

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/07/2013

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	
40222215	000044/	A-Z BUS SALES INC				
	140100	PO-140100	1. 01-7230-0-0000-3600-4300-006-666-00000		DI26108	2,309.16
	140100		1. 01-7230-0-0000-3600-4300-006-666-00000		DI26221	296.60
			WARRANT TOTAL			\$2,605.76
40222216	002264/	ALVES DOOR COMPANY INC				
	140107	PO-140107	1. 01-8150-0-0000-8100-5630-008-888-00000		3095	459.55
			WARRANT TOTAL			\$459.55
40222217	000046/	AMERICAN FIDELITY ASSURANCE CO				
	PV-000015		01-0000-0-0000-0000-9573-000-000-00000		JULY 2013	679.26
			WARRANT TOTAL			\$679.26
40222218	002507/	WILLIAMS & SORENSEN LLP BURKE				
	140132	PO-140132	1. 01-0000-0-0000-7110-5815-009-999-00000		168115	93.79
			WARRANT TOTAL			\$93.79
40222219	002237/	CARL'S FEED				
	PV-000017		01-8150-0-0000-8100-4300-008-888-00000		117982	24.83
			WARRANT TOTAL			\$24.83
40222220	000168/	CASBO				
	140175	PO-140170	1. 01-0000-0-0000-7600-5200-009-999-08026		6172523	495.00
			WARRANT TOTAL			\$495.00
40222221	000072/	COMSCO INC				
	140133	PO-140133	1. 01-0000-0-0000-8100-4300-008-666-08028		234359	1,154.19
	140133		1. 01-0000-0-0000-8100-4300-008-666-08028		234634	1,008.03
			WARRANT TOTAL			\$2,162.22
40222222	000171/	CONTINENTAL PRESS				
	140082	PO-140082	1. 01-0000-0-1110-1000-4300-003-333-00000		600519	55.79
			WARRANT TOTAL			\$55.79
40222223	000224/	CORNING LUMBER CO.				
	140136	PO-140136	1. 01-9205-0-0000-8100-4300-009-999-00000		1307-282379	453.39

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	140136		1.	01	9205	0	0000	8100	4300	009	999	00000		1370-277457	73.74 \$527.13
														WARRANT TOTAL	
40222224	002581/	DEBBY BEYMER													
		PV-000016		01	0000	0	0000	7600	5200	009	999	08026		TRAVEL REIMB	312.33 \$312.33
														WARRANT TOTAL	
40222225	001108/	EDUCATIONAL DATA SYSTEMS INC													
		CL-000002		01	0000	0	0000	7600	5890	009	999	08026		061212728	272.44 \$272.44
														WARRANT TOTAL	
40222226	000371/	GALBRAITH PAVING													
		PV-000018		01	9205	0	0000	8100	5630	009	999	00000		7866	500.00 \$500.00
														WARRANT TOTAL	
40222227	002312/	JEM RESOURCE PARTNERS													
	140022	PO-140022	1.	01	0000	0	0000	7600	5890	009	999	08026		JULY	12.00 \$12.00
														WARRANT TOTAL	
40222228	002222/	KINGSLEY BOGARD LLP													
		CL-000005		01	0000	0	0000	7110	5815	009	999	08026		22167	275.00 \$275.00
														WARRANT TOTAL	
40222229	002273/	LALO'S TREE SERVICE													
	140155	PO-140155	1.	01	0000	0	0000	8100	5630	008	888	08024		727083	2,900.00 \$2,900.00
														WARRANT TOTAL	
40222230	002606/	LISA WILLIAMS													
		CL-000034		01	9510	0	1110	1000	5890	004	444	41000		LIFEGUARDING RJ	240.00 \$240.00
														WARRANT TOTAL	
40222231	000065/	OFFICE DEPOT													
	140128	PO-140128	1.	01	0000	0	0000	7600	4300	009	999	00000		89572958	613.48 \$613.48
														WARRANT TOTAL	
40222232	002571/	PEARSON EDUCATION INC													
	140153	PO-140153	1.	01	6300	0	1110	1000	4100	003	333	00000		4022449180	5,000.00

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	140153		2.	01-6300-0-1110-1000-4100-009-998-00000								402249180	8,668.09 \$13,668.09
												WARRANT TOTAL	
40222233	000196/	PGE											
	140129	PO-140129	1.	01-0000-0-0000-8100-5545-009-999-00000								JULY	15,940.80 \$15,940.80
												WARRANT TOTAL	
40222234	000242/	SACRAMENTO FIRE EXTINGUISHER											
		PV-000020		01-7230-0-0000-3600-5890-006-666-00000								27406	271.05 \$271.05
												WARRANT TOTAL	
40222235	000243/	SAFETY TIRE SERVICE INC.											
	140119	PO-140119	1.	01-0000-0-0000-8100-5630-008-888-08024								21179	11.13 \$11.13
												WARRANT TOTAL	
40222236	000244/	SANI FOOD MARKET											
		PV-000021		01-0000-0-0000-7600-4300-009-999-00000								DEAN OF STUDENTS INTERVIEWS	100.59 \$100.59
												WARRANT TOTAL	
40222237	001510/	KIM SCHMIES											
		CL-000036		01-0000-0-0000-7600-5200-009-999-08026								REIMB MILEAGE 12-13	100.00 \$100.00
												WARRANT TOTAL	
40222238	000733/	SCHOOL SPECIALTY											
	140083	PO-140083	1.	01-0000-0-0000-2700-4300-004-444-00000								208110582364	14.61 \$14.61
												WARRANT TOTAL	
40222239	001934/	SHERWIN WILLIAMS											
	140137	PO-140137	1.	01-9205-0-0000-8100-4300-009-999-00000								8468-7	2,985.29 \$2,985.29
												WARRANT TOTAL	
40222240	001850/	STATE BOARD OF EQUALIZATION											
		CL-000033		01-7230-0-0000-3600-4392-006-666-00000								APRIL- JUNE 2013	14.87 \$14.87
												WARRANT TOTAL	
40222241	001253/	TERMINIX INTERNATIONAL											
		PV-000023		01-8150-0-0000-8100-5530-008-888-00000								13-14 PEST 332 WEST SYCAMORE	407.40

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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						\$407.40
40222242	002480/	US BANK CORP PAYMENT SYSTEM				
		CL-000021	01-0000-0-0000-0000-9511-000-000-00000		4246044555706641	67.03
		CL-000023	01-1100-0-0000-0000-9511-000-000-00000		4246044555706641	27.92
		CL-000024	01-4203-2-0000-0000-9511-000-000-00000		4246044555706641	435.60
		CL-000025	01-0801-0-0000-0000-9511-000-000-00000		4246044555706641	82.24
		CL-000026	01-3010-0-0000-0000-9511-000-000-00000		4246044555706641	33.86
		CL-000027	01-7090-0-0000-0000-9511-000-000-00000		4246044555706641	5.89
		CL-000038	01-0000-0-0000-7600-5890-009-999-08026		4246044555706641	20.08
	140007	PO-140007	1. 01-0000-0-0000-7600-5200-009-999-08026		4246044555706641	195.00
	140008	PO-140008	1. 01-0000-0-0000-8100-5520-009-999-08026		4246044555706641	1,814.60
	140009	PO-140009	1. 01-0000-0-0000-7600-5910-009-999-08026		287241282279	799.03
	140125	PO-140125	1. 01-0000-0-0000-7600-4300-009-999-00000		4246044555706641	48.53
	140131	PO-140131	1. 01-0000-0-0000-8100-5560-009-999-00000		4246044555706641	6,509.43
	140144	PO-140144	1. 01-0271-0-1110-1000-5200-004-444-23000		4246044555706641	99.00
		PV-000024	01-9513-0-1110-1000-4300-003-333-33333		4246044555706641	2,587.29
			01-9513-0-1110-1000-4400-003-333-33333		4246044555706641	2,472.50
WARRANT TOTAL						\$15,198.00
40222243	001588/	VALLEY GOLD COMPOST				
	140169	PO-140167	1. 01-0000-0-0000-8100-4300-008-888-08024		5733	37.41
WARRANT TOTAL						\$37.41
40222244	001206/	WALMART COMMUNITY/GEMB				
	140134	PO-140134	1. 01-0000-0-0000-8100-4300-008-666-08028		4246044555706641	192.44
WARRANT TOTAL						\$192.44
40222245	000204/	WESTSIDE CARPETS				
	140139	PO-140139	1. 01-9205-0-0000-8100-4300-009-999-00000		4246044555706641	584.54

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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	AMOUNT

WARRANT TOTAL							\$584.54	
40222246	002340/	WILLOWS FIRSTCARE INC.						
	140101	PO-140101	1.	01-7230-0-0000-3600-5890-006-666-00000			10004	150.00
WARRANT TOTAL							\$150.00	
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:			\$61,904.80*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0004 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	
40222247	001253/	TERMINIX INTERNATIONAL				
	140130	PO-140130	1. 13-5310-0-0000-8100-5530-001-111-00000		PEST CONTROL CAFETERIA 13-14	2,386.20
			WARRANT TOTAL			\$2,386.20
40222248	002480/	US BANK CORP PAYMENT SYSTEM				
		CL-000020	13-5310-0-0000-0000-9511-000-000-00000		4246044555706641	220.46
			WARRANT TOTAL			\$220.46
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$2,606.66*

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

BATCH: 0004 NB

Fund : 73 FOUNDATION PRIVATE TRUST 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
40222249	002547/	MAIRA JARAMILLO									
		PV-000019	73-0002-0-0000-9200-7299-007-700-73001							DEVITT SCHOLARSHIP YEAR 2	2,000.00
										WARRANT TOTAL	\$2,000.00
40222250	002614/	TAYLOR FEMINO									
		PV-000022	73-0002-0-0000-9200-7299-007-700-73001							DEVITT SCHOLARSHIP YEAR 1	1,000.00
										WARRANT TOTAL	\$1,000.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	2				TOTAL AMOUNT OF WARRANTS:	\$3,000.00*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	36				TOTAL AMOUNT OF WARRANTS:	\$67,511.46*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	36				TOTAL AMOUNT OF WARRANTS:	\$67,511.46*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/14/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0005 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
40222445	000241/	ACSA						
		PV-000025	01-0000-0-0000		-7150-5300-009-999-00000		ACSA MEMBERSHIP RENEWAL	1,330.43
					WARRANT TOTAL			\$1,330.43
40222446	002495/	ALERE TOXICOLOGY SERVICES INC						
	140013	PO-140013	1. 01-7230-0-0000		-3600-5890-006-666-00000	117637		41.25
					WARRANT TOTAL			\$41.25
40222447	000752/	JANNA ALVES						
	140058	PO-140058	1. 01-0000-0-1110		-1000-4300-003-333-00000	REIMB		150.00
					WARRANT TOTAL			\$150.00
40222448	000030/	BARCELOUX BROS.						
	140097	PO-140097	1. 01-0000-0-0000		-8100-4300-006-666-08025	7840		279.69
					WARRANT TOTAL			\$279.69
40222449	002507/	BURKE WILLIAMS & SORENSEN LLP						
	140132	PO-140132	1. 01-0000-0-0000		-7110-5815-009-999-00000	168781		3,075.00
					WARRANT TOTAL			\$3,075.00
40222450	000207/	CALIFORNIA'S VALUED TRUST						
		PV-000026	01-0000-0-0000		-0000-9571-000-000-00000	AUGUST 2013		101,181.55
			01-0000-0-0000		-0000-9572-000-000-00000	AUGUST 2013		22,220.29
			01-0000-0-0000		-0000-9585-000-000-00000	AUGUST 2013		42,664.32
			01-0000-0-0000		-0000-9586-000-000-00000	AUGUST 2013		13,043.92
					WARRANT TOTAL			\$179,110.08
40222451	000072/	COMSCO INC						
	140133	PO-140133	1. 01-0000-0-0000		-8100-4300-008-666-08028	234618		2,972.65
					WARRANT TOTAL			\$2,972.65
40222452	000224/	CORNING LUMBER CO.						
	140136	PO-140136	1. 01-9205-0-0000		-8100-4300-009-999-00000	WILLUN		1,274.85
					WARRANT TOTAL			\$1,274.85
40222453	001341/	EWING IRRIGATION PRODUCTS INC.						
	140109	PO-140109	1. 01-0000-0-0000		-8100-4300-008-888-08024	6758437		36.29

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BATCH: 0005 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									\$36.29
40222454	000055/	GANDY & STALEY							
	140092	PO-140092	1.	01-0000-0-0000-8100-4392-006-666-08025			87180		1,109.28
	140092		3.	01-0000-0-1230-1000-4392-007-779-00000			87180		77.10
	140092		2.	01-7230-0-0000-3600-4392-006-666-00000			87180		643.56
WARRANT TOTAL									\$1,829.94
40222455	001940/	HAMILTON AUTO REPAIR SHOP							
	140177	PO-140172	1.	01-7230-0-0000-3600-5630-006-666-00000			2065 2066		1,920.00
WARRANT TOTAL									\$1,920.00
40222456	001927/	ROSA HERNANDEZ							
		PV-000027		01-7230-0-0000-3600-5890-006-666-00000			REIMB MEALS		10.00
WARRANT TOTAL									\$10.00
40222457	002359/	KEY GOVERNMENT FINANCE INC							
		PV-000028		01-0000-0-0000-9100-7439-009-999-00000			CISCO CATALYST FINAL PAYMENT		4,282.70
WARRANT TOTAL									\$4,282.70
40222458	001879/	SALLIE KORMOS							
		PV-000029		01-7230-0-0000-3600-5890-006-666-00000			MEAL REIMB		7.32
WARRANT TOTAL									\$7.32
40222459	000262/	JOYCE KSANDER							
	140151	PO-140151	1.	01-0271-0-1110-1000-4300-004-444-00000			REIMB		57.50
	140151		2.	01-9510-0-1110-1000-4300-004-444-21000			REIMB		50.00
WARRANT TOTAL									\$107.50
40222460	002273/	LALO'S TREE SERVICE							
	140167	PO-140165	1.	01-9513-0-1110-1000-5630-003-333-33333			727086		400.00
WARRANT TOTAL									\$400.00
40222461	002606/	LISA WILLIAMS							
	140160	PO-140158	1.	01-9512-0-1110-1000-5890-004-444-41000			LIFEGUARD RJ		480.00
WARRANT TOTAL									\$480.00

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40222462	001366/	ADELE RUMIANO												
	140059	PO-140059	1.	01	0000	0	1110	1000	4300	003	333	00000	REIMB	88.23
													WARRANT TOTAL	\$88.23
40222463	001601/	SCHOOL SERVICES OF CALIFORNIA												
		CL-000040		01	0000	0	0000	7600	5890	009	999	08026	JUNE 2013 SERVICES	185.00
													WARRANT TOTAL	\$185.00
40222464	001422/	WILLIAM SHIVELY												
	140088	PO-140088	1.	01	9512	0	1110	1000	4300	004	444	41000	REIMB RJ SUPPLIES	437.67
	140089	PO-140089	1.	01	9512	0	1110	1000	5620	004	444	41000	EQUIPMENT RENTAL RJ	720.00
	140157	PO-140157	1.	01	9512	0	1110	1000	4300	004	444	41000	REIMB SUPPLIES	172.06
	140157		2.	01	9512	0	1110	1000	5620	004	444	41000	BAND CAMP RJ	220.00
	140157		2.	01	9512	0	1110	1000	5620	004	444	41000	EQUIPMENT RENTAL RJ	40.00
													WARRANT TOTAL	\$1,589.73
40222465	000090/	SINCLAIR HEATING &												
		PV-000030		01	8150	0	0000	8100	4300	008	888	00000	8887	66.15
				01	8150	0	0000	8100	5630	008	888	00000	8887	93.75
													WARRANT TOTAL	\$159.90
40222466	001187/	VALERIE TAYLOR												
		PV-000031		01	7230	0	0000	3600	5890	006	666	00000	MEAL REIMB	10.00
													WARRANT TOTAL	\$10.00
40222467	001839/	JAIME THORPE												
		PV-000032		01	7230	0	0000	3600	5890	006	666	00000	MEAL REIMB	10.00
													WARRANT TOTAL	\$10.00
40222468	000204/	WESTSIDE CARPETS												
	140178	PO-140173	1.	01	9205	0	0000	8100	4300	009	999	00000	11173	112.83
													WARRANT TOTAL	\$112.83
40222469	000077/	WILLOWS HARDWARE INC												
	140123	PO-140123	2.	01	0000	0	0000	8100	4300	008	888	08024	WUSD	170.64

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	140123		1.	01-8150-0-0000-8100-4300-008-888-00000										WUSD	960.71
														WARRANT TOTAL	\$1,131.35
*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$200,594.74*

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

BATCH: 0008 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
40223000	001546/	DIANNA ABOLD													
	140145	PO-140145	1.	01	0000	0	1110	1000	4300	004	444	23000		REIMB	19.35
	140145		2.	01	0271	0	1110	1000	4300	004	444	00000		REIMB	28.52
														WARRANT TOTAL	\$47.87
40223001	002393/	ACCESS INFORMATION MANAGEMENT													
	140005	PO-140005	1.	01	0000	0	0000	7600	5890	009	999	08026		N165141	74.90
														WARRANT TOTAL	\$74.90
40223002	001518/	SHELLEY AMARO													
	140064	PO-140064	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	134.94
														WARRANT TOTAL	\$134.94
40223003	000031/	BAY ALARM COMPANY													
	140014	PO-140014	1.	01	0000	0	0000	8300	5570	009	999	00000		20866	322.50
														WARRANT TOTAL	\$322.50
40223004	001613/	RON BAZAN													
		PV-000034		01	0000	0	0000	2700	4300	007	700	00000		REIMB	55.98
														WARRANT TOTAL	\$55.98
40223005	001140/	JAN BEAUFIT													
	140188	PO-140185	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	44.39
														WARRANT TOTAL	\$44.39
40223006	000888/	VICKIE BERENS													
	140061	PO-140061	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	150.00
														WARRANT TOTAL	\$150.00
40223007	001533/	CRISTINA CAMERON													
	140062	PO-140062	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	69.50
														WARRANT TOTAL	\$69.50
40223008	000072/	COMSCO INC													
	140133	PO-140133	1.	01	0000	0	0000	8100	4300	008	666	08028		235037	694.86
														WARRANT TOTAL	\$694.86

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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
40223009	001523/	CYNTHIA A. KAMPF EDD							
		PV-000039	01		3010-0-1110-1000-5840-009-998-31100			CONSULTATION	475.00
					WARRANT TOTAL				\$475.00
40223010	001341/	EWING IRRIGATION PRODUCTS INC.							
	140109	PO-140109	1.		01-0000-0-0000-8100-4300-008-888-08024			6855328	121.79
					WARRANT TOTAL				\$121.79
40223011	000371/	GALBRAITH PAVING							
	140156	PO-140156	1.		01-9205-0-0000-8100-5630-003-999-00000			7869	14,950.00
					WARRANT TOTAL				\$14,950.00
40223012	002028/	MORTON GEIVETT							
		PV-000037			01-0000-0-0000-7600-4300-009-999-00000			REIMB	167.38
					WARRANT TOTAL				\$167.38
40223013	000184/	INKWELL							
	140096	PO-140096	1.		01-0000-0-0000-8100-4300-006-666-08025			076071	100.00
		PV-000038			01-7230-0-0000-3600-4300-006-666-00000			076071	50.80
					WARRANT TOTAL				\$150.80
40223014	000262/	JOYCE KSANDER							
	140151	PO-140151	1.		01-0271-0-1110-1000-4300-004-444-00000			REIMB	20.36
					WARRANT TOTAL				\$20.36
40223015	002295/	MATT JUHL-DARLINGTON & ASSOC.							
		PV-000040			01-0000-0-0000-7110-5815-009-999-00000			168207	1,106.50
					WARRANT TOTAL				\$1,106.50
40223016	001338/	JOHN MATTERA							
	140073	PO-140073	1.		01-0000-0-1110-1000-4300-003-333-00000			REIMB	79.10
					WARRANT TOTAL				\$79.10
40223017	000154/	NASCO MODESTO							
	140170	PO-140169	1.		01-0000-0-1110-1000-4300-007-700-00000			62-7874-0	2,075.67
					WARRANT TOTAL				\$2,075.67

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/28/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0008 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
40223018	000065/	OFFICE DEPOT												
	140076	PO-140076	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958	46.59
														\$46.59
40223019	001688/	KATHY PARSONS												
	140189	PO-140186	1.	01	0000	0	1110	1000	4300	003	333	00000	REIMB	50.63
														\$50.63
40223020	000651/	JULIE ROESSEL												
	140067	PO-140067	1.	01	0000	0	1110	1000	4300	003	333	00000	REIMB	150.00
														\$150.00
40223021	000242/	SACRAMENTO FIRE EXTINGUISHER												
	140117	PO-140117	1.	01	8150	0	0000	8100	5890	008	888	00000	28890	352.40
														\$352.40
40223022	001601/	SCHOOL SERVICES OF CALIFORNIA												
	140023	PO-140023	1.	01	0000	0	0000	7600	5890	009	999	08026	JULY 2013	185.00
														\$185.00
40223023	001934/	SHERWIN WILLIAMS												
	140165	PO-140163	1.	01	9205	0	0000	8100	4300	009	999	00000	2953-4	308.96
														\$308.96
40223024	001470/	AMY STREET												
	140069	PO-140069	1.	01	1100	0	1191	1000	4300	003	333	00000	REIMB	84.39
														\$84.39
40223025	000302/	MICHAEL TATE												
	140146	PO-140146	1.	01	0271	0	1110	1000	4300	004	444	00000	REIMB	17.07
	140146		1.	01	0271	0	1110	1000	4300	004	444	00000	REIMB	78.97
	140146		2.	01	0801	0	1110	1000	4300	004	444	23000	REIMB	24.01
	140182	PO-140180	1.	01	9510	0	1110	1000	4300	004	444	41100	REIMB	135.49
														\$255.54
40223026	002262/	ERIN TAYLOR												
	140087	PO-140087	1.	01	0000	0	0000	2700	4300	004	444	00000	REIMB	39.48

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/28/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0008 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						\$39.48
40223027	002395/	JOE WEST				
	140148	PO-140148	1. 01-0271-0-1110-1000-4300-004-444-00000	REIMB		340.42
WARRANT TOTAL						\$340.42
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 28	TOTAL AMOUNT OF WARRANTS:		\$22,554.95*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/28/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 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	
40223028	001811/	AMERIPRIDE UNIFORM SERVICES				
	140024	PO-140024	1. 13-5310-0-0000-3700-4300-001-111-00000		116456000	115.58
			WARRANT TOTAL			\$115.58
40223029	000098/	DANIELSEN CO.				
	140025	PO-140025	1. 13-5310-0-0000-3700-4700-001-111-00000		17425	4,214.48
	140027	PO-140027	1. 13-5310-0-0000-3700-4300-001-111-00000		17425	249.05
			WARRANT TOTAL			\$4,463.53
40223030	002323/	ED JONES FOOD SERVICE INC				
	140028	PO-140028	1. 13-5310-0-0000-3700-4700-001-111-00000		159175	4,134.76
			WARRANT TOTAL			\$4,134.76
40223031	000065/	OFFICE DEPOT				
	140035	PO-140035	1. 13-5310-0-0000-3700-4300-001-111-00000		89572958	66.64
			WARRANT TOTAL			\$66.64
40223032	002453/	PRODUCERS DAIRY FOODS INC				
		CL-000043	13-5310-0-0000-3700-4700-001-111-00000		47062134	689.27
			WARRANT TOTAL			\$689.27
40223033	000096/	PROPACIFIC FRESH				
	140038	PO-140038	1. 13-5310-0-0000-3700-4700-001-111-00000		01803484	678.04
			WARRANT TOTAL			\$678.04
40223034	000105/	SYSCO FOOD SERVICES OF SAC INC				
	140039	PO-140039	1. 13-5310-0-0000-3700-4700-001-111-00000		898304	2,150.39
	140039		1. 13-5310-0-0000-3700-4700-001-111-00000		898296	651.36
	140041	PO-140041	1. 13-5310-0-0000-3700-4300-001-111-00000		898304	1,030.57
	140041		1. 13-5310-0-0000-3700-4300-001-111-00000		898296	81.15
			WARRANT TOTAL			\$3,913.47
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$14,061.29*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/28/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0008 NB

Fund : 73 FOUNDATION PRIVATE TRUST 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	
40223035	002441/	STACI BETTENCOURT				
		PV-000035	73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP YEAR 4	2,000.00
			WARRANT TOTAL			\$2,000.00
40223036	002617/	ROCIO CANO				
		PV-000036	73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP YEAR 1	1,000.00
			WARRANT TOTAL			\$1,000.00
40223037	002543/	DEREK SOETH				
		PV-000042	73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP YEAR 2	2,000.00
			WARRANT TOTAL			\$2,000.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$5,000.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 38		TOTAL AMOUNT OF WARRANTS:	\$41,616.24*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 38		TOTAL AMOUNT OF WARRANTS:	\$41,616.24*