

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0051 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40205766	002447/	A+ EDUCATIONAL CENTERS				
	120286	PO-120268	1.	01-3010-0-1110-1000-5840-009-998-31100	4836	1,200.00
						WARRANT TOTAL
						\$1,200.00
40205767	000046/	AMERICAN FIDELITY ASSURANCE CO				
	PV-000409			01-0000-0-0000-0000-9573-000-000-00000		APRIL 2012
						669.90
						WARRANT TOTAL
						\$669.90
40205768	002489/	AT&T				
	120321	PO-120281	1.	01-0000-0-0000-7600-5910-009-999-08026		CALNET
						1,159.77
						WARRANT TOTAL
						\$1,159.77
40205769	002507/	WILLIAMS & SORENSEN LLP BURKE				
	120495	PO-120436	1.	01-0000-0-0000-7110-5815-009-999-08026		155680
						1,025.00
						WARRANT TOTAL
						\$1,025.00
40205770	001145/	SUSAN CAMERON				
	120470	PO-120413	1.	01-0000-0-1110-1000-4300-003-333-23000		REIMB
						39.54
						WARRANT TOTAL
						\$39.54
40205771	001584/	CDW GOVERNMENT INC				
	120626	PO-120551	1.	01-3010-0-1110-1000-4300-004-448-00000		5103687
						317.46
						WARRANT TOTAL
						\$317.46
40205772	002496/	DATAWORKS				
	120560	PO-120489	1.	01-3185-0-1110-1000-5840-003-998-00000		6581
						12,000.00
	120560		2.	01-3185-0-1110-1000-5840-004-998-00000		6581
						11,000.00
						WARRANT TOTAL
						\$23,000.00
40205773	001940/	HAMILTON AUTO REPAIR SHOP				
	CM-000025			01-0000-0-0000-0000-9514-000-000-00000		NON EMPLOYEE GARNISHMENT IRS
						288.33-
	120581	PO-120505	1.	01-7230-0-0000-3600-5630-006-666-00000		2031
						1,080.00
						WARRANT TOTAL
						\$791.67
40205774	002423/	DINA IBRAHIM				
	PV-000411			01-0000-0-0000-7600-5200-009-999-08026		REIMB
						81.59

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/02/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD		DESCRIPTION	
-----						
WARRANT TOTAL						\$81.59
40205775	002463/	INTERNAL REVENUE SERVICE				
		PV-000410	01-0000-0-0000-0000-9514-000-000-00000		ENRIQUE SANDOVAL	288.33
					WARRANT TOTAL	\$288.33
40205776	002222/	KINGSLEY BOGARD LLP				
	120085	PO-120073	1. 01-0000-0-0000-7110-5815-009-999-08026		21653	865.80
					WARRANT TOTAL	\$865.80
40205777	000065/	OFFICE DEPOT				
		PV-000413	01-0000-0-0000-2700-4300-003-333-00000		89572958	21.12
					WARRANT TOTAL	\$21.12
40205778	000115/	RAY MORGAN CO.				
	120658	PO-120579	1. 01-3010-0-1110-1000-4300-003-338-00000		9346600	203.05
					WARRANT TOTAL	\$203.05
40205779	000315/	KRISTEN SCHONAUER				
	120469	PO-120412	1. 01-0000-0-1110-1000-4300-003-333-23000		REIMB	28.37
					WARRANT TOTAL	\$28.37
40205780	001601/	SCHOOL SERVICES OF CALIFORNIA				
	120091	PO-120079	1. 01-0000-0-0000-7600-5890-009-999-08026		0050035	400.00
					WARRANT TOTAL	\$400.00
40205781	000302/	MICHAEL TATE				
	120052	PO 120052	2. 01-0801-0-1110-1000-4300-004-444-23000		REIMB	31.98
	120648	PO-120568	1. 01-9510-0-1110-1000-4300-004-444-41100		REIMB	209.96
					WARRANT TOTAL	\$241.94
40205782	001322/	KIMBERLEE S. WELSH				
	120566	PO-120500	1. 01-0801-0-1110-1000-4300-003-333-23000		REIMB	66.42
	120566		1. 01-0801-0-1110-1000-4300-003-333-23000		REIMB	71.97
					WARRANT TOTAL	\$138.39
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 17		TOTAL AMOUNT OF WARRANTS:	\$30,471.93*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/02/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40205783	002526/	ASHLEY POWELL				
		PV-000412	13-5310-0-0000-3700-8634-003-111-00000		REFUND MEAL BAL AP	14.25
			WARRANT TOTAL			\$14.25
40205784	002323/	ED JONES FOOD SERVICE INC				
	120608	PO-120529	1. 13-5310-0-0000-3700-4700-001-111-00000	147355		12.60
			WARRANT TOTAL			\$12.60
40205785	002453/	PRODUCERS DAIRY FOODS INC				
	120178	PO-120164	1. 13-5310-0-0000-3700-4700-001-111-00000	899365		951.34
			WARRANT TOTAL			\$951.34
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$978.19*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,450.12*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,450.12*



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

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 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
40206063	002246/	CRS ADVANCED TECHNOLOGY										
	120076	PO-120064	1.	01-0000-0-0000	2700-5890-009-999-08026					SF1216624		606.43
					WARRANT TOTAL							\$606.43
40206064	001446/	EDD										
		PV-000425		01-0000-0-0000	7600-3502-000-000-00000					SEF 1-1-12 TO 3-31-12		462.66
					WARRANT TOTAL							\$462.66
40206065	001341/	EWING IRRIGATION PRODUCTS INC.										
	120004	PO-120004	1.	01-0000-0-0000	8100-4300-008-888-08024					4564390		197.61
					WARRANT TOTAL							\$197.61
40206066	001674/	CATHY FLEMING										
	120665	PO-120586	1.	01-9510-0-1110	1000-4300-004-444-41000					REIMB		499.15
					WARRANT TOTAL							\$499.15
40206067	000015/	ALETA GOINGS										
		PV-000429		01-0000-0-1110	1000-4300-003-333-00000					REIMB		44.00
					WARRANT TOTAL							\$44.00
40206068	000250/	GRAINGER										
	120551	PO-120483	1.	01-8150-0-0000	8100-4300-008-888-00000					859458929		223.70
					WARRANT TOTAL							\$223.70
40206069	001927/	ROSA HERNANDEZ										
		PV-000416		01-7230-0-0000	3600-5890-006-666-00000					REIMB		15.67
					WARRANT TOTAL							\$15.67
40206070	002312/	JEM RESOURCE PARTNERS										
	120084	PO-120072	1.	01-0000-0-0000	7600-5890-009-999-08026					APRIL		66.00
					WARRANT TOTAL							\$66.00
40206071	000585/	STACY LANZI										
	120526	PO-120461	2.	01-0801-0-1110	1000-4300-003-333-23000					REIMB		24.39
					WARRANT TOTAL							\$24.39
40206072	002295/	MATT JUHL-DARLINGTON & ASSOC.										
	120086	PO-120074	1.	01-0000-0-0000	7110-5815-009-999-08026					167908		2,033.00

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

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 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						\$2,033.00
40206073	002414/	MB ELECTRONICS AUDIO VISUAL				
	120649	PO-120570	1. 01-3010-0-1110-1000-4300-003-338-00000	71816		103.41
			WARRANT TOTAL			\$103.41
40206074	000296/	MCGRAW-HILL COMPANIES				
	120650	PO-120571	1. 01-3185-0-1110-1000-4100-003-998-00000	67290073001		286.71
			WARRANT TOTAL			\$286.71
40206075	002234/	MEDICAL DOCTORS IMAGING INC.				
		PV-000418	01-0000-0-0000-7600-5890-009-999-08026		CHEST XRAY ED	33.00
			WARRANT TOTAL			\$33.00
40206076	000064/	NORTH WOODWINDS				
	120227	PO-120214	2. 01-0000-0-1191-1000-4300-009-999-00000	509848		57.05
	120227		1. 01-0000-0-1191-1000-5630-009-999-00000	509848		135.00
			WARRANT TOTAL			\$192.05
40206077	000065/	OFFICE DEPOT				
	120087	PO-120075	1. 01-0000-0-0000-7600-4300-009-999-08026	89572958		232.38
	120622	PO-120546	1. 01-6300-0-1110-1000-4300-004-444-00000	89572958		211.93
	120653	PO-120574	1. 01-3010-0-1110-1000-4300-003-338-00000	89572958		116.73
	120656	PO-120577	1. 01-0000-0-0000-2700-4300-003-333-00000	89572958		15.35
	120657	PO-120578	1. 01-0271-0-1110-1000-4300-003-333-00000	89572958		54.30
			WARRANT TOTAL			\$630.69
40206078	000115/	RAY MORGAN CO.				
	120676	PO-120588	1. 01-3010-0-1110-1000-4300-004-448-00000	249663		812.93
			WARRANT TOTAL			\$812.93
40206079	000651/	JULIE ROESSEL				
	120572	PO-120502	1. 01-0000-0-1110-1000-4300-003-333-23000		REIMB	192.51
			WARRANT TOTAL			\$192.51

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

05/09/12 PAGE 4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0053 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
40206080	000243/	SAFETY TIRE SERVICE INC.												
	120125	PO-120122	2.	01-7230-0-0000-3600-5630-006-666-00000								17871		782.11
													WARRANT TOTAL	\$782.11
40206081	001601/	SCHOOL SERVICES OF CALIFORNIA												
	120091	PO-120079	1.	01-0000-0-0000-7600-5890-009-999-08026									MARCH	140.00
		PV-000430		01-0000-0-0000-7600-5890-009-999-08026									march	45.00
													WARRANT TOTAL	\$185.00
40206082	001526/	CHRISTINE STEWART												
	120466	PO-120407	1.	01-0000-0-1110-1000-4300-004-444-23000									REIMB	67.93
													WARRANT TOTAL	\$67.93
40206083	001839/	JAIME THORPE												
		PV-000421		01-7230-0-0000-3600-5890-006-666-00000									REIMB	20.00
													WARRANT TOTAL	\$20.00
40206084	000840/	US POSTMASTER												
	120679	PO-120604	1.	01-3010-0-1110-1000-5990-004-448-00000									POSTAGE	450.00
													WARRANT TOTAL	\$450.00
40206085	001979/	US POSTMASTER												
	120719	PO-120615	2.	01-0000-0-0000-3600-5990-006-666-00000									POSTAGE	45.00
	120719		1.	01-0000-0-0000-7600-5990-009-999-08026									POSTAGE	405.00
													WARRANT TOTAL	\$450.00
40206086	002494/	WALDEN ACADEMY												
		PV-000423		01-0000-0-0000-0000-8096-000-000-00000									MAY 2012 MARCH/APRIL DIFFEREN.	19,560.00
													WARRANT TOTAL	\$19,560.00
40206087	001206/	WALMART COMMUNITY/GEMB												
	120193	PO-120187	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	54.88
	120214	PO-120205	1.	01-0000-0-0000-2700-4300-007-700-00000									6032202000436031	63.80
	120214		2.	01-0000-0-1110-1000-4300-007-700-00000									6032202000436031	49.66
	120513	PO-120444	1.	01-6286-0-1110-1000-4300-003-338-00000									6032202000436031	41.80

APY250 H.02.09

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

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 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	
		PV-000431	01-0000-0-1110-1000-5890-007-700-71000		6032202000436031	108.68
			WARRANT TOTAL			\$318.82
40206088	000261/	CHERYLLE WATERS				
	120579	PO-120510	2. 01-0000-0-1110-1000-4300-003-333-23000		REIMB	56.83
			WARRANT TOTAL			\$56.83
40206089	000077/	WILLOWS HARDWARE INC				
	120020	PO-120020	1. 01-8150-0-0000-8100-4300-008-888-00000		WUSD	104.37
		PV-000424	01-0000-0-0000-8100-5630-008-888-08024		WUSD	15.00
			WARRANT TOTAL			\$119.37
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 34		TOTAL AMOUNT OF WARRANTS:	\$220,900.96*



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 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
40206090	001811/	AMERIPRIDE UNIFORM SERVICES												
	120172	PO-120158	1.	13-5310-0-0000-3700-4300-001-111-00000								116456100		233.37
		PV-000415		13-5310-0-0000-3700-4300-001-111-00000								116456100		82.71
				WARRANT TOTAL										\$316.08
40206091	000098/	DANIELSEN CO.												
	120174	PO-120160	2.	13-5310-0-0000-3700-4700-001-111-00000								5500		2,891.06
	120391	PO-120338	1.	13-5310-0-0000-3700-4300-001-111-00000								5500		277.14
		PV-000427		13-5310-0-0000-3700-4700-001-111-00000								5500		5,459.64
				WARRANT TOTAL										\$8,627.84
40206092	002323/	ED JONES FOOD SERVICE INC												
	120608	PO-120529	1.	13-5310-0-0000-3700-4700-001-111-00000								146898		6,329.79
				WARRANT TOTAL										\$6,329.79
40206093	000698/	OLA MCCLAIN												
		PV-000419		13-5310-0-0000-3700-8634-003-111-00000									REFUND MEAL BALANCE AH	34.50
				WARRANT TOTAL										\$34.50
40206094	000096/	PROPACIFIC FRESH												
	120179	PO-120165	1.	13-5310-0-0000-3700-4700-001-111-00000									WILHI MUREL	2,748.36
				WARRANT TOTAL										\$2,748.36
40206095	000105/	SYSCO FOOD SERVICES OF SAC INC												
	120553	PO-120484	1.	13-5310-0-0000-3700-4300-001-111-00000								898296		34.08
	120642	PO-120563	1.	13-5310-0-0000-3700-4700-001-111-00000								898304		6,041.37
				WARRANT TOTAL										\$6,075.45
*** Fund	TOTALS	***					TOTAL NUMBER OF WARRANTS:	6					TOTAL AMOUNT OF WARRANTS:	\$24,132.02*
*** BATCH	TOTALS	***					TOTAL NUMBER OF WARRANTS:	40					TOTAL AMOUNT OF WARRANTS:	\$245,032.98*
*** DISTRICT	TOTALS	***					TOTAL NUMBER OF WARRANTS:	40					TOTAL AMOUNT OF WARRANTS:	\$245,032.98*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 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	
40206462	001784/	AXCES INDUSTRIAL SUPPLY INC.				
	120269	PO-120253	1. 01-8150-0-0000-8100-4300-008-888-00000	9636		354.60
			WARRANT TOTAL			\$354.60
40206463	001959/	CALIFORNIA DEPARTMENT OF ED				
		PV-000434	01-0000-0-0000-0000-9512-000-000-00000	RS 3010	PCA 14329	10.23
			01-0000-0-0000-0000-9512-000-000-00000	RS 3205	PCA 25152	40.50
			01-0000-0-0000-0000-9512-000-000-00000	RS 3710	PCA 14347	0.65
			01-0000-0-0000-0000-9512-000-000-00000	RS 4035	PCA 14341	15.97
			01-0000-0-0000-0000-9512-000-000-00000	RS 4048	PCA 15126	0.01
			01-0000-0-0000-0000-9512-000-000-00000	RS 4126	PCA 14356	13.55-
			01-0000-0-0000-0000-9512-000-000-00000	RS 4203	PCA 14346	5.18
			01-0000-0-0000-0000-9512-000-000-00000	RS 3185	PCA 14956	24.78
			WARRANT TOTAL			\$83.77
40206464	001584/	CDW GOVERNMENT INC				
	120617	PO-120539	1. 01-0000-0-0000-2700-4400-007-700-00000	5103687		1,280.16
	120617		2. 01-3010-0-1110-1000-4400-007-778-00000	5103687		7,400.00
	120617		3. 01-6286-0-1110-1000-4400-009-998-00000	5103687		5,000.00
			WARRANT TOTAL			\$13,680.16
40206465	002513/	COAST TO COAST COMPUTER				
	120672	PO-120594	1. 01-3010-0-1110-1000-4300-003-338-00000	888399		450.45
			WARRANT TOTAL			\$450.45
40206466	000072/	COMSCO INC				
	120682	PO-120597	1. 01-0000-0-0000-8100-4300-008-666-08028	223187		52.93
			WARRANT TOTAL			\$52.93
40206467	000224/	CORNING LUMBER CO.				
	120017	PO-120017	1. 01-8150-0-0000-8100-4300-008-888-00000	WILLUN		92.66
			WARRANT TOTAL			\$92.66

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40206468	000146/	CREATIVE APPLE								
	120669	PO-120591	2.	01-0000-0-1110-1000-4300-003-333-00000				WIUSD		100.00
	120669		1.	01-3185-0-1110-1000-4300-003-998-00000				WIUSD		100.00
								WARRANT TOTAL		\$200.00
40206469	000895/	JILL EGLY								
		PV-000443		01-0801-0-1110-1000-4300-003-333-23000				REIMB		244.83
								WARRANT TOTAL		\$244.83
40206470	000232/	FERGUSON ENTERPRISES INC. #686								
	120016	PO-120016	1.	01-8150-0-0000-8100-4300-008-888-00000				120016		433.09
								WARRANT TOTAL		\$433.09
40206471	002527/	FERGUSON H & C #794								
		PV-000435		01-8150-0-0000-8100-4300-008-888-00000				1691164		372.25
								WARRANT TOTAL		\$372.25
40206472	001674/	CATHY FLEMING								
	120665	PO-120586	1.	01-9510-0-1110-1000-4300-004-444-41000				REIMB		82.08
								WARRANT TOTAL		\$82.08
40206473	000055/	GANDY & STALEY								
	120122	PO-120119	1.	01-0000-0-0000-8100-4392-006-666-08025				87180		440.25
	120122		3.	01-0000-0-1230-1000-4392-007-779-00000				87180		5.38
	120122		2.	01-7230-0-0000-3600-4392-006-666-00000				87180		256.92
		PV-000442		01-0000-0-0000-8100-4392-006-666-08025				87180		1,362.19
				01-0000-0-1230-1000-4392-007-779-00000				87180		30.37
				01-7230-0-0000-3600-4392-006-666-00000				87180		1,986.51
								WARRANT TOTAL		\$4,081.62
40206474	000803/	GLENN COUNTY ENVIRONMENTAL								
		PV-000441		01-0000-0-0000-0000-9330-000-000-00000				HEALTH PERMIT WHS POOL		256.00
								WARRANT TOTAL		\$256.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/16/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0054 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40206475	000582/	GOPHER											
	120680	PO-120605	1.	01	9510	0-1110	1000-4300	004-444	41100			5005983	181.68
												WARRANT TOTAL	\$181.68
40206476	000250/	GRAINGER											
	120551	PO-120483	1.	01	8150	0-0000	8100-4300	008-888	00000			859458929	85.60
												WARRANT TOTAL	\$85.60
40206477	001576/	HANKIN SPECIALTY EQUIPMENT INC											
	120028	PO-120028	1.	01	8150	0-0000	8100-5630	008-888	00000			12104-1	300.00
												WARRANT TOTAL	\$300.00
40206478	002423/	DINA IBRAHIM											
		PV-000436			01	0000-0-0000	7600-4300	009-999	08026			REIMB	53.97
												WARRANT TOTAL	\$53.97
40206479	000184/	INKWELL											
	120209	PO-120201	1.	01	0000	0-0000	2700-4300	007-700	00000			073562	68.63
	120209		1.	01	0000	0-0000	2700-4300	007-700	00000			073535	48.23
												WARRANT TOTAL	\$116.86
40206480	000262/	JOYCE KSANDER											
	120050	PO-120050	1.	01	0801	0-1110	1000-4300	004-444	23000			REIMB	25.19
												WARRANT TOTAL	\$25.19
40206481	000585/	STACY LANZI											
	120526	PO-120461	1.	01	0000	0-1110	1000-4300	003-333	00000			REIMB	10.82
	120526		2.	01	0801	0-1110	1000-4300	003-333	23000			REIMB	19.81
												WARRANT TOTAL	\$30.63
40206482	000065/	OFFICE DEPOT											
		CM-000027			01	0000-0-1110	1000-4300	004-444	23000			REFUND WIS	60.62
	120615	PO-120540	1.	01	0000	0-1110	1000-4300	007-700	00000			89572958	246.97
	120656	PO-120577	1.	01	0000	0-0000	2700-4300	003-333	00000			89572958	55.63
	120675	PO-120587	1.	01	3010	0-1110	1000-4300	004-448	00000			89572958	635.40

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	120674	PO-120589	1.	01-0000-0-0000-	2700-4300-004-444-00000			89572958	57.99 \$935.37
					WARRANT TOTAL				
40206483	002184/	AMANDA SAMONS							
		PV-000445		01-7010-0-1110-	1000-5200-007-700-00000			MILEAGE CATA CONF	390.72 \$390.72
					WARRANT TOTAL				
40206484	000244/	SANI FOOD MARKET							
	120212	PO-120203	1.	01-0000-0-0000-	2700-4300-007-700-00000			SANIFOOD	16.56
	120619	PO-120538	1.	01-0000-0-1110-	1000-4300-007-700-00000			SANIFOOD	25.28
		PV-000444		01-0000-0-1110-	1000-4300-007-700-00000			SANIFOOD	21.67 \$63.51
					WARRANT TOTAL				
40206485	002525/	STEVEN RUDY							
	120662	PO-120582	1.	01-0000-0-0000-	7600-5840-009-999-00000			1251	350.00 \$350.00
					WARRANT TOTAL				
40206486	000302/	MICHAEL TATE							
	120052	PO-120052	2.	01-0801-0-1110-	1000-4300-004-444-23000			REIMB	8.84 \$8.84
					WARRANT TOTAL				
40206487	000183/	TEACHER'S BOOK CONNECTION							
	120660	PO-120581	2.	01-0801-0-1110-	1000-4300-003-333-23000			13614	100.00
	120660		1.	01-3185-0-1110-	1000-4300-003-998-00000			13614	100.00 \$200.00
					WARRANT TOTAL				
40206488	002480/	US BANK CORP PAYMENT SYSTEM							
		CM-000028		01-0000-0-1110-	1000-5890-007-700-71000			BAYMONT INN WASC	197.85-
		CM-000029		01-0000-0-0000-	7600-4300-009-999-08026			SUN GRO	2,274.77-
	120381	PO-120339	1.	01-0000-0-1110-	1000-4300-003-333-00000			424600417455033	63.97
	120393	PO-120346	1.	01-9124-0-1110-	1000-4300-003-333-00000			424600417455033	18.58
	120516	PO-120452	1.	01-0000-0-0000-	7600-4300-009-999-08026			424600417455033	20.18
	120570	PO-120493	1.	01-0000-0-0000-	8100-5520-009-999-08026			424600417455033	2,898.50

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0054 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	120574	PO-120499	1.	01-0000-0-0000-8100-5560-009-999-08026								424600417455033	5,696.36
	120647	PO-120567	2.	01-0000-0-1110-1000-4300-004-444-00000								424600417455033	188.00
	120647		1.	01-0000-0-1110-1000-4300-004-444-23000								424600417455033	50.00
		PV-000450		01-0000-0-0000-7600-5200-009-999-08026								041612	171.73
				01-0000-0-1110-1000-5890-007-700-71000								041612	33.88
				01-0000-0-1110-1000-5890-007-700-71000								041612	80.09
				01-6300-0-1110-1000-4100-007-700-00000								041612	85.39
				01-7010-0-1110-1000-5200-007-700-00000								041612	540.00
				WARRANT TOTAL									\$7,374.06
40206489	001979/	US POSTMASTER											
	120727	PO-120639	1.	01-0000-0-0000-3140-5990-009-999-00000								POSTAGE	180.00
				WARRANT TOTAL									\$180.00
40206490	001494/	WILBUR-ELLIS COMPANY											
		PV-000437		01-0000-0-0000-8100-4300-008-888-08024								1507173	142.11
				WARRANT TOTAL									\$142.11
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 29									TOTAL AMOUNT OF WARRANTS: \$30,822.98*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40206491	001811/	AMERIPRIDE UNIFORM SERVICES											
		PV-000446	13	5310	0	0000	3700	4300	001	111	00000	1100748732	35.37
												WARRANT TOTAL	\$35.37
40206492	000587/	THE CLM GROUP INC											
		PV-000439	13	0000	0	0000	0000	9330	000	000	00000	MEALTIME LICENSE 12-13	897.00
												WARRANT TOTAL	\$897.00
40206493	001815/	ENTERPRISE ELEMENTARY											
		PV-000438	13	0000	0	0000	0000	9330	000	000	00000	12-13 CO-OP MEMBERSHIP	225.00
												WARRANT TOTAL	\$225.00
40206494	002448/	FROZEN GOURMET INC											
		120176 PO-120162	1.	13	5310	0	0000	3700	4700	001	111	00000	CO1184
												WARRANT TOTAL	24.00
													\$24.00
40206495	000803/	GLENN COUNTY ENVIRONMENTAL											
		PV-000451	13	0000	0	0000	0000	9330	000	000	00000	HEALTH PERMIT CAFETERIA WHS	200.00
												WARRANT TOTAL	\$200.00
40206496	002453/	PRODUCERS DAIRY FOODS INC											
		120178 PO-120164	1.	13	5310	0	0000	3700	4700	001	111	00000	47034816
												WARRANT TOTAL	2,718.45
													\$2,718.45
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS: 6
													TOTAL AMOUNT OF WARRANTS: \$4,099.82*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS: 35
													TOTAL AMOUNT OF WARRANTS: \$34,922.80*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS: 35
													TOTAL AMOUNT OF WARRANTS: \$34,922.80*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/23/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0058 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	
40206763	002496/	DATAWORKS									
	120560	PO-120489	1.	01-3185-0-1110-1000-5840-003-998-00000				6530		3,011.00	
	120560		2.	01-3185-0-1110-1000-5840-004-998-00000				6530		258.00	
		PV-000452		01-3185-0-1110-1000-5840-003-998-00000					LEADERSHIP WORKSHOP	4,909.00	
				01-3185-0-1110-1000-5840-004-998-00000					LEADERSHIP WORKSHOP	4,909.00	
				01-3185-0-1110-1000-5840-007-998-00000					LEADERSHIP WORKSHOP	4,913.00	
				WARRANT TOTAL							\$18,000.00
40206764	000065/	OFFICE DEPOT									
	120653	PO-120574	1.	01-3010-0-1110-1000-4300-003-338-00000				89572958		101.96	
	120653		1.	01-3010-0-1110-1000-4300-003-338-00000				89572958		140.22	
	120677	PO-120603	1.	01-3010-0-1110-1000-4300-004-448-00000				89572958		286.46	
				WARRANT TOTAL							\$528.64
40206765	000733/	SCHOOL SPECIALTY									
	120667	PO-120585	1.	01-0000-0-1110-1000-4300-004-444-00000				21354948		131.90	
				WARRANT TOTAL							\$131.90
40206766	000354/	TURF STAR INC.									
	120729	PO-120641	1.	01-0000-0-0000-8100-4300-008-888-08024				6754980		392.93	
				WARRANT TOTAL							\$392.93
40206767	001322/	KIMBERLEE S. WELSH									
		PV-000454		01-0801-0-1110-1000-4300-003-333-23000					REIMB	65.49	
				WARRANT TOTAL							\$65.49
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 5					TOTAL AMOUNT OF WARRANTS:		\$19,118.96*



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/23/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0058 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	
40206768	000803/	GLENN COUNTY ENVIRONMENTAL				
		PV-000453	13-0000-0-0000-0000-9330-000-000-00000		HEALTH PERMIT MURDOCK WHS CAFE	400.00
			WARRANT TOTAL			\$400.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$400.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$19,518.96*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$19,518.96*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0059 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
40206967	001140/	JAN BEAUFIT													
	120713	PO-120625	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	56.07
														WARRANT TOTAL	\$56.07
40206968	002507/	WILLIAMS & SORENSEN LLP BURKE													
	120495	PO-120436	1.	01	0000	0	0000	7110	5815	009	999	08026		156256	14,911.35
														WARRANT TOTAL	\$14,911.35
40206969	000117/	CALIFORNIA SCHOOL BOARDS ASSN													
		PV-000455		01	0000	0	0000	0000	9330	000	000	00000		PREPAY CSBA MEMBERSHIP DUES	7,164.00
		PV-000464		01	0000	0	0000	0000	9330	000	000	00000		CSBA GAMUT & MANUAL MAINT12-13	4,350.00
														WARRANT TOTAL	\$11,514.00
40206970	000207/	CALIFORNIA'S VALUED TRUST													
		PV-000463		01	0000	0	0000	0000	9571	000	000	00000		JUNE 2012	112,082.68
				01	0000	0	0000	0000	9572	000	000	00000		JUNE 2012	23,183.28
				01	0000	0	0000	0000	9585	000	000	00000		JUNE 2012	44,302.24
				01	0000	0	0000	0000	9586	000	000	00000		JUNE 2012	8,203.26
														WARRANT TOTAL	\$187,771.46
40206971	000168/	CASBO													
	120310	PO-120279	1.	01	0000	0	0000	7600	5200	009	999	08026		2958003	205.00
														WARRANT TOTAL	\$205.00
40206972	001584/	CDW GOVERNMENT INC													
	120767	PO-120676	1.	01	3010	0	1110	1000	4300	003	338	00000		5103689	887.61
		PV-000465		01	3185	0	1110	1000	4390	003	999	00000		5103687	431.94
														WARRANT TOTAL	\$1,319.55
40206973	002403/	CHRISTY WHITE ACCOUNTANCY CO													
	120074	PO-120062	1.	01	0000	0	0000	7190	5810	009	999	00000		10108	1,566.50
														WARRANT TOTAL	\$1,566.50
40206974	000072/	COMSCO INC													
	120682	PO-120597	1.	01	0000	0	0000	8100	4300	008	666	08028		223274	264.37

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0059 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														\$264.37
40206975	000171/	CONTINENTAL PRESS												
	120696	PO-120633	1.	01	0000	0	1110	1000	4300	004	444	00000	589504	42.54
WARRANT TOTAL														\$42.54
40206976	000224/	CORNING LUMBER CO.												
	120772	PO-120668	1.	01	9205	0	0000	8100	4300	005	999	00000	1205-099028	60.99
WARRANT TOTAL														\$60.99
40206977	000146/	CREATIVE APPLE												
	120522	PO-120458	1.	01	0000	0	1110	1000	4300	003	333	23000	451505	43.75
WARRANT TOTAL														\$43.75
40206978	000228/	DEMCO INC.												
	120702	PO-120637	1.	01	4203	1	1110	1000	4300	004	448	00000	4605885	122.01
WARRANT TOTAL														\$122.01
40206979	002373/	DWK												
	PV-000456			01	0000	0	0000	7110	5815	009	999	08026	8807	215.60
WARRANT TOTAL														\$215.60
40206980	002140/	EAGLE SOFTWARE												
	PV-000457			01	0000	0	0000	0000	9330	000	000	00000	PREPAY AERIES MAINT 12-13	3,250.00
WARRANT TOTAL														\$3,250.00
40206981	000092/	GOLDEN STATE RISK MANAGEMENT												
	120043	PO-120043	1.	01	0000	0	0000	7600	5450	009	999	08026	WILLUN	37,652.00
	PV-000458			01	0000	0	0000	0000	9565	000	000	00000	QUARTERLY PMT WILLUNI	44,234.00
WARRANT TOTAL														\$81,886.00
40206982	000582/	GOPHER												
	120680	PO-120605	1.	01	9510	0	1110	1000	4300	004	444	41100	5005983	1,172.45
WARRANT TOTAL														\$1,172.45
40206983	002423/	DINA IBRAHIM												
	PV-000462			01	0000	0	0000	7600	5200	009	999	08026	REIMB MILEAGE	102.12

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/30/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0059 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									\$102.12
40206984	000184/	INKWELL							
	120773	PO-120669	1.	01-0000-0-0000	7600-4300-009-999-08026		073603	073604	79.32
WARRANT TOTAL									\$79.32
40206985	002312/	JEM RESOURCE PARTNERS							
	120084	PO-120072	1.	01-0000-0-0000	7600-5890-009-999-08026		MAY		66.00
WARRANT TOTAL									\$66.00
40206986	002134/	JON'S BACKFLOW							
	120611	PO-120532	1.	01-0000-0-0000	8100-4300-008-888-08024		131		600.00
	120611		2.	01-8150-0-0000	8100-4300-008-888-00000		131		926.00
WARRANT TOTAL									\$1,526.00
40206987	002222/	KINGSLEY BOGARD LLP							
	120085	PO-120073	1.	01-0000-0-0000	7110-5815-009-999-08026		21684		451.80
WARRANT TOTAL									\$451.80
40206988	000064/	NORTH WOODWINDS							
	120699	PO-120635	1.	01-1100-0-1191	1000-4300-004-444-00000		395521	54	940.52
WARRANT TOTAL									\$940.52
40206989	000065/	OFFICE DEPOT							
	120087	PO-120075	1.	01-0000-0-0000	7600-4300-009-999-08026		89572958		264.19
WARRANT TOTAL									\$264.19
40206990	000196/	PGE							
	120088	PO-120076	1.	01-0000-0-0000	8100-5545-009-999-08026		3814277181-5		13,968.00
WARRANT TOTAL									\$13,968.00
40206991	000315/	KRISTEN SCHONAUER							
	120746	PO-120655	1.	01-0000-0-1110	1000-4300-003-333-23000		REIMB		40.91
WARRANT TOTAL									\$40.91
40206992	001601/	SCHOOL SERVICES OF CALIFORNIA							
		PV-000459		01-0000-0-0000	7600-5890-009-999-08026		0086851		185.00

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0059 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														\$185.00
40206993	001934/	SHERWIN WILLIAMS												
	120005	PO-120005	2.	01-9205-0-0000-8100-4300-004-999-00000									4207-3	201.13
	120580	PO-120504	1.	01-9205-0-0000-8100-4300-005-999-00000									4207-3	300.00
	120732	PO-120643	1.	01-9205-0-0000-8100-4300-009-999-00000									4207-3	1,362.20
	120771	PO-120667	1.	01-9205-0-0000-8100-4300-005-999-00000									4209-3	186.69
WARRANT TOTAL														\$2,050.02
40206994	001422/	WILLIAM SHIVELY												
	120482	PO-120421	1.	01-9510-0-1110-1000-4300-004-444-41000									121720	49.95
		PV-000460		01-0000-0-1110-1000-4300-004-444-23000									REIMB	97.99
				01-0801-0-1110-1000-4300-004-444-23000									REIMB	59.64
WARRANT TOTAL														\$207.58
40206995	001526/	CHRISTINE STEWART												
	120466	PO-120407	1.	01-0000-0-1110-1000-4300-004-444-23000									REIMB	53.43
WARRANT TOTAL														\$53.43
40206996	000183/	TEACHER'S BOOK CONNECTION												
	120733	PO-120647	1.	01-0000-0-1110-1000-4300-003-333-23000									13661	88.35
WARRANT TOTAL														\$88.35
40206997	001158/	US POSTMASTER												
	120782	PO-120688	1.	01-0000-0-1110-1000-5990-007-700-00000									POSTAGE	670.00
WARRANT TOTAL														\$670.00
40206998	001232/	VALLEY ROCK PRODUCTS INC.												
	120666	PO-120584	1.	01-9510-0-1110-1000-4300-004-444-41100									1084350	195.55
WARRANT TOTAL														\$195.55
40206999	001494/	WILBUR-ELLIS COMPANY												
		PV-000461		01-0000-0-0000-8100-4300-008-888-08024									6046310	309.04
WARRANT TOTAL														\$309.04

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/30/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0059 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:	33	TOTAL AMOUNT OF WARRANTS:	\$325,599.47*



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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0060 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
40207179	000072/	COMSCO INC								
	120682	PO-120597	1.	01-0000-0-0000		8100-4300-008-666-08028		223725		817.82
						WARRANT TOTAL				\$817.82
40207180	000127/	CONTINENTAL ATHLETICS								
		PV-000475		01-1100-0-1202		1000-5890-007-700-00000		65860		3,015.25
						WARRANT TOTAL				\$3,015.25
40207181	002246/	CRS ADVANCED TECHNOLOGY								
	120076	PO-120064	1.	01-0000-0-0000		2700-5890-009-999-08026		SF1217129		606.43
						WARRANT TOTAL				\$606.43
40207182	002243/	CSU SACRAMENTO								
		PV-000473		01-0000-0-0000		3110-4300-007-700-00000			CSU HIGH SCHOOL COUNS. CONF.	65.00
						WARRANT TOTAL				\$65.00
40207183	000895/	JILL EGLY								
	120739	PO-120651	1.	01-0000-0-1110		1000-4300-003-333-00000		REIMB		12.00
	120739		3.	01-3185-0-1110		1000-4300-003-998-00000		REIMB		45.49
	120739		2.	01-9510-0-1110		1000-4300-003-333-00000		REIMB		50.00
						WARRANT TOTAL				\$107.49
40207184	001950/	WENDY FARNWORTH								
	120671	PO-120593	1.	01-0000-0-1110		1000-4300-003-333-00000		8022693		58.68
						WARRANT TOTAL				\$58.68
40207185	000015/	ALETA GOINGS								
	120636	PO-120561	1.	01-0000-0-1110		1000-4300-003-333-23000		REIMB		70.71
						WARRANT TOTAL				\$70.71
40207186	000250/	GRAINGER								
	120551	PO-120483	1.	01-8150-0-0000		8100-4300-008-888-00000		859458929		140.82
						WARRANT TOTAL				\$140.82
40207187	001940/	HAMILTON AUTO REPAIR SHOP								
		CM-000030		01-0000-0-0000		0000-9514-000-000-00000			IRS GARNISHMENT	3,048.33-





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 COMMERCIAL WARRANT REGISTER  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0060 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
40207196	000065/	OFFICE DEPOT									
	120087	PO-120075	1.	01-0000-0-0000	-7600	-4300	-009-999-08026		89572958		78.44
	120213	PO-120204	1.	01-0000-0-0000	-2700	-4300	-007-700-00000		89572958		7.93
	120213		1.	01-0000-0-0000	-2700	-4300	-007-700-00000		89572958		23.14
	120213		2.	01-0000-0-1110	-1000	-4300	-007-700-00000		89572958		5.89
	120213		2.	01-0000-0-1110	-1000	-4300	-007-700-00000		89572958		9.89
	120213		4.	01-0801-0-1110	-1000	-4300	-007-700-23000		89572958		207.46
	120615	PO-120540	1.	01-0000-0-1110	-1000	-4300	-007-700-00000		89572958		227.94
	120715	PO-120627	1.	01-0000-0-1110	-1000	-4300	-003-333-23000		89572958		97.88
	120695	PO-120632	1.	01-0000-0-1110	-1000	-4300	-004-444-23000		89572958		141.96
	120752	PO-120653	1.	01-0000-0-1110	-1000	-4300	-004-444-23000		89572958		53.23
	120745	PO-120654	1.	01-4203-1-1110	-1000	-4300	-004-448-00000		89572958		91.20
	120747	PO-120656	1.	01-0271-0-1110	-1000	-4300	-003-333-00000		89572958		33.34
	120748	PO-120657	1.	01-0000-0-1110	-1000	-4300	-003-333-00000		89572958		33.99
	120748		1.	01-0000-0-1110	-1000	-4300	-003-333-00000		89572958		237.91
	120751	PO-120660	1.	01-0000-0-1110	-1000	-4300	-003-333-23000		89572958		250.00
	120751		2.	01-0801-0-1110	-1000	-4300	-003-333-23000		89572958		86.87
	120737	PO-120665	1.	01-7090-0-1110	-1000	-4300	-003-338-00000		89572958		311.71
	120760	PO-120678	1.	01-0000-0-1110	-1000	-4300	-004-444-23000		89572958		6.86
	120760		2.	01-0801-0-1110	-1000	-4300	-004-444-23000		89572958		115.83
	120765	PO-120680	1.	01-0000-0-1110	-1000	-4300	-003-333-00000		89572958		156.04
		PV-000481		01-0050-0-3300	-1000	-4300	-009-999-00000		89572958		43.92
							WARRANT TOTAL				\$2,221.43
40207197	000934/	REALLY GOOD STUFF INC.									
	120756	PO-120661	1.	01-0000-0-1110	-1000	-4300	-003-333-00000		3860154		21.00

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0060 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		
	120756		2. 01-0000-0-1110-1000-4300-003-333-23000	3860154		63.00
	120756		3. 01-0271-0-1110-1000-4300-003-333-00000	3860154		98.82
			WARRANT TOTAL			\$182.82
40207198	000243/	SAFETY TIRE SERVICE INC.				
	120638	PO-120553	1. 01-7230-0-0000-3600-5630-006-666-00000	17920		60.00
			WARRANT TOTAL			\$60.00
40207199	000775/	STEVE SAILSBERY				
	120034	PO-120034	1. 01-0000-0-0000-2700-4300-004-444-00000	REIMB		34.24
			WARRANT TOTAL			\$34.24
40207200	002184/	AMANDA SAMONS				
		PV-000483	01-7010-0-1110-1000-5200-007-700-00000	REIMB MILEAGE		38.63
			WARRANT TOTAL			\$38.63
40207201	000244/	SANI FOOD MARKET				
	120212	PO-120203	1. 01-0000-0-0000-2700-4300-007-700-00000	SANIFOOD		10.06
		PV-000484	01-0000-0-0000-7600-4300-009-999-08026	052212		24.93
			WARRANT TOTAL			\$34.99
40207202	000974/	PAM STEWARD				
	120761	PO-120679	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		52.00
			WARRANT TOTAL			\$52.00
40207203	002480/	US BANK CORP PAYMENT SYSTEM				
	120570	PO-120493	1. 01-0000-0-0000-8100-5520-009-999-08026	4246044555706641		2,902.50
	120574	PO-120499	1. 01-0000-0-0000-8100-5560-009-999-08026	4246044555706641		2,936.93
	120583	PO-120507	1. 01-0000-0-0000-7600-5910-009-999-08026	4246044555706641		778.68
	120583		1. 01-0000-0-0000-7600-5910-009-999-08026	4246044555706641		800.56
	120659	PO-120580	1. 01-3010-0-1110-1000-4300-003-338-00000	4246044555706641		25.75
	120693	PO-120611	1. 01-0000-0-0000-7600-4300-009-999-08026	4246044555706641		270.55
		PV-000466	01-0000-0-1191-3900-4300-007-700-25000	CALCARD BAND SHIRTS		600.00

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0060 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-000468		01-0000-0-0000		8100-4392-006-666-08025				4246044555706641	100.00
				01-0000-0-1110		1000-4300-007-700-00000				4246044555706641	155.83
				01-0801-0-1110		1000-4300-007-700-23000				4246044555706641	145.90
				01-0801-0-1110		1000-4300-007-700-23000				4246044555706641	186.69
		PV-000470		01-0000-0-0000		7600-4300-009-999-08026				4246044555706641	43.51
				01-0000-0-0000		7600-5890-009-999-00000				4246044555706641	780.00
		PV-000471		01-4203-1-1110		1000-4100-009-998-00000				4246044555706641	811.12
		PV-000472		01-4203-1-1110		1000-4100-009-998-00000				4246044555706641	58.18
		PV-000488		01-7010-0-1110		1000-5710-007-700-00000				4246044555706641	104.68
						WARRANT TOTAL					\$10,700.88
40207204	001206/	WALMART COMMUNITY/GEMB									
		120193 PO-120187	1.	01-0000-0-1110		1000-4300-003-333-00000				6032202000436031	56.37
		120214 PO-120205	2.	01-0000-0-1110		1000-4300-007-700-00000				6032202000436031	63.20
		120214	2.	01-0000-0-1110		1000-4300-007-700-00000				6032202000436031	126.25
		120214	2.	01-0000-0-1110		1000-4300-007-700-00000				6032202000436031	46.48
		120214	4.	01-0801-0-1110		1000-4300-007-700-23000				6032202000436031	82.33
		120253 PO-120232	1.	01-0000-0-0000		3140-4300-009-999-00000				6032202000436031	119.13
		120472 PO-120415	1.	01-0000-0-1110		1000-4300-003-333-23000				6032202000436031	47.08
		120670 PO-120592	1.	01-0801-0-1110		1000-4300-003-333-23000				6032202000436031	135.84
						WARRANT TOTAL					\$676.68
40207205	000344/	SARAH WIGGETT									
		120203 PO-120194	1.	01-0801-0-1110		1000-4300-004-444-23000				REIMB	37.12
		120621 PO-120545	1.	01-0801-0-1110		1000-4300-004-444-23000				REIMB	133.23
						WARRANT TOTAL					\$170.35
40207206	000765/	WILLIAM V. MACGILL & CO.									
		120726 PO-120631	1.	01-0000-0-0000		3140-4300-009-999-00000				0404189	197.13

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

BATCH: 0060 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						\$197.13
40207207	000706/	WILLOW WALK FLORAL				
		PV-000485	01-0000-0-0000-2700-4300-007-700-00000		FLOWERS 05/22/12	29.23
					WARRANT TOTAL	\$29.23
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 37		TOTAL AMOUNT OF WARRANTS:	\$30,244.42*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 06/06/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0060 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	
40207208	001811/	AMERIPRIDE UNIFORM SERVICES									
	120694	PO-120612	1.	13-5310-0-0000	3700-4300-001-111-00000			116456100		141.48	
									WARRANT TOTAL	\$141.48	
40207209	000098/	DANIELSEN CO.									
	120391	PO-120338	1.	13-5310-0-0000	3700-4300-001-111-00000			5500		66.44	
		PV-000476		13-5310-0-0000	3700-4700-001-111-00000			5500		2,988.51	
									WARRANT TOTAL	\$3,054.95	
40207210	001857/	CHERYL DAVIS									
		PV-000477		13-5310-0-0000	3700-5200-001-111-00000				REIMB MILEAGE	33.30	
									WARRANT TOTAL	\$33.30	
40207211	002323/	ED JONES FOOD SERVICE INC									
	120608	PO-120529	1.	13-5310-0-0000	3700-4700-001-111-00000			147685		2,051.51	
		PV-000482		13-5310-0-0000	3700-4700-001-111-00000			147985		2,381.11	
									WARRANT TOTAL	\$4,432.62	
40207212	000065/	OFFICE DEPOT									
	120720	PO-120638	1.	13-5310-0-0000	3700-4300-001-111-00000			89572958		55.61	
									WARRANT TOTAL	\$55.61	
40207213	000105/	SYSCO FOOD SERVICES OF SAC INC									
	120553	PO-120484	1.	13-5310-0-0000	3700-4300-001-111-00000			898304		566.94	
	120642	PO-120563	1.	13-5310-0-0000	3700-4700-001-111-00000			898304		4,442.54	
									WARRANT TOTAL	\$5,009.48	
40207214	002046/	YODER'S REFRIGEERATION									
	120184	PO-120170	1.	13-5310-0-0000	3700-5630-001-111-00000			4725		400.40	
									WARRANT TOTAL	\$400.40	
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$13,127.84*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:	\$43,372.26*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:	\$43,372.26*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 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
40207466	000752/	JANNA ALVES							
	120769	PO-120682	1.	01-0000-0-1110-1000-4300-003-333-00000			REIMB	71.60	
	120769		2.	01-0000-0-1110-1000-4300-003-333-23000			REIMB	165.94	
	120769		2.	01-0000-0-1110-1000-4300-003-333-23000			REIMB	84.06	
				WARRANT TOTAL				\$321.60	
40207467	000046/	AMERICAN FIDELITY ASSURANCE CO							
	PV-000489			01-0000-0-0000-0000-9573-000-000-00000			JUNE 2012	669.90	
				WARRANT TOTAL				\$669.90	
40207468	001559/	SHARON BUSLER							
	120742	PO-120649	1.	01-0000-0-1110-1000-4300-003-333-23000			REIMB	100.00	
	120742		2.	01-0801-0-1110-1000-4300-003-333-23000			REIMB	94.44	
				WARRANT TOTAL				\$194.44	
40207469	001145/	SUSAN CAMERON							
	120470	PO-120413	1.	01-0000-0-1110-1000-4300-003-333-23000			REIMB	25.69	
				WARRANT TOTAL				\$25.69	
40207470	002529/	CLASSROOM HEALTH RESOURCES							
	120789	PO-120693	1.	01-6286-0-1110-1000-4200-004-998-00000			2855.97	157.29	
				WARRANT TOTAL				\$157.29	
40207471	001373/	CARLA DISBROW							
	PV-000492			01-0000-0-0000-7600-5890-009-999-08026			REISSUE STALE CHECK	157.68	
				WARRANT TOTAL				\$157.68	
40207472	000895/	JILL EGLY							
	120739	PO-120651	3.	01-3185-0-1110-1000-4300-003-998-00000			REIMB	53.57	
				WARRANT TOTAL				\$53.57	
40207473	001341/	EWING IRRIGATION PRODUCTS INC.							
	120645	PO-120566	1.	01-0000-0-0000-8100-4300-008-888-08024			4848159	355.91	
				WARRANT TOTAL				\$355.91	
40207474	001674/	CATHY FLEMING							
	120374	PO-120330	1.	01-0000-0-1110-1000-4300-004-444-23000			REIMB	21.96	

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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
	120646	PO-120569	1.	01-0000-0-1110-1000-4300-004-444-23000					REIMB	48.63
									WARRANT TOTAL	\$70.59
40207475	000055/	GANDY & STALEY								
		PV-000493		01-0000-0-0000-8100-4392-006-666-08025					87180	1,505.93
				01-7230-0-0000-3600-4392-006-666-00000					87180	3,001.68
									WARRANT TOTAL	\$4,507.61
40207476	001927/	ROSA HERNANDEZ								
		PV-000494		01-7230-0-0000-3600-5890-006-666-00000					MEAL REIMB	68.39
									WARRANT TOTAL	\$68.39
40207477	000545/	JE FOSS COMPANY								
	120697	PO-120634	1.	01-3010-0-1110-1000-4300-004-448-00000					0202487	114.01
									WARRANT TOTAL	\$114.01
40207478	001841/	JOSTEN'S								
	120743	PO-120644	1.	01-2200-0-3200-2700-4300-005-555-00000					15255756	96.66
									WARRANT TOTAL	\$96.66
40207479	001082/	DACIA LACKEY								
	120790	PO-120694	1.	01-9510-0-1110-1000-4300-004-444-00046					REIMB	200.38
									WARRANT TOTAL	\$200.38
40207480	002295/	MATT JUHL-DARLINGTON & ASSOC.								
	120086	PO-120074	1.	01-0000-0-0000-7110-5815-009-999-08026					167943	1,254.00
									WARRANT TOTAL	\$1,254.00
40207481	000065/	OFFICE DEPOT								
	120087	PO-120075	1.	01-0000-0-0000-7600-4300-009-999-08026					89572958	33.19
	120630	PO-120555	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	12.54
	120695	PO-120632	1.	01-0000-0-1110-1000-4300-004-444-23000					89572958	51.16
	120748	PO-120657	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	99.53
	120748		1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	271.90



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BATCH: 0062 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	
	120748		1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		67.98
	120748		1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		203.93
	120785	PO-120690	1. 01-9510-0-1110-1000-4300-004-444-00046	89572958		62.68
	120786	PO-120691	1. 01-3010-0-1110-1000-4300-004-448-00000	89572958		1,465.46
		PV-000495	01-0000-0-1110-1000-4300-004-444-23000	89572958		27.01
			WARRANT TOTAL			\$2,295.38
40207482	000651/	JULIE ROESSEL				
	120716	PO-120628	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		115.00
	120716		2. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		45.85
			WARRANT TOTAL			\$160.85
40207483	001366/	ADELE RUMIANO				
	120738	PO-120648	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		1.98
	120738		2. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		206.06
	120738		2. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		43.94
			WARRANT TOTAL			\$251.98
40207484	001865/	SAN JOAQUIN CHEMICALS INC.				
	120744	PO-120645	1. 01-8150-0-0000-8100-4300-008-888-00000	99481		286.50
		PV-000497	01-8150-0-0000-8100-4300-008-888-00000	99481		79.67
			WARRANT TOTAL			\$366.17
40207485	000315/	KRISTEN SCHONAUER				
	120469	PO-120412	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		9.59
			WARRANT TOTAL			\$9.59
40207486	002525/	STEVEN RUDY				
	120662	PO-120582	1. 01-0000-0-0000-7600-5840-009-999-00000	1261		4,600.00
			WARRANT TOTAL			\$4,600.00
40207487	001470/	AMY STREET				
	120668	PO-120590	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		80.43

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/13/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 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										\$80.43
40207488	001839/	JAIME THORPE								
		PV-000500	01-7230-0-0000		3600-5890-006-666-00000				MEAL REIMB	36.06
WARRANT TOTAL										\$36.06
40207489	001174/	TOWNE CARPET & DRAPES								
	120691	PO-120609	1. 01-8150-0-0000		8100-5630-008-888-00000				242914	1,774.00
WARRANT TOTAL										\$1,774.00
40207490	001565/	US BANCORP EQUIPMENT FINANCE								
		PV-000501	01-0000-0-0000		7600-5620-009-999-08029				COPIER PRINTER	154.21
			01-0000-0-1110		1000-5620-009-999-08029				COPIER PRINTER	15,219.26
			01-0000-0-1110		1000-5620-009-999-08030				COPIER PRINTER	1,095.29
WARRANT TOTAL										\$16,468.76
40207491	002494/	WALDEN ACADEMY								
		PV-000502	01-0000-0-0000		0000-8096-000-000-00000				JUNE 12	16,705.00
WARRANT TOTAL										\$16,705.00
40207492	000077/	WILLOWS HARDWARE INC								
	120007	PO-120007	2. 01-9205-0-0000		8100-4300-004-999-00000				WUSD	241.23
	120007		1. 01-9205-0-0000		8100-4300-005-999-00000				WUSD	47.17
	120020	PO-120020	2. 01-0000-0-0000		8100-4300-008-888-08024				WUSD	2.94
	120020		1. 01-8150-0-0000		8100-4300-008-888-00000				WUSD	102.05
	120020		1. 01-8150-0-0000		8100-4300-008-888-00000				WUSD	70.63
	120126	PO-120123	1. 01-0000-0-0000		8100-4300-008-666-08028				WUSD	54.65
	120523	PO-120459	1. 01-0000-0-1110		1000-4300-003-333-23000				28927	80.29
WARRANT TOTAL										\$598.96
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	27			TOTAL AMOUNT OF WARRANTS:	\$51,594.90*

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/13/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 nd  
Fund : 13 CAFETERIA

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

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40207493 001811/ AMERIPRIDE UNIFORM SERVICES  
120694 PO-120612 1. 13-5310-0-0000-3700-4300-001-111-00000  
116456000 WARRANT TOTAL \$245.34

40207494 000098/ DANIELSEN CO.  
CM-000031 13-5310-0-0000-3700-4700-001-111-00000  
STAR SNACKS PD BY SITE 511.48-

120391 PO-120338 1. 13-5310-0-0000-3700-4300-001-111-00000  
PV-000505 13-5310-0-0000-3700-4700-001-111-00000  
WARRANT TOTAL 2,475.28

40207495 001857/ CHERYL DAVIS  
PV-000491 13-5310-0-0000-3700-5200-001-111-00000  
MILEAGE 84.92

40207496 002448/ FROZEN GOURMET INC  
120176 PO-120162 1. 13-5310-0-0000-3700-4700-001-111-00000  
COL184 120.00

40207497 002453/ PRODUCERS DAIRY FOODS INC  
120178 PO-120164 1. 13-5310-0-0000-3700-4700-001-111-00000  
899365 899365

40207498 000096/ PROPACIFIC FRESH  
120179 PO-120165 1. 13-5310-0-0000-3700-4700-001-111-00000  
WARRANT TOTAL 3,730.23

40207499 000105/ SYSCO FOOD SERVICES OF SAC INC  
120553 PO-120484 1. 13-5310-0-0000-3700-4300-001-111-00000  
898304 898304

120642 PO-120563 1. 13-5310-0-0000-3700-4700-001-111-00000  
PV-000499 13-5310-0-0000-3700-4700-001-111-00000  
WARRANT TOTAL 910.51

\*\*\* Fund TOTALS \*\*\* 7 TOTAL NUMBER OF WARRANTS: TOTAL AMOUNT OF WARRANTS: \$9,543.77\*

\*\*\* BATCH TOTALS \*\*\* 34 TOTAL NUMBER OF WARRANTS: TOTAL AMOUNT OF WARRANTS: \$61,138.67\*

\*\*\* DISTRICT TOTALS \*\*\* 34 TOTAL NUMBER OF WARRANTS: TOTAL AMOUNT OF WARRANTS: \$61,138.67\*

40207499 000105/ SYSCO FOOD SERVICES OF SAC INC  
120553 PO-120484 1. 13-5310-0-0000-3700-4300-001-111-00000  
898304 898304

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WARRANT TOTAL 910.51

40207498 000096/ PROPACIFIC FRESH  
120179 PO-120165 1. 13-5310-0-0000-3700-4700-001-111-00000  
WARRANT TOTAL 3,730.23

40207497 002453/ PRODUCERS DAIRY FOODS INC  
120178 PO-120164 1. 13-5310-0-0000-3700-4700-001-111-00000  
899365 899365

40207496 002448/ FROZEN GOURMET INC  
120176 PO-120162 1. 13-5310-0-0000-3700-4700-001-111-00000  
COL184 120.00

40207495 001857/ CHERYL DAVIS  
PV-000491 13-5310-0-0000-3700-5200-001-111-00000  
MILEAGE 84.92

40207494 000098/ DANIELSEN CO.  
CM-000031 13-5310-0-0000-3700-4700-001-111-00000  
STAR SNACKS PD BY SITE 511.48-

120391 PO-120338 1. 13-5310-0-0000-3700-4300-001-111-00000  
PV-000505 13-5310-0-0000-3700-4700-001-111-00000  
WARRANT TOTAL 2,475.28

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