005	PO-130005	1. 13-5310-0-0000-3700-4700-001-111-00000		381001	4,651.82
	130006	PO-130006	1. 13-5310-0-0000-3700-4300-001-111-00000		5500001	310.24
			WARRANT TOTAL			\$4,962.06
40216992	002323/	ED JONES FOOD SERVICE INC				
	130008	PO-130008	1. 13-5310-0-0000-3700-4700-001-111-00000		155240	4,444.11
	130008		1. 13-5310-0-0000-3700-4700-001-111-00000		149909	2,919.95
			WARRANT TOTAL			\$7,364.06
40216993	002405/	BECKY FALCON				
	PV-000330		13-5310-0-0000-3700-8634-003-111-00000		REFUND MEAL BALANCE FOR BP	58.05
			WARRANT TOTAL			\$58.05
40216994	002448/	FROZEN GOURMET INC				
	130009	PO-130009	1. 13-5310-0-0000-3700-4700-001-111-00000		CO1184	50.00
			WARRANT TOTAL			\$50.00
40216995	002453/	PRODUCERS DAIRY FOODS INC				
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000		47053060	2,562.17
	130013		1. 13-5310-0-0000-3700-4700-001-111-00000		89572958	527.40
			WARRANT TOTAL			\$3,089.57
40216996	000096/	PROPACIFIC FRESH				
	PV-000325		13-5310-0-0000-3700-4700-001-111-00000		WILHI MUREL	3,883.71
			WARRANT TOTAL			\$3,883.71
40216997	000105/	SYSCO FOOD SERVICES OF SAC INC				
	130015	PO-130015	1. 13-5310-0-0000-3700-4700-001-111-00000		898304	5,880.42
	130016	PO-130016	1. 13-5310-0-0000-3700-4300-001-111-00000		898304	1,501.63
			WARRANT TOTAL			\$7,382.05

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0042 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		
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$27,051.67*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$33,951.41*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$33,951.41*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/20/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 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
40217465	000044/	A-Z BUS SALES INC									
	130441	PO-130407	1.	01	0000	0	0000	8100-4300-006-666-08025		DI20543	197.61
								WARRANT TOTAL			\$197.61
40217466	000046/	AMERICAN FIDELITY ASSURANCE CO									
		PV-000334		01	0000	0	0000	0000-9573-000-000-00000		MARCH 2013	664.46
								WARRANT TOTAL			\$664.46
40217467	000281/	APPEAL-DEMOCRAT									
		PV-000353		01	0000	0	0000	7400-5890-009-999-08026		09116330	97.35
								WARRANT TOTAL			\$97.35
40217468	001076/	MIKE BUCKLEY									
		PV-000352		01	4035	0	1110	1000-5200-009-998-00000		REIMB MILEAGE	194.25
								WARRANT TOTAL			\$194.25
40217469	000207/	CALIFORNIA'S VALUED TRUST									
		PV-000336		01	0000	0	0000	0000-9571-000-000-00000		MARCH 2013	108,085.42
								0000-9572-000-000-00000		MARCH 2013	22,220.29
								0000-9585-000-000-00000		MARCH 2013	42,104.92
								0000-9586-000-000-00000		MARCH 2013	12,384.32
								WARRANT TOTAL			\$184,794.95
40217470	002513/	COAST TO COAST COMPUTER									
	130507	PO-130472	1.	01	3010	0	1110	1000-4300-003-338-00000		A1001732	1,128.75
								WARRANT TOTAL			\$1,128.75
40217471	001753/	KERI CONKLIN-TAFURO									
		PV-000351		01	4035	0	1110	1000-5200-009-998-00000		REIMB MILEAGE AND HOTEL	668.38
								WARRANT TOTAL			\$668.38
40217472	000127/	CONTINENTAL ATHLETICS									
		PV-000337		01	1100	0	1202	1000-5890-007-700-00000		1899	2,353.91
								WARRANT TOTAL			\$2,353.91
40217473	001950/	WENDY FARNWORTH									
	130102	PO-130102	1.	01	0000	0	1110	1000-4300-003-333-23000		REIMB	173.67

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 03/20/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 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						\$173.67
40217474	000250/	GRAINGER				
	130496	PO-130457	1. 01-8150-0-0000-8100-4300-008-888-00000	859458929		71.57
WARRANT TOTAL						\$71.57
40217475	001927/	ROSA HERNANDEZ				
		PV-000338	01-7230-0-0000-3600-5890-006-666-00000		REIMB MEALS	20.34
WARRANT TOTAL						\$20.34
40217476	002312/	JEM RESOURCE PARTNERS				
	130060	PO-130060	1. 01-0000-0-0000-7600-5890-009-999-08026		MARCH	62.00
WARRANT TOTAL						\$62.00
40217477	000859/	MCCLELLAND AIR CONDITIONING				
	130045	PO-130045	1. 01-8150-0-0000-8100-5630-008-888-00000	4810		114.05
WARRANT TOTAL						\$114.05
40217478	000065/	OFFICE DEPOT				
	130024	PO-130024	1. 01-0000-0-0000-2700-4300-004-444-00000	89572958		48.06
	130282	PO-130256	1. 01-0000-0-0000-2700-4300-003-333-00000	89572958		52.43
	130329	PO-130310	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		415.00
	130381	PO-130348	2. 01-0331-0-3400-1000-4300-004-444-00000	89572958		148.37
	130381		1. 01-6300-0-1110-1000-4300-004-444-00000	89572958		205.74
		PV-000340	01-0801-0-1110-1000-4300-007-700-23000	89572958		98.02
		PV-000341	01-0000-0-0000-7600-4300-009-999-08026	89572958		37.78
		PV-000349	01-7010-0-1110-1000-4300-007-700-00000	89572958		69.94
		PV-000350	01-3010-0-1110-1000-4300-003-338-00000	89572958		89.20
WARRANT TOTAL						\$1,164.54
40217479	000696/	PETTY CASH				
		PV-000357	01-0000-0-0000-7600-5990-009-999-08026		REPLENISH PETTY CASH	17.56
			01-3710-0-1110-1000-4300-009-998-00000		REPLENISH PETTY CASH	37.90

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/20/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0043 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										\$55.46
40217480	000244/	SANI FOOD MARKET								
	130150	PO-130154	2.	01-0000-0-1110-1000-4300-007-700-00000					SANIFOOD	54.11
WARRANT TOTAL										\$54.11
40217481	002479/	MARK SMITH								
	130086	PO-130086	1.	01-7230-0-0000-3600-5200-006-666-00000					4919	166.80
		PV-000355		01-7230-0-0000-3600-5200-006-666-00000					4919	25.20
WARRANT TOTAL										\$192.00
40217482	000973/	SUPERIOR REGION CATA								
	130509	PO-130477	1.	01-7010-0-1110-1000-5200-007-700-00000					REGISTRATION	105.00
WARRANT TOTAL										\$105.00
40217483	000354/	TURF STAR INC.								
		PV-000342		01-0000-0-0000-8100-4300-008-888-08024					6789685-00	208.39
WARRANT TOTAL										\$208.39
40217484	001565/	US BANCORP EQUIPMENT FINANCE								
		PV-000343		01-0000-0-0000-7600-5620-009-999-08029					223839408 223839077	154.21
				01-0000-0-1110-1000-5620-009-999-08029					223839408 223839077	15,024.99
				01-0000-0-1110-1000-5620-009-999-08030					223839408 223839077	855.71
WARRANT TOTAL										\$16,034.91
40217485	002395/	JOE WEST								
		PV-000344		01-4035-0-1110-1000-5200-009-998-00000					REIMB MILEAGE MEALS	612.42
WARRANT TOTAL										\$612.42
40217486	001494/	WILBUR-ELLIS COMPANY								
	130074	PO-130074	1.	01-0000-0-0000-8100-4300-008-888-08024					6866868	311.84
WARRANT TOTAL										\$311.84
*** Fund	TOTALS ***								TOTAL AMOUNT OF WARRANTS:	\$209,279.96*
									TOTAL NUMBER OF WARRANTS: 22	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/20/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 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
40217487	000065/	OFFICE DEPOT								
	130011	PO-130011	1.	13-5310-0-0000		3700-4300-001-111-00000			89572958	32.72
										\$32.72
40217488	000696/	PETTY CASH								
		PV-000356		13-5310-0-0000		3700-4300-001-111-00000			PETTY CASH ET	5.64
										\$5.64
40217489	002453/	PRODUCERS DAIRY FOODS INC								
	130013	PO-130013	1.	13-5310-0-0000		3700-4700-001-111-00000			47054066	676.96
										\$676.96
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS:	3
									TOTAL AMOUNT OF WARRANTS:	\$715.32*
*** BATCH	TOTALS ***								TOTAL NUMBER OF WARRANTS:	25
									TOTAL AMOUNT OF WARRANTS:	\$209,995.28*



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/20/2013

03/20/13 PAGE 5

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0044 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	
40217490	002494/	WALDEN ACADEMY				
		PV-000358	01-0000-0-0000-0000-8096-000-000-00000		MARCH PAYMENT	48,922.00
					WARRANT TOTAL	\$48,922.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$48,922.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$48,922.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$258,917.28*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/27/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 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
40217723	002447/	A+ EDUCATIONAL CENTERS							
		PV-000359	01			3010-0-1110-1000-5840-009-998-31100	5740		200.00
						WARRANT TOTAL			\$200.00
40217724	001145/	SUSAN CAMERON							
	130392	PO-130366	1.			01-0000-0-1110-1000-4300-003-333-00000	REIMB		33.69
						WARRANT TOTAL			\$33.69
40217725	002573/	CEC							
	130368	PO-130332	1.			01-0000-0-0000-7600-5840-009-999-00000	7538		500.00
						WARRANT TOTAL			\$500.00
40217726	000072/	COMSCO INC							
	130087	PO-130087	1.			01-0000-0-0000-8100-4300-008-666-08028	231053		1,019.03
						WARRANT TOTAL			\$1,019.03
40217727	000232/	FERGUSON ENTERPRISES INC. #686							
	130516	PO-130473	1.			01-8150-0-0000-8100-4300-008-888-00000	1784070		87.58
						WARRANT TOTAL			\$87.58
40217728	001694/	CONNIE FUNKE							
		PV-000368				01-0801-0-1110-1000-5200-003-333-23000		reimb registration and meals	172.05
						01-5640-0-1110-3140-5200-009-999-00000		reimb registration and meals	500.00
						WARRANT TOTAL			\$672.05
40217729	002028/	MORTON GEIVETT							
		PV-000361				01-0000-0-0000-7600-5200-009-999-08026		REIMB MILEAGE AND MEALS	702.15
						WARRANT TOTAL			\$702.15
40217730	000250/	GRAINGER							
	130496	PO-130457	1.			01-8150-0-0000-8100-4300-008-888-00000	859458929		60.96
						WARRANT TOTAL			\$60.96
40217731	000256/	INDUSTRIAL TRUCK & FARM							
	130044	PO-130044	1.			01-8150-0-0000-8100-4300-008-888-00000	97700		1.08
						WARRANT TOTAL			\$1.08

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/27/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 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
40217732	001116/	INKWELL							
		PV-000363	01-8150-0-0000		8100-5890-008-888-00000			SHIPPING CHARGES	65.31
					WARRANT TOTAL				\$65.31
40217733	002551/	JOSH NIEHUES							
		PV-000365	01-4035-0-1110		1000-5200-003-998-00000			REIMB MILEAGE BTSA	86.03
					WARRANT TOTAL				\$86.03
40217734	000859/	MCCLELLAND AIR CONDITIONING							
	130045	PO-130045	1. 01-8150-0-0000		8100-5630-008-888-00000			75961	270.69
		PV-000364	01-8150-0-0000		8100-4300-008-888-00000			75961	148.29
					WARRANT TOTAL				\$418.98
40217735	000064/	NORTH WOODWINDS							
	130498	PO-130459	1. 01-0000-0-1191		1000-4300-009-999-00000			69449	70.73
	130498		2. 01-0000-0-1191		1000-5630-009-999-00000			694449	574.00
					WARRANT TOTAL				\$644.73
40217736	000065/	OFFICE DEPOT							
	130311	PO-130297	1. 01-7090-0-1110		1000-4300-003-333-00000			89572958	52.95
		PV-000366	01-0000-0-0000		2700-4300-004-444-00000			89572958	10.37
					WARRANT TOTAL				\$63.32
40217737	002445/	PROFESSIONAL TUTORS OF AMERICA							
		PV-000367	01-3010-0-1110		1000-5840-009-998-31100			SES TUTORING SERVICES	5,202.00
					WARRANT TOTAL				\$5,202.00
40217738	001601/	SCHOOL SERVICES OF CALIFORNIA							
	130062	PO-130062	1. 01-0000-0-0000		7600-5890-009-999-08026			FEBRUARY	185.00
					WARRANT TOTAL				\$185.00
40217739	002479/	MARK SMITH							
	130138	PO-130137	1. 01-7230-0-0000		3600-5200-006-666-00000			4919	384.00
					WARRANT TOTAL				\$384.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	17		TOTAL AMOUNT OF WARRANTS:			\$10,325.91*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/27/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 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	
40217740	002453/	PRODUCERS DAIRY FOODS INC				
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000		47055072	1,905.43
			WARRANT TOTAL			\$1,905.43
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$1,905.43*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 18		TOTAL AMOUNT OF WARRANTS:	\$12,231.34*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 18		TOTAL AMOUNT OF WARRANTS:	\$12,231.34*