

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2013

06/28/13 PAGE 1

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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40221232	000044/	A-Z BUS SALES INC						
	130441	PO-130407	1.	01-0000-0-0000-8100-4300-006-666-08025		DI23386	629.67	
		PV-000490		01-7230-0-0000-3600-4300-006-666-00000		DI23386	470.71	
				WARRANT TOTAL			\$1,100.38	
40221233	001483/	ALL SPORTS EQUIPMENT & APPAREL						
	130462	PO-130429	1.	01-0801-0-1110-1000-4300-007-700-23000		105564	244.85	
				WARRANT TOTAL			\$244.85	
40221234	002264/	ALVES DOOR COMPANY INC						
	130678	PO-130622	1.	01-8150-0-0000-8100-4300-008-888-00000		3044	222.10	
				WARRANT TOTAL			\$222.10	
40221235	000694/	BUTTE COUNTY OFFICE OF ED.						
		PV-000491		01-4035-0-1110-1000-5200-003-998-00000		65166-063	20.00	
				WARRANT TOTAL			\$20.00	
40221236	000224/	CORNING LUMBER CO.						
	130662	PO-130606	1.	01-9205-0-0000-8100-4300-009-999-00000		1306-264996	369.28	
	130662		1.	01-9205-0-0000-8100-4300-009-999-00000		1306-266668	277.48	
	130669	PO-130613	1.	01-9205-0-0000-8100-4300-009-999-00000		1306-264996	3,000.00	
	130679	PO-130623	1.	01-9205-0-0000-8100-4300-009-999-00000		1306-268206	573.82	
				WARRANT TOTAL			\$4,220.58	
40221237	002409/	CSM CENTRAL						
	130366	PO-130331	1.	01-0000-0-0000-7700-5890-009-900-00000		98388	1,250.00	
				WARRANT TOTAL			\$1,250.00	
40221238	002210/	DIVERSE NETWORK ASSOCIATES INC						
		PV-000501		01-0000-0-0000-7700-5890-009-900-00000		1038568	7,284.00	
				WARRANT TOTAL			\$7,284.00	
40221239	001908/	EDUCATIONAL TESTING SERVICE						
	130382	PO-130342	1.	01-0000-0-0000-7600-5890-009-999-08026		20035968	425.98	
				WARRANT TOTAL			\$425.98	

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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40221240	001341/	EWING IRRIGATION PRODUCTS INC.						
	130663	PO-130607	1.	01-0000-0-0000	8100-4300-008-888-08024		7945510	477.09
					WARRANT TOTAL			\$477.09
40221241	000250/	GRAINGER						
	130665	PO-130609	1.	01-8150-0-0000	8100-4300-008-888-00000		859458929	42.22
					WARRANT TOTAL			\$42.22
40221242	001940/	HAMILTON AUTO REPAIR SHOP						
	130118	PO-130118	1.	01-0000-0-0000	8100-5630-008-888-08024		2043	360.00
					WARRANT TOTAL			\$360.00
40221243	001576/	HANKIN SPECIALTY EQUIPMENT INC						
	130043	PO-130043	1.	01-8150-0-0000	8100-5630-008-888-00000		13104-1	300.00
					WARRANT TOTAL			\$300.00
40221244	001161/	HCI AUDIOMETRICS						
	130552	PO-130511	1.	01-0000-0-0000	3140-5630-009-999-00000		550007	195.00
					WARRANT TOTAL			\$195.00
40221245	002312/	JEM RESOURCE PARTNERS						
	130060	PO-130060	1.	01-0000-0-0000	7600-5890-009-999-08026		JUNE	62.00
					WARRANT TOTAL			\$62.00
40221246	000660/	JOSTENS						
	130606	PO-130558	1.	01-0801-0-1110	1000-4300-005-555-00000		00214	166.00
					WARRANT TOTAL			\$166.00
40221247	002553/	KELLER SUPPLY COMPANY						
	130660	PO-130604	1.	01-8150-0-0000	8100-4300-008-888-00000		S006610950.001	363.63
					WARRANT TOTAL			\$363.63
40221248	002295/	MATT JUHL-DARLINGTON & ASSOC.						
		PV-000511		01-0000-0-0000	7110-5815-009-999-08026		168200	608.00
					WARRANT TOTAL			\$608.00
40221249	000065/	OFFICE DEPOT						
		PV-000502		01-0000-0-1110	1000-4300-003-333-00000		89572958	14.97

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2013

06/28/13 PAGE 3

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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL								\$14.97
40221250	002030/	ORLAND AUTO PARTS INC						
	130081	PO-130081	1.	01-0000-0-0000	-8100-4300-006-666-08025		399383	482.97
					WARRANT TOTAL			\$482.97
40221251	001668/	PETER J. BOICE - CONSULTANT						
	130671	PO-130615	1.	01-8150-0-0000	-8100-5890-008-888-00000		AHERA 2013	1,007.20
					WARRANT TOTAL			\$1,007.20
40221252	000696/	PETTY CASH						
		PV-000506		01-0000-0-0000	-7600-5990-009-999-08026		PETTY CASH	30.55
					WARRANT TOTAL			\$30.55
40221253	001176/	PLATT						
	130597	PO-130550	1.	01-8150-0-0000	-8100-4300-008-888-00000		5111679	470.72
					WARRANT TOTAL			\$470.72
40221254	001601/	SCHOOL SERVICES OF CALIFORNIA						
	130062	PO-130062	1.	01-0000-0-0000	-7600-5890-009-999-08026		MAY	185.00
		PV-000503		01-0000-0-0000	-7600-5200-009-999-08026		WO74641-IN	135.00
					WARRANT TOTAL			\$320.00
40221255	002129/	SCHOOL SPECIALTY INC						
	130646	PO-130594	1.	01-7090-0-1110	-1000-4300-003-333-00000		208110333164	122.08
					WARRANT TOTAL			\$122.08
40221256	002262/	ERIN TAYLOR						
	130130	PO-130130	1.	01-0000-0-1110	-2700-4300-004-444-00000		REIMB	22.74
					WARRANT TOTAL			\$22.74
40221257	002480/	US BANK CORP PAYMENT SYSTEM						
	130053	PO-130053	1.	01-0000-0-0000	-8100-5520-009-999-08026		WASTE MANAGEMENT	3,289.47
	130054	PO-130054	1.	01-0000-0-0000	-8100-5560-009-999-08026		CAL WATER	1,076.00
	130153	PO-130156	1.	01-0000-0-0000	-2700-4300-007-700-00000		89572958	69.36
	130153		2.	01-0000-0-1110	-1000-4300-007-700-00000		89572958	800.64

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 01

FOR WARRANTS DATED 06/28/2013

COMMERCIAL WARRANT REGISTER

WARRANT VENDOR/ADDR REQ# REFERENCE LN Pd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

130154	PO-130157	2.	01-0000-0-1110-1000-4300-007-700-00000	89572958	OFFICE DEPOT	37.89
130440	PO-130405	1.	01-0000-0-0000-7600-5200-009-999-08026	CASA RAMOS	70.68	
130440	PO-130405	1.	01-0000-0-0000-7600-5200-009-999-08026	BLACK BEAR	6.75	
130562	PO-130516	1.	01-4203-2-1110-1000-4300-009-998-00000	21ST LLC	217.95	
130571	PO-130519	1.	01-0000-0-0000-7600-5910-009-999-08026	287241282279	785.97	
130553	PO-130523	1.	01-0000-0-0000-2700-5990-003-333-00000	POSTAGE	250.00	
130634	PO-130580	1.	01-3010-0-1110-1000-5990-004-448-00000	POSTAGE	368.00	
130655	PO-130598	1.	01-4035-0-1110-1000-5200-009-998-00000	HUNTLEY WEBINAR	204.50	
130657	PO-130601	1.	01-0801-0-1110-1000-4300-007-700-23000	APPLE	356.66	
130667	PO-130611	1.	01-3185-0-1110-1000-4300-007-998-00000	NEWEGG	84.23	
130670	PO-130614	1.	01-3185-0-1110-1000-4300-007-998-00000	NEWEGG	162.46	
PV-000493			01-0000-0-1110-1000-5990-007-700-00000	POSTAGE	644.00	
PV-000494			01-0000-0-0000-7600-5990-009-999-08026	POSTAGE	24.85	
PV-000495			01-0000-0-0000-7600-4300-009-999-08026	BEST BUY	264.43	
PV-000496			01-0000-0-0000-8100-5560-009-999-08026	CAL WATER SERVICES	6,111.29	
PV-000497			01-0000-0-0000-7600-4300-009-999-08026	FRAMING MICHAELS	254.45	
PV-000498			01-0000-0-0000-7600-4300-009-999-08026	DSLT	83.38	
PV-000499			01-7010-0-1110-1000-4392-007-700-00000	AG TRUCK FUEL	125.00	
PV-000500			01-0000-0-0000-7600-4300-009-999-08026	CAL CARD	67.00	
PV-000507			01-7010-0-1110-1000-4300-007-700-00000	APPLE	246.14	
				WARRANT TOTAL	\$16,601.10	
130148	PO-130152	1.	01-0000-0-0000-2700-4300-007-700-00000	WMS CHARGES	273.85	
40221258	001008/			WALMART COMMUNITY/GEMB		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/28/2013

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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	130148		2.	01-0000-0-1110-1000-4300-007-700-00000			WHS CHARGES	349.27
							WARRANT TOTAL	\$623.12
40221259	001206/	WALMART COMMUNITY/GEMB						
	130328	PO-130309	1.	01-0000-0-0000-2700-4300-003-333-00000			OFFICE	35.22
	130364	PO-130329	1.	01-5640-0-1110-3140-4300-009-999-00000			NURSE	17.64
	130442	PO-130408	1.	01-7230-0-0000-3600-4300-006-666-00000			BUS	40.87
	130563	PO-130527	1.	01-0000-0-1110-1000-4300-003-333-00000			PE CHARGES	93.19
	130568	PO-130532	1.	01-0000-0-0000-2700-4300-003-333-00000			OFFICE	108.60
	130641	PO-130584	1.	01-0000-0-1110-1000-4300-003-333-00000			LIBRARY	163.28
	130650	PO-130590	1.	01-0801-0-1110-1000-4300-005-555-00000			STUDENT INCENTIVES	151.95
	130648	PO-130593	1.	01-0801-0-1110-1000-4300-003-333-23000			BERENS	144.98
							WARRANT TOTAL	\$755.73
40221260	001494/	WILBUR-ELLIS COMPANY						
	130074	PO-130074	1.	01-0000-0-0000-8100-4300-008-888-08024			7276945	215.00
							WARRANT TOTAL	\$215.00
40221261	000077/	WILLOWS HARDWARE INC						
		PV-000509		01-0000-0-0000-8100-4300-008-888-08024			WUSD	76.32
				01-8150-0-0000-8100-4300-008-888-00000			WUSD	124.32
				01-9205-0-0000-8100-4300-009-999-00000			WUSD	73.09
							WARRANT TOTAL	\$273.73
40221262	000107/	WILLOWS UNIFIED SCH DIST						
		PV-000505		01-0000-0-0000-0000-9201-000-000-00000			REVOLVING CHECKING	1,209.97
				01-0000-0-0000-7600-4300-009-999-08026			REVOLVING CHECKING	322.47
				01-9512-0-1110-1000-4300-004-444-41000			REVOLVING CHECKING	539.73
							WARRANT TOTAL	\$2,072.17
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:		\$40,353.91*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 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
40221263	002423/	DINA IBRAHIM						
	130672	PO-130616	1.		13-5310-0-0000-3700-5200-001-111-00000		REIMB	222.49
					WARRANT TOTAL			\$222.49
40221264	002453/	PRODUCERS DAIRY FOODS INC						
		PV-000508			13-5310-0-0000-3700-4700-001-111-00000		47061121	810.83
					WARRANT TOTAL			\$810.83
40221265	000096/	PROPACIFIC FRESH						
	130517	PO-130478	1.		13-5310-0-0000-3700-4700-001-111-00000		FINAL	843.66
					WARRANT TOTAL			\$843.66
40221266	002329/	TRIMARK						
	130681	PO-130625	1.		13-5310-0-0000-3700-4300-001-111-00000		376010	428.93
					WARRANT TOTAL			\$428.93
40221267	002480/	US BANK CORP PAYMENT SYSTEM						
	130666	PO-130610	1.		13-5310-0-0000-3700-5200-001-111-00000		SEMINAR II	75.00
	130668	PO-130612	1.		13-5310-0-0000-3700-4300-001-111-00000		CASA RAMOS	166.38
					WARRANT TOTAL			\$241.38
40221268	002612/	YOLANDA LEDERER						
		PV-000510			13-5310-0-0000-3700-8634-003-111-00000		MEAL FUND BALANCE ML	24.25
					WARRANT TOTAL			\$24.25
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$2,571.54*
***	BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	37	TOTAL AMOUNT OF WARRANTS:	\$42,925.45*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2013

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
40221269	000064/	NORTH WOODWINDS								
	130664	PO-130608	2.	01-0000-0-1191-1000-4300-009-999-00000				988738		515.09
	130664		1.	01-0000-0-1191-1000-5630-009-999-00000				988738		3,558.00
	130664		3.	01-9510-0-1110-1000-4300-009-999-00008				988738		500.00
		PV-000516		01-0000-0-1191-1000-4300-009-999-00000				988738		1,887.08
				WARRANT TOTAL						\$6,460.17
40221270	000196/	PGE								
	130055	PO-130055	1.	01-0000-0-0000-8100-5545-009-999-08026				JUNE		21,953.43
				WARRANT TOTAL						\$21,953.43
40221271	002480/	US BANK CORP PAYMENT SYSTEM								
	130581	PO-130540	1.	01-0801-0-1110-1000-4300-004-444-23000				GRIZZLY		479.50
	130674	PO-130618	2.	01-0000-0-0000-7600-5990-009-999-08026				POSTAGE		414.00
	130674		1.	01-3010-0-1110-1000-5990-009-998-31000				POSTAGE		46.00
	130680	PO-130624	1.	01-0000-0-0000-7700-4400-009-999-08026				DEBBY DESK NATIONAL BUS. FURN		880.68
		PV-000514		01-0000-0-0000-7600-5200-009-999-08026				CCSS CONFERENCE		139.32
		PV-000515		01-0000-0-0000-7600-5910-009-999-08026				ACCORD CRED LLC ATT PHONE		1,400.31
				WARRANT TOTAL						\$3,359.81
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	3			TOTAL AMOUNT OF WARRANTS:		\$31,773.41*
***	BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3			TOTAL AMOUNT OF WARRANTS:		\$31,773.41*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2013

06/28/13 PAGE 8

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0061 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
40221272	001546/	DIANNA ABOLD						
		PV-000517	01-0000-0-0000		7600-5200-009-999-08026		mileage and parking	112.90
					WARRANT TOTAL			\$112.90
40221273	000030/	BARCELOUX BROS.						
		PV-000519	01-0000-0-0000		8100-4300-006-666-08025		354419	81.68
					WARRANT TOTAL			\$81.68
40221274	002549/	JOE GALLATY						
		PV-000520	01-0000-0-0000		7600-5200-009-999-08026		MILEAGE	95.43
					WARRANT TOTAL			\$95.43
40221275	000775/	STEVE SAILSBERY						
		PV-000518	01-0000-0-0000		7600-5200-009-999-08026		MILEAGE MEALS	29.45
					WARRANT TOTAL			\$29.45
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$319.46*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$319.46*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:	\$75,018.32*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/10/2013

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	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40221385	002507/	WILLIAMS & SORENSEN LLP BURKE								
		CL-000006	01-0000-0-0000		7110-5815-009-999-08026			167701		13,710.00
					WARRANT TOTAL					\$13,710.00
40221386	000117/	CALIFORNIA SCHOOL BOARDS ASSN								
		PV-000002	01-0000-0-0000		7110-5300-009-999-00000			100211-14		7,015.00
		PV-000003	01-0000-0-0000		7600-5890-009-999-08026			100211-14GAMUT ONLINE		4,100.00
					WARRANT TOTAL					\$11,115.00
40221387	002237/	CARL'S FEED								
		CL-000008	01-8150-0-0000		8100-4300-008-888-00000			116892		26.14
					WARRANT TOTAL					\$26.14
40221388	000072/	COMSCO INC								
		CL-000015	01-0000-0-0000		8100-4300-008-666-08028			233783		115.93
					WARRANT TOTAL					\$115.93
40221389	002140/	EAGLE SOFTWARE								
	140002	PO-140002	1. 01-0000-0-0000		7600-5890-009-999-08026			RN-3472		4,750.00
					WARRANT TOTAL					\$4,750.00
40221390	000055/	GANDY & STALEY								
		CL-000012	01-7230-0-0000		3600-4392-006-666-00000			87180		1,057.90
		CL-000013	01-0000-0-0000		8100-4392-006-666-08025			87180		849.46
		CL-000014	01-0000-0-1230		1000-4392-007-779-00000			87180		141.36
					WARRANT TOTAL					\$2,048.72
40221391	002028/	MORTON GEIVETT								
		CL-000009	01-0000-0-0000		7600-5200-009-999-08026			REIMB MILEAGE AND PARKING		452.90
					WARRANT TOTAL					\$452.90
40221392	000803/	GLENN COUNTY ENVIRONMENTAL								
		PV-000005	01-0000-0-0000		8100-5890-008-888-08024			HEALTH PERMIT POOL		250.00
					WARRANT TOTAL					\$250.00
40221393	001059/	GLENN COUNTY SOLID WASTE								
		CL-000010	01-0000-0-0000		8100-5520-009-999-08026			235212		34.30

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/10/2013

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	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL								\$34.30
40221394	002423/	DINA IBRAHIM						
		CL-000011	01-0000-0-0000-7600-5200-009-999-08026				REIMB MILEAGE	58.83
WARRANT TOTAL								\$58.83
40221395	000733/	SCHOOL SPECIALTY						
		CL-000016	01-7090-0-1110-1000-4300-003-333-00000				208110495216	21.91
WARRANT TOTAL								\$21.91
40221396	001502/	SI&A DEPOSITS						
		PV-000007	01-0000-0-0000-7600-5890-009-999-08026				11050-1213 11050-1313	9,600.00
WARRANT TOTAL								\$9,600.00
40221397	002326/	UNION BANK ACCT 6745017800						
		PV-000006	01-0000-0-0000-7400-5890-009-999-00000				403B 2013-14	199,494.03
WARRANT TOTAL								\$199,494.03
40221398	002480/	US BANK CORP PAYMENT SYSTEM						
		CL-000007	01-0000-0-0000-7600-5200-009-999-08026				CAL CARD	315.26
WARRANT TOTAL								\$315.26
40221399	002494/	WALDEN ACADEMY						
		PV-000008	01-0000-0-0000-0000-8096-000-000-00000				JULY 2013	24,497.00
WARRANT TOTAL								\$24,497.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 15		TOTAL AMOUNT OF WARRANTS:	\$266,490.02*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/10/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 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	
40221400	000587/	THE CLM GROUP INC												
		PV-000001	13	5310	0	0000	3700-5890	001	111	00000		24689	897.00	
													\$897.00	
													WARRANT TOTAL	
40221401	001139/	EVONE LACOMBE												
		PV-000010	13	5310	0	0000	3700-5890	001	111	00000		WIS CAFETERIA CASH BOX	200.00	
													\$200.00	
													WARRANT TOTAL	
40221402	000803/	GLENN COUNTY ENVIRONMENTAL												
		PV-000004	13	5310	0	0000	3700-5890	001	111	00000		CAFETERIA HEALTH PERMITS	600.00	
													\$600.00	
													WARRANT TOTAL	
40221403	001121/	LINDA CARNEY												
		PV-000009	13	5310	0	0000	3700-5890	001	111	00000		WHS CASH BOX CAFETERIA	200.00	
													\$200.00	
													WARRANT TOTAL	
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS: \$1,897.00*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS: \$268,387.02*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS: \$268,387.02*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/10/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	0.00
4390	OTHER SUPPLIES	0.00
5200	TRAVEL & CONFERENCES	0.00
5300	DUES & MEMBERSHIPS	7,015.00
5520	GARBAGE	0.00
5810	AUDIT SERVICES	0.00
5890	OTHER OPERATING EXPENDITURES	218,194.03
8090	*** NOT ON FILE ***	24,497.00
9510	ACCOUNTS PAYABLE	16,783.99
	TOTAL Fund :	266,490.02

APY280 H.02.01

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/10/2013

07/10/13 PAGE 5

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
5890	OTHER OPERATING EXPENDITURES	1,897.00
	TOTAL Fund :	1,897.00
	TOTAL DISTRICT:	268,387.02

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2013

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	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40221646	002237/	CARL'S FEED							
		CL-000018	01-8150-0-0000		8100-4300-008-888-00000		116080		26.14
					WARRANT TOTAL				\$26.14
40221647	002289/	THE GARLAND COMPANY INC							
		CL-000003	01-8150-0-0000		8100-4300-008-888-00000		87132		589.59
		CL-000004	01-9205-0-0000		8100-4300-009-999-00000		87132		101.70
					WARRANT TOTAL				\$691.29
40221648	000092/	GOLDEN STATE RISK MANAGEMENT							
		PV-000011	01-0000-0-0000		0000-9565-000-000-00000			1ST QUARTERLY PAYMENT	44,657.25
			01-0000-0-0000		3600-5450-009-999-08026			1ST QUARTERLY PAYMENT	3,939.84
			01-0000-0-0000		7600-5450-009-999-08026			1ST QUARTERLY PAYMENT	29,727.90
			01-0000-0-0000		8100-5450-009-999-08026			1ST QUARTERLY PAYMENT	2,149.01
					WARRANT TOTAL				\$80,474.00
40221649	001927/	ROSA HERNANDEZ							
		CL-000030	01-7230-0-0000		3600-5890-006-666-00000			MEAL REIMB EXPECT SUCCESS TRIP	10.00
					WARRANT TOTAL				\$10.00
40221650	002549/	JOE GALLATY							
		CL-000031	01-0000-0-0000		7600-5200-009-999-08026			MEAL REIMB CCSS TRAINING	10.00
					WARRANT TOTAL				\$10.00
40221651	000625/	SSDA MEMBERSHIPS							
		PV-000012	01-0000-0-0000		7600-5300-009-999-00000			SSDA ANNUAL MEMBERSHIP	1,200.00
					WARRANT TOTAL				\$1,200.00
40221652	001187/	VALERIE TAYLOR							
		CL-000028	01-7230-0-0000		3600-5890-006-666-00000			MEAL REIMB EXPECT SUCCESS TRIP	17.33
					WARRANT TOTAL				\$17.33
40221653	001839/	JAIME THORPE							
		CL-000029	01-7230-0-0000		3600-5890-006-666-00000			MEAL REIMB EXPECT SUCCESS TRIP	10.00
					WARRANT TOTAL				\$10.00

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 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:	8	TOTAL AMOUNT OF WARRANTS:	\$82,438.76*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 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	
40221654	001811/	AMERIPRIDE UNIFORM SERVICES				
		CL-000019	13-5310-0-0000-3700-4300-001-111-00000		1100988618	40.03
			WARRANT TOTAL			\$40.03
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$40.03*
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 9		TOTAL AMOUNT OF WARRANTS:	\$82,478.79*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 JULY 2013 CVT PAYMENT
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	
40221655	000207/	CALIFORNIA'S VALUED TRUST				
		PV-000014	01-0000-0-0000-0000-9571-000-000-00000		JULY 2013	102,672.33
			01-0000-0-0000-0000-9572-000-000-00000		JULY 2013	22,220.29
			01-0000-0-0000-0000-9585-000-000-00000		JULY 2013	42,664.32
			01-0000-0-0000-0000-9586-000-000-00000		JULY 2013	13,043.92
			WARRANT TOTAL			\$180,600.86
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$180,600.86*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$180,600.86*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 10		TOTAL AMOUNT OF WARRANTS:	\$263,079.65*