

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/16/2013

01/16/13 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0034 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
40214769	000044/	A-Z BUS SALES INC								
	130082	PO-130082	1.	01-0000-0-0000-8100-4300-006-666-08025				DI16361		158.98
		PV-000227		01-0000-0-0000-8100-4300-006-666-08025				DI16361		559.12
				WARRANT TOTAL						\$718.10
40214770	002375/	AMERICAN TIME & SIGNAL CO.								
	130401	PO-130360	1.	01-8150-0-0000-8100-4300-008-888-00000				11636920		239.56
				WARRANT TOTAL						\$239.56
40214771	000649/	CAROL ANDERSON								
		PV-000228		01-0000-0-0000-3140-5200-009-999-00000				MILEAGE REIMB		57.45
				WARRANT TOTAL						\$57.45
40214772	000290/	ATLAS PEN & PENCIL CORPORATION								
	130369	PO-130340	1.	01-7090-0-1110-1000-4300-004-444-00000				100424280		94.79
				WARRANT TOTAL						\$94.79
40214773	000207/	CALIFORNIA'S VALUED TRUST								
		CM-000013		01-0000-0-0000-0000-9586-000-000-00000				CREDIT PW		746.00-
		PV-000229		01-0000-0-0000-0000-9571-000-000-00000				JANUARY 2013		111,252.96
				01-0000-0-0000-0000-9572-000-000-00000				JANUARY 2013		22,220.29
				01-0000-0-0000-0000-9585-000-000-00000				JANUARY 2013		41,375.64
				01-0000-0-0000-0000-9586-000-000-00000				JANUARY 2013		11,271.72
				WARRANT TOTAL						\$185,374.61
40214774	001145/	SUSAN CAMERON								
	130088	PO-130088	1.	01-0000-0-1110-1000-4300-003-333-23000				REIMB		16.17
				WARRANT TOTAL						\$16.17
40214775	000072/	COMSCO INC								
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028				228844		1,792.90
				WARRANT TOTAL						\$1,792.90
40214776	002028/	MORTON GEIVETT								
		PV-000230		01-0000-0-0000-7600-5200-009-999-08026				REIMB MILEAGE		354.09

APY250 H.02.09

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BATCH: 0034 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										\$354.09
40214777	000660/	JOSTENS								
		PV-000231		01-0000-0-0000-2700-4300-007-700-00000				15466574		876.82
WARRANT TOTAL										\$876.82
40214778	002222/	KINGSLEY BOGARD LLP								
	130210	PO-130190	1.	01-0000-0-0000-7110-5815-009-999-08026				21911		12,556.12
		PV-000232		01-0000-0-0000-7110-5815-009-999-08026				21911		6,799.56
WARRANT TOTAL										\$19,355.68
40214779	000262/	JOYCE KSANDER								
	130019	PO-130019	1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB		11.75
WARRANT TOTAL										\$11.75
40214780	001338/	JOHN MATTERA								
		PV-000233		01-0801-0-1110-1000-4300-003-333-23000				REIMB		28.96
WARRANT TOTAL										\$28.96
40214781	000064/	NORTH WOODWINDS								
	130172	PO-130163	1.	01-0000-0-1191-1000-4300-009-999-00000				395547		183.55
WARRANT TOTAL										\$183.55
40214782	000065/	OFFICE DEPOT								
	130024	PO-130024	1.	01-0000-0-0000-2700-4300-004-444-00000				89572958		16.41
	130329	PO-130310	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		82.60
	130381	PO-130348	1.	01-6300-0-1110-1000-4300-004-444-00000				89572958		353.28
	130389	PO-130363	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		49.16
	130393	PO-130367	1.	01-0000-0-1110-1000-4300-003-333-23000				89572958		52.13
	130395	PO-130369	1.	01-3010-0-1110-1000-4300-003-338-00000				89572958		79.03
WARRANT TOTAL										\$632.61
40214783	001176/	PLATT								
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000				60040		22.14

APY250 H.02.09

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/16/2013

01/16/13 PAGE 3

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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									\$22.14
40214784	000115/	RAY MORGAN CO.							
	130391	PO-130365	1.	01-0000-0-1110-1000-4300-003-333-23000			356641		49.15
WARRANT TOTAL									\$49.15
40214785	000243/	SAFETY TIRE SERVICE INC.							
		PV-000235		01-0000-0-1110-1000-4300-007-700-00000			32255		173.98
WARRANT TOTAL									\$173.98
40214786	000947/	SAN JOAQUIN CO OFFICE OF ED							
		PV-000237		01-0000-0-0000-7400-5890-009-999-08026			32833		300.00
WARRANT TOTAL									\$300.00
40214787	000315/	KRISTEN SCHONAUER							
	130354	PO-130334	1.	01-0000-0-1110-1000-4300-003-333-00000			REIMB		51.10
WARRANT TOTAL									\$51.10
40214788	001601/	SCHOOL SERVICES OF CALIFORNIA							
	130062	PO-130062	1.	01-0000-0-0000-7600-5890-009-999-08026			NOVEMBER		185.00
	130397	PO-130356	1.	01-0000-0-0000-7600-5890-009-999-08026			25664		156.00
WARRANT TOTAL									\$341.00
40214789	001502/	SI&A DEPOSITS							
	130063	PO-130063	1.	01-0000-0-0000-7600-5890-009-999-08026			1050-1012		6,250.00
WARRANT TOTAL									\$6,250.00
40214790	002358/	SOCCER MASTER							
	130370	PO-130350	1.	01-1100-0-1202-1000-4300-007-700-00000			1000010382		100.00
WARRANT TOTAL									\$100.00
40214791	002525/	STEVEN RUDY							
		PV-000238		01-0000-0-0000-7600-5840-009-999-00000			1293		1,200.00
WARRANT TOTAL									\$1,200.00
40214792	002494/	WALDEN ACADEMY							
		PV-000239		01-0000-0-0000-0000-8096-000-000-00000			JANUARY 2013		18,501.00

APY250 H.02.09

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COMMERCIAL WARRANT REGISTER
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BATCH: 0034 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													\$18,501.00
40214793	000278/	WARDS NATURAL SCIENCE											
	130346	PO-130322	1.	01-0000-0-1131-1000-4300-007-700-00000							134166000		61.72
WARRANT TOTAL													\$61.72
*** Fund	TOTALS ***										TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:	\$236,787.13*

APY250 H.02.09

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

BATCH: 0034 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
40214794	002580/	FLORENCIO SANCHEZ											
		PV-000236	13	5310	0	0000	3700	8634	003	111	00000	REFUND MEAL BALANCE	30.00
												WARRANT TOTAL	\$30.00
40214795	002579/	NATIONAL FOOD GROUP											
		PV-000234	13	5310	0	0000	3700	4700	001	111	00000	0092917-IN	899.03
												WARRANT TOTAL	\$899.03
40214796	002453/	PRODUCERS DAIRY FOODS INC											
	130013	PO-130013	1.	13	5310	0	0000	3700	4700	001	111	00000	47047032
												WARRANT TOTAL	3,705.98
													\$3,705.98
*** Fund	TOTALS ***											TOTAL NUMBER OF WARRANTS:	3
												TOTAL AMOUNT OF WARRANTS:	\$4,635.01*
*** BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS:	28
												TOTAL AMOUNT OF WARRANTS:	\$241,422.14*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0035 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	
40214797	002495/	ALERE TOXICOLOGY SERVICES INC				
	130085	PO-130085	1. 01-7230-0-0000-3600-5890-006-666-00000	117673		42.35
			WARRANT TOTAL			\$42.35
40214798	002539/	AT&T				
	130068	PO-130068	1. 01-0000-0-0000-7600-5910-009-999-08026		CALNET 2	1,202.34
			WARRANT TOTAL			\$1,202.34
40214799	000030/	BARCELOUX BROS.				
		PV-000241	01-0000-0-0000-8100-4300-006-666-08025	7840		190.07
			01-0000-0-0000-8100-4300-008-888-08024	7840		8.45
			WARRANT TOTAL			\$198.52
40214800	001559/	SHARON BUSLER				
	130380	PO-130347	1. 01-0000-0-1110-1000-4300-003-333-00000		REIMB	150.00
	130380		2. 01-0801-0-1110-1000-4300-003-333-23000		REIMB	2.52
			WARRANT TOTAL			\$152.52
40214801	001533/	CRISTINA CAMERON				
	130309	PO-130288	1. 01-0000-0-1110-1000-4300-003-333-00000		REIMB	106.78
			WARRANT TOTAL			\$106.78
40214802	002403/	CHRISTY WHITE ACCOUNTANCY CO				
		PV-000244	01-0000-0-0000-7190-5810-009-999-00000		2011-12 DISTRICT AUDIT 2NDBILL	7,190.55
			WARRANT TOTAL			\$7,190.55
40214803	002513/	COAST TO COAST COMPUTER				
	130396	PO-130362	1. 01-3010-0-1110-1000-4300-003-338-00000	1124842		450.45
			WARRANT TOTAL			\$450.45
40214804	000224/	CORNING LUMBER CO.				
	130040	PO-130040	1. 01-8150-0-0000-8100-4300-008-888-00000	1211-180583		58.47
			WARRANT TOTAL			\$58.47
40214805	002246/	CRS ADVANCED TECHNOLOGY				
	130058	PO-130058	1. 01-0000-0-0000-2700-5890-009-999-08026	SF1219845		606.43

APY250 H.02.09

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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													\$606.43
40214806	002409/	CSM CENTRAL											
	130366	PO-130331	1.	01-0000-0-0000		7700-5890-009-900-00000						128333	1,250.00
WARRANT TOTAL													\$1,250.00
40214807	002581/	DEBBY BEYMER											
		PV-000242		01-0000-0-0000		2700-5890-009-999-08026						REIMB VEHICLE TITLES	57.00
WARRANT TOTAL													\$57.00
40214808	002311/	DIRECT DOCUMENT SYSTEMS											
	130374	PO-130351	1.	01-0000-0-0000		3110-4300-007-700-00000						1536	245.86
WARRANT TOTAL													\$245.86
40214809	000055/	GANDY & STALEY											
	130076	PO-130076	1.	01-0000-0-0000		8100-4392-006-666-08025						87180	1,274.99
	130076		2.	01-7230-0-0000		3600-4392-006-666-00000						87180	1,351.82
		PV-000245		01-0000-0-1230		1000-4392-007-779-00000						87180	36.28
WARRANT TOTAL													\$2,663.09
40214810	000237/	GAYNOR TELESYSTEMS INC.											
	130388	PO-130355	1.	01-0000-0-0000		8100-5630-008-888-08024						22644	401.99
WARRANT TOTAL													\$401.99
40214811	000015/	ALETA GOINGS											
	130093	PO-130093	1.	01-0000-0-1110		1000-4300-003-333-23000						REIMB	95.74
WARRANT TOTAL													\$95.74
40214812	000092/	GOLDEN STATE RISK MANAGEMENT											
	130056	PO-130056	1.	01-0000-0-0000		7600-5450-009-999-08026						2ND QUARTER PAYMENT	36,375.00
		PV-000246		01-0000-0-0000		0000-9565-000-000-00000						2ND QUARTER PAYMENT	44,770.00
WARRANT TOTAL													\$81,145.00
40214813	000250/	GRAINGER											
	130307	PO-130280	1.	01-8150-0-0000		8100-4300-008-888-00000						859458929	116.05
WARRANT TOTAL													\$116.05

APY250 H.02.09

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/16/2013

01/16/13 PAGE 8

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0035 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
40214814	001940/	HAMILTON AUTO REPAIR SHOP											
		CM-000014	01-0000-0-0000-0000-9514-000-000-00000									IRS GARNISHMENT	1,008.33-
	130077	PO-130077	1. 01-0000-0-0000-8100-5630-006-666-08025									2039	480.00
	130232	PO-130210	1. 01-7230-0-0000-3600-5630-006-666-00000									2039	120.00
	130232		1. 01-7230-0-0000-3600-5630-006-666-00000									2038	1,200.00
												WARRANT TOTAL	\$791.67
40214815	001927/	ROSA HERNANDEZ											
		PV-000247	01-7230-0-0000-3600-5890-006-666-00000									MEAL REIMB	23.83
												WARRANT TOTAL	\$23.83
40214816	002423/	DINA IBRAHIM											
		PV-000248	01-0000-0-0000-7600-5200-009-999-08026									REIMB MILEAGE	38.30
												WARRANT TOTAL	\$38.30
40214817	002463/	INTERNAL REVENUE SERVICE											
		PV-000249	01-0000-0-0000-0000-9514-000-000-00000									GARNISHMENT ENRIQUE SANDOVAL	1,008.33
												WARRANT TOTAL	\$1,008.33
40214818	002222/	KINGSLEY BOGARD LLP											
	130417	PO-130381	1. 01-0000-0-0000-7110-5815-009-999-08026									21937	2,352.98
												WARRANT TOTAL	\$2,352.98
40214819	000262/	JOYCE KSANDER											
	130019	PO-130019	1. 01-0000-0-1110-1000-4300-004-444-23000									REIMB	5.32
												WARRANT TOTAL	\$5.32
40214820	002295/	MATT JUHL-DARLINGTON & ASSOC.											
		PV-000250	01-0000-0-0000-7110-5815-009-999-08026									168094	95.00
												WARRANT TOTAL	\$95.00
40214821	002577/	NEWEGGBUSINESS.COM											
	130420	PO-130384	1. 01-0000-0-1110-7700-4300-004-999-00000									95980053	1,344.88
												WARRANT TOTAL	\$1,344.88
40214822	002572/	NORTH COAST REGION CATA											
	130371	PO-130349	1. 01-7010-0-1110-1000-5200-007-700-00000									NCSUP317	155.00

APY250 H.02.09

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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	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL											\$155.00
40214823	000064/	NORTH WOODWINDS									
	130172	PO-130163	1.	01-0000-0-1191-1000-4300-009-999-00000					395550		313.31
	130172		2.	01-0000-0-1191-1000-5630-009-999-00000					694427		5.59
WARRANT TOTAL											\$318.90
40214824	000065/	OFFICE DEPOT									
	130024	PO-130024	1.	01-0000-0-0000-2700-4300-004-444-00000					89572958		93.71
	130113	PO-130113	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958		35.60
	130282	PO-130256	1.	01-0000-0-0000-2700-4300-003-333-00000					89572958		57.11
	130300	PO-130273	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		4.23
	130393	PO-130367	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958		11.20
	130405	PO-130373	1.	01-9510-0-1110-1000-4300-004-444-00046					89572958		321.72
	130408	PO-130376	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		114.63
	130409	PO-130377	1.	01-0271-0-1110-1000-4300-004-444-23000					89572958		95.67
WARRANT TOTAL											\$733.87
40214825	002231/	ORLAND URGENT CARE									
	PV-000251			01-7230-0-0000-3600-5890-006-666-00000						DMV PHYSICAL SA	65.00
WARRANT TOTAL											\$65.00
40214826	000196/	PGE									
	130055	PO-130055	1.	01-0000-0-0000-8100-5545-009-999-08026						DECEMBER	18,360.38
WARRANT TOTAL											\$18,360.38
40214827	001176/	PLATT									
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000					2966470		55.77
WARRANT TOTAL											\$55.77
40214828	000115/	RAY MORGAN CO.									
	130414	PO-130387	1.	01-0000-0-1110-1000-4300-003-333-00000					365992		49.24
WARRANT TOTAL											\$49.24

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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
40214829	000651/	JULIE ROESSEL													
	130407	PO-130375	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	100.00
														WARRANT TOTAL	\$100.00
40214830	001366/	ADELE RUMIANO													
	130091	PO-130091	1.	01	0000	0	1110	1000	4300	003	333	23000		REIMB	19.75
														WARRANT TOTAL	\$19.75
40214831	001934/	SHERWIN WILLIAMS													
	130386	PO-130353	1.	01	9205	0	0000	8100	4300	009	999	00000		5893-9	438.87
														WARRANT TOTAL	\$438.87
40214832	002525/	STEVEN RUDY													
	130412	PO-130380	1.	01	0000	0	0000	7600	5840	009	999	00000		1295	650.00
														WARRANT TOTAL	\$650.00
40214833	001470/	AMY STREET													
	130378	PO-130346	1.	01	1100	0	1191	1000	4300	003	333	00000		REIMB	248.16
														WARRANT TOTAL	\$248.16
40214834	000302/	MICHAEL TATE													
	130245	PO-130227	1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	22.50
	130245		1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	28.26
														WARRANT TOTAL	\$50.76
40214835	000344/	SARAH WIGGETT													
	130335	PO-130308	1.	01	0801	0	1110	1000	4300	004	444	23000		REIMB	69.97
		PV-000252		01	0801	0	1110	1000	4300	004	444	23000		REIMB	24.36
														WARRANT TOTAL	\$94.33
*** Fund	TOTALS ***													TOTAL NUMBER OF WARRANTS:	39
														TOTAL AMOUNT OF WARRANTS:	\$122,983.48*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 01/16/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 NB
Fund : 25 CAPITAL FACILITIES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40214843	002561/	RICHARD GONZALEZ & ASSOCIATES				
	130274	PO-130245	1. 25-0000-0-0000-8500-5840-009-999-00000		1WUSD003	281.25
			WARRANT TOTAL			\$281.25
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$281.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 47		TOTAL AMOUNT OF WARRANTS:	\$140,129.87*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 75		TOTAL AMOUNT OF WARRANTS:	\$381,552.01*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/23/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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
40215176	000044/	A-Z BUS SALES INC										
	130411	PO-130379	1.	01-0000-0-0000-8100-4300-006-666-08025						DI18197		361.54
												\$361.54
40215177	001563/	ALL SEASONS										
	130367	PO-130338	1.	01-0000-0-0000-2700-4300-004-444-00000						2948		77.40
												\$77.40
40215178	001140/	JAN BEAUFIT										
		PV-000254		01-4035-0-1110-1000-5200-003-998-00000							REIMB BTSA MILEAGE	44.40
												\$44.40
40215179	001145/	SUSAN CAMERON										
	130392	PO-130366	1.	01-0000-0-1110-1000-4300-003-333-00000						REIMB		33.34
												\$33.34
40215180	002582/	CASBO SACRAMENTO SECTION										
	130437	PO-130404	1.	01-0000-0-0000-7600-5200-009-999-08026							CONFERENCE REGISTRATION	60.00
												\$60.00
40215181	001584/	CDW GOVERNMENT INC										
	130413	PO-130386	1.	01-3010-0-1110-1000-4300-003-338-00000						5103687		190.05
												\$190.05
40215182	000272/	CHEVRON AND TEXACO BUSINESS										
		PV-000256		01-0000-0-0000-8100-4392-006-666-08025							KK605	144.55
												\$144.55
40215183	002581/	DEBBY BEYMER										
		PV-000265		01-0000-0-0000-7600-5200-009-999-08026							REIMB MILEAGE AND PARKING	140.66
												\$140.66
40215184	002252/	DEPARTMENT OF INDUSTRIAL										
		PV-000257		01-8150-0-0000-8100-5890-008-888-00000							WHEELCHAIR LIFT INSPECTION	125.00
												\$125.00
40215185	000055/	GANDY & STALEY										
	130076	PO-130076	1.	01-0000-0-0000-8100-4392-006-666-08025						122280		50.20

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
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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									\$50.20
40215186	000015/	ALETA GOINGS							
	130093	PO-130093	1.	01-0000-0-1110-1000-4300-003-333-23000				REIMB	24.85
WARRANT TOTAL									\$24.85
40215187	000250/	GRAINGER							
	130307	PO-130280	1.	01-8150-0-0000-8100-4300-008-888-00000				859458929	94.02
WARRANT TOTAL									\$94.02
40215188	002301/	HAJOCA CORPORATION							
	130039	PO-130039	1.	01-8150-0-0000-8100-4300-008-888-00000				S007092115.001	58.54
	130039		1.	01-8150-0-0000-8100-4300-008-888-00000				S007051077.001	297.16
WARRANT TOTAL									\$355.70
40215189	000184/	INKWELL							
	130059	PO-130059	1.	01-0000-0-0000-7600-4300-009-999-08026				075045	5.56
		PV-000259		01-8150-0-0000-8100-4300-008-888-00000				123112	15.04
WARRANT TOTAL									\$20.60
40215190	002551/	JOSH NIEHUES							
		PV-000260		01-4035-0-1110-1000-5200-003-998-00000				REIMB BTSA MILEAGE	44.40
WARRANT TOTAL									\$44.40
40215191	000262/	JOYCE KSANDER							
	130410	PO-130378	1.	01-0271-0-1110-1000-4300-004-444-23000				REIMB	19.18
WARRANT TOTAL									\$19.18
40215192	000059/	MCDONALD'S ELECTRIC							
	130359	PO-130324	2.	01-8150-0-0000-8100-5630-008-888-00000				61107001	157.29
WARRANT TOTAL									\$157.29
40215193	000064/	NORTH WOODWINDS							
	130172	PO-130163	1.	01-0000-0-1191-1000-4300-009-999-00000				395549	242.19
WARRANT TOTAL									\$242.19
40215194	001688/	KATHY PARSONS							
	130394	PO-130368	1.	01-0271-0-1110-1000-4300-003-333-00000				REIMB	88.80

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/23/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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										\$88.80
40215195	002585/	PARTS R US								
		PV-000268		01-0000-0-0000		8100-4300-006-666-08025		5135		268.75
WARRANT TOTAL										\$268.75
40215196	001668/	PETER J. BOICE - CONSULTANT								
		PV-000262		01-9205-0-0000		8100-5890-009-999-00000			AHERA 2013	600.00
WARRANT TOTAL										\$600.00
40215197	001176/	PLATT								
		130275 PO-130246	1.	01-9205-0-0000		8100-4300-009-999-00000			3112003	169.53
WARRANT TOTAL										\$169.53
40215198	002574/	PTM DOCUMENT SYSTEMS								
		130404 PO-130371	1.	01-0000-0-0000		3110-4300-007-700-00000			0023373	123.76
WARRANT TOTAL										\$123.76
40215199	000934/	REALLY GOOD STUFF INC.								
		130356 PO-130336	1.	01-7090-0-1110		1000-4300-003-333-00000			0020800	118.60
WARRANT TOTAL										\$118.60
40215200	002586/	RICHARDS PLUMBING								
		PV-000263		01-8150-0-0000		8100-5630-008-888-00000			435251	192.14
WARRANT TOTAL										\$192.14
40215201	000243/	SAFETY TIRE SERVICE INC.								
		130135 PO-130134	1.	01-7230-0-0000		3600-4300-006-666-00000			19569	173.98
WARRANT TOTAL										\$173.98
40215202	000315/	KRISTEN SCHONAUER								
		130354 PO-130334	1.	01-0000-0-1110		1000-4300-003-333-00000			REIMB	45.00
WARRANT TOTAL										\$45.00
40215203	001601/	SCHOOL SERVICES OF CALIFORNIA								
		130062 PO-130062	1.	01-0000-0-0000		7600-5890-009-999-08026			DECEMBER	185.00
WARRANT TOTAL										\$185.00

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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
40215204	001850/	STATE BOARD OF EQUALIZATION											
		PV-000264	01-7230-0-0000-3600-4392-006-666-00000									DIESEL FUEL TAX OCT-DEC 2012	15.66
			WARRANT TOTAL										\$15.66
40215205	000393/	UNITED STATES ACADEMIC											
	130383	PO-130372	1. 01-0000-0-1110-1000-4300-007-700-00000									2121519	655.43
			WARRANT TOTAL										\$655.43
40215206	002480/	US BANK CORP PAYMENT SYSTEM											
		CM-000015	01-0000-0-0000-2700-5890-009-999-08026										28.59-
	130053	PO-130053	1. 01-0000-0-0000-8100-5520-009-999-08026									4246044555706641	3,209.04
	130054	PO-130054	1. 01-0000-0-0000-8100-5560-009-999-08026									4246044555706641	1,091.41
	130067	PO-130067	1. 01-0000-0-0000-7600-5910-009-999-08026									4246044555706641	212.52
	130069	PO-130069	1. 01-0000-0-0000-7600-5910-009-999-08026									4246044555706641	735.21
	130071	PO-130071	1. 01-0000-0-0000-7600-5200-009-999-08026									4246044555706641	362.81
	130155	PO-130158	2. 01-7010-0-1110-1000-5200-007-700-00000									4246044555706641	210.12
	130240	PO-130221	1. 01-0000-0-0000-8100-5200-008-888-08024									4246044555706641	25.00
	130313	PO-130296	1. 01-3010-0-1110-1000-4300-003-338-00000									4246044555706641	7.50
	130313		1. 01-3010-0-1110-1000-4300-003-338-00000									4246044555706641	7.50
	130326	PO-130298	1. 01-9510-0-1110-1000-4200-004-444-21000									4246044555706641	43.36
	130331	PO-130299	1. 01-7230-0-0000-3600-4400-006-666-00000									4246044555706641	685.97
	130332	PO-130305	1. 01-7090-0-1110-1000-5990-004-444-00000									4246044555706641	32.00
	130342	PO-130314	1. 01-0801-0-1110-1000-4300-005-555-00000									4246044555706641	51.00
	130347	PO-130317	1. 01-0000-0-0000-7600-5300-009-999-08026									4246044555706641	308.00
	130348	PO-130318	1. 01-0000-0-0000-7600-5300-009-999-08026									4246044555706641	1,050.00
	130349	PO-130319	1. 01-0801-0-1110-1000-4300-004-444-23000									4246044555706641	448.00
	130350	PO-130320	1. 01-0801-0-1110-1000-4300-004-444-23000									4246044555706641	1,302.23

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 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
	130372	PO-130339	1.	01-9205-0-0000		8100-4300-009-999-00000			4246044555706641	1,789.37
						WARRANT TOTAL				\$11,542.45
40215207	001008/	WALMART COMMUNITY/GEMB								
	130148	PO-130152	1.	01-0000-0-0000		2700-4300-007-700-00000			6032202000436031	24.51
	130148		2.	01-0000-0-1110		1000-4300-007-700-00000			6032202000436031	112.38
						WARRANT TOTAL				\$136.89
40215208	001206/	WALMART COMMUNITY/GEMB								
	130027	PO-130027	1.	01-0000-0-0000		3140-4300-009-999-00000			6032202000436031	55.10
	130065	PO-130065	1.	01-0000-0-0000		3140-4300-009-999-00000			6032202000436031	34.42
	130134	PO-130133	1.	01-7230-0-0000		3600-4300-006-666-00000			6032202000436031	13.94
	130186	PO-130182	1.	01-0000-0-1110		1000-4300-003-333-23000			6032202000436031	26.79
	130314	PO-130291	1.	01-0000-0-0000		2700-4300-003-333-00000			6032202000436031	22.63
	130343	PO-130315	1.	01-0801-0-1110		1000-4300-005-555-00000			6032202000436031	18.97
	130361	PO-130325	1.	01-9205-0-0000		8100-4300-009-999-00000			6032202000436031	48.32
		PV-000266		01-0000-0-1131		1000-4300-007-700-00000			6032202000436031	34.50
						WARRANT TOTAL				\$254.67
40215209	000077/	WILLOWS HARDWARE INC								
	130050	PO-130050	2.	01-0000-0-0000		8100-4300-008-888-08024			WUSD	28.51
	130079	PO-130079	1.	01-0000-0-0000		8100-4300-006-666-08025			WUSD	1.92
		PV-000267		01-9205-0-0000		8100-4300-009-999-00000			WUSD	119.38
						WARRANT TOTAL				\$149.81
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	34		TOTAL AMOUNT OF WARRANTS:	\$16,905.84*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/23/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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
40215210	002323/	ED JONES FOOD SERVICE INC							
	130007	PO-130007	1.	13-5310-0-0000	3700-4700-001-111-00000		154100		116.10
								WARRANT TOTAL	\$116.10
40215211	000184/	INKWELL							
		PV-000258		13-5310-0-0000	3700-4300-001-111-00000		075030		6.30
								WARRANT TOTAL	\$6.30
40215212	002329/	TRIMARK							
	130421	PO-130385	1.	13-5310-0-0000	3700-4400-001-111-00000		650788/2		3,074.50
								WARRANT TOTAL	\$3,074.50
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$3,196.90*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	37	TOTAL AMOUNT OF WARRANTS:	\$20,102.74*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	37	TOTAL AMOUNT OF WARRANTS:	\$20,102.74*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 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
40215417	000044/	A-Z BUS SALES INC												
		PV-000269	01	0000	0	0000	8100	4300	006	666	08025		di10688	206.58
														\$206.58
		WARRANT TOTAL												
40215418	000752/	JANNA ALVES												
		PV-000277	01	0000	0	1110	1000	4300	003	333	00000		REIMB	25.00
														\$25.00
		WARRANT TOTAL												
40215419	002539/	AT&T												
		130068 PO-130068	1.	01	0000	0	0000	7600	5910	009	999	08026	CALNET2	1,103.00
														\$1,103.00
		WARRANT TOTAL												
40215420	000888/	VICKIE BERENS												
		130092 PO-130092	1.	01	0000	0	1110	1000	4300	003	333	23000	REIMB	37.28
														\$37.28
		WARRANT TOTAL												
40215421	001559/	SHARON BUSLER												
		130380 PO-130347	2.	01	0801	0	1110	1000	4300	003	333	23000	REIMB	45.19
														\$45.19
		WARRANT TOTAL												
40215422	000072/	COMSCO INC												
		130087 PO-130087	1.	01	0000	0	0000	8100	4300	008	666	08028	229853	1,235.94
														\$1,235.94
		WARRANT TOTAL												
40215423	002246/	CRS ADVANCED TECHNOLOGY												
		130058 PO-130058	1.	01	0000	0	0000	2700	5890	009	999	08026	SF1319934	606.43
														\$606.43
		WARRANT TOTAL												
40215424	000250/	GRAINGER												
		130307 PO-130280	1.	01	8150	0	0000	8100	4300	008	888	00000	859458929	80.47
														\$80.47
		WARRANT TOTAL												
40215425	002222/	KINGSLEY BOGARD LLP												
		130417 PO-130381	1.	01	0000	0	0000	7110	5815	009	999	08026	21966	1,443.20
														\$1,443.20
		WARRANT TOTAL												
40215426	000154/	NASCO MODESTO												
		130435 PO-130403	1.	01	0000	0	1110	1000	4300	007	700	00000	603962	171.97

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 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						\$171.97
40215427	000065/	OFFICE DEPOT				
	130300	PO-130273	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958	40.29
	130329	PO-130310	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958	559.62
	130400	PO-130359	1. 01-0000-0-0000-7600-4300-009-999-08026		89572958	131.57
		PV-000271	01-9510-0-1110-1000-4300-004-444-00046		89572958	53.60
WARRANT TOTAL						\$785.08
40215428	000958/	PITSCO				
	130403	PO-130370	1. 01-0801-0-1110-1000-4300-004-444-23000		89572958	167.87
WARRANT TOTAL						\$167.87
40215429	000115/	RAY MORGAN CO.				
		PV-000272	01-0000-0-0000-7600-4300-009-999-08026		375029	133.93
WARRANT TOTAL						\$133.93
40215430	002479/	MARK SMITH				
	130086	PO-130086	1. 01-7230-0-0000-3600-5200-006-666-00000		4919	192.00
WARRANT TOTAL						\$192.00
40215431	002588/	TEHEMA COUNTY DEPT OF ED.				
		PV-000273	01-4035-0-1110-1000-5200-009-998-00000		13-00551	1,000.00
WARRANT TOTAL						\$1,000.00
40215432	000344/	SARAH WIGGETT				
	130335	PO-130308	1. 01-0801-0-1110-1000-4300-004-444-23000		38737	47.19
WARRANT TOTAL						\$47.19
40215433	001474/	WILLOWS KIWANIS CLUB				
		PV-000276	01-0000-0-0000-7600-5300-009-999-08026		MEMBERSHIP DUES	30.00
WARRANT TOTAL						\$30.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 17		TOTAL AMOUNT OF WARRANTS:	\$7,311.13*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/30/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 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		
40215434	002453/	PRODUCERS DAIRY FOODS INC					
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000	47049042		855.34	
	130013		1. 13-5310-0-0000-3700-4700-001-111-00000	47051051		1,411.54	
			WARRANT TOTAL			\$2,266.88	
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:		\$2,266.88*	

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/30/2013

01/30/13 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0037 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
40215435	002396/	DIANA LEAL													
		PV-000275						73-0002-0-0000-9200-7299-007-700-73001						DEVITT SCHOLARSHIP 4TH YEAR	2,000.00
														WARRANT TOTAL	\$2,000.00
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	19					TOTAL AMOUNT OF WARRANTS:	\$11,578.01*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	19					TOTAL AMOUNT OF WARRANTS:	\$11,578.01*