

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/06/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 1/5/2011 DI
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40187878	002282/	JEREMY GEIGER													
	110175	PO-110175	1.	01	0000	0	0000	7110	5890	009	999	08001	DECEMBER 2010 STIPEND		240.00 \$240.00
40187879	002301/	HAJOCA CORPORATION													
	110016	PO-110016	1.	01	8150	0	0000	8100	4300	008	888	00000	5005970537.001	12/8/10	801.21 \$801.21
40187880	002420/	HENRY SCHEIN INC													
	110454	PO-110400	1.	01	0000	0	0000	3140	4300	009	999	00000	8750852.01	12/9/10	194.65 \$194.65
40187881	002411/	MICHELLE KNIGHT													
	110439	PO-110386	1.	01	0000	0	0000	7110	5890	009	999	08001	DECEMBER 2010 BOARD STIPEND		240.00 \$240.00
40187882	002412/	KYLE MUNGUA													
	110440	PO-110387	1.	01	0000	0	0000	7110	5890	009	999	08001	DECEMBER 2010 BOARD STIPEND		240.00 \$240.00
40187883	000065/	OFFICE DEPOT													
		CM-000012											532981486.001	12/2/10	233.97-
	110146	PO-110146	1.	01	0000	0	0000	7600	4300	009	999	08026	543025362.001	12/2/10	30.58
	110146		1.	01	0000	0	0000	7600	4300	009	999	08026	543025282.001	12/2/10	296.58
	110293	PO-110277	1.	01	0000	0	0000	2700	4300	007	700	00000	541632645.001	11/18/10	42.46
	110318	PO-110299	1.	01	0801	0	1110	1000	4300	003	333	23000	543560970.001	12/6/10	81.23
		PV-000147											532714438.001	9/6/10	233.97 \$450.85
40187884	000463/	ORIENTAL TRADING COMPANY INC.													
	110423	PO-110378	1.	01	0801	0	1110	1000	4300	003	333	23000	641982103.01	12/2/10	93.88
	110423		1.	01	0801	0	1110	1000	4300	003	333	23000	641982103.01	12/2/10	11.99 \$105.87

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40187885	001459/	ALEXANDER PARISIO													
	110174	PO-110174	1.	01-0000-0-0000	-7110-5890-009-999-08001									DECEMBER 2010 STIPEND	240.00
					WARRANT TOTAL										\$240.00
40187886	001502/	SCHOOL INNOVATIONS & ADVOCACY													
	110010	PQ-110010	1.	01-0000-0-0000	-7600-5890-009-999-08026									124461 1/1/2011	1,500.00
					WARRANT TOTAL										\$1,500.00
40187887	001601/	SCHOOL SERVICES OF CALIFORNIA													
	110239	PO-110232	1.	01-0000-0-0000	-7600-5890-009-999-08026									0079852.IN 11/30/10	185.00
					WARRANT TOTAL										\$185.00
40187888	000302/	MICHAEL TATE													
	110105	PO-110105	1.	01-0801-0-1110-1000	-4300-004-444-23000									MTRFL REIM	36.27
					WARRANT TOTAL										\$36.27
40187889	001831/	JEN VIERRA													
	110091	PO-110091	1.	01-0801-0-1110-1000	-4300-003-333-23000									MTRFL REIM	397.04
					WARRANT TOTAL										\$397.04
40187890	002331/	JAMES WARD													
	110178	PO-110178	1.	01-0000-0-0000	-7110-5890-009-999-08001									DECEMBER 2010 STIPEND	240.00
					WARRANT TOTAL										\$240.00
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 20									TOTAL AMOUNT OF WARRANTS:	\$9,471.10*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40187891	002046/	YODER'S REFRIGERATION													
	110415	PO-110372	1.	13-5310-0-0000-3700-5630-001-111-00000								3593	11/28/10		95.00
															\$95.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$95.00*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$9,566.10*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$9,566.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/14/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 1/12/2011 DI
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REMIT REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40188089	000044/	A-Z BUS SALES INC.										
	110052	PO-110052	2.	01-7230-0-0000-3600-4300-006-666-00000						DI83323	12/14/10	345.83
	110052		2.	01-7230-0-0000-3600-4300-006-666-00000						DI83033	12/7/10	34.40
				WARRANT TOTAL								\$380.23
40188090	002424/	ACROPRINT TIME RECORDER CO								0000302294	10/27/10	350.18
		PV-000155	01-0000-0-0000-2700-4300-007-700-00000									\$350.18
				WARRANT TOTAL								
40188091	001483/	ALL SPORTS EQUIPMENT & APPAREL								104760	11/19/10	229.73
	110386	PO-110365	1.	01-0000-0-1110-1000-4300-007-700-00000								
		PV-000154	01-1100-0-1202-1000-4300-007-700-00000							104789	11/15/10	1,017.63
				WARRANT TOTAL								\$1,247.36
40188092	000046/	AMERICAN FIDELITY ASSURANCE								JANUARY 2011		741.76
		PV-000156	01-0000-0-0000-0000-9573-000-000-00000									\$741.76
				WARRANT TOTAL								
40188093	000030/	BARCELOUX BROS.								280566	11/30/11	104.99
	110015	PO-110015	1.	01-8150-0-0000-8100-4300-008-888-00000								
		110042	2.	01-7230-0-0000-3600-4300-006-666-00000						281095	12/6/10	120.13
				WARRANT TOTAL								\$225.12
40188094	000031/	BAY ALARM COMPANY								20866101215M	12/15/10	322.50
	110257	PO-110241	1.	01-0000-0-0000-8300-5570-009-999-00000								\$322.50
				WARRANT TOTAL								
40188095	000207/	CALIFORNIA'S VALUED TRUST								JANUARY 2011		123,570.20
		PV-000165	01-0000-0-0000-0000-9571-000-000-00000									
			01-0000-0-0000-0000-9572-000-000-00000							JANUARY 2011		27,017.19
			01-0000-0-0000-0000-9585-000-000-00000							JANUARY 2011		33,969.62
			01-0000-0-0000-0000-9586-000-000-00000							JANUARY 2011		10,400.20
			01-0000-0-0000-7400-3701-009-999-00000							JANUARY 2011		7,403.64

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					01	0000	0	0000	7400	3702	009	999	000000		JANUARY 2011		2,177.54
																	\$204,538.39
40188096	001584/	CDW GOVERNMENT INC															
	110029	PO-110029	1.	01	0000	0	0000	7700	4300	009	900	000000			VTW1659	12/9/10	78.55
	110029		1.	01	0000	0	0000	7700	4300	009	900	000000			VTP1728	12/8/10	274.61
	110029		1.	01	0000	0	0000	7700	4300	009	900	000000			VXM0828	12/22/10	27.22
																	\$380.38
40188097	000272/	CHEVRON AND TEXACO BUSINESS															
	110353	PO-110329	1.	01	0000	0	0000	8100	4392	006	666	08025			12/24/2010	ACCT: 7898866756	43.10
																	\$43.10
40188098	000072/	COMSCO INC															
		CM-000013															
	110037	PO-110037	2.	01	0000	0	0000	8100	4300	008	666	08028			210199	12/14/10	25.01
	110037		2.	01	0000	0	0000	8100	4300	008	666	08028			209186	12/3/10	850.22
	110037		2.	01	0000	0	0000	8100	4300	008	666	08028			209766.1	12/9/10	570.69
			2.	01	0000	0	0000	8100	4300	008	666	08028			210221	12/22/10	660.66
		PV-000157													208550	10/13/10	25.01
																	\$2,081.57
40188099	002246/	CRS ADVANCED TECHNOLOGY															
	110241	PO-110234	1.	01	0000	0	0000	2700	5890	009	999	08026			SF1010005	12/20/10	577.85
																	\$577.85
40188100	002373/	DWK															
	110161	PO-110161	1.	01	0000	0	0000	7110	5815	009	999	08026			138286	11/25/10	22.55
	110161		2.	01	0000	0	0000	7110	5815	009	999	08026			138286	11/25/10	849.65
	110161		2.	01	0000	0	0000	7110	5815	009	999	08026			138287	11/25/10	13,446.07
																	\$14,318.27
40188101	000232/	FERGUSON ENTERPRISES INC. #686															
	110020	PO-110020	1.	01	8150	0	0000	8100	4300	008	888	000000			1558449	12/16/10	201.94

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	110020			2. 01-8150-0-0000-8100-4300-008-888-00000											1558449	12/16/10		311.04 \$512.98
				WARRANT TOTAL														
40188102	000055/	GANDY & STALEY																992.46
	110043	PO-110043		3. 01-0000-0-0000-8100-4392-006-666-08025											87180	12/31/10		
	110043			2. 01-7230-0-0000-3600-4392-006-666-00000											87180	12/31/10		987.39 \$1,979.85
				WARRANT TOTAL														
40188103	002028/	MORTON GEIVETT																213.00 \$213.00
		PV-000148		01-0000-0-0000-7600-5200-009-999-08026											MLG	11/10/10-12/10/10		
				WARRANT TOTAL														
40188104	001710/	GIGAFUNDS INC.																32.75 \$32.75
	110453	PO-110402		1. 01-0000-0-1110-1000-4200-004-444-00000											MG32010201	12/13/10		
				WARRANT TOTAL														
40188105	002350/	PAT GOSS																240.00 \$240.00
		PV-000149		01-0000-0-0000-7600-5890-009-999-08026											1	12/31/10		
				WARRANT TOTAL														
40188106	001940/	HAMILTON AUTO REPAIR																1,440.00 \$1,440.00
	110100	PO-110100		2. 01-7230-0-0000-3600-5630-006-666-00000											1-4-11			
				WARRANT TOTAL														
40188107	001576/	HANKIN SPECIALTY EQUIPMENT INC																300.00 \$300.00
	110348	PO-110319		1. 01-8150-0-0000-8100-5630-008-888-00000											10104.2	12/10/2010		
				WARRANT TOTAL														
40188108	000668/	MARGARET HAYS																133.93 \$133.93
	110424	PO-110379		1. 01-0801-0-1110-1000-4300-003-333-23000											MTRL	REIM		
				WARRANT TOTAL														
40188109	001927/	ROSA HERNANDEZ																29.09 \$29.09
		PV-000150		01-7230-0-0000-3600-5890-006-666-00000														
				WARRANT TOTAL														
40188110	002423/	DINA IBRAHIM																30.88
		PV-000151		01-0000-0-0000-7600-5200-009-999-08026											MLG	9/21/10-12/16/10		

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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj	DESCRIPTION		
40188111	000058/		LINCOLN EQUIPMENT									
	110127	PO-110127	1. 01-8150-0-0000-8100-4300-008-888-00000							SI153743	12/28/10	643.06
			WARRANT TOTAL									\$643.06
40188112	002295/		MATT JUHL-DARLINGTON & ASSOC.									
	110162	PO-110162	1. 01-0000-0-0000-7110-5815-009-999-08026							167439	11/30/10	3,018.74
			WARRANT TOTAL									\$3,018.74
40188113	002416/		NASSP CONFERENCE									
	110459	PO-110406	1. 01-4035-0-1110-1000-5200-007-998-00000							0100293216	12/17/10	490.00
			WARRANT TOTAL									\$490.00
40188114	001182/		NATIONAL FFA ORGANIZATION									
		PV-000158	01-7010-0-1110-1000-4300-007-700-00000							OE.544825	11/24/10	295.00
			WARRANT TOTAL									68.50
			01-7010-0-1110-1000-4300-007-700-00000							OE.544824	12/09/10	\$363.50
			WARRANT TOTAL									
40188115	000064/		NORTH WOODWINDS									
	110256	PO-110240	1. 01-0000-0-1191-1000-5630-009-999-00000							6284	12/17/10	358.98
	110256		1. 01-0000-0-1191-1000-5630-009-999-00000							160295	1/4/11	243.40
			WARRANT TOTAL									\$602.38
40188116	000065/		OFFICE DEPOT									
	110146	PO-110146	1. 01-0000-0-0000-7600-4300-009-999-08026							545844460.001	12/22/10	108.23
	110146		1. 01-0000-0-0000-7600-4300-009-999-08026							545846412.001	12/21/10	54.11
	110194	PO-110197	1. 01-0000-0-0000-2700-4300-004-444-00000							544396222.001	1/16/11	103.23
	110194		1. 01-0000-0-0000-2700-4300-004-444-00000							541314219.001	11/16/10	160.10
	110318	PO-110299	1. 01-0801-0-1110-1000-4300-003-333-23000							544442931.001	1/16/11	23.69
		PV-000159	01-0801-0-1110-1000-4300-007-700-23000							541410313.001	11/17/10	25.45
		PV-000160	01-0000-0-1131-1000-4300-007-700-00000							540972288.001	11/15/10	21.20
		PV-000161	01-0050-0-3300-1000-4300-009-999-00000							541547456.001	11/18/10	15.79

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			01-0050-0-3300-1000-4300-009-999-00000								541485076.001	11/17/10	40.94
		PV-000162	01-0801-0-1110-1000-4300-007-700-23000								539805135.001	11/4/10	82.20
			01-0801-0-1110-1000-4300-007-700-23000								543483046.001	12/6/10	10.87
			01-0801-0-1110-1000-4300-007-700-23000								543480495.001	12/6/10	114.39
			WARRANT TOTAL										\$760.20
40188117	000196/	PGE											
		110165 PO-110165	1. 01-0000-0-0000-8100-5545-009-999-08026								3814277181.5	12/15/2010	17,745.44
			WARRANT TOTAL										\$17,745.44
40188118	001176/	PLATT											
		110123 PO-110123	3. 01-8150-0-0000-8100-4300-008-888-00000								8600544	11/30/10	24.57
		110123	3. 01-8150-0-0000-8100-4300-008-888-00000								8766643	12/15/10	76.74
		110123	3. 01-8150-0-0000-8100-4300-008-888-00000								8821268	12/21/10	168.83
			WARRANT TOTAL										\$270.14
40188119	002181/	PUBLIC INFORMATION RESOURCES											
		110412 PO-110377	1. 01-4035-0-1110-1000-5200-004-998-00000								LB28.51	12/20/10	495.00
			WARRANT TOTAL										\$495.00
40188120	000934/	REALLY GOOD STUFF INC.											
		110445 PO-110394	1. 01-0000-0-1110-1000-4300-003-333-00000								3306511	12/15/10	174.90
		110445	1. 01-0000-0-1110-1000-4300-003-333-00000								3306511	12/15/10	20.99
			WARRANT TOTAL										\$195.89
40188121	000651/	JULIE ROESSEL											
		110446 PO-110395	1. 01-0000-0-1110-1000-4300-003-333-00000								MTRL REIM		103.92
			WARRANT TOTAL										\$103.92
40188122	000243/	SAFETY TIRE SERVICE INC.											
		110212 PO-110189	1. 01-0000-0-0000-8100-5630-008-888-08024								14298	12/10/10	15.00
			WARRANT TOTAL										\$15.00
40188123	000244/	SANI FOOD MARKET											
		110297 PO-110281	1. 01-0000-0-1110-1000-4300-007-700-00000								WILLOWS HS	12/27/10	2.15

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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	DESCRIPTION	ACCOUNT NUM	AMOUNT
40188132	001206/	WALMART COMMUNITY/GEMB												
	110190	PO-110193	2.	01-0801-0-1110-1000-4300-003-333-23000							XX6031	125/16/2010		49.57
	110387	PO-110357	1.	01-0000-0-0000-2700-4300-003-333-00000							XX6031	12/16/2010		13.36
	110398	PO-110363	1.	01-0801-0-1110-1000-4300-003-333-23000							XX6031	12/16/2010		36.33
		PV-000164	01-0000-0-0000-0000-9910-000-000-00000								XX6031	12/16/2010		43.17
			01-0000-0-0000-0000-9910-000-000-00000								XX6031	12/16/2010		20.50
			WARRANT TOTAL											\$162.93
40188133	000056/	WASTE MANAGEMENT												
	110166	PO-110166	1.	01-0000-0-0000-8100-5520-009-999-08026								DECEMBER 2010		1,617.30
			WARRANT TOTAL											\$1,617.30
40188134	002340/	WILLOWS FAMILY PRACTICE												
	110062	PO-110062	1.	01-7230-0-0000-3600-5890-006-666-00000							1949	12/30/10		245.00
			WARRANT TOTAL											\$245.00
40188135	000077/	WILLOWS HARDWARE INC.												
	110117	PO-110117	1.	01-8150-0-0000-8100-4300-008-888-00000								DECEMBER 2010		435.12
			WARRANT TOTAL											\$435.12
40188136	000107/	WILLOWS UNIFIED SCH DIST												
		PV-000153	01-0000-0-0000-7110-5200-009-999-08001								CK 1057	FOR PO 110384		510.00
			01-0000-0-0000-7600-4300-009-999-08026								CK 1056	WALMART		6.45
			01-0000-0-0000-7600-4300-009-999-08026								CK 1057	FOR PO 110373		88.61
			01-0000-0-0000-7600-5200-009-999-08026								CK 1057	FOR PO 110370		25.83
			01-0000-0-0000-7600-5200-009-999-08026								CK 1057	FOR PO 110366		175.00
			01-0000-0-1110-1000-4300-007-700-00000								CK 1056	WALMART		66.71
			01-0000-0-1110-1000-4300-007-700-00000								CK 1056	WALMART		14.46
			01-4035-0-1110-1000-4300-009-998-00000								CK 1057	VISA FOR ASCD		76.70
			01-4035-0-1110-1000-5200-009-998-00000								CK 1055	REGSTR LEADERSHIP MTTR		250.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
						01-4035-0-1110-1000-5200-009-998-00000										CK 1057 FOR PO 110390		50.78	
																			\$1,264.54

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 48 TOTAL AMOUNT OF WARRANTS: \$260,823.64*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/14/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 1/12/2011 DI
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40188137	000107/		WILLOWS UNIFIED SCH DIST															
			PV-000153		13	5310	0	0000	3700	8634	003	111	000000	CK	1053	CAFETERIA REFUND	18.25	
					13	5310	0	0000	3700	8634	003	111	000000	CK	1054	CAFETERIA REFUND	10.00	
																	\$28.25	
																	\$28.25*	
***	Fund		TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$260,851.89*	
***	BATCH		TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$260,851.89*	
***	DISTRICT		TOTALS	***												TOTAL AMOUNT OF WARRANTS:	\$260,851.89*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/19/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 JANUARY 19, 2011
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40188602	002264/	ALVES DOOR COMPANY INC										
	110183	PO-110183	1.	01-8150-0-0000	8100-5630-008	888	00000		WARRANT TOTAL	1686	1/4/2011	104.77 \$104.77
40188603	001518/	SHELLEY AMARO										
	110087	PO-110087	1.	01-0801-0-1110	1000-4300-003	333	23000		WARRANT TOTAL		MTRL REIM	87.76 \$87.76
40188604	000649/	CAROL ANDERSON										
		PV-000166	01-0000-0-0000	3140-5200-009	999	00000			WARRANT TOTAL		MLG 8/16/10-12/13/10	55.50 \$55.50
40188605	000197/	CALIFORNIA WATER SERVICE										
	110164	PO-110164	1.	01-0000-0-0000	8100-5560-009	999	08026		WARRANT TOTAL		SERVICE FROM 12/4/10-1/6/11	3,320.48 \$3,320.48
40188606	002409/	CSM CENTRAL										
	110366	PO-110341	1.	01-0000-0-0000	7700-5890-009	900	00000		WARRANT TOTAL	26421	12/31/2010	1,250.00 \$1,250.00
40188607	002421/	GLENN OPTOMETRIC ASSOCIATES										
	110464	PO-110409	1.	01-5640-0-1110	3140-5890-009	999	00000		WARRANT TOTAL		M. CERVANTES 12/16/10 SLIP3427	49.00 \$49.00
40188608	000015/	ALETA GOINGS										
	110082	PO-110082	1.	01-0801-0-1110	1000-4300-003	333	23000		WARRANT TOTAL		MTRL REIM	199.29 \$199.29
40188609	000184/	INKWELL										
		PV-000168	01-0000-0-0000	8100-4300-008	888	08024			WARRANT TOTAL	069855	1/5/11	20.83 \$20.83
40188610	002312/	JEM RESOURCE PARTNERS										
		PV-000169	01-0000-0-0000	0000-9570-000	000	00000			WARRANT TOTAL		PAYROLL 12/17/2010	675.00 \$675.00
40188611	002222/	KINGSLEY BOGARD THOMPSON LLP										
	110163	PO-110163	1.	01-0000-0-0000	7110-5815-009	999	08026		WARRANT TOTAL	21142	12/19/2010	2,147.58

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/19/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 JANUARY 19, 2011
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40188612	002295/	MATT JUHL-DARLINGTON & ASSOC.												\$2,147.58
	110162	PO-110162	1.	01-0000-0-0000-7110-5815-009-999-08026							167452	12/31/10		2,337.00
	110162	PO-110162	1.	01-0000-0-0000-7110-5815-009-999-08026							167476	12/31/10		285.00
	110162	PO-110162	1.	01-0000-0-0000-7110-5815-009-999-08026							167477	12/31/10		76.00
				WARRANT TOTAL										\$2,698.00
40188613	000315/	KRISTEN SCHONAUER												
	110226	PO-110225	1.	01-0801-0-1110-1000-4300-003-333-23000									MTRL REIM	44.10
				WARRANT TOTAL										\$44.10
40188614	001422/	WILLIAM SHIVELY												
		PV-000171		01-0801-0-1110-1000-4300-004-444-23000									MTRL REIM	52.26
				WARRANT TOTAL										\$52.26
40188615	002422/	RICH SMITH												
	110465	PO-110410	1.	01-4035-0-1110-1000-5840-009-998-00000									PLC IMPLEMENTATION 1/7/2011	1,700.00
				WARRANT TOTAL										\$1,700.00
40188616	002090/	MATT STEELE												
		PV-000170		01-0000-0-0000-8100-4300-006-666-08025									MTRL REIM	30.00
				01-0000-0-0000-8100-4300-006-666-08025									MTRL REIM	40.00
				WARRANT TOTAL										\$70.00
40188617	000974/	PAM STEWARD												
	110476	PO-110416	1.	01-0000-0-1110-1000-4300-004-444-00000									MTRL REIM	48.06
				WARRANT TOTAL										\$48.06

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$12,522.63*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/19/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 JANUARY 19, 2011
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40188618	002323/	ED JONES FOOD SERVICE INC													
	110023	PO-110023	1.	13-5310-0-0000	-3700-4700-001-111-00000							135164	11/30/10		4,087.07
															\$4,087.07
40188619	001505/	LUNCHBYTE SYSTEMS INC.													
		PV-000172		13-5310-0-0000	-3700-5890-001-111-00000							42391	12/23/2010		31.11
															\$31.11
40188620	000096/	PROPACIFIC FRESH													
	110024	PO-110024	1.	13-5310-0-0000	-3700-4700-001-111-00000									WHS 12/6/10-12/13/10	788.28
	110024		1.	13-5310-0-0000	-3700-4700-001-111-00000									MUR 12/6/10-12/13/10	635.50
															\$1,423.78
40188621	002297/	TUREK DISTRIBUTING													
	110027	PO-110027	1.	13-5310-0-0000	-3700-4700-001-111-00000							23413	11/30/10		319.56
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23491	12/10/10		1,239.31
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23492	12/10/10		678.81
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23493	12/13/10		397.77
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23548	12/17/10		698.64
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23549	12/17/10		126.98
	110027		1.	13-5310-0-0000	-3700-4700-001-111-00000							23547	12/17/10		275.53
															\$3,736.60
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$9,278.56*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$21,801.19*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$21,801.19*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 JANUARY 26, 2011
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40188863	002314/	ALHAMBRA & SIERRA SPRINGS						
	110147	PO-110147	1.	01-0000-0-0000-7600-4300-009-999-08026	8472595	010711	1/7/11	6.59
	110290	PO-110274	1.	01-0000-0-0000-2700-4300-007-700-00000	8472595	010711	1/7/11	2.09
				WARRANT TOTAL				\$8.68
40188864	002264/	ALVES DOOR COMPANY INC						
		PV-000173	01-8150-0-0000-8100-5630-008-888-00000	WARRANT TOTAL	1663	12/13/10		323.17
				WARRANT TOTAL				\$323.17
40188865	000027/	BANK OF AMERICA						
	110487	PO-110420	1.	01-4035-0-1110-1000-4300-009-998-00000	2216	BS	1/7/11	38.12
		PV-000174	01-0000-0-0000-7600-4300-009-999-08026	WARRANT TOTAL	8275	MG	1/7/11	12.00
				WARRANT TOTAL				\$50.12
40188866	000888/	VICKIE BERENS						
	110467	PO-110413	1.	01-0000-0-1110-1000-4300-003-333-00000			MTRL REIM	92.98
				WARRANT TOTAL				\$92.98
40188867	000402/	BIO CORPORATION						
	110419	PO-110396	1.	01-0000-0-1131-1000-4300-007-700-00000	149969		12/15/10	977.62
				WARRANT TOTAL				\$977.62
40188868	000092/	GOLDEN STATE RISK MANAGEMENT						
	110004	PO-110004	1.	01-0000-0-0000-0000-9565-000-000-00000	GS1101100231		1/1/2011	47,491.40
	110004		2.	01-0000-0-0000-7600-5450-009-999-08026	GS1101100231		1/1/2011	38,856.60
				WARRANT TOTAL				\$86,348.00
40188869	000250/	GRAINGER						
	110120	PO-110120	1.	01-8150-0-0000-8100-4300-008-888-00000	9432674514		1/7/11	177.13
				WARRANT TOTAL				\$177.13
40188870	000256/	INDUSTRIAL TRUCK & FARM						
	110129	PO-110129	1.	01-8150-0-0000-8100-4300-008-888-00000	337218		1/3/11	23.65
				WARRANT TOTAL				\$23.65
40188871	000859/	MCCLELLAND AIR CONDITIONING						
	110126	PO-110126	1.	01-8150-0-0000-8100-5630-008-888-00000	63290		1/10/11	269.38

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 JANUARY 26, 2011 COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 01/26/2011

WARRANT REQ#	VENDOR/ADDR	NAME (PERMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Sit Bdr DD				
WARRANT TOTAL												
40188872	000141/	MCGRW-HILL COMPANIES										
	110391	PO-110353	1.	01-6300-0-1110-1000-4100-005-555-00000					58598670001	12/30/10		388.64
												\$388.64
WARRANT TOTAL												
40188873	001874/	O'BRIEN'S AUTO REPAIR										
	110044	PO-110044	1.	01-0000-0-0000-8100-5630-006-666-08025					45363	1/3/11		58.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45364	1/3/11		58.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45365	1/3/11		42.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45428	1/10/11		42.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45429	1/10/11		42.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45435	1/11/11		42.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45442	1/12/11		42.00
	110044		1.	01-0000-0-0000-8100-5630-006-666-08025					45452	1/13/11		42.00
												\$368.00
WARRANT TOTAL												
40188874	000065/	OFFICE DEPOT										
	110146	PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026					546993528.001	1/5/11		28.03
	110192	PO-110195	1.	01-0801-0-1110-1000-4300-003-333-23000					547297953.001	1/6/11		94.77
	110193	PO-110196	1.	01-0000-0-1110-1000-4300-004-444-00000					546947570.001	1/5/11		136.06
	110318	PO-110299	1.	01-0801-0-1110-1000-4300-003-333-23000					54595.001	12/17/10		31.35
	110340	PO-110322	1.	01-0000-0-1110-1000-4300-003-333-00000					547908333.001	1/11/11		178.56
	110481	PO-110421	1.	01-0000-0-1110-1000-4300-004-444-00000					548089369.001	1/12/11		15.49
	110471	PO-110422	1.	01-3010-0-1110-1000-4300-003-998-00000					548173258.001	1/13/11		345.83
												\$831.09
WARRANT TOTAL												
40188875	000948/	PBM SUPPLY & MFG INC										
	110472	PO-110412	2.	01-0000-0-0000-8100-4300-008-888-08024					513020 (CHICO)	1/6/11		166.61
												\$166.61
WARRANT TOTAL												

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/26/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 JANUARY 26, 2011
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	TYPE	DEPOSIT	ABA	ACCOUNT	AMOUNT
			REFERENCE							Func	NUM	DESCRIPTION	
										Obj			
										Sit			
										Bdr			
										DD			
40188876	000196/		PGE										
		110165	PO-110165	1.	01	0000	0	0000	0	8100-5545-009-999-08026	3814277181.5	1/13/11	18,688.80
										WARRANT TOTAL			\$18,688.80
40188877	000115/		RAY MORGAN CO.										
		110502	PO-110428	1.	01	0000	0	0000	0	2700-4300-004-444-00000	25975	1/17/11	155.59
										WARRANT TOTAL			\$155.59
40188878	001601/		SCHOOL SERVICES OF CALIFORNIA										
		110239	PO-110232	1.	01	0000	0	0000	0	7600-5890-009-999-08026	0080295.IN	12/31/10	185.00
										WARRANT TOTAL			\$185.00
40188879	000192/		SHELL										
		110407	PO-110367	1.	01	0000	0	0000	0	8100-4392-006-666-08025	065103012101	1/6/2011	124.58
										WARRANT TOTAL			\$124.58
40188880	001850/		STATE BOARD OF EQUALIZATION										
			PV-000175		01	7230	0	0000	0	3600-4392-006-666-00000		ACCT: 57-415148	12.87
										WARRANT TOTAL			\$12.87
40188881	001253/		TERMINIX INTERNATIONAL										
		110035	PO-110035	1.	01	8150	0	0000	0	8100-5530-008-888-00000	301081309	12/20/10	208.00
										WARRANT TOTAL			\$208.00
40188882	000166/		US POSTMASTER										
		110490	PO-110426	1.	01	0000	0	0000	0	2700-5990-003-333-00000		STAMPS FOR MURDOCK SCHOOL	264.00
										WARRANT TOTAL			\$264.00
*** Fund	TOTALS ***									TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$109,663.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/26/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 JANUARY 26, 2011
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40188883	001811/	AMERIPRIDE UNIFORM SERVICES												
	110026	PO-110026	1.	13-5310-0-0000-3700-4300-001-111-000000								ACCT:116456000	12/31/10 MUR	97.53
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000								ACCT:116456100	12/31/10 WHS	65.88
														\$163.41
40188884	000098/	DANIELSEN CO.												
	110022	PO-110022	1.	13-5310-0-0000-3700-4300-001-111-000000								MUR 12/31/10	CUST:3810 999	166.77
	110022		1.	13-5310-0-0000-3700-4300-001-111-000000								WHS 12/31/10	CUST:5500 999	72.68
	110022		2.	13-5310-0-0000-3700-4700-001-111-000000								MUR 12/31/10	CUST:3810 999	1,145.64
	110022		2.	13-5310-0-0000-3700-4700-001-111-000000								WHS 12/31/10	CUST:5500 999	977.72
														\$2,362.81
40188885	000105/	SYSCO FOOD SERVICES OF SAC INC												
	110025	PO-110025	1.	13-5310-0-0000-3700-4300-001-111-000000								WHS 12/17/10	ACCT:898304	173.36
	110025		1.	13-5310-0-0000-3700-4300-001-111-000000								MUR 12/17/10	ACCT:898304	75.13
	110025		2.	13-5310-0-0000-3700-4700-001-111-000000								WHS 12/17/10	ACCT:898304	1,486.70
	110025		2.	13-5310-0-0000-3700-4700-001-111-000000								MUR 12/17/10	ACCT:898304	765.49
														\$2,500.68

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$5,026.90*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$114,690.81*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$114,690.81*