

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0063 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
40207838	002489/	AT&T											
	120321	PO-120281	1.	01-0000-0-0000		7600-5910-009-999-08026						23434371784277	857.22
						WARRANT TOTAL							\$857.22
40207839	001673/	AWARDS CO.											
	120792	PO-120696	1.	01-0801-0-1110		1000-4300-005-555-23000						2030	7.51
						WARRANT TOTAL							\$7.51
40207840	000888/	VICKIE BERENS											
	120419	PO-120380	1.	01-0000-0-1110		1000-4300-003-333-23000						REIMB	34.67
						WARRANT TOTAL							\$34.67
40207841	001145/	SUSAN CAMERON											
	120224	PO-120211	1.	01-0801-0-1110		1000-4300-003-333-23000						REIMB	23.78
						WARRANT TOTAL							\$23.78
40207842	000319/	CATHY COOPER											
		PV-000524		01-0000-0-1110		1000-4300-003-333-00000						PETTY CASH	30.03
				01-0000-0-1110		1000-4300-003-333-23000						PETTY CASH	35.12
				01-0801-0-1110		1000-4300-003-333-23000						PETTY CASH	25.83
						WARRANT TOTAL							\$90.98
40207843	001584/	CDW GOVERNMENT INC											
	120794	PO-120698	1.	01-3185-0-1110		1000-4300-003-999-00000						L670233	9,070.72
						WARRANT TOTAL							\$9,070.72
40207844	001108/	EDUCATIONAL DATA SYSTEMS INC											
	120476	PO-120417	1.	01-0000-0-0000		7600-5890-009-999-08026						1319	294.66
						WARRANT TOTAL							\$294.66
40207845	000895/	JILL EGLY											
	120749	PO-120658	1.	01-0801-0-1110		1000-4300-003-333-23000						REIMB	137.75
						WARRANT TOTAL							\$137.75
40207846	000316/	ERIN TAYLOR											
		PV-000520		01-0000-0-0000		2700-4300-004-444-00000						REVOLVING FUND	34.59

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				01-0000-0-0000		2700-5990-004-444-00000						REVOLVING FUND	45.00
						WARRANT TOTAL							\$79.59
40207847	001950/	WENDY FARNWORTH											
		PV-000506		01-0000-0-1110		1000-4300-003-333-00000						REIMB	39.14
						WARRANT TOTAL							\$39.14
40207848	002028/	MORTON GEIVETT											
		PV-000507		01-0000-0-0000		7600-5200-009-999-08026						MILEAGE REIMB	425.13
						WARRANT TOTAL							\$425.13
40207849	001927/	ROSA HERNANDEZ											
		PV-000508		01-7230-0-0000		3600-5890-006-666-00000						REIMB MEALS	17.50
						WARRANT TOTAL							\$17.50
40207850	000170/	HOMETOWN SPORTS											
		120596	PO-120518	1.	01-0271-0-1110	1000-4300-003-333-00000					841903		38.00
		120596		2.	01-0801-0-1110	1000-4300-003-333-23000					841903		90.96
						WARRANT TOTAL							\$128.96
40207851	000065/	OFFICE DEPOT											
		CM-000033		01-0000-0-0000		7600-4300-009-999-08026					89572958		1.20-
		120087	PO-120075	1.	01-0000-0-0000	7600-4300-009-999-08026					89572958		113.51
		120281	PO-120267	1.	01-0000-0-1110	1000-4300-003-333-23000					89572958		20.21
		120462	PO-120405	1.	01-0000-0-1110	1000-4300-007-700-00000					89572958		169.94
		120653	PO-120574	1.	01-3010-0-1110	1000-4300-003-338-00000					89572958		46.56
		120656	PO-120577	1.	01-0000-0-0000	2700-4300-003-333-00000					89572958		140.78
		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		289.16
		120737	PO-120665	1.	01-7090-0-1110	1000-4300-003-338-00000					89572958		8.53
		120768	PO-120681	1.	01-0000-0-1110	1000-4300-003-333-00000					89572958		12.00

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	120768	2.	01-0000-0-1110-1000-4300-003-333-23000								89572958	61.33
		PV-000522	01-0000-0-1110-1000-4300-003-333-00000								89572958	50.00
			01-0000-0-1110-1000-4300-003-333-23000								89572958	242.11
			WARRANT TOTAL									\$1,186.92
40207852	000271/	QUILL CORPORATION										
	120764	PO-120684	1.	01-0000-0-0000-2700-4300-003-333-00000							23822	187.11
			WARRANT TOTAL									\$187.11
40207853	001093/	RENAISSANCE LEARNING INC										
		PV-000510	01-0000-0-0000-0000-9330-000-000-00000								12-13 PREPAY	9,268.02
			WARRANT TOTAL									\$9,268.02
40207854	000447/	RISO PRODUCTS OF SACRAMENTO										
	120766	PO-120677	1.	01-3010-0-1110-1000-4300-003-338-00000							SD112	753.38
			WARRANT TOTAL									\$753.38
40207855	001366/	ADELE RUMIANO										
	120738	PO-120648	1.	01-0000-0-1110-1000-4300-003-333-00000							REIMB	134.72
			WARRANT TOTAL									\$134.72
40207856	000244/	SANI FOOD MARKET										
		PV-000511	01-0000-0-0000-7600-4300-009-999-08026								INTERVIEWS	40.30
			WARRANT TOTAL									\$40.30
40207857	000089/	SHIFFLER EQUIPMENT SALES INC.										
	120780	PO-120685	1.	01-0000-0-0000-8100-4300-008-888-08024							1214306500	1,217.81
			WARRANT TOTAL									\$1,217.81
40207858	001502/	SI&A DEPOSITS										
		PV-000512	01-0000-0-0000-0000-9330-000-000-00000								12-13 PREPAY MANDATE AND SITE	6,250.00
			WARRANT TOTAL									\$6,250.00
40207859	000974/	PAM STEWARD										
	120761	PO-120679	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB	37.00
			WARRANT TOTAL									\$37.00

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40207860	001470/	AMY STREET												
	120668	PO-120590	1.	01-0000-0-1110-1000-4300-003-333-23000									REIMB	106.58
													WARRANT TOTAL	\$106.58
40207861	001839/	JAIME THORPE												
		PV-000513		01-7230-0-0000-3600-5890-006-666-00000									MEAL REIMB	7.81
													WARRANT TOTAL	\$7.81
40207862	002326/	UNION BANK ACCT 6745017800												
		PV-000509		01-0000-0-0000-0000-9330-000-000-00000									PARS 12-13 PREPAY	199,494.03
													WARRANT TOTAL	\$199,494.03
40207863	002480/	US BANK CORP PAYMENT SYSTEM												
	120445	PO-120391	1.	01-0000-0-0000-7600-4300-009-999-08026									JUNE	158.56
	120574	PO-120499	1.	01-0000-0-0000-8100-5560-009-999-08026									JUNE	6,255.64
	120659	PO-120580	1.	01-3010-0-1110-1000-4300-003-338-00000									JUNE	31.50
	120704	PO-120618	1.	01-9124-0-1110-1000-4300-003-333-00000									JUNE	226.40
	120706	PO-120620	1.	01-1100-0-1191-1000-4300-003-333-00000									JUNE	19.85
	120707	PO-120621	1.	01-1100-0-1191-1000-4300-003-333-00000									JUNE	283.17
	120708	PO-120622	1.	01-1100-0-1191-1000-4300-003-333-00000									JUNE	63.83
	120709	PO-120623	1.	01-1100-0-1191-1000-4300-003-333-00000									JUNE	183.00
	120710	PO-120624	1.	01-0000-0-1110-1000-4300-003-333-00000									JUNE	255.88
	120701	PO-120636	2.	01-0000-0-1110-1000-4300-004-444-23000									JUNE	134.00
	120701		1.	01-1100-0-1191-1000-4300-004-444-00000									JUNE	554.80
	120736	PO-120652	1.	01-3010-0-1110-1000-4300-003-338-00000									JUNE	115.14
	120759	PO-120663	1.	01-0271-0-1110-1000-4300-003-333-00000									JUNE	89.68
	120791	PO-120695	1.	01-0801-0-1110-1000-4300-005-555-23000									JUNE	38.77
		PV-000516		01-0000-0-0000-2700-4300-007-700-00000									061512	783.84
				01-0271-0-1110-1000-4300-007-700-00000									061512	400.00

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		PV-000517	01-0000-0-0000-		0000-9330-000-000-00000			061512	1,817.50
					WARRANT TOTAL				\$11,411.56
40207864	000766/	WIESER EDUCATIONAL							
	120787	PO-120692	1. 01-6286-0-1110-		1000-4100-004-998-00000			53936	955.53
					WARRANT TOTAL				\$955.53
40207865	002340/	WILLOWS FIRSTCARE INC.							
		PV-000514	01-7230-0-0000-		3600-5890-006-666-00000			EMPLOYEE PHYSICAL SK	75.00
					WARRANT TOTAL				\$75.00
40207866	000508/	WILLOWS HIGH SCHOOL							
		PV-000515	01-0000-0-0000-		2700-4300-007-700-00000			REIMB PETTY CASH	42.59
			01-0000-0-1110-		1000-5990-007-700-00000			REIMB PETTY CASH	36.16
					WARRANT TOTAL				\$78.75
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	29		TOTAL AMOUNT OF WARRANTS:			\$242,412.13*

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Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40207867	000316/	ERIN TAYLOR								
		PV-000520	13-5310-0-0000		3700-4300-001-111-00000				REVOLVING FUND	4.07
					WARRANT TOTAL					\$4.07
40207868	002262/	ERIN TAYLOR								
		PV-000521	13-5310-0-0000		3700-5200-001-111-00000				REIMB MILEAGE	139.53
					WARRANT TOTAL					\$139.53
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	2			TOTAL AMOUNT OF WARRANTS:	\$143.60*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	31			TOTAL AMOUNT OF WARRANTS:	\$242,555.73*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	31			TOTAL AMOUNT OF WARRANTS:	\$242,555.73*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 06/28/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0064 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
40208283	000030/	BARCELOUX BROS.								
	120799	PO-120703	1.	01-0000-0-0000		8100-4300-008-666-08028		02416		46.09
						WARRANT TOTAL				\$46.09
40208284	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000535		01-0000-0-0000		0000-9510-000-000-00000			JE #27 FINAL PAYMENT	780.09
						WARRANT TOTAL				\$780.09
40208285	000083/	CASH								
		PV-000540		01-0000-0-0000		7600-4300-009-999-08026			REPLENISH PETTY CASH	66.29
				01-0000-0-0000		7600-5990-009-999-08026			REPLENISH PETTY CASH	51.75
						WARRANT TOTAL				\$118.04
40208286	002403/	CHRISTY WHITE ACCOUNTANCY CO								
	120074	PO-120062	1.	01-0000-0-0000		7190-5810-009-999-00000		10146		2,185.00
		PV-000526		01-0000-0-0000		7190-5810-009-999-00000		10146		5,005.55
						WARRANT TOTAL				\$7,190.55
40208287	000224/	CORNING LUMBER CO.								
	120802	PO-120706	1.	01-9205-0-0000		8100-4300-005-999-00000		118865		836.72
						WARRANT TOTAL				\$836.72
40208288	000681/	CSAC EXCESS INSURANCE AUTHORITY								
		PV-000527		01-0000-0-0000		0000-9330-000-000-00000			PREPAY CSAC DOT 12-13	100.00
						WARRANT TOTAL				\$100.00
40208289	002373/	DWK								
		PV-000528		01-0000-0-0000		7110-5815-009-999-08026		052512		58.80
						WARRANT TOTAL				\$58.80
40208290	002140/	EAGLE SOFTWARE								
	120728	PO-120640	1.	01-3010-0-1125		1000-5200-009-999-00000		RW239		175.00
						WARRANT TOTAL				\$175.00
40208291	001908/	EDUCATIONAL TESTING SERVICE								
	120457	PO-120397	1.	01-0000-0-0000		7600-5890-009-999-08026		20033115		445.74

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WARRANT TOTAL														\$445.74	
40208292	000250/	GRAINGER													
	120551	PO-120483	1.	01		8150	0	0000	8100	4300	008	888	00000	859458929	68.18
WARRANT TOTAL														\$68.18	
40208293	002301/	HAJOCA CORPORATION													
		PV-000525		01		8150	0	0000	8100	4300	008	888	00000	372000144	32.93
WARRANT TOTAL														\$32.93	
40208294	001161/	HEALTH CARE INSTRUMENTS													
	120688	PO-120606	1.	01		0000	0	0000	3140	5630	009	999	00000	19369	130.00
WARRANT TOTAL														\$130.00	
40208295	000256/	INDUSTRIAL TRUCK & FARM													
	120025	PO-120025	1.	01		8150	0	0000	8100	4300	008	888	00000	97700	8.40
WARRANT TOTAL														\$8.40	
40208296	002222/	KINGSLEY BOGARD LLP													
	120085	PO-120073	1.	01		0000	0	0000	7110	5815	009	999	08026	21717	775.00
WARRANT TOTAL														\$775.00	
40208297	000065/	OFFICE DEPOT													
	120087	PO-120075	1.	01		0000	0	0000	7600	4300	009	999	08026	89572958	59.39
	120087		1.	01		0000	0	0000	7600	4300	009	999	08026	89572958	206.49
		PV-000529		01		0000	0	1110	1000	4300	003	333	00000	89572958 MURDOCK	42.11
				01		0000	0	1110	1000	4300	003	333	23000	89572958 MURDOCK	250.00
		PV-000566		01		3010	0	1110	1000	4300	003	338	00000		15.83
WARRANT TOTAL														\$573.82	
40208298	000196/	PGE													
	120088	PO-120076	1.	01		0000	0	0000	8100	5545	009	999	08026	3814277181-5	18,469.37
WARRANT TOTAL														\$18,469.37	
40208299	001176/	PLATT													
	120678	PO-120595	1.	01		8150	0	0000	8100	4300	008	888	00000	130000	442.08

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WARRANT TOTAL									\$442.08
40208300	000447/	RISO PRODUCTS OF SACRAMENTO							
		PV-000531	01-0000-0-0000		0000-9330-000-000-00000			RISO 12-13 PREPAY	415.00
WARRANT TOTAL									\$415.00
40208301	000244/	SANI FOOD MARKET							
		PV-000532	01-0000-0-0000		7600-4300-009-999-08026			INTERVIEWS 061512	35.91
WARRANT TOTAL									\$35.91
40208302	001601/	SCHOOL SERVICES OF CALIFORNIA							
		120725 PO-120630	1. 01-0000-0-0000		7600-5890-009-999-08026			MAY	185.00
WARRANT TOTAL									\$185.00
40208303	002419/	STANISLAUS COUNTY							
		120721 PO-120616	1. 01-4203-1-1110		1000-4200-009-998-00000			1017	608.11
WARRANT TOTAL									\$608.11
40208304	001206/	WALMART COMMUNITY/GEMB							
		120214 PO-120205	1. 01-0000-0-0000		2700-4300-007-700-00000			JUNE	10.88
		120214	2. 01-0000-0-1110		1000-4300-007-700-00000			JUNE	209.67
		120279 PO-120265	1. 01-0000-0-0000		2700-4300-003-333-00000			JUNE	59.13
		120474 PO-120416	1. 01-7090-0-1110		1000-4300-003-338-00000			JUNE	40.56
		120652 PO-120573	1. 01-3010-0-1110		1000-4300-003-338-00000			JUNE	46.43
		120655 PO-120576	1. 01-0000-0-1110		1000-4300-003-333-00000			JUNE	226.37
		120670 PO-120592	2. 01-0000-0-1110		1000-4300-003-333-23000			JUNE	12.00
		120670	1. 01-0801-0-1110		1000-4300-003-333-23000			JUNE	1.00
		120734 PO-120650	1. 01-6286-0-1110		1000-4300-003-338-00000			JUNE	79.97
		PV-000534	01-0000-0-1110		1000-4300-003-333-00000			JUNE	24.02
WARRANT TOTAL									\$710.03
40208305	000107/	WILLOWS UNIFIED SCH DIST							
		PV-000533	01-0000-0-0000		0000-9201-000-000-00000			REVOLVING 062012	400.00

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	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD		DESCRIPTION	
		01-0000-0-0000-0000-9570-000-000-00000			REVOLVING 062012	313.88
		01-0000-0-0000-3140-5990-009-999-00000			REVOLVING 062012	261.60
		WARRANT TOTAL				\$975.48
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 23			TOTAL AMOUNT OF WARRANTS:	\$33,180.34*

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40208306	001821/	CAL-PRO-NET @								
		PV-000537		13-0000-0-0000-0000-9330-000-000-00000					PREPAY SNPA REG. IBRAHIM	425.00
									WARRANT TOTAL	\$425.00
40208307	000098/	DANIELSEN CO.								
	120391	PO-120338	1.	13-5310-0-0000-3700-4300-001-111-00000					5500	343.16
									WARRANT TOTAL	\$343.16
40208308	002453/	PRODUCERS DAIRY FOODS INC								
		CM-000034		13-5310-0-0000-3700-4700-001-111-00000						27.04-
		PV-000530		13-5310-0-0000-3700-4700-001-111-00000					MAY JUNE	485.84
									WARRANT TOTAL	\$458.80
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	3		TOTAL AMOUNT OF WARRANTS:	\$1,226.96*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	26		TOTAL AMOUNT OF WARRANTS:	\$34,407.30*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0068 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
40208309	002489/	AT&T													
	120321	PO-120281	1.	01	0000	0	0000	7600	5910	009	999	08026		calnet	507.39
														WARRANT TOTAL	\$507.39
40208310	002287/	NEKKI BATEMAN													
		PV-000567		01	0000	0	0000	7600	5200	009	999	08026		REIMB MILEAGE	28.86
														WARRANT TOTAL	\$28.86
40208311	002507/	WILLIAMS & SORENSEN LLP BURKE													
	120495	PO-120436	1.	01	0000	0	0000	7110	5815	009	999	08026		157433	10,013.65
		PV-000574		01	0000	0	0000	7110	5815	009	999	08026		157433	13,357.57
														WARRANT TOTAL	\$23,371.22
40208312	002409/	CSM CENTRAL													
	120423	PO-120358	1.	01	0000	0	0000	7700	5890	009	900	00000		CLOSE	1,250.00
														WARRANT TOTAL	\$1,250.00
40208313	000250/	GRAINGER													
	120551	PO-120483	1.	01	8150	0	0000	8100	4300	008	888	00000		859458929	101.16
														WARRANT TOTAL	\$101.16
40208314	000059/	MCDONALD'S ELECTRIC													
		PV-000568		01	8150	0	0000	8100	5630	008	888	00000		21141	46.12
														WARRANT TOTAL	\$46.12
40208315	000065/	OFFICE DEPOT													
		PV-000573		01	0000	0	1110	1000	4300	003	333	00000		89572958	169.94
														WARRANT TOTAL	\$169.94
40208316	000244/	SANI FOOD MARKET													
		PV-000541		01	0000	0	0000	7600	4300	009	999	08026		INTERVIEWS	14.87
														WARRANT TOTAL	\$14.87
40208317	001510/	KIM SCHMIES													
		PV-000569		01	0000	0	0000	7600	5200	009	999	08026		REIMB MILEAGE	100.00
														WARRANT TOTAL	\$100.00

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0068 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
40208318	001470/	AMY STREET									
		PV-000543		01-1100-0-1191-1000-4300-003-333-00000						REIMB	175.00
										WARRANT TOTAL	\$175.00
40208319	002480/	US BANK CORP PAYMENT SYSTEM									
	120583	PO-120507	1.	01-0000-0-0000-7600-5910-009-999-08026						JUNE	793.93
	120659	PO-120580	1.	01-3010-0-1110-1000-4300-003-338-00000						JUNE	31.50
	120704	PO-120618	1.	01-9124-0-1110-1000-4300-003-333-00000						JUNE	226.40
	120795	PO-120699	1.	01-3185-0-1110-1000-4300-003-999-00000						JUNE	2,463.72
	120798	PO-120702	1.	01-3185-0-1110-1000-4300-003-999-00000						JUNE	35.30
		PV-000544		01-0000-0-1110-1000-4300-004-444-23000						89572958	134.00
				01-1100-0-1191-1000-4300-004-444-00000						89572958	554.80
		PV-000545		01-3010-0-1110-1000-4300-003-338-00000						JUNE	115.14
		PV-000546		01-1100-0-1191-1000-4300-003-333-00000						JUNE	19.85
		PV-000547		01-0000-0-1110-1000-4300-003-333-00000						JUNE	255.88
		PV-000548		01-1100-0-1191-1000-4300-003-333-00000						JUNE	165.89
		PV-000549		01-0271-0-1110-1000-4400-003-333-00000						JUNE	411.47
				01-0801-0-1110-1000-4400-003-333-23000						JUNE	191.00
				01-9510-0-1191-1000-4400-003-333-00000						JUNE	300.00
		PV-000551		01-1100-0-1191-1000-4300-003-333-00000						JUNE	283.17
		PV-000553		01-9124-0-1110-1000-4300-003-333-00000						JUNE	106.74
		PV-000554		01-3010-0-1110-1000-4300-003-338-00000						JUNE	30.00
		PV-000555		01-0000-0-0000-2700-4300-007-700-00000						JUNE	783.84
				01-0271-0-1110-1000-4300-007-700-00000						JUNE	400.00
		PV-000556		01-0000-0-0000-7600-5200-009-999-08026						JUNE	27.76
		PV-000557		01-0000-0-0000-0000-9330-000-000-00000						PREPAY ACSA 2012-2013	1,739.49

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0068 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-000560		01-0000-0-0000-7600-4300-009-999-08026					JUNE	158.56	
		PV-000561		01-0801-0-1110-1000-4300-005-555-23000					JUNE	38.77	
		PV-000562		01-0000-0-0000-8100-5520-009-999-08026					JUNE	2,892.50	
		PV-000563		01-0000-0-0000-8100-5560-009-999-08026					JUNE	5,646.42	
		PV-000564		01-9124-0-1110-1000-4300-003-333-00000					JUNE	2.93	
		PV-000565		01-0000-0-0000-7600-5200-009-999-08026					JUNE	195.00	
		PV-000571		01-1100-0-1191-1000-4300-003-333-00000					JUNE	63.83	
		PV-000572		01-0271-0-1110-1000-4300-003-333-00000					JUNE	89.68	
		WARRANT TOTAL								\$18,157.57	
40208320	000077/	WILLOWS HARDWARE INC									
	120007	PO-120007	1.	01-9205-0-0000-8100-4300-005-999-00000					WUSD	8.03	
	120007		1.	01-9205-0-0000-8100-4300-005-999-00000					WUSD	12.87	
	120020	PO-120020	1.	01-8150-0-0000-8100-4300-008-888-00000					WUSD	390.77	
		WARRANT TOTAL								\$411.67	
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 12							TOTAL AMOUNT OF WARRANTS:		\$44,333.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/18/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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
40208636	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000001	01-0000-0-0000-0000-9571-000-000-00000						JULY 2012	104,490.98
			01-0000-0-0000-0000-9572-000-000-00000						JULY 2012	22,222.14
			01-0000-0-0000-0000-9585-000-000-00000						JULY 2012	48,414.66
			01-0000-0-0000-0000-9586-000-000-00000						JULY 2012	11,638.09
			WARRANT TOTAL							\$186,765.87
40208637	000072/	COMSCO INC								
	130087	PO-130087	1. 01-0000-0-0000-8100-4300-008-666-08028						224526	1,218.80
			WARRANT TOTAL							\$1,218.80
40208638	000237/	GAYNOR TELESYSTEMS INC.								
	130033	PO-130033	1. 01-0000-0-1110-1000-5620-004-444-00000						AGR699	1,917.18
			WARRANT TOTAL							\$1,917.18
40208639	000092/	GOLDEN STATE RISK MANAGEMENT								
		PV-000002	01-0000-0-0000-0000-9565-000-000-00000						1ST QUARTERLY PAYMENT	45,300.00
			01-0000-0-0000-7600-5450-009-999-08026						1ST QUARTERLY PAYMENT	35,593.00
			WARRANT TOTAL							\$80,893.00
40208640	002536/	HARLAND TECHNOLOGY SERVICES								
		PV-000005	01-0000-0-0000-2700-4300-007-700-00000						12-13 SERVICE AGREEMENT WHS	462.00
			WARRANT TOTAL							\$462.00
40208641	002312/	JEM RESOURCE PARTNERS								
	130060	PO-130060	1. 01-0000-0-0000-7600-5890-009-999-08026						JULY	58.00
			WARRANT TOTAL							\$58.00
40208642	000789/	MOORES AWARD CENTER								
		PV-000003	01-0000-0-0000-7600-4300-009-999-08026						76719	116.80
			WARRANT TOTAL							\$116.80
40208643	000447/	RISO PRODUCTS OF SACRAMENTO								
		PV-000004	01-3010-0-1110-1000-5640-003-338-00000						12-13 SERVICE AGREEMENT	415.00
			WARRANT TOTAL							\$415.00

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/18/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 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	
40208644	000166/	US POSTMASTER				
	130101	PO-130101	1. 01-0000-0-0000-2700-5990-003-333-00000		POSTAGE	356.00
					WARRANT TOTAL	\$356.00
40208645	000840/	US POSTMASTER				
	130025	PO-130025	1. 01-0000-0-0000-2700-5990-004-444-00000		POSTAGE	180.00
					WARRANT TOTAL	\$180.00
40208646	002494/	WALDEN ACADEMY				
	PV-000006		01-0000-0-0000-0000-8096-000-000-00000		JULY 2012	9,005.00
					WARRANT TOTAL	\$9,005.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 11		TOTAL AMOUNT OF WARRANTS:	\$281,387.65*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 11		TOTAL AMOUNT OF WARRANTS:	\$281,387.65*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 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
40208647	002393/	ACCESS INFORMATION MANAGEMENT							
		CL-000003	01-0000-0-0000			-7600-5890-009-999-08026		N125809	70.00
						WARRANT TOTAL			\$70.00
40208648	002404/	BLACKBOARD CONNECT INC							
		CL-000025	01-0000-0-0000			-8300-5890-009-999-00000		12-13 318233	3,616.80
						WARRANT TOTAL			\$3,616.80
40208649	001341/	EWING IRRIGATION PRODUCTS INC.							
		CL-000006	01-0000-0-0000			-8100-4300-008-888-08024		5021684	91.43
						WARRANT TOTAL			\$91.43
40208650	000055/	GANDY & STALEY							
		CL-000028	01-0000-0-0000			-8100-4392-006-666-08025		87180	739.40
		CL-000029	01-7230-0-0000			-3600-4392-006-666-00000		87180	875.08
						WARRANT TOTAL			\$1,614.48
40208651	000250/	GRAINGER							
		CL-000007	01-8150-0-0000			-8100-4300-008-888-00000		859458929	32.02
		CL-000034	01-8150-0-0000			-8100-4300-008-888-00000		FINAL	270.34
						WARRANT TOTAL			\$302.36
40208652	001927/	ROSA HERNANDEZ							
		CL-000026	01-7230-0-0000			-3600-5890-006-666-00000		MEAL REIMB	10.00
						WARRANT TOTAL			\$10.00
40208653	001841/	JOSTEN'S							
		CL-000030	01-2200-0-3200			-2700-4300-005-555-00000		00172	238.00
						WARRANT TOTAL			\$238.00
40208654	000064/	NORTH WOODWINDS							
		CL-000008	01-0000-0-1191			-1000-5630-009-999-00000		509753	4,906.00
		CL-000009	01-0000-0-1191			-1000-4300-009-999-00000		509753	805.34
		CL-000015	01-0000-0-1191			-1000-4300-009-999-00000		509753	84.07
						WARRANT TOTAL			\$5,795.41

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0002 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40208655	000196/	PGE						
		CL-000032	01-0000-0-0000		8100-5545-009-999-08026		3814277181-5	7,307.44
					WARRANT TOTAL			\$7,307.44
40208656	001839/	JAIME THORPE						
		CL-000027	01-7230-0-0000		3600-5890-006-666-00000		MEAL REIMB	17.50
					WARRANT TOTAL			\$17.50
40208657	001174/	TOWNE CARPET & DRAPES						
		CL-000012	01-9205-0-0000		8100-5630-005-888-00000		243668	965.00
					WARRANT TOTAL			\$965.00
40208658	000354/	TURF STAR INC.						
		CL-000013	01-8150-0-0000		8100-4300-008-888-00000		6760853	906.99
		CL-000020	01-8150-0-0000		8100-4300-008-888-00000		6760853	76.96
					WARRANT TOTAL			\$983.95
40208659	002480/	US BANK CORP PAYMENT SYSTEM						
		CL-000004	01-7010-0-1110		1000-5200-007-700-00000		CONFERENCE	1,200.00
		CL-000005	01-0000-0-0000		8100-5520-009-999-08026		GARBAGE DISPOSAL	306.50
		CL-000016	01-7010-0-1110		1000-5200-007-700-00000		MEALS FOR CONF	0.37
		CL-000019	01-0000-0-0000		8100-5520-009-999-08026		JUNE SERVICE	2,124.02
		CL-000022	01-0000-0-0000		7600-5200-009-999-08026		MEALS	6.08
		CL-000023	01-0000-0-0000		7600-4300-009-999-08026		SUPPLIES DO	72.85
		CL-000024	01-0000-0-0000		8100-5560-009-999-08026		JUNE	2,082.16
					WARRANT TOTAL			\$5,791.98
40208660	001418/	VALLEY TRACTOR INC.						
		CL-000021	01-0000-0-0000		8100-5630-008-888-08024		24769	3,970.24
					WARRANT TOTAL			\$3,970.24
40208661	000077/	WILLOWS HARDWARE INC						
		CL-000014	01-9205-0-0000		8100-4300-005-999-00000		WUSD	30.71

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

08/01/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0004 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	
40209084	000044/	A-Z BUS SALES INC				
	130082	PO-130082	1. 01-0000-0-0000-8100-4300-006-666-08025		DI09551	587.38
			WARRANT TOTAL			\$587.38
40209085	000046/	AMERICAN FIDELITY ASSURANCE CO				
		PV-000011	01-0000-0-0000-0000-9573-000-000-00000		JULY	627.83
			WARRANT TOTAL			\$627.83
40209086	002539/	AT&T				
	130068	PO-130068	1. 01-0000-0-0000-7600-5910-009-999-08026		CALNET 2	470.50
			WARRANT TOTAL			\$470.50
40209087	002507/	WILLIAMS & SORENSEN LLP BURKE				
		CL-000039	01-0000-0-0000-7110-5815-009-999-08026		158327	738.91
			WARRANT TOTAL			\$738.91
40209088	001959/	CALIFORNIA DEPARTMENT OF ED				
		CL-000041	01-0000-0-0000-0000-9512-000-000-00000		RS 3010 PCA 14329	36.63
		CL-000043	01-0000-0-0000-0000-9512-000-000-00000		RS 3185	76.42
		CL-000044	01-0000-0-0000-0000-9512-000-000-00000		RS 3205 PCA 25152	35.05
		CL-000045	01-0000-0-0000-0000-9512-000-000-00000		RS 3710 PCA 14347	1.05
		CL-000046	01-0000-0-0000-0000-9512-000-000-00000		RS 4035 PCA 14341	30.11
		CL-000047	01-0000-0-0000-0000-9512-000-000-00000		RS 4045 PCA 14334	1.02
		CL-000048	01-0000-0-0000-0000-9512-000-000-00000		RS 4126 PCA 14356	31.10
		CL-000049	01-0000-0-0000-0000-9512-000-000-00000		RS 4201	0.66
		CL-000050	01-0000-0-0000-0000-9512-000-000-00000		RS 4203 PCA 14346	8.94
			WARRANT TOTAL			\$155.42
40209089	002237/	CARL'S FEED				
		PV-000008	01-8150-0-0000-8100-4300-008-888-00000		98416	50.54
			WARRANT TOTAL			\$50.54
40209090	002528/	CLASSROOM SUPPLY MART				
	130109	PO-130109	1. 01-0000-0-1110-1000-4300-003-333-00000		47263A	81.49

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

08/01/12 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0004 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						\$81.49
40209091	000072/	COMSCO INC				
	130087	PO-130087	1. 01-0000-0-0000-8100-4300-008-666-08028	225297		254.18
WARRANT TOTAL						\$254.18
40209092	000171/	CONTINENTAL PRESS				
	130111	PO-130111	1. 01-0000-0-1110-1000-4300-003-333-00000	590777		53.26
WARRANT TOTAL						\$53.26
40209093	000284/	CREATIVE COMPOSITION				
		PV-000009	01-0000-0-0000-2700-4300-003-333-00000	81810		30.13
			01-0000-0-0000-2700-4300-004-444-00000	81810		30.12
			01-0000-0-0000-2700-4300-007-700-00000	81810		60.25
			01-0000-0-0000-7600-4300-009-999-08026	81810		121.35
WARRANT TOTAL						\$241.85
40209094	002540/	CSU SACRAMENTO				
		PV-000012	01-0000-0-1110-1000-5200-007-700-00000		CSU COUNSEL CONFERENCE	65.00
WARRANT TOTAL						\$65.00
40209095	001341/	EWING IRRIGATION PRODUCTS INC.				
	130041	PO-130041	1. 01-0000-0-0000-8100-4300-008-888-08024	5051989		218.04
WARRANT TOTAL						\$218.04
40209096	001940/	HAMILTON AUTO REPAIR SHOP				
		CL-000037	01-7230-0-0000-3600-5630-006-666-00000	2019		720.00
		CL-000038	01-0000-0-0000-8100-5630-006-666-08025	2019		60.00
	130118	PO-130118	1. 01-0000-0-0000-8100-5630-008-888-08024	2030		60.00
WARRANT TOTAL						\$840.00
40209097	002222/	KINGSLEY BOGARD LLP				
		PO-120073	1. 01-0000-0-0000-7110-5815-009-999-08026	21782	FINAL	588.40
WARRANT TOTAL						\$588.40

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0004 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
40209098	000058/	LINCOLN EQUIPMENT													
		CL-000035					01-8150-0-0000-8100-4300-008-888-00000						SI192401		427.99
							WARRANT TOTAL								\$427.99
40209099	002295/	MATT JUHL-DARLINGTON & ASSOC.													
		PO-120074	1.				01-0000-0-0000-7110-5815-009-999-08026						167981		339.50
							WARRANT TOTAL								\$339.50
40209100	000065/	OFFICE DEPOT													
		130061 PO-130061	1.				01-0000-0-0000-7600-4300-009-999-08026						89572958		233.39
							WARRANT TOTAL								\$233.39
40209101	001176/	PLATT													
		130046 PO-130046	1.				01-8150-0-0000-8100-4300-008-888-00000						1941870		582.84
							WARRANT TOTAL								\$582.84
40209102	000271/	QUILL CORPORATION													
		130124 PO-130124	1.				01-0000-0-0000-7600-4300-009-999-08026						C246256		33.06
							WARRANT TOTAL								\$33.06
40209103	001601/	SCHOOL SERVICES OF CALIFORNIA													
		CL-000011					01-0000-0-0000-7600-5890-009-999-08026						0084646		185.00
							WARRANT TOTAL								\$185.00
40209104	002129/	SCHOOL SPECIALTY INC													
		130112 PO-130112	1.				01-0000-0-1110-1000-4300-003-333-00000						208108524951		65.54
							WARRANT TOTAL								\$65.54
40209105	001934/	SHERWIN WILLIAMS													
		130052 PO-130052	1.				01-8150-0-0000-8100-4300-008-888-00000						6363-2		144.73
							WARRANT TOTAL								\$144.73
40209106	001239/	SIMPLEXGRINNELL LP													
		130115 PO-130115	1.				01-8150-0-0000-8100-5890-008-888-00000						881332		2,120.00
							WARRANT TOTAL								\$2,120.00
40209107	002525/	STEVEN RUDY													
		CL-000010					01-0000-0-0000-7600-5840-009-999-00000						JUNE 1271		5,450.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0004 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											\$5,450.00	
40209108	000354/	TURF STAR INC.										
		PV-000010	01-0000-0-0000-		8100-4300-008-888-08024					6765333		107.14
												\$107.14

40209109	001474/	WILLOWS KIWANIS CLUB										
		PV-000013	01-0000-0-0000-		7600-5300-009-999-08026						QUARTERLY DUES	30.00
												\$30.00

*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	26				TOTAL AMOUNT OF WARRANTS:		\$14,691.99*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0004 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
40209110	000184/	INKWELL													
		CL-000040						13-5310-0-0000-3700-4300-001-111-00000						WUSD	32.12
															\$32.12
															WARRANT TOTAL
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:	\$32.12*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	27					TOTAL AMOUNT OF WARRANTS:	\$14,724.11*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	27					TOTAL AMOUNT OF WARRANTS:	\$14,724.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/01/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,653.44
5200	TRAVEL & CONFERENCES	65.00
5300	DUES & MEMBERSHIPS	30.00
5630	REPAIRS (BUILDING OR EQUIPMNT)	60.00
5810	AUDIT SERVICES	927.90
5840	CONSULTANTS	0.00
5890	OTHER OPERATING EXPENDITURES	2,120.00
5910	TELEPHONE	470.50
9510	ACCOUNTS PAYABLE	7,737.33
9512	DUE TO OTH DIST - TEMP CT	-0.01
9573	H&W OTHER (CL 12)	627.83
	TOTAL Fund :	14,691.99

APY280 H.02.01

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/01/2012

Fund : 13

08/01/12 PAGE 9

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	0.00
9510	ACCOUNTS PAYABLE	32.12
	TOTAL Fund :	32.12
	TOTAL DISTRICT:	14,724.11

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2012

DISTRICT: 12 HAMILTON UNIFIED SCHOOL DIST.
BATCH: 0004 BATCH 4; AUGUST 20, 2012
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	
40209168	000008/	CALIFORNIA'S VALUED TRUST H/W				
		PO-000444	1. 01-0000-0-0000-0000-9571-000-000-00000		AUGUST 2012	17,964.60
			2. 01-0000-0-0000-0000-9572-000-000-00000		AUGUST 2012	46,536.99
			3. 01-0000-0-0000-0000-9573-000-000-00000		AUGUST 2012	15,620.64
			WARRANT TOTAL			\$80,122.23
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$80,122.23*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$80,122.23*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$80,122.23*

APY280 H.02.01

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/01/2012

08/01/12 PAGE 13

DISTRICT: 12 HAMILTON UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
9571	H&W EE (CL 1)	17,964.60
9572	H&W ER	46,536.99
9573	H&W OTHER (CL 12)	15,620.64
	TOTAL Fund :	80,122.23
	TOTAL DISTRICT:	80,122.23