

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 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	
40223261	000045/	ACCREDITING COMMISSION				
		PV-000052	01-0000-0-0000-7600-5300-007-999-71000		1162661851	810.00
			WARRANT TOTAL			\$810.00
40223262	000046/	AMERICAN FIDELITY ASSURANCE CO				
		PV-000044	01-0000-0-0000-0000-9573-000-000-00000		AUGUST 2013	665.27
			WARRANT TOTAL			\$665.27
40223263	001285/	HEIDI BARLEY				
	140084	PO-140084	1. 01-0801-0-1110-1000-4300-004-444-23000		REIMB	82.14
			WARRANT TOTAL			\$82.14
40223264	002619/	LLC CAPITOL ADVISORS GROUP				
		PV-000045	01-0000-0-0000-7600-5840-009-999-00000		1WUSD006	33.75
			WARRANT TOTAL			\$33.75
40223265	001584/	CDW GOVERNMENT INC				
	140179	PO-140174	1. 01-4203-4-1110-1000-4300-009-998-00000		FC96691	2,132.26
	140184	PO-140189	1. 01-4203-4-1110-1000-4300-009-998-00000		FC60274	444.86
			WARRANT TOTAL			\$2,577.12
40223266	000865/	KAREN COLOMBO				
	140181	PO-140176	1. 01-4203-4-1110-1000-4300-009-998-00000		REIMB	16.78
			WARRANT TOTAL			\$16.78
40223267	000072/	COMSCO INC				
	140133	PO-140133	1. 01-0000-0-0000-8100-4300-008-666-08028		235037-3	2,472.31
	140133		1. 01-0000-0-0000-8100-4300-008-666-08028		235035-2	6,385.69
			WARRANT TOTAL			\$8,858.00
40223268	000224/	CORNING LUMBER CO.				
	140136	PO-140136	1. 01-9205-0-0000-8100-4300-009-999-00000		1308-290562	12.77
			WARRANT TOTAL			\$12.77
40223269	001694/	CONNIE FUNKE				
	140210	PO-140206	1. 01-0271-0-1110-1000-4300-003-333-00000		REIMB	90.21

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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	

WARRANT TOTAL						\$90.21
40223270	000250/	GRAINGER				
	140110	PO-140110	1. 01-8150-0-0000-8100-4300-008-888-00000	859458929		356.23
WARRANT TOTAL						\$356.23
40223271	000170/	HOMETOWN SPORTS				
	140172	PO-140182	1. 01-0000-0-1110-1000-4300-003-333-00000	215055		350.05
	140185	PO-140190	1. 01-4203-4-1110-1000-4300-009-998-00000	215056		44.78
WARRANT TOTAL						\$394.83
40223272	002312/	JEM RESOURCE PARTNERS				
	140022	PO-140022	1. 01-0000-0-0000-7600-5890-009-999-08026	128094		62.00
WARRANT TOTAL						\$62.00
40223273	001800/	THE MARKERBOARD PEOPLE				
	140207	PO-140197	1. 01-4203-4-1110-1000-4300-009-998-00000	177093		756.00
WARRANT TOTAL						\$756.00
40223274	000065/	OFFICE DEPOT				
	140047	PO-140047	1. 01-0000-0-0000-2700-4300-007-700-00000	89572958		211.43
	140076	PO-140076	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		72.24
	140076		1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		88.24
	140187	PO-140184	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		148.47
	140201	PO-140195	2. 01-0271-0-1110-1000-4300-005-555-00000	89572958		331.03
	140203	PO-140202	1. 01-0000-0-0000-2700-4300-004-444-00000	89572958		157.92
	140205	PO-140203	1. 01-0000-0-1110-1000-4300-004-444-00000	89572958		76.09
	140215	PO-140211	1. 01-0000-0-1110-1000-4300-004-444-00000	89572958		70.66
WARRANT TOTAL						\$1,156.08
40223275	000347/	JANET PEREZ				
	PV-000047		01-3010-0-7110-1000-5200-009-998-31000		REIMB MILEAGE AND PARKING	136.58
WARRANT TOTAL						\$136.58

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 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	
40223285	001474/	WILLOWS KIWANIS CLUB				
		PV-000053	01-0000-0-0000-7150-5300-009-999-00000		MEMBERSHIP DUES	30.00
			WARRANT TOTAL			\$30.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$72,665.07*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 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 B&R DD		DESCRIPTION	
40223286	001811/	AMERIPRIDE UNIFORM SERVICES				
	140024	PO-140024	1. 13-5310-0-0000-3700-4300-001-111-00000		116456100	40.03
			WARRANT TOTAL			\$40.03
40223287	000098/	DANIELSEN CO.				
	140025	PO-140025	1. 13-5310-0-0000-3700-4700-001-111-00000		19501	3,560.83
	140027	PO-140027	1. 13-5310-0-0000-3700-4300-001-111-00000		19501	178.83
			WARRANT TOTAL			\$3,739.66
40223288	002323/	ED JONES FOOD SERVICE INC				
	140028	PO-140028	1. 13-5310-0-0000-3700-4700-001-111-00000		159545	3,673.31
			WARRANT TOTAL			\$3,673.31
40223289	002405/	BECKY FALCON				
		PV-000046	13-5310-0-0000-3700-8634-003-111-00000		MEAL BALANCE REFUND B PARNELL	37.75
			WARRANT TOTAL			\$37.75
40223290	001505/	INC HEARTLAND PAYMENT SYSTEMS				
	140034	PO-140034	1. 13-5310-0-0000-3700-5890-001-111-00000		NKD0000014362	405.00
			WARRANT TOTAL			\$405.00
40223291	002453/	PRODUCERS DAIRY FOODS INC				
	140037	PO-140037	1. 13-5310-0-0000-3700-4700-001-111-00000		47064445	708.66
			WARRANT TOTAL			\$708.66
40223292	000105/	SYSCO FOOD SERVICES OF SAC INC				
	140039	PO-140039	1. 13-5310-0-0000-3700-4700-001-111-00000		898304	2,162.44
	140041	PO-140041	1. 13-5310-0-0000-3700-4300-001-111-00000		898304	655.60
			WARRANT TOTAL			\$2,818.04
40223293	002329/	TRIMARK				
		PV-000048	13-5310-0-0000-3700-4300-001-111-00000		D80707/2	428.93
			WARRANT TOTAL			\$428.93
40223294	000378/	USI EDUCATION & GOVT SALES				
	140206	PO-140204	1. 13-5310-0-0000-3700-4300-001-111-00000		5271440	236.02

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	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD		DESCRIPTION	

WARRANT TOTAL						\$236.02
40223295	002046/	YODER'S REFRIGERATION				
	140043	PO-140043	1. 13-5310-0-0000-3700-5630-001-111-00000	5958		357.25
WARRANT TOTAL						\$357.25
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:	\$12,444.65*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:		35	TOTAL AMOUNT OF WARRANTS:	\$85,109.72*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:		35	TOTAL AMOUNT OF WARRANTS:	\$85,109.72*

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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
40223856	000044/	A-Z BUS SALES INC							
	140100	PO-140100	1.	01-7230-0-0000	3600-4300-006-666-00000			DI28243	186.39
					WARRANT TOTAL				\$186.39
40223857	000046/	AMERICAN FIDELITY ASSURANCE CO							
		PV-000054		01-0000-0-0000	0000-9573-000-000-00000			SEPTEMBER 2013	665.27
					WARRANT TOTAL				\$665.27
40223858	000030/	BARCELOUX BROS.							
		PV-000055		01-0000-0-0000	8100-4300-008-888-08024			361306	111.81
					WARRANT TOTAL				\$111.81
40223859	001285/	HEIDI BARLEY							
		PV-000056		01-0801-0-1110	1000-4300-004-444-23000			REIMB	50.84
					WARRANT TOTAL				\$50.84
40223860	000319/	CATHY COOPER							
		PV-000062		01-0000-0-0000	2700-4300-003-333-00000			REPLENISH PETTY CASH	3.87
				01-0000-0-0000	2700-5990-003-333-00000			REPLENISH PETTY CASH	81.69
				01-0000-0-0000	3140-4300-009-999-00000			REPLENISH PETTY CASH	11.83
					WARRANT TOTAL				\$97.39
40223861	001584/	CDW GOVERNMENT INC							
	140242	PO-140228	1.	01-0000-0-0000	7700-5890-009-900-00000			FN74061	10,488.37
	140249	PO-140229	1.	01-0000-0-0000	7700-4300-009-900-00000			FM35297	1,558.32
					WARRANT TOTAL				\$12,046.69
40223862	002403/	CHRISTY WHITE ACCOUNTANCY CO							
	140015	PO-140015	1.	01-0000-0-0000	7190-5810-009-999-00000			11205	2,081.00
					WARRANT TOTAL				\$2,081.00
40223863	000865/	KAREN COLOMBO							
	140181	PO-140176	1.	01-4203-4-1110	1000-4300-009-998-00000			9238	98.38
					WARRANT TOTAL				\$98.38
40223864	000072/	COMSCO INC							
	140133	PO-140133	1.	01-0000-0-0000	8100-4300-008-666-08028			235565	383.89

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	140133		1.	01-0000-0-0000-8100-4300-008-666-08028									235035-5	287.75 \$671.64
													WARRANT TOTAL	
40223865	000127/	CONTINENTAL ATHLETICS												
		PV-000058		01-1100-0-1202-1000-5890-007-700-00000									72881	229.67 \$229.67
													WARRANT TOTAL	
40223866	000224/	CORNING LUMBER CO.												
	140136	PO-140136	1.	01-9205-0-0000-8100-4300-009-999-00000									1309-297884	42.42 \$42.42
													WARRANT TOTAL	
40223867	000295/	DEBBIE DUNNING												
		PV-000059		01-0000-0-1110-1000-4300-003-333-00000									REIMB	28.07 \$28.07
													WARRANT TOTAL	
40223868	001341/	EWING IRRIGATION PRODUCTS INC.												
	140109	PO-140109	1.	01-0000-0-0000-8100-4300-008-888-08024									6903011	80.57 \$80.57
													WARRANT TOTAL	
40223869	000055/	GANDY & STALEY												
	140092	PO-140092	1.	01-0000-0-0000-8100-4392-006-666-08025									87180	824.60
	140092		3.	01-0000-0-1230-1000-4392-007-779-00000									87180	68.72
	140092		2.	01-7230-0-0000-3600-4392-006-666-00000									87180	1,735.36 \$2,628.68
													WARRANT TOTAL	
40223870	002301/	HAJOCA CORPORATION												
	140108	PO-140108	1.	01-8150-0-0000-8100-4300-008-888-00000									S007465125.001	335.40 \$335.40
													WARRANT TOTAL	
40223871	000256/	INDUSTRIAL TRUCK & FARM												
	140113	PO-140113	1.	01-8150-0-0000-8100-4300-008-888-00000									97700	16.68 \$16.68
													WARRANT TOTAL	
40223872	000184/	INKWELL												
	140216	PO-140198	1.	01-7230-0-0000-3600-4300-006-666-00000									076192	71.11 \$71.11
													WARRANT TOTAL	

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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
40223873	002553/	KELLER SUPPLY COMPANY						
	140118	PO-140118	1.		01-8150-0-0000-8100-4300-008-888-00000		S006847990.001	993.08
					WARRANT TOTAL			\$993.08
40223874	002222/	KINGSLEY BOGARD LLP						
	140127	PO-140127	1.		01-0000-0-0000-7110-5815-009-999-00000		22254	9,786.69
					WARRANT TOTAL			\$9,786.69
40223875	002295/	MATT JUHL-DARLINGTON & ASSOC.						
		PV-000061			01-0000-0-0000-7110-5815-009-999-00000		168262	304.00
					WARRANT TOTAL			\$304.00
40223876	000859/	MCCLELLAND AIR CONDITIONING						
	140114	PO-140114	1.		01-8150-0-0000-8100-5630-008-888-00000		10317	210.00
					WARRANT TOTAL			\$210.00
40223877	000059/	MCDONALD'S ELECTRIC						
	140115	PO-140115	1.		01-8150-0-0000-8100-5630-008-888-00000		21712	66.90
					WARRANT TOTAL			\$66.90
40223878	000064/	NORTH WOODWINDS						
	140091	PO-140091	2.		01-0000-0-1191-1000-4300-009-999-00000		314880	632.59
	140091		1.		01-0000-0-1191-1000-5630-009-999-00000		314880	40.00
					WARRANT TOTAL			\$672.59
40223879	000065/	OFFICE DEPOT						
	140047	PO-140047	2.		01-0000-0-1110-1000-4300-007-700-00000		89572958	75.75
	140047		3.		01-0801-0-1110-1000-4300-007-700-23000		89572958	59.31
	140071	PO-140071	1.		01-0000-0-1110-1000-4300-003-333-00000		89572958	21.61
	140076	PO-140076	1.		01-0000-0-1110-1000-4300-003-333-00000		89572958	46.63
	140076		1.		01-0000-0-1110-1000-4300-003-333-00000		89572958	40.68
	140076		1.		01-0000-0-1110-1000-4300-003-333-00000		89572958	1.06
	140076		1.		01-0000-0-1110-1000-4300-003-333-00000		89572958	83.55

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	140076		1.	01-0000-0-1110-1000-4300-003-333-00000										89572958	98.84
	140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000										89572958	37.22
	140203	PO-140202	1.	01-0000-0-0000-2700-4300-004-444-00000										89572958	89.20
	140203		1.	01-0000-0-0000-2700-4300-004-444-00000										89572958	84.57
	140221	PO-140221	1.	01-4203-4-1110-1000-4300-009-998-00000										89572958	185.37
	140226	PO-140223	1.	01-0000-0-1110-1000-4300-003-333-00000										89572958	4.01
	140226		1.	01-0000-0-1110-1000-4300-003-333-00000										89572958	14.44
	140227	PO-140224	1.	01-4203-4-1110-1000-4300-009-998-00000										89572958	333.47
				WARRANT TOTAL											\$1,175.71
40223880	002380/	JESSAMIN PROCTOR													
		PV-000063		01-4035-0-1110-1000-5200-009-998-00000										REIMB MILEAGE	96.13
				WARRANT TOTAL											\$96.13
40223881	000115/	RAY MORGAN CO.													
	140243	PO-140236	1.	01-0000-0-1110-1000-4300-003-333-00000										487069	49.24
				WARRANT TOTAL											\$49.24
40223882	000775/	STEVE SAILSBERY													
	140235	PO-140219	1.	01-0000-0-0000-2700-4300-004-444-00000										REIMB	214.99
				WARRANT TOTAL											\$214.99
40223883	002129/	SCHOOL SPECIALTY INC													
	140081	PO-140081	1.	01-0000-0-1110-1000-4300-003-333-00000										208111244056	51.09
				WARRANT TOTAL											\$51.09
40223884	001239/	SIMPLEXGRINNELL LP													
	140154	PO-140154	1.	01-8150-0-0000-8100-5890-008-888-00000										76411089	2,160.00
				WARRANT TOTAL											\$2,160.00
40223885	002479/	MARK SMITH													
	140105	PO-140105	1.	01-7230-0-0000-3600-5200-006-666-00000										4919	1,000.00
		PV-000060		01-7230-0-0000-3600-5200-006-666-00000										4919	1,161.50

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WARRANT TOTAL									
40223886	002624/	SPRIGEO							
		PV-000066	01-4203-2-1110-1000-5890-009-998-00000					SPRIGEO ANNUAL PAYMENT	339.25
WARRANT TOTAL									
40223887	001470/	AMY STREET							
	140069	PO-140069	1. 01-1100-0-1191-1000-4300-003-333-00000					REIMB	39.00
	140069		1. 01-1100-0-1191-1000-4300-003-333-00000					REIMB	24.98
WARRANT TOTAL									
40223888	002588/	TEHEMA COUNTY DEPT OF ED.							
		PV-000067	01-4035-0-1110-1000-5200-009-998-00000					BTSA NIEHUES BERENS CAMPBELL	9,600.00
WARRANT TOTAL									
40223889	001253/	TERMINIX INTERNATIONAL							
		PV-000068	01-8150-0-0000-8100-5530-008-888-00000					PAYMENT FOR 1 YEAR IN ADVANCE	2,444.37
WARRANT TOTAL									
40223890	002480/	US BANK CORP PAYMENT SYSTEM							
	140006	PO-140006	1. 01-0000-0-0000-7600-5990-009-999-08026					4246044555706641	920.00
	140007	PO-140007	1. 01-0000-0-0000-7600-5200-009-999-08026					4246044555706641	175.00
	140008	PO-140008	1. 01-0000-0-0000-8100-5520-009-999-08026					4246044555706641	1,408.73
	140009	PO-140009	1. 01-0000-0-0000-7600-5910-009-999-08026					4246044555706641	802.73
	140068	PO-140068	1. 01-0000-0-1110-1000-4300-003-333-00000					4246044555706641	123.47
	140125	PO-140125	1. 01-0000-0-0000-7600-4300-009-999-00000					4246044555706641	265.45
	140125		1. 01-0000-0-0000-7600-4300-009-999-00000					4246044555706641	333.80
	140131	PO-140131	1. 01-0000-0-0000-8100-5560-009-999-00000					4246044555706641	8,308.31
	140176	PO-140171	1. 01-8150-0-0000-8100-4300-008-888-00000					4246044555706641	161.95
	140180	PO-140175	1. 01-4203-4-1110-1000-4300-009-998-00000					4246044555706641	833.02
	140192	PO-140181	1. 01-9510-0-1110-1000-4300-004-444-00046					4246044555706641	1,301.97

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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
	140202	PO-140196	1.	01-0271-0-1110-1000-4100-005-555-00000									4246044555706641	448.40
		PV-000064		01-0000-0-0000-2700-4300-004-444-00000									4246044555706641	64.82
		PV-000065		01-0000-0-0000-7150-5300-009-999-00000									CAL CARD	1,766.43
				WARRANT TOTAL										\$16,914.08
40223891	001588/	VALLEY GOLD COMPOST												
	140169	PO-140167	1.	01-0000-0-0000-8100-4300-008-888-08024									4246044555706641	57.97
				WARRANT TOTAL										\$57.97
40223892	001206/	WALMART COMMUNITY/GEMB												
	140044	PO-140044	1.	01-0000-0-0000-2700-4300-007-700-00000									4246044555706641	19.24
	140044		2.	01-0000-0-1110-1000-4300-007-700-00000									4246044555706641	62.50
	140057	PO-140057	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	138.85
	140070	PO-140070	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	113.27
	140074	PO-140074	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	70.25
	140104	PO-140104	1.	01-7230-0-0000-3600-4300-006-666-00000									6032202000436031	249.58
	140162	PO-140160	1.	01-0000-0-0000-8100-4300-008-666-08028									6032202000436031	196.46
	140193	PO-140179	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	117.12
	140191	PO-140188	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	50.00
	140212	PO-140208	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	60.77
				WARRANT TOTAL										\$1,078.04
40223893	000077/	WILLOWS HARDWARE INC												
	140123	PO-140123	2.	01-0000-0-0000-8100-4300-008-888-08024									6032202000436031	187.36
	140123		1.	01-8150-0-0000-8100-4300-008-888-00000									6032202000436031	325.78
	140168	PO-140166	1.	01-0000-0-0000-8100-4300-006-666-08025									WUSD	11.81
	140171	PO-140168	1.	01-9513-0-1110-1000-4300-003-333-33333									WUSD	683.71
				WARRANT TOTAL										\$1,208.66

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/18/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 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		
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 38	TOTAL AMOUNT OF WARRANTS:		\$69,090.28*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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
40223894	001811/	AMERIPRIDE UNIFORM SERVICES										
	140024	PO-140024	1.	13-5310-0-0000	3700-4300-001-111-00000					116456000		106.56 \$106.56
												WARRANT TOTAL
40223895	000072/	COMSCO INC										
		PV-000057		13-5310-0-0000	3700-4300-001-111-00000					235870		90.57 \$90.57
												WARRANT TOTAL
40223896	000098/	DANIELSEN CO.										
	140025	PO-140025	1.	13-5310-0-0000	3700-4700-001-111-00000					17964		3,130.79
	140027	PO-140027	1.	13-5310-0-0000	3700-4300-001-111-00000					17964		98.56 \$3,229.35
												WARRANT TOTAL
40223897	000065/	OFFICE DEPOT										
	140035	PO-140035	1.	13-5310-0-0000	3700-4300-001-111-00000					89572958		71.52 \$71.52
												WARRANT TOTAL
40223898	002453/	PRODUCERS DAIRY FOODS INC										
	140037	PO-140037	1.	13-5310-0-0000	3700-4700-001-111-00000					47065244		3,392.68 \$3,392.68
												WARRANT TOTAL
40223899	000096/	PROPACIFIC FRESH										
		CM-000001		13-5310-0-0000	3700-4700-001-111-00000							24.75-
	140038	PO-140038	1.	13-5310-0-0000	3700-4700-001-111-00000					01806237		3,823.75 \$3,799.00
												WARRANT TOTAL
40223900	000105/	SYSCO FOOD SERVICES OF SAC INC										
	140039	PO-140039	1.	13-5310-0-0000	3700-4700-001-111-00000					898296		1,378.54
	140041	PO-140041	1.	13-5310-0-0000	3700-4300-001-111-00000					898296		1,461.29 \$2,839.83
												WARRANT TOTAL
40223901	000378/	USI EDUCATION & GOVT SALES										
	140254	PO-140231	1.	13-5310-0-0000	3700-4300-001-111-00000					5271440		46.37 \$46.37
												WARRANT TOTAL

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$13,575.88*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 46 TOTAL AMOUNT OF WARRANTS: \$82,666.16*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/18/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 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	
40223902	000207/	CALIFORNIA'S VALUED TRUST									
		PV-000070	01-0000-0-0000-0000-9571-000-000-00000						SEPTEMBER 2013	105,527.64	
			01-0000-0-0000-0000-9572-000-000-00000						SEPTEMBER 2013	22,220.29	
			01-0000-0-0000-0000-9585-000-000-00000						SEPTEMBER 2013	42,578.62	
			01-0000-0-0000-0000-9586-000-000-00000						SEPTEMBER 2013	12,705.62	
			WARRANT TOTAL								\$183,032.17
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:				\$183,032.17*	

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/18/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 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	
40223903	002626/	SANDY VON BARGEN				
		PV-000069	13-5310-0-0000-3700-8634-003-111-00000		REFUND MEAL BALANCE	37.40
			WARRANT TOTAL			\$37.40
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$37.40*
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$183,069.57*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	48	TOTAL AMOUNT OF WARRANTS:	\$265,735.73*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2013

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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
40224160	000044/	A-Z BUS SALES INC										
	140100	PO-140100	1.	01-7230-0-0000-3600-4300-006-666-00000							DI27466	62.29
												\$62.29
40224161	002264/	ALVES DOOR COMPANY INC										
		PV-000071		01-8150-0-0000-8100-5630-008-888-00000							3125	459.55
												\$459.55
40224162	000276/	BOOKS ARE FUN/WALTER HANCOCK										
	140265	PO-140261	1.	01-0000-0-1110-1000-4300-003-333-00000							MURDOCK	57.00
												\$57.00
40224163	000072/	COMSCO INC										
	140133	PO-140133	1.	01-0000-0-0000-8100-4300-008-666-08028							235037-3	510.50
												\$510.50
40224164	000224/	CORNING LUMBER CO.										
	140136	PO-140136	1.	01-9205-0-0000-8100-4300-009-999-00000							WILLUN	48.91
												\$48.91
40224165	000250/	GRAINGER										
	140110	PO-140110	1.	01-8150-0-0000-8100-4300-008-888-00000							85958929	90.64
												\$90.64
40224166	002551/	JOSH NIEHUES										
	140295	PO-140277	1.	01-4035-0-1110-1000-5200-009-998-00000							TRAVEL ADVANCE	200.00
												\$200.00
40224167	002273/	LALO'S TREE SERVICE										
	140282	PO-140256	1.	01-9205-0-0000-8100-5630-009-999-00000							727093	2,700.00
												\$2,700.00
40224168	000058/	LINCOLN EQUIPMENT										
	140195	PO-140178	1.	01-8150-0-0000-8100-4300-008-888-00000							SI223936	425.73
												\$425.73
40224169	000296/	MCGRAW-HILL COMPANIES										
		PV-000072		01-6300-0-1110-1000-4100-003-333-00000							75403592001	965.56

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2013

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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

WARRANT TOTAL										\$965.56
40224170	000065/	OFFICE DEPOT								
		CM-000007	01-0000-0-0000-7600-4300-009-999-00000					89572958		2,039.44-
	140071	PO-140071	1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		21.81
	140076	PO-140076	1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		421.74
	140076		1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		7.89
	140128	PO-140128	1. 01-0000-0-0000-7600-4300-009-999-00000					89572958		35.48
	140203	PO-140202	1. 01-0000-0-0000-2700-4300-004-444-00000					89572958		142.46
	140221	PO-140221	1. 01-4203-4-1110-1000-4300-009-998-00000					89572958		5.98
	140226	PO-140223	1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		4.77
	140244	PO-140237	1. 01-0000-0-1110-1000-4300-003-333-00000					89572958		47.12
		PV-000073	01-0000-0-0000-7600-4300-009-999-00000					89572958		2,039.44
WARRANT TOTAL										\$687.25
40224171	000315/	KRISTEN SCHLUND								
	140294	PO-140276	1. 01-4035-0-1110-1000-5200-009-998-00000						TRAVEL ADVANCE	200.00
WARRANT TOTAL										\$200.00
40224172	001601/	SCHOOL SERVICES OF CALIFORNIA								
	140023	PO-140023	1. 01-0000-0-0000-7600-5890-009-999-08026						AUGUST 2013	185.00
WARRANT TOTAL										\$185.00
40224173	000302/	MICHAEL TATE								
	140146	PO-140146	2. 01-0801-0-1110-1000-4300-004-444-23000						REIMB	9.99
WARRANT TOTAL										\$9.99
40224174	001565/	US BANCORP EQUIPMENT FINANCE								
		PV-000074	01-0000-0-0000-7600-5620-009-999-08029					236267548	236267167 FINAL PMT	154.21
			01-0000-0-1110-1000-5620-009-999-08029					236267548	236267167 FINAL PMT	3,743.55
			01-0000-0-1110-1000-5620-009-999-08030					236267548	236267167 FINAL PMT	985.25

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2013

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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

WARRANT TOTAL									\$4,883.01
40224175	002494/	WALDEN ACADEMY							
		PV-000075	01-0000-0-0000-0000-8096-000-000-00000					SEPTEMBER 2013	33,876.00
WARRANT TOTAL									\$33,876.00
40224176	000706/	WILLOW WALK FLORAL							
		PV-000076	01-0000-0-0000-7600-4300-009-999-00000					WUSD	22.41
WARRANT TOTAL									\$22.41
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	17		TOTAL AMOUNT OF WARRANTS:	\$45,383.84*

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	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
40224177	001811/	AMERIPRIDE UNIFORM SERVICES															
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000									116456000		226.65		
															\$226.65		
40224178	000098/	DANIELSEN CO.															
	140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-111-00000									21099		2,574.29		
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000									21099		98.36		
															\$2,672.65		
40224179	002323/	ED JONES FOOD SERVICE INC															
	140028	PO-140028	1.	13-5310-0-0000-3700-4700-001-111-00000									160085		3,805.60		
															\$3,805.60		
40224180	002453/	PRODUCERS DAIRY FOODS INC															
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000									47065930		1,573.63		
															\$1,573.63		
40224181	000096/	PROPACIFIC FRESH															
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000									01811784		1,074.13		
															\$1,074.13		
40224182	000105/	SYSCO FOOD SERVICES OF SAC INC															
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000									898304		1,506.82		
	140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-00000									898304		259.14		
															\$1,765.96		
*** Fund	TOTALS ***															TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS: \$11,118.62*
*** BATCH	TOTALS ***															TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS: \$56,502.46*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0013 DI

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
40224183	000207/	CALIFORNIA'S VALUED TRUST										
		PV-000077						01-0000-0-0000-0000-9571-000-000-00000			SEPTEMBER 2013	1,086.77
								01-0000-0-0000-0000-9585-000-000-00000			SEPTEMBER 2013	350.90
								WARRANT TOTAL				\$1,437.67
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$1,437.67*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$1,437.67*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	24		TOTAL AMOUNT OF WARRANTS:	\$57,940.13*