

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/05/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0014 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
40210222	002550/	B & M AUTO MACHINE SHOP										
	130192	PO-130177	1.	01-0000-0-0000-8100-5630-006-666-08025							FINAL	1,175.64
											WARRANT TOTAL	\$1,175.64
40210223	000030/	BARCELOUX BROS.										
	130080	PO-130080	1.	01-0000-0-0000-8100-4300-006-666-08025							7840	944.27
											WARRANT TOTAL	\$944.27
40210224	002507/	WILLIAMS & SORENSEN LLP BURKE										
		PV-000058		01-0000-0-0000-7110-5815-009-999-08026							158953	26.04
											WARRANT TOTAL	\$26.04
40210225	002554/	CALI GIRLS SCREENPRINTING										
		PV-000060		01-8150-0-0000-8100-4300-008-888-00000							64	75.08
											WARRANT TOTAL	\$75.08
40210226	001584/	CDW GOVERNMENT INC										
		PV-000061		01-0000-0-0000-7700-5890-009-900-00000							8246122	10,721.01
		PV-000062		01-3185-0-1110-1000-4300-003-998-00000							N987623	458.58
											WARRANT TOTAL	\$11,179.59
40210227	001523/	CYNTHIA A. KAMPF EDD										
		PV-000070		01-3010-0-1110-1000-5890-009-998-00000							2012 STAR RESULTS DATA ENTRY	450.00
											WARRANT TOTAL	\$450.00
40210228	001694/	CONNIE FUNKE										
		PV-000065		01-0801-0-1110-1000-4300-003-333-23000							REIMB	92.00
											WARRANT TOTAL	\$92.00
40210229	001940/	HAMILTON AUTO REPAIR SHOP										
		CM-000001		01-0000-0-0000-0000-9514-000-000-00000							IRS GARNISHMENT	576.66-
	130077	PO-130077	1.	01-0000-0-0000-8100-5630-006-666-08025							2032	1,020.00
	130077		1.	01-0000-0-0000-8100-5630-006-666-08025							2033	180.00
		PV-000084		01-7230-0-0000-3600-5630-006-666-00000							2033	960.00
											WARRANT TOTAL	\$1,583.34

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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
40210230	000170/	HOMETOWN SPORTS						
		PV-000067	01-0000-0-1110-1000-4300-003-333-00000			41914		19.31
			01-0000-0-1110-1000-4300-003-333-23000			41914		281.53
			01-0801-0-1110-1000-4300-003-333-23000			41914		36.80
			01-7090-0-1110-1000-4300-003-338-00000			41914		71.15
			WARRANT TOTAL					\$408.79
40210231	002463/	INTERNAL REVENUE SERVICE						
		PV-000068	01-0000-0-0000-0000-9514-000-000-00000				ENRIQUE SANDOVAL	348.33
		PV-000069	01-0000-0-0000-0000-9514-000-000-00000				ENRIQUE SANDOVAL	228.33
			WARRANT TOTAL					\$576.66
40210232	002555/	KIMBERLY CARTER						
		PV-000064	01-0000-0-0000-2700-4300-007-700-00000				REIMB TEXT BOOK FOUND	78.00
			WARRANT TOTAL					\$78.00
40210233	002222/	KINGSLEY BOGARD LLP						
		PV-000071	01-0000-0-0000-7110-5815-009-999-08026			21815		295.10
			WARRANT TOTAL					\$295.10
40210234	000262/	JOYCE KSANDER						
	130019	PO-130019 1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB	21.94
			WARRANT TOTAL					\$21.94
40210235	002535/	LISA MICHAEL						
		PV-000072	01-3185-0-1110-1000-4300-004-998-00000				REIMB	100.00
			WARRANT TOTAL					\$100.00
40210236	000859/	MCCLELLAND AIR CONDITIONING						
	130045	PO-130045 1.	01-8150-0-0000-8100-5630-008-888-00000			72818		112.48
			WARRANT TOTAL					\$112.48
40210237	000154/	NASCO MODESTO						
	130139	PO-130138 1.	01-0000-0-1110-1000-4300-007-700-00000			40069300		581.35
	130140	PO-130139 1.	01-0000-0-1110-1000-4300-007-700-00000			40069300		289.28

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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
		PV-000073		01-0000-0-1110-1000-4300-007-700-00000				400-693-00		166.06
		PV-000074		01-0000-0-1110-1000-4300-007-700-00000				400-693-00		166.99
				WARRANT TOTAL						\$1,203.68
40210238	000065/	OFFICE DEPOT								
	130165	PO-130148	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		68.82
	130149	PO-130153	1.	01-0000-0-0000-2700-4300-007-700-00000				89572958		21.54
	130149		3.	01-0000-0-0000-3110-4300-007-700-00000				89572958		124.54
	130149		3.	01-0000-0-0000-3110-4300-007-700-00000				89572958		67.75
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000				89572958		9.00
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000				89572958		9.83
	130177	PO-130168	1.	01-2200-0-3200-1000-4300-005-555-00000				89572958		7.50
		PV-000075		01-0000-0-1110-1000-4300-003-333-23000				89572958		10.00
		PV-000076		01-0801-0-1110-1000-4300-003-333-23000				89572958		68.87
				WARRANT TOTAL						\$387.85
40210239	000196/	PGE								
	130055	PO-130055	1.	01-0000-0-0000-8100-5545-009-999-08026				AUGUST		16,795.18
				WARRANT TOTAL						\$16,795.18
40210240	000651/	JULIE ROESSEL								
	130163	PO-130146	1.	01-0000-0-1110-1000-4300-003-333-23000				REIMB		152.77
				WARRANT TOTAL						\$152.77
40210241	000242/	SACRAMENTO FIRE EXTINGUISHER								
	130047	PO-130047	1.	01-8150-0-0000-8100-5890-008-888-00000				22240		228.75
				WARRANT TOTAL						\$228.75
40210242	000775/	STEVE SAILSBERY								
		PV-000077		01-0000-0-0000-2700-4300-004-444-00000				REIMB		107.24
				WARRANT TOTAL						\$107.24

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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
40210243	001470/	AMY STREET													
	130090	PO-130090	1.	01	0000	0	1110	1000	4300	003	333	23000		REIMB	25.58
														WARRANT TOTAL	\$25.58
40210244	000302/	MICHAEL TATE													
		PV-000078		01	0000	0	1110	1000	4300	004	444	23000		REIMB	18.61
														WARRANT TOTAL	\$18.61
40210245	001979/	US POSTMASTER													
	130212	PO-130195	1.	01	2200	0	3200	1000	5990	005	555	00000		POSTAGE	52.00
														WARRANT TOTAL	\$52.00
40210246	001008/	WALMART COMMUNITY/GEMB													
	130148	PO-130152	2.	01	0000	0	1110	1000	4300	007	700	00000		6032202000436031	227.66
														WARRANT TOTAL	\$227.66
40210247	001206/	WALMART COMMUNITY/GEMB													
	130134	PO-130133	1.	01	7230	0	0000	3600	4300	006	666	00000		6032202000436031	144.35
	130160	PO-130143	1.	01	0000	0	1110	1000	4300	003	333	23000		6032202000436031	109.40
	130162	PO-130145	1.	01	0000	0	1110	1000	4300	003	333	23000		6032202000436031	93.98
		PV-000079		01	0000	0	1110	1000	4300	003	333	00000		6032202000436031	86.04
		PV-000080		01	0000	0	1110	1000	4300	007	700	23000		6032202000436031	73.73
				01	0271	0	1110	1000	4300	007	700	00000		6032202000436031	60.72
		PV-000081		01	0000	0	1110	1000	4300	003	333	00000		6032202000436031	125.63
		PV-000082		01	0000	0	1110	1000	4300	003	333	23000		6032202000436031	38.06
				01	0801	0	1110	1000	4300	003	333	23000		6032202000436031	100.00
				01	9510	0	1110	1000	4300	003	333	00000		6032202000436031	50.00
		PV-000083		01	0801	0	1110	1000	4300	003	333	23000		6032202000436031	168.43
														WARRANT TOTAL	\$1,050.34

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$37,368.59\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$37,368.59\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$37,368.59\*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40210496	000168/	CASBO											
	130200	PO-130183	1.	01-0000-0-0000		7600-5300-009-999-08026					4508007		543.00
						WARRANT TOTAL							\$543.00
40210497	001584/	CDW GOVERNMENT INC											
		PV-000093		01-3185-0-1110-1000-4300-004-998-00000							5103687		2,159.70
						WARRANT TOTAL							\$2,159.70
40210498	000072/	COMSCO INC											
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028							226507		89.06
						WARRANT TOTAL							\$89.06
40210499	000055/	GANDY & STALEY											
	130076	PO-130076	1.	01-0000-0-0000-8100-4392-006-666-08025							87180		1,186.60
	130076		3.	01-0000-0-1230-1000-4392-007-779-00000							87180		81.35
	130076		2.	01-7230-0-0000-3600-4392-006-666-00000							87180		1,884.48
						WARRANT TOTAL							\$3,152.43
40210500	000250/	GRAINGER											
	130042	PO-130042	1.	01-8150-0-0000-8100-4300-008-888-00000							859458929		323.52
						WARRANT TOTAL							\$323.52
40210501	001927/	ROSA HERNANDEZ											
		PV-000094		01-7230-0-0000-3600-5890-006-666-00000								REIMB MEALS	34.18
						WARRANT TOTAL							\$34.18
40210502	001841/	JOSTEN'S											
		PV-000095		01-2200-0-3200-2700-4300-005-555-00000							00172		200.00
						WARRANT TOTAL							\$200.00
40210503	000119/	THE MCGRAW-HILL COMPANIES											
	130189	PO-130174	1.	01-6300-0-1110-1000-4100-004-444-00000							69098008001		53.90
						WARRANT TOTAL							\$53.90
40210504	000065/	OFFICE DEPOT											
	130061	PO-130061	1.	01-0000-0-0000-7600-4300-009-999-08026							89572958		76.60

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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
	130165	PO-130148	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		22.64
	130184	PO-130180	1.	01-0000-0-1110-1000-4300-003-333-23000							89572958		72.90
		PV-000096		01-8150-0-0000-8100-4300-008-888-00000							89572958		59.45
				WARRANT TOTAL									\$231.59
40210505	002030/	ORLAND AUTO PARTS INC											
	130081	PO-130081	1.	01-0000-0-0000-8100-4300-006-666-08025							357017		46.54
				WARRANT TOTAL									\$46.54
40210506	001176/	PLATT											
		PV-000097		01-9205-0-0000-8100-4300-009-999-00000							2300334		374.19
				WARRANT TOTAL									\$374.19
40210507	000651/	JULIE ROESSEL											
	130163	PO-130146	1.	01-0000-0-1110-1000-4300-003-333-23000							REIMB		47.67
				WARRANT TOTAL									\$47.67
40210508	001839/	JAIME THORPE											
		PV-000098		01-7230-0-0000-3600-5890-006-666-00000							REIMB		20.63
				WARRANT TOTAL									\$20.63
40210509	002480/	US BANK CORP PAYMENT SYSTEM											
	130001	PO-130001	1.	01-0000-0-1110-1000-4300-003-333-00000							4246044555706641		106.75
	130001		1.	01-0000-0-1110-1000-4300-003-333-00000							4246044555706641		108.41
	130053	PO-130053	1.	01-0000-0-0000-8100-5520-009-999-08026							4246044555706641		1,108.92
	130054	PO-130054	1.	01-0000-0-0000-8100-5560-009-999-08026							4246044555706641		9,238.37
	130066	PO-130066	1.	01-0000-0-0000-7600-5910-009-999-08026							4246044555706641		2,752.99
	130067	PO-130067	1.	01-0000-0-0000-7600-5910-009-999-08026							4246044555706641		100.69
	130069	PO-130069	1.	01-0000-0-0000-7600-5910-009-999-08026							4246044555706641		787.76
	130071	PO-130071	1.	01-0000-0-0000-7600-5200-009-999-08026							4246044555706641		251.29
	130072	PO-130072	1.	01-0000-0-0000-7600-4300-009-999-08026							4246044555706641		3.19

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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
	130121	PO-130121	1.	01-0000-0-0000-7600-4300-009-999-08026							4246044555706641		33.06
	130136	PO-130135	1.	01-3010-0-1110-1000-4300-009-999-00000							4246044555706641		1,080.00
	130153	PO-130156	1.	01-0000-0-0000-2700-4300-007-700-00000							4246044555706641		35.80
		PV-000085		01-0000-0-1110-1000-4300-003-333-23000							4246044555706641		17.11
		PV-000088		01-3185-0-1110-1000-4300-003-998-00000							4246044555706641		193.01
		PV-000089		01-3010-0-1110-1000-5990-009-998-31000							4246044555706641		225.00
		PV-000090		01-0801-0-1110-1000-4300-007-700-23000							4246044555706641		624.95
		PV-000091		01-3185-0-1110-1000-4200-009-998-00000							4246044555706641		564.37
		PV-000092		01-3185-0-1110-1000-4300-004-998-00000							4246044555706641		557.52
				WARRANT TOTAL									\$17,789.19
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	14						TOTAL AMOUNT OF WARRANTS:		\$25,065.60*

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

BATCH: 0015 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	
40210510	001811/	AMERIPRIDE UNIFORM SERVICES				
	130003	PO-130003	1. 13-5310-0-0000-3700-4300-001-111-00000	1164560000		281.68
			WARRANT TOTAL			\$281.68
40210511	000098/	DANIELSEN CO.				
		CM-000002	13-5310-0-0000-3700-4700-001-111-00000	5500		26.67-
	130004	PO-130004	1. 13-5310-0-0000-3700-4700-001-111-00000	3810		11,968.68
	130006	PO-130006	1. 13-5310-0-0000-3700-4300-001-111-00000	3810		118.00
			WARRANT TOTAL			\$12,060.01
40210512	002323/	ED JONES FOOD SERVICE INC				
	130007	PO-130007	1. 13-5310-0-0000-3700-4700-001-111-00000	148895		6,879.72
			WARRANT TOTAL			\$6,879.72
40210513	002453/	PRODUCERS DAIRY FOODS INC				
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000	47040107		156.42
			WARRANT TOTAL			\$156.42
40210514	000096/	PROPACIFIC FRESH				
	130014	PO-130014	1. 13-5310-0-0000-3700-4700-001-111-00000	01668892		4,380.79
			WARRANT TOTAL			\$4,380.79
40210515	000105/	SYSCO FOOD SERVICES OF SAC INC				
	130015	PO-130015	1. 13-5310-0-0000-3700-4700-001-111-00000	898304		5,939.11
	130016	PO-130016	1. 13-5310-0-0000-3700-4300-001-111-00000	898304		2,241.00
			WARRANT TOTAL			\$8,180.11
40210516	002480/	US BANK CORP PAYMENT SYSTEM				
	130123	PO-130123	1. 13-5310-0-0000-3700-5200-001-111-00000	4246044555706641		565.40
			WARRANT TOTAL			\$565.40
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$32,504.13*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$57,569.73*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$57,569.73*





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BATCH: 0019 nb

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----													
WARRANT TOTAL													\$205.34
40210851	002537/	EPS/SCHOOL SPECIALTY											
		PV-000102	01-7090-0-1110-1000-4300-003-338-00000								10674274		61.06
WARRANT TOTAL													\$61.06
40210852	000316/	ERIN TAYLOR											
		PV-000113	01-0000-0-0000-2700-4300-004-444-00000									PETTY CASH	2.13
			01-0000-0-0000-2700-5990-004-444-00000									PETTY CASH	6.85
			01-3185-0-1110-1000-4300-004-998-00000									PETTY CASH	29.90
WARRANT TOTAL													\$38.88
40210853	000250/	GRAINGER											
		130042 PO-130042	1. 01-8150-0-0000-8100-4300-008-888-00000									859458929	66.37
WARRANT TOTAL													\$66.37
40210854	001526/	CHRISTINE KAMIENSKI											
		130029 PO-130029	1. 01-0000-0-1110-1000-4300-004-444-23000									REIMB	35.92
WARRANT TOTAL													\$35.92
40210855	002163/	LEADER SERVICES											
		PV-000104	01-5640-0-1110-3140-5890-009-999-00000									1694	1.82
WARRANT TOTAL													\$1.82
40210856	000154/	NASCO MODESTO											
		130196 PO-130192	1. 01-0000-0-1110-1000-4300-007-700-00000									625155	124.35
WARRANT TOTAL													\$124.35
40210857	000065/	OFFICE DEPOT											
		130061 PO-130061	1. 01-0000-0-0000-7600-4300-009-999-08026									89572958	33.19
		130107 PO-130107	1. 01-0000-0-0000-2700-4300-003-333-00000									89572958	62.07
		130149 PO-130153	1. 01-0000-0-0000-2700-4300-007-700-00000									89572958	182.24
		130149	1. 01-0000-0-0000-2700-4300-007-700-00000									89572958	25.42
		130149	4. 01-0000-0-1110-1000-4300-007-700-23000									89572958	5.50



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BATCH: 0019 nb  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40210865	001565/	US BANCORP EQUIPMENT FINANCE							
		PV-000111	01-0000-0-1110-1000-5620-009-999-08029				211215868		13,100.26
			01-0000-0-1110-1000-5620-009-999-08030				211215868		853.75
		PV-000112	01-0000-0-0000-7600-5620-009-999-08029				211215868		154.21
			WARRANT TOTAL						\$14,108.22
40210866	001494/	WILBUR-ELLIS COMPANY							
	130074	PO-130074	1. 01-0000-0-0000-8100-4300-008-888-08024				66038742		257.40
			WARRANT TOTAL						\$257.40
40210867	000077/	WILLOWS HARDWARE INC							
	130050	PO-130050	2. 01-0000-0-0000-8100-4300-008-888-08024				WUSD		126.79
	130050		1. 01-8150-0-0000-8100-4300-008-888-00000				WUSD		287.07
	130079	PO-130079	1. 01-0000-0-0000-8100-4300-006-666-08025				WUSD		82.15
			WARRANT TOTAL						\$496.01
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$24,704.53*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/19/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 nb  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40210868	002448/	FROZEN GOURMET INC							
	130009	PO-130009	1.	13-5310-0-0000	3700-4700-001-111-00000		1198		126.00
					WARRANT TOTAL				\$126.00
40210869	002453/	PRODUCERS DAIRY FOODS INC							
	130013	PO-130013	1.	13-5310-0-0000	3700-4700-001-111-00000		47040960		1,751.06
	130013		1.	13-5310-0-0000	3700-4700-001-111-00000		47040958		1,398.22
					WARRANT TOTAL				\$3,149.28
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:		\$3,275.28*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/19/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0019 nb

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40210870	002434/	HAYLIE CHRISTINE LAWSON											
		PV-000103	73-0002-0-0000-9200-7299-007-700-73001									DEVITT SCHOLARSHIP 3RD YEAR	2,000.00
												WARRANT TOTAL	\$2,000.00
*** Fund	TOTALS ***											TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
***	BATCH TOTALS ***											TOTAL AMOUNT OF WARRANTS:	\$29,979.81*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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
40211135	001518/	SHELLEY AMARO								
		PV-000115	01-0000-0-0000		7600-5890-009-999-08026				PAY FOR OUTDATED CHECK	68.52
									WARRANT TOTAL	\$68.52
40211136	002560/	FASTRAK								
		PV-000117	01-7230-0-0000		3600-5890-006-666-00000				TOLL CHARGES	30.00
									WARRANT TOTAL	\$30.00
40211137	000184/	INKWELL								
	130250	PO-130233	1. 01-2200-0-3200		1000-4300-005-555-00000			74325		107.24
									WARRANT TOTAL	\$107.24
40211138	002312/	JEM RESOURCE PARTNERS								
	130060	PO-130060	1. 01-0000-0-0000		7600-5890-009-999-08026				SEPTEMBER	60.00
									WARRANT TOTAL	\$60.00
40211139	002553/	KELLER SUPPLY COMPANY								
	130209	PO-130189	1. 01-8150-0-0000		8100-4300-008-888-00000			A005650755.001		384.45
									WARRANT TOTAL	\$384.45
40211140	000065/	OFFICE DEPOT								
	130024	PO-130024	1. 01-0000-0-0000		2700-4300-004-444-00000			89572958		59.46
	130061	PO-130061	1. 01-0000-0-0000		7600-4300-009-999-08026			89572958		117.55
	130165	PO-130148	1. 01-0000-0-1110		1000-4300-003-333-00000			89572958		73.17
	130201	PO-130185	1. 01-3185-0-1110		1000-4300-004-998-00000			89572958		96.51
		PV-000118	01-7090-0-1110		1000-4300-003-338-00000			89572958		54.80
									WARRANT TOTAL	\$401.49
40211141	002241/	PEARSON EDUCATION INC.								
	130098	PO-130098	1. 01-6300-0-1110		1000-4100-009-999-00000			4021780872		659.93
	130099	PO-130099	1. 01-6300-0-1110		1000-4100-009-999-00000			4021780873		6,644.01
									WARRANT TOTAL	\$7,303.94
40211142	001176/	PLATT								
	130228	PO-130206	1. 01-9205-0-0000		8100-4300-009-999-00000			2366727		169.13

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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
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WARRANT TOTAL									\$169.13
40211143	001601/	SCHOOL SERVICES OF CALIFORNIA							
	130062	PO-130062 1.	01-0000-0-0000		7600-5890-009-999-08026			AUGUST	185.00
WARRANT TOTAL									\$185.00
40211144	001422/	WILLIAM SHIVELY							
	130180	PO-130172 1.	01-9510-0-1110		1000-4300-004-444-41000			REIMB RIVER JIM	1,110.87
		PV-000120	01-9510-0-1110		1000-4300-004-444-41000			REIMB RIVER JIM	776.15
WARRANT TOTAL									\$1,887.02
40211145	002525/	STEVEN RUDY							
		PV-000119	01-0000-0-0000		7600-5840-009-999-00000			1291	950.00
WARRANT TOTAL									\$950.00
40211146	000302/	MICHAEL TATE							
		PV-000121	01-0000-0-1110		1000-4300-004-444-23000			REIMB	30.94
WARRANT TOTAL									\$30.94
40211147	000344/	SARAH WIGGETT							
		PV-000122	01-0801-0-1110		1000-4300-004-444-23000			REIMB	117.43
WARRANT TOTAL									\$117.43
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 13			TOTAL AMOUNT OF WARRANTS:	\$11,695.16*