

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/08/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0005 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			
40209280	000072/	COMSCO INC																
	130087	PO-130087	1.	01	0000	0	0000	8100	4300	008	666	08028	221764		5,437.58			
															\$5,437.58			
															WARRANT TOTAL			
40209281	002537/	EPS/SCHOOL SPECIALTY																
	130128	PO-130128	1.	01	7090	0	1110	1000	4100	003	338	00000	10665642		293.76			
															\$293.76			
															WARRANT TOTAL			
40209282	001341/	EWING IRRIGATION PRODUCTS INC.																
	130041	PO-130041	1.	01	0000	0	0000	8100	4300	008	888	08024	5148831		182.86			
															\$182.86			
															WARRANT TOTAL			
40209283	000184/	INKWELL																
	130059	PO-130059	1.	01	0000	0	0000	7600	4300	009	999	08026	074002		15.28			
															\$15.28			
															WARRANT TOTAL			
40209284	000196/	PGE																
	130055	PO-130055	1.	01	0000	0	0000	8100	5545	009	999	08026		JULY	14,942.54			
															\$14,942.54			
															WARRANT TOTAL			
40209285	002480/	US BANK CORP PAYMENT SYSTEM																
		CL-000052						01	7230	0	0000	3600	5200	006	666	00000	4246044555706641	6.08
		PO-120715	1.	01	7010	0	1110	1000	4300	007	700	00000				4246044555706641	283.94	
		PO-120717	1.	01	7010	0	1110	1000	4300	007	700	00000				4246044555706641	312.05	
	130054	PO-130054	1.	01	0000	0	0000	8100	5560	009	999	08026				4246044555706641	8,042.00	
	130069	PO-130069	1.	01	0000	0	0000	7600	5910	009	999	08026				4246044555706641	788.53	
																\$9,432.60		
															WARRANT TOTAL			
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$30,304.62*		

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Fund : 13 CAFETERIA

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
40209286	001505/	INC HEARTLAND PAYMENT SYSTEMS								
		PV-000014	13-5310-0-0000		3700-5890-001-111-00000			54044		643.51
										\$643.51
										WARRANT TOTAL
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:		\$643.51*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 08/15/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0007 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
40209555	000044/	A-Z BUS SALES INC												
	130082	PO-130082	1.	01-0000-0-0000-8100-4300-006-666-08025								DI09877		43.40
														\$43.40
40209556	000045/	ACCREDITING COMMISSION												
		PV-000019		01-0000-0-0000-7600-5300-009-999-08026								504151		756.00
														\$756.00
40209557	000281/	APPEAL-DEMOCRAT												
		PV-000033		01-0000-0-0000-7600-4300-009-999-08026								52 WEEK SUBSCRIPTION		71.09
														\$71.09
40209558	000030/	BARCELOUX BROS.												
	130080	PO-130080	1.	01-0000-0-0000-8100-4300-006-666-08025								7840		377.90
	130117	PO-130117	1.	01-0000-0-0000-8100-4300-008-888-08024								7840		97.61
														\$475.51
40209559	001140/	JAN BEAUFIT												
	130108	PO-130108	1.	01-0000-0-1110-1000-4300-003-333-23000								REIMB		46.87
														\$46.87
40209560	000072/	COMSCO INC												
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028								225856		5,265.55
	130087		1.	01-0000-0-0000-8100-4300-008-666-08028								225674		365.59
														\$5,631.14
40209561	000224/	CORNING LUMBER CO.												
	130040	PO-130040	1.	01-8150-0-0000-8100-4300-008-888-00000								1207-131019		10.50
														\$10.50
40209562	001602/	COSTCO WHOLESALE												
	130110	PO-130110	1.	01-0000-0-1110-1000-4300-003-333-23000								10112240		45.08
														\$45.08
40209563	000140/	CURRICULUM ASSOCIATES INC.												
	130127	PO-130127	1.	01-7090-0-1110-1000-4100-003-338-00000								90165700		206.33

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 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						\$206.33
40209564	001341/	EWING IRRIGATION PRODUCTS INC.				
	130041	PO-130041	1. 01-0000-0-0000-8100-4300-008-888-08024	5178032		498.63
WARRANT TOTAL						\$498.63
40209565	000371/	GALBRAITH PAVING				
	130120	PO-130120	1. 01-9205-0-0000-8100-4300-009-999-00000	7774		3,400.00
WARRANT TOTAL						\$3,400.00
40209566	000055/	GANDY & STALEY				
	130076	PO-130076	1. 01-0000-0-0000-8100-4392-006-666-08025	87180		675.35
	130076		3. 01-0000-0-1230-1000-4392-007-779-00000	87180		78.90
	130076		2. 01-7230-0-0000-3600-4392-006-666-00000	87180		594.68
WARRANT TOTAL						\$1,348.93
40209567	001178/	GARY DOUPNIK MANUFACTURING INC				
	130051	PO-130051	1. 01-9205-0-0000-8100-5630-009-999-00000	13102		4,076.00
WARRANT TOTAL						\$4,076.00
40209568	000250/	GRAINGER				
	130042	PO-130042	1. 01-8150-0-0000-8100-4300-008-888-00000	859458929		169.24
WARRANT TOTAL						\$169.24
40209569	001927/	ROSA HERNANDEZ				
		PV-000021	01-7230-0-0000-3600-5890-006-666-00000		MEAL REIMB	30.00
WARRANT TOTAL						\$30.00
40209570	000660/	JOSTENS				
		CL-000058	01-0000-0-0000-2700-4300-007-700-00000	15315985		9.81
WARRANT TOTAL						\$9.81
40209571	002359/	KEY GOVERNMENT FINANCE INC				
		PV-000023	01-0000-0-0000-9100-7439-009-999-00000	189392		4,282.70
WARRANT TOTAL						\$4,282.70
40209572	002295/	MATT JUHL-DARLINGTON & ASSOC.				
		PO-120074	1. 01-0000-0-0000-7110-5815-009-999-08026	168006		380.00

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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												\$380.00
40209573	000065/	OFFICE DEPOT										
		PV-000024	01-0000-0-0000-2700-4300-007-700-00000							07251289572958		75.10
			01-0000-0-1110-1000-4300-007-700-00000							07251289572958		1,059.84
WARRANT TOTAL												\$1,134.94
40209574	002545/	PAUL LIEBERUM										
		CL-000056	01-0000-0-8500-5000-5840-009-222-00000							2011-007		4,317.83
WARRANT TOTAL												\$4,317.83
40209575	000347/	JANET PEREZ										
		PV-000027	01-3185-0-1110-1000-4300-009-998-00000							REIMB SNACK STEP UP		54.96
WARRANT TOTAL												\$54.96
40209576	001176/	PLATT										
	130046	PO-130046	1. 01-8150-0-0000-8100-4300-008-888-00000							2068639		25.88
WARRANT TOTAL												\$25.88
40209577	001366/	ADELE RUMIANO										
	130091	PO-130091	1. 01-0000-0-1110-1000-4300-003-333-23000							REIMB		230.25
WARRANT TOTAL												\$230.25
40209578	000243/	SAFETY TIRE SERVICE INC.										
	130135	PO-130134	1. 01-7230-0-0000-3600-4300-006-666-00000							18696		320.93
WARRANT TOTAL												\$320.93
40209579	000244/	SANI FOOD MARKET										
		PV-000028	01-3185-0-1110-1000-4300-009-998-00000							STEP UP ACADEMY SNACKS		88.64
WARRANT TOTAL												\$88.64
40209580	001510/	KIM SCHMIES										
		PV-000029	01-3185-0-1110-1000-4300-009-998-00000							REIMB SNACKS STEP UP ACADEMY		52.24
WARRANT TOTAL												\$52.24
40209581	001850/	STATE BOARD OF EQUALIZATION										
		PV-000030	01-7230-0-0000-3600-4392-006-666-00000							DIESEL FUEL TAX JAN-JUNE 12		32.71

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BATCH: 0007 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									\$32.71
40209582	001470/	AMY STREET							
	130090	PO-130090	1.	01-0000-0-1110-1000-4300-003-333-23000				REIMB	35.85
WARRANT TOTAL									\$35.85
40209583	001253/	TERMINIX INTERNATIONAL							
		PV-000031		01-8150-0-0000-8100-5530-008-888-00000				PEST CONTROL SERVICE PLAN	407.40
WARRANT TOTAL									\$407.40
40209584	001839/	JAIME THORPE							
		PV-000032		01-7230-0-0000-3600-5890-006-666-00000				MEAL REIMB	30.00
WARRANT TOTAL									\$30.00
40209585	001418/	VALLEY TRACTOR INC.							
		CL-000054		01-0000-0-0000-8100-5630-008-888-08024				261286	6.34
WARRANT TOTAL									\$6.34
40209586	001494/	WILBUR-ELLIS COMPANY							
	130074	PO-130074	1.	01-0000-0-0000-8100-4300-008-888-08024				1507173	284.21
WARRANT TOTAL									\$284.21
40209587	000077/	WILLOWS HARDWARE INC							
	130050	PO-130050	2.	01-0000-0-0000-8100-4300-008-888-08024				WUSD	63.85
	130050		1.	01-8150-0-0000-8100-4300-008-888-00000				WUSD	230.91
	130079	PO-130079	1.	01-0000-0-0000-8100-4300-006-666-08025				WUSD	14.32
		PV-000035		01-8150-0-0000-8100-4300-008-888-00000				WUSD	27.30
WARRANT TOTAL									\$336.38
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	33		TOTAL AMOUNT OF WARRANTS:		\$28,839.79*

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

BATCH: 0007 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	
40209588	001811/	AMERIPRIDE UNIFORM SERVICES				
		CL-000057	13-5310-0-0000-3700-4300-001-111-00000	1100775220		34.92
			WARRANT TOTAL			\$34.92
40209589	002323/	ED JONES FOOD SERVICE INC				
	130007	PO-130007 1.	13-5310-0-0000-3700-4700-001-111-00000	148584		164.85
			WARRANT TOTAL			\$164.85
40209590	001253/	TERMINIX INTERNATIONAL				
		PV-000031	13-5310-0-0000-8100-5530-001-111-00000		PEST CONTROL SERVICE PLAN	2,386.20
			WARRANT TOTAL			\$2,386.20
40209591	001979/	US POSTMASTER				
		PV-000036	13-5310-0-0000-3700-5990-001-111-00000		POSTAGE	315.00
			WARRANT TOTAL			\$315.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:		\$2,900.97*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/15/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 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
40209592	002441/	STACI BETTENCOURT											
		PV-000020	73-0002-0-0000-9200-7299-007-700-73001									DEVITT SCHOLARSHIP 3RD YEAR	2,000.00
												WARRANT TOTAL	\$2,000.00
40209593	002547/	MAIRA JARAMILLO											
		PV-000022	73-0002-0-0000-9200-7299-007-700-73001									DEVITT SCHOLARSHIP 1ST YEAR	1,000.00
												WARRANT TOTAL	\$1,000.00
40209594	002548/	TARA PATTISON											
		PV-000025	73-0002-0-0000-9200-7299-007-700-73001									DEVITT SCHOLARSHIP FIRST YEAR	1,000.00
												WARRANT TOTAL	\$1,000.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:				3					TOTAL AMOUNT OF WARRANTS:	\$4,000.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:				40					TOTAL AMOUNT OF WARRANTS:	\$35,740.76*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:				40					TOTAL AMOUNT OF WARRANTS:	\$35,740.76*





APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/22/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0009 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
40209856	000064/	NORTH WOODWINDS										
		PV-000040		01-0000-0-1191-1000-4400-009-999-00000						395527		785.07
											WARRANT TOTAL	\$785.07
40209857	000407/	NORTHERN CALIF. TOOL & SUPPLY										
		PV-000041		01-7010-0-1110-1000-4300-007-700-00000						43438		1,841.00
											WARRANT TOTAL	\$1,841.00
40209858	000065/	OFFICE DEPOT										
		PO-120716	1.	01-7010-0-1110-1000-4300-007-700-00000						89572958		351.95
		130024 PO-130024	1.	01-0000-0-0000-2700-4300-004-444-00000						89572958		191.11
		130026 PO-130026	1.	01-0000-0-1110-1000-4300-004-444-00000						89572958		372.21
		130061 PO-130061	1.	01-0000-0-0000-7600-4300-009-999-08026						89572958		63.60
		130107 PO-130107	1.	01-0000-0-0000-2700-4300-003-333-00000						89572958		118.34
											WARRANT TOTAL	\$1,097.21
40209859	001176/	PLATT										
		130046 PO-130046	1.	01-8150-0-0000-8100-4300-008-888-00000						2124356		354.27
											WARRANT TOTAL	\$354.27
40209860	000242/	SACRAMENTO FIRE EXTINGUISHER										
		130047 PO-130047	1.	01-8150-0-0000-8100-5890-008-888-00000						22065		868.21
											WARRANT TOTAL	\$868.21
40209861	001601/	SCHOOL SERVICES OF CALIFORNIA										
		130062 PO-130062	1.	01-0000-0-0000-7600-5890-009-999-08026						JULY		185.00
											WARRANT TOTAL	\$185.00
40209862	000733/	SCHOOL SPECIALTY										
		130023 PO-130023	1.	01-0000-0-0000-2700-4300-004-444-00000						208108836032		14.58
											WARRANT TOTAL	\$14.58
40209863	001422/	WILLIAM SHIVELY										
		PV-000042		01-9510-0-1110-1000-4300-004-444-41000						REIMB		455.80
											WARRANT TOTAL	\$455.80

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0009 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
40209864	002479/	MARK SMITH													
	130086	PO-130086	1.	01	-7230	-0	-0000	-3600	-5200	-006	-666	-00000	4919		141.20
															\$141.20
															WARRANT TOTAL
40209865	001850/	STATE BOARD OF EQUALIZATION													
		CL-000070												SR KHM029-039792	141.79
		CL-000071												SR KHM029-039792	36.16
		CL-000072												SR KHM029-039792	22.78
		CL-000073												SR KHM029-039792	1.44
		CL-000074												SR KHM029-039792	39.08
		CL-000075												SR KHM029-039792	178.62
		CL-000076												SR KHM029-039792	12.75
		CL-000077												SRKHM029-039792	32.30
		CL-000078												SR KHM029-039792	26.40
		CL-000082												SRKHM029-039792	3.14
															\$494.46
															WARRANT TOTAL
40209866	001470/	AMY STREET													
	130090	PO-130090	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-23000		REIMB	72.84
															\$72.84
															WARRANT TOTAL
40209867	000302/	MICHAEL TATE													
		PV 000044												REIMB	90.15
															\$90.15
															WARRANT TOTAL
40209868	002063/	GRACE TRUJILLO													
	130095	PO-130095	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-23000		REIMB	94.56
															\$94.56
															WARRANT TOTAL
*** Fund	TOTALS ***														
															TOTAL NUMBER OF WARRANTS: 22
															TOTAL AMOUNT OF WARRANTS: \$39,722.98*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 08/22/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0009 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
40209869	002423/	DINA IBRAHIM							
		PV-000046	13-5310-0-0000		3700-5200-001-111-00000			REIMB TRAVEL CNPA TRAINING	190.56
					WARRANT TOTAL				\$190.56
40209870	000065/	OFFICE DEPOT							
	130011	PO-130011 1.	13-5310-0-0000		3700-4300-001-111-00000			89572958	44.57
					WARRANT TOTAL				\$44.57
40209871	002453/	PRODUCERS DAIRY FOODS INC							
		CL-000066	13-5310-0-0000		3700-4700-001-111-00000			47037329	570.59
					WARRANT TOTAL				\$570.59
40209872	001850/	STATE BOARD OF EQUALIZATION							
		CL-000079	13-5310-0-0000		0000-9511-000-000-00000			SR KHM029-039792	166.83
					WARRANT TOTAL				\$166.83
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:	\$972.55*
***	BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:	\$40,695.53*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 08/22/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0010 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
40209873	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000047	01-0000-0-0000-0000-9571-000-000-00000						AUGUST 2012	108,373.41
			01-0000-0-0000-0000-9572-000-000-00000						AUGUST 2012	21,261.00
			01-0000-0-0000-0000-9585-000-000-00000						AUGUST 2012	44,799.60
			01-0000-0-0000-0000-9586-000-000-00000						AUGUST 2012	11,556.15
			WARRANT TOTAL							\$185,990.16
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1				TOTAL AMOUNT OF WARRANTS:		\$185,990.16*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1				TOTAL AMOUNT OF WARRANTS:		\$185,990.16*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	27				TOTAL AMOUNT OF WARRANTS:		\$226,685.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 08/22/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	APPRVD TEXTS & CORE MTRLS	28,849.74
4300	MATERIALS & SUPPLIES	4,854.63
4400	NON-CAPITAL EQUIPMENT	785.07
5200	TRAVEL & CONFERENCES	141.20
5810	AUDIT SERVICES	0.00
5890	OTHER OPERATING EXPENDITURES	1,113.06
9510	ACCOUNTS PAYABLE	3,979.28
9511	SALES TAX LIABILITY	0.00
9571	H&W EE (CL 1)	108,373.41
9572	H&W ER	21,261.00
9585	OPEB PAYABLE	44,799.60
9586	OPEB RETIREE PAYABLE	11,556.15
	TOTAL Fund :	225,713.14

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0012 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
40210024	001696/	LAUREN ALBERT						
	130166	PO-130149	1.	01-0000-0-1110	1000-4300-003-333-23000		REIMB	79.18
					WARRANT TOTAL			\$79.18
40210025	000046/	AMERICAN FIDELITY ASSURANCE CO						
		PV-000048		01-0000-0-0000	0000-9573-000-000-00000		AUGUST	624.31
					WARRANT TOTAL			\$624.31
40210026	002539/	AT&T						
	130068	PO-130068	1.	01-0000-0-0000	7600-5910-009-999-08026		CALNET 2	775.38
					WARRANT TOTAL			\$775.38
40210027	000031/	BAY ALARM COMPANY						
		PV-000049		01-0000-0-0000	8300-5570-009-999-00000		20866	322.50
					WARRANT TOTAL			\$322.50
40210028	001140/	JAN BEAUFIT						
		PV-000050		01-3185-0-1110	1000-4300-003-998-00000		REIMB	41.19
					WARRANT TOTAL			\$41.19
40210029	000888/	VICKIE BERENS						
	130092	PO-130092	1.	01-0000-0-1110	1000-4300-003-333-23000		REIMB	136.46
					WARRANT TOTAL			\$136.46
40210030	000072/	COMSCO INC						
	130087	PO-130087	1.	01-0000-0-0000	8100-4300-008-666-08028		225902	5,614.48
					WARRANT TOTAL			\$5,614.48
40210031	002246/	CRS ADVANCED TECHNOLOGY						
	130058	PO-130058	1.	01-0000-0-0000	2700-5890-009-999-08026		SF121883	606.43
					WARRANT TOTAL			\$606.43
40210032	000233/	FOLLETT EDUCATIONAL SERVICES						
	130143	PO-130141	1.	01-6300-0-1110	1000-4100-007-700-00000		1318488A	414.31
					WARRANT TOTAL			\$414.31
40210033	000184/	INKWELL						
	130059	PO-130059	1.	01-0000-0-0000	7600-4300-009-999-08026		074124	9.64

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0012 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														
														\$9.64
40210034	000262/	JOYCE KSANDER												
	130019	PO-130019	1.	01	0000	0	1110	1000	4300	004	444	23000	REIMB	42.19
WARRANT TOTAL														
														\$42.19
40210035	000859/	MCCLELLAND AIR CONDITIONING												
	130045	PO-130045	1.	01	8150	0	0000	8100	5630	008	888	00000	72573	1,502.78
WARRANT TOTAL														
														\$1,502.78
40210036	000154/	NASCO MODESTO												
	130141	PO-130140	1.	01	0000	0	1110	1000	4300	007	700	00000	5855270	394.49
WARRANT TOTAL														
														\$394.49
40210037	000065/	OFFICE DEPOT												
	130061	PO-130061	1.	01	0000	0	0000	7600	4300	009	999	08026	89572958	21.54
	130103	PO-130103	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958	53.93
	130105	PO-130105	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958	125.64
	130105		1.	01	0000	0	1110	1000	4300	003	333	23000	89572958	7.70
	130113	PO-130113	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958	109.23
	130165	PO-130148	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958	147.25
	130177	PO-130168	1.	01	2200	0	3200	1000	4300	005	555	00000	89572958	151.71
		PV-000052		01	0801	0	1110	1000	4300	003	333	23000	89572958	62.04
		PV-000053		01	0000	0	1110	1000	4300	003	333	23000	89572958	77.55
WARRANT TOTAL														
														\$756.59
40210038	000243/	SAFETY TIRE SERVICE INC.												
	130135	PO-130134	1.	01	7230	0	0000	3600	4300	006	666	00000	18735	3,131.86
WARRANT TOTAL														
														\$3,131.86
40210039	000090/	SINCLAIR HEATING &												
	130137	PO-130136	1.	01	8150	0	0000	8100	5630	008	888	00000	8699	500.00
	130173	PO-130164	1.	01	8150	0	0000	8100	5630	008	888	00000	8699	2,150.00



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0012 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
		PV-000055	01-8150-0-0000		8100-5630-008-888-00000		8708		487.80
					WARRANT TOTAL				\$3,137.80
40210040	002525/	STEVEN RUDY							
		PV-000054	01-0000-0-0000		7600-5840-009-999-00000			CONSULTING 1281	2,025.00
					WARRANT TOTAL				\$2,025.00
40210041	001470/	AMY STREET							
		130090 PO-130090	1. 01-0000-0-1110-1000-4300-003-333-23000					REIMB	54.16
		130090	1. 01-0000-0-1110-1000-4300-003-333-23000					REIMB	21.60
					WARRANT TOTAL				\$75.76
40210042	000302/	MICHAEL TATE							
		PV-000056	01-0801-0-1110-1000-4300-004-444-23000					REIMB	18.00
					WARRANT TOTAL				\$18.00
40210043	000840/	US POSTMASTER							
		130178 PO-130169	1. 01-0000-0-0000-2700-5990-004-444-00000					POSTAGE	103.00
					WARRANT TOTAL				\$103.00
40210044	000501/	WILLOWS INTERMEDIATE SCHOOL							
		PV-000057	01-9510-0-1110-1000-5890-004-444-41100					REIMB FOR SUB PAY	332.44
					WARRANT TOTAL				\$332.44
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	21			TOTAL AMOUNT OF WARRANTS:		\$20,143.79*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0012 NB  
Fund : 13 CAFETERIA

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
40210045	002423/	DINA IBRAHIM								
		PV-000051	13	5310	0-0000	3700-4300-001-111-00000			REIMB	40.75
									WARRANT TOTAL	\$40.75
40210046	000065/	OFFICE DEPOT								
	130011	PO-130011	1.	13	5310	0-0000	3700-4300-001-111-00000		89572958	82.50
									WARRANT TOTAL	\$82.50
40210047	002453/	PRODUCERS DAIRY FOODS INC								
	130013	PO-130013	1.	13	5310	0-0000	3700-4700-001-111-00000		47040108	330.91
									WARRANT TOTAL	\$330.91
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS:	3
*** BATCH	TOTALS ***								TOTAL NUMBER OF WARRANTS:	24
*** DISTRICT	TOTALS ***								TOTAL NUMBER OF WARRANTS:	24
									TOTAL AMOUNT OF WARRANTS:	\$454.16*
									TOTAL AMOUNT OF WARRANTS:	\$20,597.95*
									TOTAL AMOUNT OF WARRANTS:	\$20,597.95*