

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/03/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0022 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	
40211358	000044/	A-Z BUS SALES INC												
	130082	PO-130082	1.	01	0000	0	0000	8100	4300	006	666	08025	DI13084	239.14
													WARRANT TOTAL	\$239.14
40211359	001483/	ALL SPORTS EQUIPMENT & APPAREL												
	130198	PO-130194	1.	01	0000	0	1110	1000	4300	007	700	00000	105298	1,113.83
		PV-000123		01	0000	0	1110	1000	4300	007	700	00000	105298	31.79
													WARRANT TOTAL	\$1,145.62
40211360	000046/	AMERICAN FIDELITY ASSURANCE CO												
		PV-000124		01	0000	0	0000	0000	9573	000	000	00000	SEPTEMBER	645.06
													WARRANT TOTAL	\$645.06
40211361	002539/	AT&T												
	130068	PO-130068	1.	01	0000	0	0000	7600	5910	009	999	08026	CALNET 2	1,223.98
													WARRANT TOTAL	\$1,223.98
40211362	000290/	ATLAS PEN & PENCIL CORPORATION												
		PV-000125		01	0801	0	1110	1000	4300	003	333	23000	14766214	67.73
													WARRANT TOTAL	\$67.73
40211363	000888/	VICKIE BERENS												
	130092	PO-130092	1.	01	0000	0	1110	1000	4300	003	333	23000	REIMB	24.91
													WARRANT TOTAL	\$24.91
40211364	002310/	CATA												
	130267	PO-130250	1.	01	7010	0	1110	1000	5300	007	700	00000	CATA DUES	140.00
													WARRANT TOTAL	\$140.00
40211365	001584/	CDW GOVERNMENT INC												
	130237	PO-130219	1.	01	3185	0	1110	1000	4300	003	998	00000	Q758412	300.84
	130259	PO-130235	1.	01	3185	0	1110	1000	4300	004	998	00000	Q938649	1,689.36
													WARRANT TOTAL	\$1,990.20
40211366	002563/	GAYNELLE FOLEY												
		PV-000128		01	0000	0	0000	2700	4300	007	700	00000	REFUND FOUND BOOK	53.00

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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										\$53.00
40211367	002222/	KINGSLEY BOGARD LLP								
	130210	PO-130190	1.	01-0000-0-0000-7110-5815-009-999-08026				21844		1,810.79
WARRANT TOTAL										\$1,810.79
40211368	002398/	MAXWELL INN								
	130271	PO-130252	1.	01-7010-0-1110-1000-5200-007-700-00000					CATA DINNERS	144.00
WARRANT TOTAL										\$144.00
40211369	000065/	OFFICE DEPOT								
	130026	PO-130026	1.	01-0000-0-1110-1000-4300-004-444-00000					89572958	91.48
	130061	PO-130061	1.	01-0000-0-0000-7600-4300-009-999-08026					89572958	21.11
	130149	PO-130153	1.	01-0000-0-0000-2700-4300-007-700-00000					89572958	8.11
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000					89572958	364.03
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000					89572958	3.00
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000					89572958	9.64
	130223	PO-130216	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958	187.78
	130224	PO-130217	1.	01-0000-0-1110-1000-4300-003-333-23000					89572958	73.38
	130235	PO-130226	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	721.90
	130235		1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	23.90
WARRANT TOTAL										\$1,504.33
40211370	000196/	PGE								
	130055	PO-130055	1.	01-0000-0-0000-8100-5545-009-999-08026					SEPTEMBER	24,095.36
WARRANT TOTAL										\$24,095.36
40211371	002564/	RACHELLE FORTUNATO								
		PV-000129		01-0000-0-0000-2700-4300-007-700-00000					REFUND FOUND BOOK	68.00
WARRANT TOTAL										\$68.00
40211372	000115/	RAY MORGAN CO.								
	130167	PO-130150	1.	01-0000-0-1110-1000-4300-003-333-23000					309409	44.64

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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
	130219	PO-130213	1.	01-0000-0-1110-1000-4300-003-333-23000					309409	44.65
									WARRANT TOTAL	\$89.29
40211373	000243/	SAFETY TIRE SERVICE INC.								
		PV-000130		01-0000-0-0000-8100-5630-006-666-08025					19028	15.00
									WARRANT TOTAL	\$15.00
40211374	002480/	US BANK CORP PAYMENT SYSTEM								
	130053	PO-130053	1.	01-0000-0-0000-8100-5520-009-999-08026					4246044555706641	2,316.28
	130054	PO-130054	1.	01-0000-0-0000-8100-5560-009-999-08026					4246044555706641	8,562.98
	130066	PO-130066	1.	01-0000-0-0000-7600-5910-009-999-08026					4246044555706641	4,302.86
	130067	PO-130067	1.	01-0000-0-0000-7600-5910-009-999-08026					4246044555706641	201.56
	130069	PO-130069	1.	01-0000-0-0000-7600-5910-009-999-08026					4246044555706641	799.85
	130071	PO-130071	1.	01-0000-0-0000-7600-5200-009-999-08026					4246044555706641	12.16
	130072	PO-130072	1.	01-0000-0-0000-7600-4300-009-999-08026					4246044555706641	191.97
	130072		1.	01-0000-0-0000-7600-4300-009-999-08026					4246044555706641	4.20
	130170	PO-130151	1.	01-0000-0-0000-2700-4300-004-444-00000					4246044555706641	301.71
	130153	PO-130156	1.	01-0000-0-0000-2700-4300-007-700-00000					4246044555706641	44.30
	130153		1.	01-0000-0-0000-2700-4300-007-700-00000					4246044555706641	150.58
	130153		2.	01-0000-0-1110-1000-4300-007-700-00000					4246044555706641	58.99
	130154	PO-130157	3.	01-6300-0-1110-1000-4100-007-700-00000					4246044555706641	161.68
	130155	PO-130158	1.	01-7010-0-1110-1000-4300-007-700-00000					4246044555706641	195.00
	130174	PO-130165	1.	01-0000-0-0000-7600-4300-009-999-08026					4246044555706641	218.90
	130176	PO-130166	1.	01-6300-0-1110-1000-4100-004-444-00000					4246044555706641	887.43
	130182	PO-130171	1.	01-3010-0-1110-1000-5990-009-998-31000					4246044555706641	450.00
	130202	PO-130186	1.	01-6300-0-1110-1000-4100-004-444-00000					4246044555706641	138.02
	130217	PO-130202	1.	01-0000-0-0000-7600-5200-009-999-08026					4246044555706641	235.00

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	130230	PO-130208	1.	01	3185-0-1110-1000-4300-007-998-00000									4246044555706641	338.12	
		PV-000132		01	6300-0-1110-1000-4100-004-444-00000									4246044555706641	69.76	
		PV-000134		01	0000-0-0000-2700-4300-004-444-00000									4246044555706641	54.53	
		PV-000135		01	0000-0-1110-1000-4300-003-333-00000									4246044555706641	16.93	
		PV-000136		01	0000-0-1110-1000-4300-007-700-00000									4246044555706641	48.88	
		PV-000137		01	3185-0-1110-1000-4200-009-998-00000									4246044555706641	839.75	
					WARRANT TOTAL											\$20,601.44
40211375	001418/	VALLEY TRACTOR INC.														
		PV-000138		01	0000-0-0000-8100-4300-008-888-08024									273566	80.77	
					WARRANT TOTAL											\$80.77
40211376	002494/	WALDEN ACADEMY														
		PV-000139		01	0000-0-0000-0000-8096-000-000-00000									AUGUST, SEPTEMBER, OCTOBER 12	60,127.00	
					WARRANT TOTAL											\$60,127.00
40211377	001008/	WALMART COMMUNITY/GEMB														
	130148	PO-130152	1.	01	0000-0-0000-2700-4300-007-700-00000									6032202000436031	18.62	
	130148		2.	01	0000-0-1110-1000-4300-007-700-00000									6032202000436031	237.04	
	130148		3.	01	1100-0-1202-1000-4300-007-700-00000									6032202000436031	32.73	
					WARRANT TOTAL											\$288.39
40211378	001206/	WALMART COMMUNITY/GEMB														
	130027	PO-130027	1.	01	0000-0-0000-3140-4300-009-999-00000									6032202000436031	16.80	
	130027		1.	01	0000-0-0000-3140-4300-009-999-00000									6032202000436031	15.07	
	130106	PO-130106	1.	01	0000-0-0000-2700-4300-003-333-00000									6032202000436031	42.51	
		PV-000140		01	0801-0-1110-1000-4300-003-333-23000									6032202000436031	53.06	
					WARRANT TOTAL											\$127.44
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:			21	TOTAL AMOUNT OF WARRANTS:			\$114,481.45*				

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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
40211379	000587/	THE CLM GROUP INC											
		PV-000126	13-5310-0-0000-3700-5890-001-111-00000									SHIPPING FOR LOANED EQUIP	32.50
												WARRANT TOTAL	\$32.50
40211380	000065/	OFFICE DEPOT											
	130011	PO-130011	1. 13-5310-0-0000-3700-4300-001-111-00000									89572958	32.68
	130011		1. 13-5310-0-0000-3700-4300-001-111-00000									89572958	68.73
												WARRANT TOTAL	\$101.41
40211381	002565/	PERLITA SANTOS											
		PV-000131	13-5310-0-0000-3700-8634-003-111-00000									MEAL REFUND FB ABS	9.50
			13-5310-0-0000-3700-8634-004-111-00000									MEAL REFUND FB ABS	33.00
												WARRANT TOTAL	\$42.50
40211382	002453/	PRODUCERS DAIRY FOODS INC											
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000									47041978	1,381.85
												WARRANT TOTAL	\$1,381.85
*** Fund	TOTALS ***											TOTAL NUMBER OF WARRANTS:	4
												TOTAL AMOUNT OF WARRANTS:	\$1,558.26*
*** BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS:	25
												TOTAL AMOUNT OF WARRANTS:	\$116,039.71*
*** DISTRICT	TOTALS ***											TOTAL NUMBER OF WARRANTS:	25
												TOTAL AMOUNT OF WARRANTS:	\$116,039.71*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 10/17/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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
40211976	000044/	A-Z BUS SALES INC										
	130082	PO-130082	1.	01-0000-0-0000	8100-4300-006-666-08025						DI13779	736.59
					WARRANT TOTAL							\$736.59
40211977	002264/	ALVES DOOR COMPANY INC										
		PV-000141		01-7230-0-0000	3600-5630-006-666-00000						2645	165.00
					WARRANT TOTAL							\$165.00
40211978	000030/	BARCELOUX BROS.										
	130080	PO-130080	1.	01-0000-0-0000	8100-4300-006-666-08025						7840	536.96
	130117	PO-130117	1.	01-0000-0-0000	8100-4300-008-888-08024						335165	89.72
					WARRANT TOTAL							\$626.68
40211979	002507/	WILLIAMS & SORENSEN LLP BURKE										
	130211	PO-130191	1.	01-0000-0-0000	7110-5815-009-999-08026						160070	550.00
					WARRANT TOTAL							\$550.00
40211980	001959/	CALIFORNIA DEPARTMENT OF ED										
		PV-000142		01-0000-0-0000	0000-8096-000-000-00000						IN-LIEU OF PROPERTY TAX	2,224.00
					WARRANT TOTAL							\$2,224.00
40211981	000072/	COMSCO INC										
	130087	PO-130087	1.	01-0000-0-0000	8100-4300-008-666-08028						227115	535.04
					WARRANT TOTAL							\$535.04
40211982	000284/	CREATIVE COMPOSITION										
		PV-000143		01-0000-0-0000	7600-4300-009-999-08026						82313	1,945.77
					WARRANT TOTAL							\$1,945.77
40211983	002246/	CRS ADVANCED TECHNOLOGY										
	130058	PO-130058	1.	01-0000-0-0000	2700-5890-009-999-08026						SF121383	606.43
					WARRANT TOTAL							\$606.43
40211984	002496/	DATAWORKS										
		PV-000144		01-3185-0-1110	1000-5840-003-998-00000						6782	10,000.00
				01-3185-0-1110	1000-5840-004-998-00000						6782	10,000.00

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BATCH: 0023 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
					01-3185-0-1110-1000-5840-007-998-00000		6782	5,822.95 \$25,822.95
					WARRANT TOTAL			
40211985	001341/	EWING IRRIGATION PRODUCTS INC.						
	130041	PO-130041	1.		01-0000-0-0000-8100-4300-008-888-08024		5427626	42.08 \$42.08
					WARRANT TOTAL			
40211986	001694/	CONNIE FUNKE						
		PV-000145			01-0801-0-1110-1000-4300-003-333-23000		REIMB	42.95 \$42.95
					WARRANT TOTAL			
40211987	000055/	GANDY & STALEY						
	130076	PO-130076	1.		01-0000-0-0000-8100-4392-006-666-08025		87180	1,439.38
	130076		3.		01-0000-0-1230-1000-4392-007-779-00000		87180	46.49
	130076		2.		01-7230-0-0000-3600-4392-006-666-00000		87180	1,938.89
		PV-000146			01-7230-0-0000-3600-4300-006-666-00000		121723	661.84 \$4,086.60
					WARRANT TOTAL			
40211988	000092/	GOLDEN STATE RISK MANAGEMENT						
	130056	PO-130056	1.		01-0000-0-0000-7600-5450-009-999-08026		1ST QUARTER PAYMENT WILLUNI	35,593.00
		PV-000147			01-0000-0-0000-0000-9565-000-000-00000		1ST QUARTER PAYMENT WILLUNI	45,603.00 \$81,196.00
					WARRANT TOTAL			
40211989	000250/	GRAINGER						
	130042	PO-130042	1.		01-8150-0-0000-8100-4300-008-888-00000		859458929	36.46 \$36.46
					WARRANT TOTAL			
40211990	001927/	ROSA HERNANDEZ						
		PV-000148			01-7230-0-0000-3600-5890-006-666-00000		REIMB MEALS	56.21 \$56.21
					WARRANT TOTAL			
40211991	001116/	INKWELL						
	130285	PO-130259	1.		01-0000-0-0000-7600-5990-009-999-08026		895415	11.14
		PV-000149			01-0000-0-0000-8100-5990-006-666-08025		649545	9.88

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 BATCH: 0023 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												\$21.02
40211992	001526/	CHRISTINE KAMIENSKI										
	130029	PO-130029	1.	01	0000-0-1110-1000-4300-004-444-23000						REIMB	44.88
WARRANT TOTAL												\$44.88
40211993	001605/	L&H AIRCO										
		PV-000150		01	8150-0-0000-8100-5630-008-888-00000						6333	157.50
WARRANT TOTAL												\$157.50
40211994	000058/	LINCOLN EQUIPMENT										
	130116	PO-130116	1.	01	8150-0-0000-8100-4300-008-888-00000						SI199557	427.99
WARRANT TOTAL												\$427.99
40211995	000296/	MCGRAW-HILL COMPANIES										
	130002	PO-130002	1.	01	3185-0-1110-1000-4100-009-998-00000						2ND PAYMENT 253549	40,737.41
	130261	PO-130243	1.	01	3185-0-1110-1000-4100-004-998-00000						70112666001	1,600.39
	130265	PO-130244	1.	01	6300-0-1110-1000-4100-009-999-00000						70115384001	400.31
WARRANT TOTAL												\$42,738.11
40211996	000065/	OFFICE DEPOT										
	130149	PO-130153	1.	01	0000-0-0000-2700-4300-007-700-00000						89572958	81.49
	130241	PO-130228	1.	01	0000-0-1110-1000-4300-004-444-00000						89572958	62.33
		PV-000151		01	0000-0-1110-1000-4300-003-333-00000						89572958	176.64
WARRANT TOTAL												\$320.46
40211997	002552/	OPTIMA INC										
	130206	PO-130198	1.	01	1100-0-1191-1000-4300-003-333-00000						12257	238.20
WARRANT TOTAL												\$238.20
40211998	002030/	ORLAND AUTO PARTS INC										
	130081	PO-130081	1.	01	0000-0-0000-8100-4300-006-666-08025						6370	210.53
WARRANT TOTAL												\$210.53
40211999	001176/	PLATT										
	130046	PO-130046	1.	01	8150-0-0000-8100-4300-008-888-00000						2451340	37.01

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Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	130228	PO-130206	1.	01-9205-0-0000-8100-4300-009-999-00000							2451340	180.87
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000							2451340	237.67
											WARRANT TOTAL	\$455.55
40212000	000115/	RAY MORGAN CO.										
	130251	PO-130237	1.	01-0000-0-1110-1000-4300-003-333-00000							319197	203.05
											WARRANT TOTAL	\$203.05
40212001	001422/	WILLIAM SHIVELY										
	130180	PO-130172	1.	01-9510-0-1110-1000-4300-004-444-41000							REIMB	327.30
											WARRANT TOTAL	\$327.30
40212002	000302/	MICHAEL TATE										
	130245	PO-130227	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB	34.83
											WARRANT TOTAL	\$34.83
40212003	001839/	JAIME THORPE										
		PV-000153		01-7230-0-0000-3600-5890-006-666-00000							MEAL REIMB	19.95
											WARRANT TOTAL	\$19.95
40212004	000077/	WILLOWS HARDWARE INC										
	130050	PO-130050	2.	01-0000-0-0000-8100-4300-008-888-08024							WUSD	0.80
	130050		1.	01-8150-0-0000-8100-4300-008-888-00000							WUSD	124.01
		PV-000152		01-0000-0-0000-8100-5630-008-888-08024							LABOR	12.00
											WARRANT TOTAL	\$136.81
*** Fund	TOTALS ***									TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS:	\$164,008.94*

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BATCH: 0023 NB  
Fund : 13 CAFETERIA

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
40212005	001811/	AMERIPRIDE UNIFORM SERVICES								
	130003	PO-130003	1.	13-5310-0-0000	3700-4300-001-111-00000			116456100		281.16
					WARRANT TOTAL					\$281.16
40212006	000098/	DANIELSEN CO.								
	130004	PO-130004	1.	13-5310-0-0000	3700-4700-001-111-00000			3810		8,456.83
	130006	PO-130006	1.	13-5310-0-0000	3700-4300-001-111-00000			3810		64.40
					WARRANT TOTAL					\$8,521.23
40212007	002323/	ED JONES FOOD SERVICE INC								
	130007	PO-130007	1.	13-5310-0-0000	3700-4700-001-111-00000			149607		8,700.65
					WARRANT TOTAL					\$8,700.65
40212008	000504/	P & D APPLIANCE SERVICE CENTER								
	130012	PO-130012	1.	13-5310-0-0000	3700-5630-001-111-00000			23826IN		152.74
					WARRANT TOTAL					\$152.74
40212009	002453/	PRODUCERS DAIRY FOODS INC								
	130013	PO-130013	1.	13-5310-0-0000	3700-4700-001-111-00000			47042976		1,523.20
					WARRANT TOTAL					\$1,523.20
40212010	000096/	PROPACIFIC FRESH								
	130014	PO-130014	1.	13-5310-0-0000	3700-4700-001-111-00000			WILHI MUREL		5,413.90
					WARRANT TOTAL					\$5,413.90
40212011	000105/	SYSCO FOOD SERVICES OF SAC INC								
	130015	PO-130015	1.	13-5310-0-0000	3700-4700-001-111-00000			898296		3,954.50
	130016	PO-130016	1.	13-5310-0-0000	3700-4300-001-111-00000			898296		293.68
					WARRANT TOTAL					\$4,248.18
*** Fund	TOTALS	***			TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:		\$28,841.06*
*** BATCH	TOTALS	***			TOTAL NUMBER OF WARRANTS:	36		TOTAL AMOUNT OF WARRANTS:		\$192,850.00*
*** DISTRICT	TOTALS	***			TOTAL NUMBER OF WARRANTS:	36		TOTAL AMOUNT OF WARRANTS:		\$192,850.00*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/24/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0024 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
40212241	000046/	AMERICAN FIDELITY ASSURANCE CO						
		PV-000155	01-0000-0-0000	0000-9573-000-000-00000			OCTOBER	645.06
							WARRANT TOTAL	\$645.06
40212242	000281/	APPEAL-DEMOCRAT						
		PV-000154	01-0000-0-0000	7600-5890-009-999-08026			09116326	60.91
							WARRANT TOTAL	\$60.91
40212243	000399/	TOM BRYANT						
		PV-000156	01-0000-0-1110	1000-5200-007-700-00000			REIMB MILEAGE PARKING	198.43
							WARRANT TOTAL	\$198.43
40212244	000207/	CALIFORNIA'S VALUED TRUST						
		PV-000165	01-0000-0-0000	0000-9571-000-000-00000			OCTOBER 2012	111,170.96
			01-0000-0-0000	0000-9572-000-000-00000			OCTOBER 2012	22,220.29
			01-0000-0-0000	0000-9585-000-000-00000			OCTOBER 2012	43,072.50
			01-0000-0-0000	0000-9586-000-000-00000			OCTOBER 2012	12,012.62
							WARRANT TOTAL	\$188,476.37
40212245	000049/	CATHY'S SEW & VAC						
		130158 PO-130161	1. 01-0000-0-1110	1000-5630-007-700-00000			0399	119.98
		130158	1. 01-0000-0-1110	1000-5630-007-700-00000			4395	30.00
							WARRANT TOTAL	\$149.98
40212246	002569/	CCSESA						
		130298 PO-130268	1. 01-0000-0-0000	7600-5200-009-999-08026			CONFERENCE REGISTRATION	350.00
							WARRANT TOTAL	\$350.00
40212247	001584/	CDW GOVERNMENT INC						
		PV-000157	01-3185-0-1110	1000-4300-004-998-00000			R863386	438.16
							WARRANT TOTAL	\$438.16
40212248	000648/	TOM CHISHOLM						
		PV-000158	01-0000-0-1110	1000-4300-007-700-00000			REIMB	20.55
							WARRANT TOTAL	\$20.55

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0024 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
40212249	000072/	COMSCO INC										
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028							227115-1	44.98
											WARRANT TOTAL	\$44.98
40212250	002566/	CSNO										
	130291	PO-130266	1.	01-0000-0-0000-3140-4200-009-999-00000							GREEN BOOK	89.44
											WARRANT TOTAL	\$89.44
40212251	002140/	EAGLE SOFTWARE										
	130244	PO-130224	1.	01-4035-0-1110-1000-5200-009-998-00000							UCOCT329	975.00
											WARRANT TOTAL	\$975.00
40212252	001940/	HAMILTON AUTO REPAIR SHOP										
		CM-000003		01-0000-0-0000-0000-9514-000-000-00000							GARNISHMENT SANDOVAL	1,728.33-
	130077	PO-130077	1.	01-0000-0-0000-8100-5630-006-666-08025							2037	1,500.00
	130232	PO-130210	1.	01-7230-0-0000-3600-5630-006-666-00000							2037	1,020.00
											WARRANT TOTAL	\$791.67
40212253	001927/	ROSA HERNANDEZ										
		PV-000164		01-7230-0-0000-3600-5890-006-666-00000							RE-ISSUE DESTROYED CHECK	56.21
											WARRANT TOTAL	\$56.21
40212254	002423/	DINA IBRAHIM										
		PV-000159		01-0000-0-0000-7600-5990-009-999-08026							REIMB	9.50
		PV-000160		01-0000-0-0000-7600-5990-009-999-08026							REIMB	7.00
											WARRANT TOTAL	\$16.50
40212255	002463/	INTERNAL REVENUE SERVICE										
		PV-000161		01-0000-0-0000-0000-9514-000-000-00000							ENRIQUE SANDOVAL	1,728.33
											WARRANT TOTAL	\$1,728.33
40212256	002567/	JUPITER GRADES										
		PV-000162		01-0000-0-1110-1000-4300-007-700-23000							PP LX AS KT TW MA	299.70
											WARRANT TOTAL	\$299.70
40212257	000065/	OFFICE DEPOT										
	130061	PO-130061	1.	01-0000-0-0000-7600-4300-009-999-08026							89572958	28.29

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
	130149	PO-130153	3.	01-0000-0-0000-3110-4300-007-700-00000					89572958	33.34	
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000					89572958	1,230.16	
	130149		2.	01-0000-0-1110-1000-4300-007-700-00000					89572958	538.64	
	130282	PO-130256	1.	01-0000-0-0000-2700-4300-003-333-00000					89572958	44.88	
				WARRANT TOTAL							\$1,875.31
40212258	001688/	KATHY PARSONS									
	130164	PO-130147	1.	01-0000-0-1110-1000-4300-003-333-23000					REIMB	35.76	
				WARRANT TOTAL							\$35.76
40212259	002559/	PENDER'S MUSIC COMPANY									
	130262	PO-130242	1.	01-1100-0-1191-1000-4300-003-333-00000					3026893	71.13	
				WARRANT TOTAL							\$71.13
40212260	001176/	PLATT									
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000					2553760	4.91	
				WARRANT TOTAL							\$4.91
40212261	000244/	SANI FOOD MARKET									
	130150	PO-130154	2.	01-0000-0-1110-1000-4300-007-700-00000					SANIFOOD	26.85	
				WARRANT TOTAL							\$26.85
40212262	001850/	STATE BOARD OF EQUALIZATION									
		PV-000163		01-7230-0-0000-3600-4392-006-666-00000					DIESEL FUEL TAX JULY - SEPT 12	11.44	
				WARRANT TOTAL							\$11.44
40212263	000014/	TOTAL FILTRATION SERVICES INC.									
	130048	PO-130048	1.	01-8150-0-0000-8100-4300-008-888-00000					PSV976311	660.77	
				WARRANT TOTAL							\$660.77
40212264	002071/	WILLOWS JOURNAL									
	130292	PO-130269	1.	01-0000-0-0000-2700-4200-007-700-00000					SUBSCRIPTION	67.79	
				WARRANT TOTAL							\$67.79
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 24					TOTAL AMOUNT OF WARRANTS:		\$197,095.25*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/24/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0024 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
40212265	000184/	INKWELL									
	130299	PO-130272	1.	13-5310-0-0000	3700-4300-001-111-00000				74503		11.79
								WARRANT TOTAL			\$11.79
40212266	002453/	PRODUCERS DAIRY FOODS INC									
	130013	PO-130013	1.	13-5310-0-0000	3700-4700-001-111-00000				47042990		2,763.85
								WARRANT TOTAL			\$2,763.85
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,775.64*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$199,870.89*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$199,870.89*