

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/01/2013

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	DEPOSIT TYPE .Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40218897	002447/	A+ EDUCATIONAL CENTERS									
		PV-000398		01-3010-0-1110-1000-5840-009-998-31100					5962		5,180.00
										WARRANT TOTAL	\$5,180.00
40218898	000044/	A-Z BUS SALES INC									
	130441	PO-130407	1.	01-0000-0-0000-8100-4300-006-666-08025						DI22155	87.36
										WARRANT TOTAL	\$87.36
40218899	000046/	AMERICAN FIDELITY ASSURANCE CO									
		PV-000399		01-0000-0-0000-0000-9573-000-000-00000						APRIL 2013	664.46
										WARRANT TOTAL	\$664.46
40218900	000671/	CAPITOL BUILDERS HARDWARE INC.									
	130529	PO-130488	1.	01-8150-0-0000-8100-4300-008-888-00000						201150	1,319.90
										WARRANT TOTAL	\$1,319.90
40218901	002115/	CDI COMPUTER DEALERS									
	130515	PO-130476	1.	01-4203-2-1110-1000-4300-009-998-00000						360485	5,808.00
										WARRANT TOTAL	\$5,808.00
40218902	000272/	CHEVRON AND TEXACO BUSINESS									
		PV-000401		01-1100-0-1202-1000-5200-007-700-00000						KK605	171.14
										WARRANT TOTAL	\$171.14
40218903	002403/	CHRISTY WHITE ACCOUNTANCY CO									
	130422	PO-130390	1.	01-0000-0-0000-7190-5810-009-999-00000						10707	1,597.90
										WARRANT TOTAL	\$1,597.90
40218904	000224/	CORNING LUMBER CO.									
	130040	PO-130040	1.	01-8150-0-0000-8100-4300-008-888-00000						1304-235559	9.05
										WARRANT TOTAL	\$9.05
40218905	002581/	DEBBY BEYMER									
		PV-000400		01-0000-0-0000-7600-5200-009-999-08026						REIMB MEALS	30.00
										WARRANT TOTAL	\$30.00
40218906	000316/	ERIN TAYLOR									
		PV-000415		01-4035-0-1110-1000-4300-009-998-00000						REPLENISH REVOLVING FUND	51.33

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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													\$51.33
40218907	001341/	EWING IRRIGATION PRODUCTS INC.											
	130575	PO-130535	1.	01-0000-0-0000-8100-4300-008-888-08024							6161407		1,006.15
WARRANT TOTAL													\$1,006.15
40218908	000092/	GOLDEN STATE RISK MANAGEMENT											
		PV-000405		01-0000-0-0000-0000-9565-000-000-00000								WILLUNI FINAL PAYMENT	45,441.66
				01-0000-0-0000-3600-5450-009-999-08026								WILLUNI FINAL PAYMENT	17,852.09
				01-0000-0-0000-7600-5450-009-999-08026								WILLUNI FINAL PAYMENT	8,926.04
				01-0000-0-0000-8100-5450-009-999-08026								WILLUNI FINAL PAYMENT	8,926.04
WARRANT TOTAL													\$81,145.83
40218909	000250/	GRAINGER											
	130496	PO-130457	1.	01-8150-0-0000-8100-4300-008-888-00000							859458929		31.89
WARRANT TOTAL													\$31.89
40218910	001940/	HAMILTON AUTO REPAIR SHOP											
		PV-000403		01-7230-0-0000-3600-5630-006-666-00000								SHORTAGE ON LAST PAYMENT	23.34
WARRANT TOTAL													\$23.34
40218911	000256/	INDUSTRIAL TRUCK & FARM											
	130044	PO-130044	1.	01-8150-0-0000-8100-4300-008-888-00000							97700		2.89
WARRANT TOTAL													\$2.89
40218912	002312/	JEM RESOURCE PARTNERS											
	130060	PO-130060	1.	01-0000-0-0000-7600-5890-009-999-08026								APRIL	58.00
WARRANT TOTAL													\$58.00
40218913	002549/	JOE GALLATY											
		PV-000404		01-0000-0-0000-7600-5200-009-999-08026								REIMB MILEAGE	30.75
WARRANT TOTAL													\$30.75
40218914	002553/	KELLER SUPPLY COMPANY											
	130527	PO-130486	1.	01-8150-0-0000-8100-4300-008-888-00000							S006425093.001		217.72
WARRANT TOTAL													\$217.72



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Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
-----						
WARRANT TOTAL						\$887.01
40218922	001176/	PLATT				
	130275	PO-130246	1. 01-9205-0-0000-8100-4300-009-999-00000	60040		71.97
	130579	PO-130539	1. 01-8150-0-0000-8100-4300-008-888-00000	60040		40.20
	130579		1. 01-8150-0-0000-8100-4300-008-888-00000	60040		459.80
		PV-000410	01-8150-0-0000-8100-4300-008-888-00000	60040		106.31
		WARRANT TOTAL				\$678.28
40218923	002445/	PROFESSIONAL TUTORS OF AMERICA				
	130535	PO-130493	1. 01-3010-0-1110-1000-5840-009-998-31100	45948		4,471.00
		WARRANT TOTAL				\$4,471.00
40218924	000447/	RISO PRODUCTS OF SACRAMENTO				
	130565	PO-130529	1. 01-3010-0-1110-1000-4300-003-338-00000	107023		755.13
		WARRANT TOTAL				\$755.13
40218925	000243/	SAFETY TIRE SERVICE INC.				
		PV-000411	01-7230-0-0000-3600-5630-006-666-00000	20275		100.00
		WARRANT TOTAL				\$100.00
40218926	000244/	SANI FOOD MARKET				
	130150	PO-130154	1. 01-0000-0-0000-2700-4300-007-700-00000		SANIFOOD	6.99
	130150		2. 01-0000-0-1110-1000-4300-007-700-00000		SANIFOOD	68.86
		WARRANT TOTAL				\$75.85
40218927	001601/	SCHOOL SERVICES OF CALIFORNIA				
	130062	PO-130062	1. 01-0000-0-0000-7600-5890-009-999-08026		0091337-IN	185.00
		WARRANT TOTAL				\$185.00
40218928	002262/	ERIN TAYLOR				
	130130	PO-130130	1. 01-0000-0-1110-2700-4300-004-444-00000		REIMB	72.96
		PV-000412	01-4035-0-1110-1000-4300-009-998-00000		REIMB	158.30
		WARRANT TOTAL				\$231.26

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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	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40218929	000183/	TEACHER'S BOOK CONNECTION									
		PV-000413	01-6300-0-1110-1000-4200-004-444-00000						14624		192.30
								WARRANT TOTAL			\$192.30
40218930	000014/	TOTAL FILTRATION SERVICES INC.									
	130264	PO-130236	1. 01-8150-0-0000-8100-4300-008-888-00000							PSV1047053	45.79
								WARRANT TOTAL			\$45.79
40218931	002494/	WALDEN ACADEMY									
		PV-000414	01-0000-0-0000-0000-8096-000-000-00000							MAY 2013 PAYMENT	24,496.00
								WARRANT TOTAL			\$24,496.00
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	35	TOTAL AMOUNT OF WARRANTS:	\$133,464.82*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/01/2013

BATCH: 0050 NB FUND : 13 CAFEETERIA

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

40218932 001811/ AMERIPRIDE UNIFORM SERVICES 13003 PO-13003 1. 13-5310-0-0000-3700-4300-001-111-00000 WARRANT TOTAL 40.03

40218933 002598/ CALIFORNIA SCHOOL NUTRITION PV-000402 13-5310-0-0000-3700-5300-001-111-00000 WARRANT TOTAL 116456100 40.03

40218934 000587/ THE CLM GROUP INC 130582 PO-130541 1. 13-5310-0-0000-3700-4400-001-111-00000 WARRANT TOTAL 156.75

40218935 002323/ ED JONES FOOD SERVICE INC 130008 PO-130008 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 914.50

40218936 002448/ FROZEN GOURMET INC 130009 PO-130009 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 24281 914.50

40218937 000504/ P & D APPLIANCE SERVICE CENTER 130012 PO-130012 1. 13-5310-0-0000-3700-5630-001-111-00000 WARRANT TOTAL 24281 914.50

40218938 002453/ PRODUCERS DAIRY FOODS INC 130540 PO-130495 1. 13-5310-0-0000-3700-5630-001-111-00000 WARRANT TOTAL 156561 3,045.55

40218939 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 156561 3,045.55

40218940 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218941 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218942 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 3,651.03

40218943 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218944 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218945 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218946 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218947 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218948 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218949 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218950 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218951 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218952 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15

40218953 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 2,591.88

40218954 002453/ PRODUCERS DAIRY FOODS INC 130013 PO-130013 1. 13-5310-0-0000-3700-4700-001-111-00000 WARRANT TOTAL 47057076 1,059.15



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 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						\$113.40
40219142	000262/	JOYCE KSANDER				
	130019	PO-130019	1. 01-0000-0-1110-1000-4300-004-444-23000		REIMB	15.58
	130410	PO-130378	1. 01-0271-0-1110-1000-4300-004-444-23000		REIMB	5.88
WARRANT TOTAL						\$21.46
40219143	000389/	LANNIES SEPTIC SERVICE LLC				
	130159	PO-130162	1. 01-1100-0-1202-1000-5610-007-700-00000		17429	40.00
WARRANT TOTAL						\$40.00
40219144	000189/	NORTH STATE ELECTRIC				
	130578	PO-130538	1. 01-8150-0-0000-8100-5630-008-888-00000		A12071	1,615.69
		PV-000423	01-8150-0-0000-8100-5630-008-888-00000		A12071	212.00
WARRANT TOTAL						\$1,827.69
40219145	000065/	OFFICE DEPOT				
	130149	PO-130153	1. 01-0000-0-0000-2700-4300-007-700-00000		89572958	177.05
	130149		2. 01-0000-0-1110-1000-4300-007-700-00000		89572958	33.99
	130519	PO-130480	1. 01-0000-0-0000-7600-4300-009-999-08026		89572958	103.98
	130519		1. 01-0000-0-0000-7600-4300-009-999-08026		89572958	14.51
	130554	PO-130524	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958	84.78
	130588	PO-130546	1. 01-0000-0-0000-7600-4300-009-999-08026		89572958	37.81
WARRANT TOTAL						\$452.12
40219146	000196/	PGE				
	130055	PO-130055	1. 01-0000-0-0000-8100-5545-009-999-08026		3814277181-5	14,295.08
WARRANT TOTAL						\$14,295.08
40219147	000650/	RANDY PRINZ				
		PV-000424	01-0000-0-0000-0000-8699-000-000-00000		REISSUE STALE CHECK	180.81
WARRANT TOTAL						\$180.81
40219148	002480/	US BANK CORP PAYMENT SYSTEM				
		CM-000021	01-9510-0-1110-1000-4300-004-444-00046		RETURN 130450	118.22-



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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		
130053	PO-130053	1.	01-0000-0-0000-8100-5520-009-999-08026	4246044555706641		2,896.96
130054	PO-130054	1.	01-0000-0-0000-8100-5560-009-999-08026	4246044555706641		3,154.72
130069	PO-130069	1.	01-0000-0-0000-7600-5910-009-999-08026	4246044555706641		788.24
130072	PO-130072	1.	01-0000-0-0000-7600-4300-009-999-08026	4246044555706641		27.00
130072		1.	01-0000-0-0000-7600-4300-009-999-08026	4246044555706641		20.22
130072		1.	01-0000-0-0000-7600-4300-009-999-08026	4246044555706641		3.74
130153	PO-130156	1.	01-0000-0-0000-2700-4300-007-700-00000	4246044555706641		699.96
130154	PO-130157	1.	01-0000-0-0000-2700-4300-007-700-00000	4246044555706641		279.04
130220	PO-130214	1.	01-0000-0-1110-1000-4300-003-333-00000	4246044555706641		33.66
130313	PO-130296	1.	01-3010-0-1110-1000-4300-003-338-00000	4246044555706641		197.19
130440	PO-130405	1.	01-0000-0-0000-7600-5200-009-999-08026	4246044555706641		62.67
130440		1.	01-0000-0-0000-7600-5200-009-999-08026	4246044555706641		30.00
130508	PO-130468	2.	01-0000-0-0000-7150-4300-009-999-00000	4246044555706641		455.67
130508		1.	01-3710-0-1110-1000-4300-009-998-00000	4246044555706641		6.41
130525	PO-130483	1.	01-3185-0-1110-1000-4300-007-998-00000	4246044555706641		1,873.42
130532	PO-130501	2.	01-0000-0-0000-2700-5990-004-444-00000	POSTAGE		360.00
130532		1.	01-0000-0-1110-1000-5990-004-444-23000	POSTAGE		46.00
130549	PO-130503	1.	01-0000-0-0000-7600-4300-009-999-08026	4246044555706641		72.95
130551	PO-130509	1.	01-0000-0-0000-7600-5990-009-999-08026	4246044555706641		26.84
130560	PO-130513	1.	01-0000-0-0000-7600-5200-009-999-08026	4246044555706641		175.00
130561	PO-130515	1.	01-4203-2-1110-1000-4300-009-998-00000	4246044555706641		258.98
	PV-000417		01-1100-0-0000-2700-4300-007-700-00000	4246044555706641		384.85
			WARRANT TOTAL			\$11,735.30
40219149	000166/		US POSTMASTER			
	130605	PO-130557	1.	01-0000-0-0000-3140-5990-009-999-00000	POSTAGE	92.00

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05/08/13 PAGE 4

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BATCH: 0051 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															
40219150	001008/	WALMART COMMUNITY/GEMB													\$92.00
	130148	PO-130152	1.	01	0000-0-0000-2700-4300-007-700-00000								6032202000436031		69.91
	130148		2.	01	0000-0-1110-1000-4300-007-700-00000								6032202000436031		32.60
	130148		2.	01	0000-0-1110-1000-4300-007-700-00000								6032202000436031		61.10
WARRANT TOTAL															
															\$163.61
40219151	001206/	WALMART COMMUNITY/GEMB													
	130027	PO-130027	1.	01	0000-0-0000-3140-4300-009-999-00000								6032202000436031		37.18
	130134	PO-130133	1.	01	7230-0-0000-3600-4300-006-666-00000								6032202000436031		4.24
	130328	PO-130309	1.	01	0000-0-0000-2700-4300-003-333-00000								6032202000436031		40.76
	130364	PO-130329	1.	01	5640-0-1110-3140-4300-009-999-00000								6032202000436031		25.11
	130442	PO-130408	1.	01	7230-0-0000-3600-4300-006-666-00000								6032202000436031		141.71
	130524	PO-130484	1.	01	0801-0-1110-1000-4300-003-333-23000								6032202000436031		196.28
	130555	PO-130525	1.	01	0801-0-1110-1000-4300-003-333-23000								6032202000436031		103.37
WARRANT TOTAL															
															\$548.65
40219152	001474/	WILLOWS KIWANIS CLUB													
	PV-000425			01	0000-0-0000-7600-5300-009-999-08026									DUES GEIVETT	30.00
WARRANT TOTAL															
															\$30.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	21							TOTAL AMOUNT OF WARRANTS:		\$36,546.48*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 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	
40219153	001811/	AMERIPRIDE UNIFORM SERVICES				
	130003	PO-130003	1. 13-5310-0-0000-3700-4300-001-111-00000		116456000	338.32
			WARRANT TOTAL			\$338.32
40219154	000098/	DANIELSEN CO.				
	130006	PO-130006	1. 13-5310-0-0000-3700-4300-001-111-00000		9560	260.91
		PV-000419	13-5310-0-0000-3700-4700-001-111-00000		9560	5,260.62
			WARRANT TOTAL			\$5,521.53
40219155	002323/	ED JONES FOOD SERVICE INC				
	130008	PO-130008	1. 13-5310-0-0000-3700-4700-001-111-00000		156909	4,259.78
			WARRANT TOTAL			\$4,259.78
40219156	002579/	NATIONAL FOOD GROUP				
		PV-000422	13-5310-0-0000-3700-4700-001-111-00000		IN0701298	1,829.40
			WARRANT TOTAL			\$1,829.40
40219157	000065/	OFFICE DEPOT				
	130011	PO-130011	1. 13-5310-0-0000-3700-4300-001-111-00000		89572958	65.19
			WARRANT TOTAL			\$65.19
40219158	000504/	P & D APPLIANCE SERVICE CENTER				
	130540	PO-130495	1. 13-5310-0-0000-3700-5630-001-111-00000		0031483-IN	68.72
	130574	PO-130534	1. 13-5310-0-0000-3700-5630-001-111-00000		0031483-IN	287.43
			WARRANT TOTAL			\$356.15
40219159	000096/	PROPACIFIC FRESH				
	130517	PO-130478	1. 13-5310-0-0000-3700-4700-001-111-00000		01767097	5,049.00
			WARRANT TOTAL			\$5,049.00
40219160	000105/	SYSKO FOOD SERVICES OF SAC INC				
	130017	PO-130017	1. 13-5310-0-0000-3700-4300-001-111-00000		898296	1,095.76
	130037	PO-130037	1. 13-5310-0-0000-3700-4700-001-111-00000		898296	4,030.36
			WARRANT TOTAL			\$5,126.12
40219161	002329/	TRIMARK				
	130586	PO-130545	1. 13-5310-0-0000-3700-4300-001-111-00000		36787	609.53

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/08/2013

05/08/13 PAGE 6

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 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	
-----						
WARRANT TOTAL						\$609.53
*** Fund	TOTALS	***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$23,155.02*
***	BATCH TOTALS	***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$59,701.50*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$59,701.50*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/15/2013

05/15/13 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 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
40219439	002592/	ADOLFO E MELARA							
	130502	PO-130463	1.		01-4035-0-1110-1000-5840-009-998-00000			DIRECT INSTRUCTION TRAINING	5,000.00
		PV-000427			01-4035-0-1110-1000-5840-009-998-00000			DIRECT INSTRUCTION TRAINING	1,000.00
					WARRANT TOTAL				\$6,000.00
40219440	000046/	AMERICAN FIDELITY ASSURANCE CO							
		PV-000428			01-0000-0-0000-0000-9573-000-000-00000			MAY 2013	664.46
					WARRANT TOTAL				\$664.46
40219441	000030/	BARCELOUX BROS.							
	130429	PO-130397	1.		01-0000-0-0000-8100-4300-006-666-08025			7840	253.36
		PV-000429			01-0000-0-0000-8100-4300-006-666-08025			7840	106.28
					WARRANT TOTAL				\$359.64
40219442	001140/	JAN BEAUFIT							
		PV-000430			01-4035-0-1110-1000-5200-003-998-00000			REIMB MILEAGE	66.60
					WARRANT TOTAL				\$66.60
40219443	002246/	CRS ADVANCED TECHNOLOGY							
	130058	PO-130058	1.		01-0000-0-0000-2700-5890-009-999-08026			SF1321780	636.47
					WARRANT TOTAL				\$636.47
40219444	001950/	WENDY FARNWORTH							
	130102	PO-130102	1.		01-0000-0-1110-1000-4300-003-333-23000			8022693	47.87
					WARRANT TOTAL				\$47.87
40219445	000055/	GANDY & STALEY							
	130076	PO-130076	1.		01-0000-0-0000-8100-4392-006-666-08025			87180	1,408.90
	130076		2.		01-7230-0-0000-3600-4392-006-666-00000			87180	1,907.81
		PV-000432			01-0000-0-1230-1000-4392-007-779-00000			87180	111.72
					WARRANT TOTAL				\$3,428.43
40219446	001666/	HAL LEONARD CORPORATION							
	130593	PO-130553	1.		01-1100-0-1191-1000-4300-003-333-00000			32876906	175.00
					WARRANT TOTAL				\$175.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/15/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 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
40219447	000363/	INETTE HOWARD											
	130434	PO-130401	1.	01	0271	0-1110	1000-4300-004-444-23000					REIMB	111.70
							WARRANT TOTAL						\$111.70
40219448	001515/	MARK HUNTLEY											
	130018	PO-130018	1.	01	0000	0-1110	1000-4300-004-444-23000					REIMB	14.92
							WARRANT TOTAL						\$14.92
40219449	002551/	JOSH NIEHUES											
	130207	PO-130196	1.	01	0000	0-1110	1000-4300-003-333-23000					REIMB	10.43
							WARRANT TOTAL						\$10.43
40219450	002163/	LEADER SERVICES											
	130236	PO-130212	1.	01	5640	0-1110	3140-5890-009-999-00000					1974	25.57
							WARRANT TOTAL						\$25.57
40219451	.000336/	MJB WELDING											
		PV-000433		01	7010	0-1110	1000-4300-007-700-00000					20515	2,352.59
							WARRANT TOTAL						\$2,352.59
40219452	000064/	NORTH WOODWINDS											
	130498	PO-130459	1.	01	0000	0-1191	1000-4300-009-999-00000					988729	99.54
	130498		2.	01	0000	0-1191	1000-5630-009-999-00000					988729	146.00
							WARRANT TOTAL						\$245.54
40219453	000065/	OFFICE DEPOT											
	130149	PO-130153	1.	01	0000	0-0000	2700-4300-007-700-00000					89572958	177.04
	130304	PO-130277	1.	01	0000	0-1110	1000-4300-003-333-00000					89572958	404.27
	130589	PO-130551	1.	01	0000	0-1110	1000-4300-003-333-00000					89572958	43.00
	130589		2.	01	0000	0-1110	1000-4300-003-333-23000					89572958	96.79
	130594	PO-130554	1.	01	0000	0-1110	1000-4300-003-333-00000					89572958	62.19
	130612	PO-130564	1.	01	0000	0-0000	7150-4300-009-999-00000					89572958	108.96
							WARRANT TOTAL						\$892.25

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/15/2013

05/15/13 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0052 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
40219454	001231/	PLANK ROAD PUBLISHING INC.												
	130592	PO-130552	1.	01-1100-0-1191-1000-4300-003-333-00000								121238		127.20
														\$127.20
40219455	001507/	QUINTESSENTIAL SCHOOL SYSTEMS												
	130526	PO-130485	1.	01-0000-0-0000-7600-5200-009-999-08026								0304581		250.00
														\$250.00
40219456	000115/	RAY MORGAN CO.												
	130567	PO-130531	1.	01-3010-0-1110-1000-4300-003-338-00000								426169		276.17
														\$276.17
40219457	000442/	SCOTTY'S ELECTRIC MOTOR REPAIR												
	130613	PO-130565	1.	01-8150-0-0000-8100-5630-008-888-00000								59891Q		1,389.35
														\$1,389.35
40219458	000625/	SSDA MEMBERSHIPS												
		PV-000434		01-0000-0-0000-7600-5200-009-999-08026									SSDA WEBINAR REG DB	35.00
														\$35.00
40219459	000302/	MICHAEL TATE												
	130334	PO-130307	1.	01-0801-0-1110-1000-4300-004-444-23000									REIMB	43.85
														\$43.85
40219460	000354/	TURF STAR INC.												
	130615	PO-130569	1.	01-0000-0-0000-8100-5630-008-888-08024								6800884-00		88.13
														\$88.13
40219461	000077/	WILLOWS HARDWARE INC												
	130050	PO-130050	2.	01-0000-0-0000-8100-4300-008-888-08024									WUSD	158.43
	130050		1.	01-8150-0-0000-8100-4300-008-888-00000									WUSD	94.93
	130550	PO-130508	1.	01-0801-0-1110-1000-4300-005-555-00000									WUSD	14.74
														\$268.10
*** Fund	TOTALS ***													
													TOTAL NUMBER OF WARRANTS:	23
													TOTAL AMOUNT OF WARRANTS:	\$17,509.27*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/15/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 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	
40219462	001811/	AMERIPRIDE UNIFORM SERVICES														
	130003	PO-130003	1.	13-5310-0-0000-3700-4300-001-111-00000									11645610		116.18	
															\$116.18	
40219463	000098/	DANIELSEN CO.														
		PV-000431		13-5310-0-0000-3700-4700-001-111-00000									7720 9561		442.80	
															\$442.80	
40219464	000105/	SYSO FOOD SERVICES OF SAC INC														
		PV-000435		13-5310-0-0000-3700-4300-001-111-00000									898304		331.87	
				13-5310-0-0000-3700-4700-001-111-00000									898304		1,261.77	
															\$1,593.64	
*** Fund	TOTALS ***															TOTAL AMOUNT OF WARRANTS: \$2,152.62*
*** BATCH	TOTALS ***															TOTAL AMOUNT OF WARRANTS: \$19,661.89*



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0053 DI-HEALTH INSURANCE MAY 2013  
 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
40219465	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000437		01-0000-0-0000-0000-9571-000-000-00000					MAY 2013	106,041.88
				01-0000-0-0000-0000-9572-000-000-00000					MAY 2013	22,220.29
				01-0000-0-0000-0000-9585-000-000-00000					MAY 2013	41,616.04
				01-0000-0-0000-0000-9586-000-000-00000					MAY 2013	12,384.32
		WARRANT TOTAL								\$182,262.53
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:		\$182,262.53*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:		\$182,262.53*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:			27	TOTAL AMOUNT OF WARRANTS:		\$201,924.42*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/29/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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
40219939	000044/	A-Z BUS SALES INC												
	130441	PO-130407	1.	01	0000	0	0000	8100	4300	006	666-08025		DI23027	190.92
													WARRANT TOTAL	\$190.92
40219940	000031/	BAY ALARM COMPANY												
	130188	PO-130173	1.	01	0000	0	0000	8300	5570	009	999-00000		20866130515M	322.50
													WARRANT TOTAL	\$322.50
40219941	002280/	BCOE PROFESSIONAL DEVELOPMENT												
	130649	PO-130600	1.	01	4203	2	1110	1000	5200	004	998-00000		CELDT TRAINING HOWARD/BARLEY	40.00
													WARRANT TOTAL	\$40.00
40219942	001952/	CALIFORNIA PARENT CTR. SDSURF												
	130506	PO-130467	1.	01	3010	0	1110	1000	5200	009	998-31000		FAMILY ENGAGEMENT TRAINING	328.00
	130506		2.	01	4035	0	1110	1000	5200	009	998-00000		FAMILY ENGAGEMENT TRAINING	328.00
													WARRANT TOTAL	\$656.00
40219943	002237/	CARL'S FEED												
	130126	PO-130126	1.	01	8150	0	0000	8100	4300	008	888-00000		114137	26.14
													WARRANT TOTAL	\$26.14
40219944	001584/	CDW GOVERNMENT INC												
	130653	PO-130595	1.	01	3010	0	1110	1000	4400	004	448-00000		5103687	614.47
													WARRANT TOTAL	\$614.47
40219945	000171/	CONTINENTAL PRESS												
	130591	PO-130567	1.	01	0000	0	1110	1000	4300	004	444-00000		599337	61.69
													WARRANT TOTAL	\$61.69
40219946	002581/	DEBBY BEYMER												
	PV-000444			01	0000	0	0000	7600	5200	009	999-08026		REIMB MILEAGE AND MEALS	99.65
				01	0000	0	0000	7600	5990	009	999-08026		REIMB MILEAGE AND MEALS	6.11
													WARRANT TOTAL	\$105.76
40219947	001446/	EDD												
	PV-000438			01	0000	0	0000	7600	3501	000	000-00000		SEF LOCAL EXPERIENCE CHARGE	53.76

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/29/2013

05/29/13 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 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
						01-0000-0-0000-7600-3502-000-000-00000		SEF LOCAL EXPERIENCE CHARGE	38.93
						WARRANT TOTAL			\$92.69
40219948	002301/	HAJOCA CORPORATION							
	130039	PO-130039	1.			01-8150-0-0000-8100-4300-008-888-00000		S007280197.001	110.70
						WARRANT TOTAL			\$110.70
40219949	001940/	HAMILTON AUTO REPAIR SHOP							
	130573	PO-130522	1.			01-7230-0-0000-3600-5630-006-666-00000		2045	1,200.00
						WARRANT TOTAL			\$1,200.00
40219950	000256/	INDUSTRIAL TRUCK & FARM							
	130044	PO-130044	1.			01-8150-0-0000-8100-4300-008-888-00000		97700	0.98
						WARRANT TOTAL			\$0.98
40219951	002604/	ISOM ADVISORS							
		PV-000439				01-0000-0-0000-7600-5890-009-999-08026		OPINION RESEARCH	4,272.40
						WARRANT TOTAL			\$4,272.40
40219952	002312/	JEM RESOURCE PARTNERS							
	130060	PO-130060	1.			01-0000-0-0000-7600-5890-009-999-08026		MAY	62.00
						WARRANT TOTAL			\$62.00
40219953	002134/	JON'S BACKFLOW							
	130530	PO-130489	1.			01-8150-0-0000-8100-5630-008-888-00000		168	1,560.00
						WARRANT TOTAL			\$1,560.00
40219954	002551/	JOSH NIEHUES							
		PV-000440				01-4035-0-1110-1000-5200-003-998-00000		REIMB MILEAGE BTSA	66.60
						WARRANT TOTAL			\$66.60
40219955	000058/	LINCOLN EQUIPMENT							
	130116	PO-130116	1.			01-8150-0-0000-8100-4300-008-888-00000		SI211318	172.01
	130596	PO-130549	1.			01-8150-0-0000-8100-4300-008-888-00000		SI211318	253.72
						WARRANT TOTAL			\$425.73
40219956	000065/	OFFICE DEPOT							
	130304	PO-130277	1.			01-0000-0-1110-1000-4300-003-333-00000		89572958	57.11

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/29/2013

05/29/13 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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	
	130304		1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		147.09	
	130304		1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		7.35	
	130456	PO-130425	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		116.61	
	130554	PO-130524	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		64.90	
	130569	PO-130533	1.	01-0801-0-1110-1000-4300-003-333-23000				89572958		72.24	
	130630	PO-130576	2.	01-0000-0-1110-1000-4300-004-444-23000				89572958		51.54	
	130630		1.	01-9510-0-1110-1000-4300-004-444-21000				89572958		50.00	
	130647	PO-130592	1.	01-0801-0-1110-1000-4300-003-333-23000				89572958		39.82	
				WARRANT TOTAL							\$606.66
40219957	002445/	PROFESSIONAL TUTORS OF AMERICA									
	130535	PO-130493	1.	01-3010-0-1110-1000-5840-009-998-31100				46337		4,930.00	
				WARRANT TOTAL							\$4,930.00
40219958	001093/	RENAISSANCE LEARNING INC									
	130652	PO-130591	1.	01-4203-2-1110-1000-5890-009-998-00000				3994847		6,566.42	
	130652		2.	01-4203-3-1110-1000-5890-009-998-00000				3994847		1,235.73	
				WARRANT TOTAL							\$7,802.15
40219959	002476/	RHINO BUSINESS SYSTEMS INC.									
	130638	PO-130587	1.	01-3010-0-1110-1000-4300-004-448-00000				48443		847.11	
				WARRANT TOTAL							\$847.11
40219960	000243/	SAFETY TIRE SERVICE INC.									
	130598	PO-130555	1.	01-0000-0-0000-8100-4300-006-666-08025				20485		317.10	
				WARRANT TOTAL							\$317.10
40219961	002025/	SCHOLASTIC TEACHING RESOURCES									
	130587	PO-130548	1.	01-0000-0-1110-1000-4200-004-444-23000				72916742		100.79	
				WARRANT TOTAL							\$100.79
40219962	000315/	KRISTEN SCHONAUER									
	130448	PO-130414	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB		50.00	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/29/2013

05/29/13 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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																
40219963	001832/	SCHOOL NURSE SUPPLY INC.													\$50.00	
	130604	PO-130556	1.	01	0000	0	0000	3140	4300	009	999	00000	0436689		346.46	
WARRANT TOTAL																
40219964	001601/	SCHOOL SERVICES OF CALIFORNIA													\$346.46	
	130062	PO-130062	1.	01	0000	0	0000	7600	5890	009	999	08026		APRIL & REVLIM SOFTWARE	380.00	
WARRANT TOTAL																
40219965	002514/	SPRING VALLEY FOREST PRODUCTS													\$380.00	
	PV-000442			01	0000	0	0000	8100	4300	008	888	08024	16375		2,004.66	
WARRANT TOTAL																
40219966	002602/	THE WOODWIND AND BRASSWIND													\$2,004.66	
	130645	PO-130586	1.	01	1100	0	1191	1000	4300	003	333	00000		ARINV17329137	220.00	
	130645		2.	01	9510	0	1191	1000	4300	003	333	00000		ARINV17329137	420.40	
WARRANT TOTAL																
40219967	002601/	WILLIAMS RADIATOR													\$640.40	
	130616	PO-130570	1.	01	0000	0	0000	8100	5630	008	888	08024	7196		389.69	
WARRANT TOTAL																
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$28,223.60*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/29/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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
40219968	002448/	FROZEN GOURMET INC												
	130009	PO-130009	1.	13-5310-0-0000-3700-4700-001-111-00000									CO1198	48.00
													WARRANT TOTAL	\$48.00
40219969	002453/	PRODUCERS DAIRY FOODS INC												
	130013	PO-130013	1.	13-5310-0-0000-3700-4700-001-111-00000									47058085	2,230.17
													WARRANT TOTAL	\$2,230.17
*** Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$2,278.17*
													TOTAL NUMBER OF WARRANTS:	2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0055 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
40220213	001673/	AWARDS CO.							
	130658	PO-130602	1.	01-0801-0-1110-1000-4300-005-555-00000			3388		15.05
					WARRANT TOTAL				\$15.05
40220214	001784/	AXCES INDUSTRIAL SUPPLY INC.							
	130049	PO-130049	1.	01-8150-0-0000-8100-4300-008-888-00000			10281		496.35
					WARRANT TOTAL				\$496.35
40220215	000030/	BARCELOUX BROS.							
	130510	PO-130469	1.	01-7230-0-0000-3600-4300-006-666-00000			7840		76.88
					WARRANT TOTAL				\$76.88
40220216	000402/	BIO CORPORATION							
	130621	PO-130589	1.	01-0000-0-1131-1000-4300-007-700-00000			189458		310.00
	130621		2.	01-0801-0-1110-1000-4300-007-700-23000			189458		169.00
					WARRANT TOTAL				\$479.00
40220217	002507/	WILLIAMS & SORENSEN LLP BURKE							
	130211	PO-130191	1.	01-0000-0-0000-7110-5815-009-999-08026			166523		7,350.00
					WARRANT TOTAL				\$7,350.00
40220218	002237/	CARL'S FEED							
	130126	PO-130126	1.	01-8150-0-0000-8100-4300-008-888-00000			115101		22.22
					WARRANT TOTAL				\$22.22
40220219	000072/	COMSCO INC							
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028			233041		112.55
					WARRANT TOTAL				\$112.55
40220220	000224/	CORNING LUMBER CO.							
	130040	PO-130040	1.	01-8150-0-0000-8100-4300-008-888-00000			1305-252961		706.14
	130662	PO-130606	1.	01-9205-0-0000-8100-4300-009-999-00000			1305-252961		305.97
					WARRANT TOTAL				\$1,012.11
40220221	001674/	CATHY FLEMING							
	130028	PO-130028	1.	01-0000-0-1110-1000-4300-004-444-23000			REIMB		100.00

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0055 NB  
 Fund : 01

FOR WARRANTS DATED 06/05/2013  
 COMMERCIAL WARRANT REGISTER

GENERAL FUND

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 WARRANT    VENDOR/ADDR    REQ#    REFERENCE LN    Pd Res    Y    Goal Func Obj    Sit Bdr Dd    DEPOSIT TYPE    ABA NUM    ACCOUNT NUM    DESCRIPTION    AMOUNT

40220222    000015/    ALPFA GOINGS    130093    PO-130093    1.    01-0000-0-1110-1000-4300-003-333-23000    WARRANT TOTAL    REIMB    79.12    \$79.12

40220223    000250/    GRAINGER    130496    PO-130457    1.    01-8150-0-0000-8100-4300-008-888-00000    859458929    213.40

130659    PO-130603    1.    01-8150-0-0000-8100-4300-008-888-00000    WARRANT TOTAL    859458929    2.90    \$216.30

40220224    002295/    MATT JUHL-DARLINGTON & ASSOC.    PV-000448    01-0000-0-0000-7110-5815-009-999-08026    168174    5,263.00    \$5,263.00

40220225    000064/    NORTH WOODWINDS    130498    PO-130459    1.    01-0000-0-1191-1000-4300-009-999-00000    694362    276.81

130498    2.    01-0000-0-1191-1000-5630-009-999-00000    WARRANT TOTAL    694362    45.00    \$321.81

40220226    000196/    PGE    130055    PO-130055    1.    01-0000-0-0000-8100-5545-009-999-08026    MAY    14,280.43    \$14,280.43

40220227    000115/    RAY MORGAN CO.    PV-000446    01-0000-0-0000-7600-4300-009-999-08026    438164    127.18    \$127.18

40220228    000447/    RISO PRODUCTS OF SACRAMENTO    PV-000445    01-0000-0-1110-1000-5640-003-333-00000    108855    415.00    \$415.00

40220229    002480/    US BANK CORP PAYMENT SYSTEM    130053    PO-130053    1.    01-0000-0-0000-8100-5520-009-999-08026    4246044555706641    2,874.84    \$2,874.84

130054    PO-130054    1.    01-0000-0-0000-8100-5560-009-999-08026    4246044555706641    4,230.29

130069    PO-130069    1.    01-0000-0-0000-7600-5910-009-999-08026    4246044555706641    195.92





APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/05/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0055 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
40220233	001354/	iPARADIGMS LLC							
	130531	PO-130490	1.	01-3010-0-1110-1000-4300-007-778-00000			00023419		1,445.00
									\$1,445.00
									WARRANT TOTAL
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:	\$42,361.04*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0055 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	
40220234	002453/	PRODUCERS DAIRY FOODS INC				
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000		47059101	1,683.80
			WARRANT TOTAL			\$1,683.80
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,683.80*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$44,044.84*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$44,044.84*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

06/12/13 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0056 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
40220419	002447/	A+ EDUCATIONAL CENTERS							
		PV-000452	01-3010-0-1110-1000-5840-009-998-31100				6198		7,519.20
			WARRANT TOTAL						\$7,519.20
40220420	000649/	CAROL ANDERSON							
		PV-000454	01-0000-0-0000-3140-5200-009-999-00000					REIMB MILEAGE	29.38
			WARRANT TOTAL						\$29.38
40220421	000030/	BARCELOUX BROS.							
	130427	PO-130394	1. 01-8150-0-0000-8100-4300-008-888-00000				7480		3.18
	130510	PO-130469	1. 01-7230-0-0000-3600-4300-006-666-00000				7840		131.01
			WARRANT TOTAL						\$134.19
40220422	002115/	CDI COMPUTER DEALERS							
	130651	PO-130597	1. 01-3010-0-1110-1000-4300-007-778-00000				367749		1,081.00
			WARRANT TOTAL						\$1,081.00
40220423	002403/	CHRISTY WHITE ACCOUNTANCY CO							
	130422	PO-130390	1. 01-0000-0-0000-7190-5810-009-999-00000				10951		7,334.55
			WARRANT TOTAL						\$7,334.55
40220424	000224/	CORNING LUMBER CO.							
	130662	PO-130606	1. 01-9205-0-0000-8100-4300-009-999-00000				1305-256388		494.80
			WARRANT TOTAL						\$494.80
40220425	000879/	DEPARTMENT OF GENERAL SERVICES							
	PV-000455		01-0000-0-0000-7110-5815-009-999-08026				2721603		230.00
			WARRANT TOTAL						\$230.00
40220426	002609/	DEPT OF HEALTH CARE SERVICES							
	PV-000456		01-0800-0-0000-0000-8290-000-000-00000					SMAA OVER PAYMENT	2,681.00
			WARRANT TOTAL						\$2,681.00
40220427	001341/	EWING IRRIGATION PRODUCTS INC.							
	130041	PO-130041	1. 01-0000-0-0000-8100-4300-008-888-08024				6420573		13.04
	130385	PO-130352	1. 01-0000-0-0000-8100-4300-008-888-08024				6420573		500.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

06/12/13 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0056 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
	130663	PO-130607 1.	01-0000-0-0000		8100-4300-008-888-08024		6420573	191.26
					WARRANT TOTAL			\$704.30
40220428	000055/	GANDY & STALEY						
	130076	PO-130076 1.	01-0000-0-0000		8100-4392-006-666-08025		87180	1,204.83
	130076		01-7230-0-0000		3600-4392-006-666-00000		87180	704.68
		PV-000457	01-0000-0-1230		1000-4392-007-779-00000		87180	161.41
			01-7230-0-0000		3600-4300-006-666-00000		87180	25.10
			01-7230-0-0000		3600-4392-006-666-00000		87180	1,472.80
					WARRANT TOTAL			\$3,568.82
40220429	000250/	GRAINGER						
	130659	PO-130603 1.	01-8150-0-0000		8100-4300-008-888-00000		859458929	213.72
	130665	PO-130609 1.	01-8150-0-0000		8100-4300-008-888-00000		859458929	207.38
					WARRANT TOTAL			\$421.10
40220430	001927/	ROSA HERNANDEZ						
		PV-000458	01-7230-0-0000		3600-5890-006-666-00000		REIMB MEALS	53.44
					WARRANT TOTAL			\$53.44
40220431	000660/	JOSTENS						
		PV-000459	01-0000-0-0000		2700-4300-007-700-00000		15896234	25.41
					WARRANT TOTAL			\$25.41
40220432	002222/	KINGSLEY BOGARD LLP						
	130417	PO-130381 1.	01-0000-0-0000		7110-5815-009-999-08026		22106	548.10
					WARRANT TOTAL			\$548.10
40220433	002597/	KUMAR HOTELS						
	130572	PO-130521 1.	01-5640-0-1110		3140-4300-009-999-00000		W104620552	337.05
					WARRANT TOTAL			\$337.05
40220434	002606/	LISA WILLIAMS						
		PV-000466	01-9510-0-1110		1000-5890-004-444-41000		LIFE GUARD RIVER JIM	120.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0056 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											\$120.00	
40220435	000789/	MOORES AWARD CENTER										
	130635	PO-130581	1.	01-0000-0-0000	-2700-4300-004-444-00000					77226		53.17
WARRANT TOTAL											\$53.17	
40220436	000065/	OFFICE DEPOT										
	130149	PO-130153	1.	01-0000-0-0000	-2700-4300-007-700-00000					89572958		446.08
	130304	PO-130277	1.	01-0000-0-1110	-1000-4300-003-333-00000					89572958		4.50
	130304		1.	01-0000-0-1110	-1000-4300-003-333-00000					89572958		304.47
	130537	PO-130498	1.	01-6300-0-1110	-1000-4300-004-444-00000					89572958		1,416.42
	130538	PO-130499	1.	01-0000-0-1110	-1000-4300-004-444-00000					89572958		477.95
	130539	PO-130500	1.	01-0000-0-0000	-2700-4300-004-444-00000					89572958		198.33
	130631	PO-130577	1.	01-6300-0-1110	-1000-4300-004-444-00000					89572958		915.32
	130632	PO-130578	1.	01-3010-0-1110	-1000-4300-004-448-00000					89572958		1,416.42
WARRANT TOTAL											\$5,179.49	
40220437	001688/	KATHY PARSONS										
	130556	PO-130526	1.	01-0000-0-1110	-1000-4300-003-333-00000					REIMB		109.00
	130556		2.	01-0271-0-1110	-1000-4300-003-333-00000					REIMB		112.90
WARRANT TOTAL											\$221.90	
40220438	000244/	SANI FOOD MARKET										
	130150	PO-130154	2.	01-0000-0-1110	-1000-4300-007-700-00000					SANIFOOD		50.87
WARRANT TOTAL											\$50.87	
40220439	001187/	VALERIE TAYLOR										
	PV-000460			01-7230-0-0000	-3600-5890-006-666-00000					REIMB MEALS		27.74
WARRANT TOTAL											\$27.74	
40220440	000183/	TEACHER'S BOOK CONNECTION										
	130558	PO-130517	1.	01-0801-0-1110	-1000-4200-004-444-23000					14827		149.52
WARRANT TOTAL											\$149.52	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

06/12/13 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0056 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	
40220441	002494/	WALDEN ACADEMY				
		PV-000462	01-0000-0-0000-0000-8096-000-000-00000		JUNE 2013 PAYMENT	24,496.00
					WARRANT TOTAL	\$24,496.00
40220442	000077/	WILLOWS HARDWARE INC				
	130050	PO-130050	2. 01-0000-0-0000-8100-4300-008-888-08024		WUSD	81.04
	130050		1. 01-8150-0-0000-8100-4300-008-888-00000		WUSD	55.35
		PV-000465	01-0000-0-0000-8100-4300-008-888-08024		WUSD	522.75
					WARRANT TOTAL	\$659.14
40220443	000508/	WILLOWS HIGH SCHOOL				
		PV-000463	01-0000-0-0000-2700-4300-007-700-00000		REIMB PETTY CASH	70.53
					WARRANT TOTAL	\$70.53
40220444	000194/	ZEP MANUFACTURING COMPANY				
	130463	PO-130421	1. 01-8150-0-0000-8100-4300-008-888-00000		9000302655	312.96
					WARRANT TOTAL	\$312.96
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 26		TOTAL AMOUNT OF WARRANTS:	\$56,503.66*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

06/12/13 PAGE 5

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0056 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		
40220445	001811/	AMERIPRIDE UNIFORM SERVICES				
	130003	PO-130003	1. 13-5310-0-0000-3700-4300-001-111-00000	116456000		93.38
		PV-000453	13-5310-0-0000-3700-4300-001-111-00000	116456000		133.27
			WARRANT TOTAL			\$226.65
40220446	000098/	DANIELSEN CO.				
	130006	PO-130006	1. 13-5310-0-0000-3700-4300-001-111-00000	12117		402.32
	130622	PO-130571	1. 13-5310-0-0000-3700-4700-001-111-00000	12117		5,137.24
			WARRANT TOTAL			\$5,539.56
40220447	002323/	ED JONES FOOD SERVICE INC				
	130008	PO-130008	1. 13-5310-0-0000-3700-4700-001-111-00000	157918		4,759.15
			WARRANT TOTAL			\$4,759.15
40220448	000065/	OFFICE DEPOT				
	130011	PO-130011	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958		56.60
			WARRANT TOTAL			\$56.60
40220449	000105/	SYSCO FOOD SERVICES OF SAC INC				
	130017	PO-130017	1. 13-5310-0-0000-3700-4300-001-111-00000	898304		1,034.38
	130623	PO-130572	1. 13-5310-0-0000-3700-4700-001-111-00000	898304		3,747.48
			WARRANT TOTAL			\$4,781.86
40220450	002046/	YODER'S REFRIGEERATION				
	130661	PO-130605	1. 13-5310-0-0000-3700-5630-001-111-00000	5650		245.00
			WARRANT TOTAL			\$245.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:		\$15,608.82*



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/12/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0056 NB

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	
40220451	002610/	CHRISTINE VANTOL				
		PV-000461	73-0002-0-0000-9200-7299-007-700-73001		1ST YEAR DEVITT 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:	33	TOTAL AMOUNT OF WARRANTS:	\$73,112.48*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	33	TOTAL AMOUNT OF WARRANTS:	\$73,112.48*