



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/08/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 12/8/2010 DI  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40187182	001584/	CDW GOVERNMENT INC																
	110029	PO-110029	1.	01-0000-0-0000-7700-4300-009-900-00000										VPX1633	11/18/10		157.81	
	110029		1.	01-0000-0-0000-7700-4300-009-900-00000						WARRANT TOTAL				VPX1633	11/18/10		306.56	
																	\$464.37	
40187183	000272/	CHEVRON AND TEXACO BUSINESS																
	110353	PO-110329	1.	01-0000-0-0000-8100-4392-006-666-08025										11/24/2010	ACCT:7898866756		37.67	
										WARRANT TOTAL							\$37.67	
40187184	000648/	TOM CHISHOLM																
		PV-000129	01-0271-0-1110-1000-5200-007-700-00000													TRVL REIM (ADDTL)	10/23-24/10	176.19
										WARRANT TOTAL							\$176.19	
40187185	002394/	CREATIVE RECREATIONAL SYSTEMS																
	110347	PO-110318	1.	01-9510-0-1110-1000-4400-003-333-00000										42287	11/17/2010		3,733.52	
										WARRANT TOTAL							\$3,733.52	
40187186	002246/	CRS ADVANCED TECHNOLOGY																
	110241	PO-110234	1.	01-0000-0-0000-2700-5890-009-999-08026										SF109599	11/23/10		577.85	
										WARRANT TOTAL							\$577.85	
40187187	001927/	ROSA HERNANDEZ																
		PV-000130	01-7230-0-0000-3600-4300-006-666-00000													MTRL REIM CHP HPH82.7	5.41	
			01-7230-0-0000-3600-5890-006-666-00000														21.91	
										WARRANT TOTAL							\$27.32	
40187188	002222/	KINGSLEY BOGARD THOMPSON LLP																
	110163	PO-110163	1.	01-0000-0-0000-7110-5815-009-999-08026										21116	1/21/10		929.65	
										WARRANT TOTAL							\$929.65	
40187189	002163/	LEADER SERVICES																
		PV-000125	01-5640-0-1110-3140-5890-009-999-00000													WEL 1024	7/31/2010	57.01
										WARRANT TOTAL							\$57.01	
40187190	001593/	THE MARKERBOARD PEOPLE INC																
	110395	PO-110364	1.	01-0801-0-1110-1000-4300-004-444-23000										147125	11/10/10		170.00	



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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40187199	000166/		US POSTMASTER																
	110425		PO-110380		1.	01	0000	0	0000	2700	5990	003	333	00000		STAMPS FOR MURDOCK SCHOOLS		193.00	
																		\$193.00	
40187200	002360/		VERIZON WIRELESS																
	110158		PO-110158		1.	01	0000	0	0000	7600	5910	009	999	08026	0923148423	11/12/10		671.25	
																		\$671.25	
*** Fund	TOTALS	***								TOTAL NUMBER OF WARRANTS:	24					TOTAL AMOUNT OF WARRANTS:		\$216,599.86*	
*** BATCH	TOTALS	***								TOTAL NUMBER OF WARRANTS:	24					TOTAL AMOUNT OF WARRANTS:		\$216,599.86*	
*** DISTRICT	TOTALS	***								TOTAL NUMBER OF WARRANTS:	24					TOTAL AMOUNT OF WARRANTS:		\$216,599.86*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 12/15/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0031 12/15/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40187542	000044/		A-Z BUS SALES INC.														
	110052		PO-110052	2.	01	-7230-0-0000			3600	-4300	-006	-666	-000000	DI81826	11/9/10		48.51 \$48.51
									WARRANT TOTAL								
40187543	000046/		AMERICAN FIDELITY ASSURANCE														
			PV-000133		01	-0000-0-0000			0000	-9573	-000	-000	-000000	DECEMBER 2010			750.08 \$750.08
									WARRANT TOTAL								
40187544	000649/		CAROL ANDERSON														
			PV-000134		01	-5640-0-1110			3140	-4300	-009	-999	-000000	MTRL REIM			114.36 \$114.36
									WARRANT TOTAL								
40187545	000030/		BARCELOUX BROS.														
	110015		PO-110015	1.	01	-8150-0-0000			8100	-4300	-008	-888	-000000	278384	11/2/10		97.40
	110042		PO-110042	2.	01	-7230-0-0000			3600	-4300	-006	-666	-000000	279257	11/12/10		16.59 \$113.99
									WARRANT TOTAL								
40187546	000072/		COMSCO INC														
	110037		PO-110037	2.	01	-0000-0-0000			8100	-4300	-008	-666	-08028	209519	11/23/10		714.45
	110037			2.	01	-0000-0-0000			8100	-4300	-008	-666	-08028	209766	11/23/10		142.67 \$857.12
									WARRANT TOTAL								
40187547	000224/		CORNING LUMBER CO.														
	110031		PO-110031	1.	01	-8150-0-0000			8100	-4300	-008	-888	-000000	WILLUN.00011/24/10			30.90 \$30.90
									WARRANT TOTAL								
40187548	000055/		GANDY & STALEY														
	110043		PO-110043	3.	01	-0000-0-0000			8100	-4392	-006	-666	-08025	87180	11/30/10		756.52
	110043			2.	01	-7230-0-0000			3600	-4392	-006	-666	-000000	87180	11/30/10		1,083.59 \$1,840.11
									WARRANT TOTAL								
40187549	001940/		HAMILTON AUTO REPAIR														
	110100		PO-110100	2.	01	-7230-0-0000			3600	-5630	-006	-666	-000000	12-6-10			1,080.00 \$1,080.00
40187550	002312/		JEM RESOURCE PARTNERS														
	110148		PO-110148	1.	01	-0000-0-0000			7600	-5890	-009	-999	-08026	NOVEMBER 2010			74.00

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BATCH: 0031 12/15/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
		110148		1.	01	0000	0	0000	7600	5890	009	999	08026		DECEMBER 2010		64.00 \$138.00
40187551	000319/		KATHRYN PARSONS														
			PV-000140	01	0000	0	1110	1000	4300	003	333	00000			REFLENISH MURDOCK	PETTY CASH	20.51
				01	0801	0	1110	1000	4300	003	333	23000			REFLENISH MURDOCK	PETTY CASH	57.98 \$78.49
40187552	000059/		MCDONALD'S ELECTRIC														
		110125	PO-110125	1.	01	8150	0	0000	8100	4300	008	888	00000		20302	11/15/10	3.72 \$3.72
40187553	000064/		NORTH WOODWINDS														
		110256	PO-110240	1.	01	0000	0	1191	1000	5630	009	999	00000		160281	11/10/10	53.58
		110256		1.	01	0000	0	1191	1000	5630	009	999	00000		102886	11/11/10	305.00
		110256		1.	01	0000	0	1191	1000	5630	009	999	00000		102881	11/10/10	35.00
		110256		1.	01	0000	0	1191	1000	5630	009	999	00000		102888	11/11/10	34.64 \$428.22
40187554	001688/		KATHY PARSONS														
			PV-000135	01	4035	0	1110	1000	5200	003	998	00000			TRVL REIM LEADRSHP	MATTER	122.53 \$122.53
40187555	000987/		PATRICIA PERRY														
			PV-000142	01	0271	0	1110	1000	4300	007	700	00000			MTRL REIM		7.82 \$7.82
40187556	001176/		PLATT														
		110123	PO-110123	2.	01	8150	0	0000	8100	4300	008	888	00000		8597137	11/10/10	0.82
		110123		3.	01	8150	0	0000	8100	4300	008	888	00000		8597137	11/10/10	142.02
		110123		3.	01	8150	0	0000	8100	4300	008	888	00000		8566479	11/4/10	76.74
		110123		3.	01	8150	0	0000	8100	4300	008	888	00000		8551395	11/2/10	22.71 \$242.29

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BATCH: 0031 12/15/2010 DI  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40187557	000770/	PRESTWICK HOUSE INC												
	110374	PO-110359	1.	01-0271-0-1110-1000-4300-007-700-000000								152438	11/17/10	174.65
	110374		1.	01-0271-0-1110-1000-4300-007-700-000000								152438	11/17/10	20.96
				WARRANT TOTAL										\$195.61
40187558	002380/	JESSAMIN PROCTOR												
		PV-000139		01-0801-0-1110-1000-4300-007-700-23000									MTRL REIM	144.09
				WARRANT TOTAL										\$144.09
40187559	000115/	RAY MORGAN CO.												
	110376	PO-110361	1.	01-0000-0-0000-2700-4300-007-700-000000								8773	12/3/10	154.85
				WARRANT TOTAL										\$154.85
40187560	000243/	SAFETY TIRE SERVICE INC.												
	110060	PO-110060	4.	01-0000-0-0000-8100-4300-006-666-08025								14170	11/16/10	1.77
	110060		5.	01-0000-0-0000-8100-4300-006-666-08025								14170	11/16/10	353.00
	110060		1.	01-7230-0-0000-3600-5630-006-666-00000								14241	11/29/10	15.00
	110212	PO-110189	1.	01-0000-0-0000-8100-5630-008-888-08024								14165	11/16/10	20.00
				WARRANT TOTAL										\$389.77
40187561	000244/	SANI FOOD MARKET												
	110297	PO-110281	1.	01-0000-0-1110-1000-4300-007-700-000000									WILLOWS HS 11/27/10	27.76
		PV-000143		01-0000-0-1110-1000-4300-007-700-000000									WILLOWS HS 11/1/10 & 11/3/10	48.58
				WARRANT TOTAL										\$76.34
40187562	000315/	KRISTEN SCHONAUER												
		PV-000144		01-4035-0-1110-1000-5200-003-998-000000									MLG 11/3/10 AND 11/30/10	87.46
				WARRANT TOTAL										\$87.46
40187563	001297/	JERRY SMITH												
		PV-000137		01-0000-0-0000-2700-4300-007-700-000000									MTRL REIM	94.01
				WARRANT TOTAL										\$94.01
40187564	000843/	SHELLEY TAYLOR												
		PV-000136		01-0000-0-0000-2700-4300-007-700-000000									MTRL REIM	43.50

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WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40187565	000183/	TEACHER'S BOOK CONNECTION														
	110408	PO-110368	1.	01-6300-0-1110-1000-4100-005-555-00000									11414	11/17/10		90.48 \$90.48
40187566	001253/	TERMINIX INTERNATIONAL														
	110035	PO-110035	1.	01-8150-0-0000-8100-5530-008-888-00000									300331178	11/19/10		208.00 \$208.00
40187567	002332/	VOLTAGE SPECIALISTS														
	110254	PO-110239	1.	01-8150-0-0000-8100-5630-008-888-00000									7364	11/30/10		300.00 \$300.00
40187568	000056/	WASTE MANAGEMENT														
	110166	PO-110166	1.	01-0000-0-0000-8100-5520-009-999-08026										NOVEMBER 2010		2,997.44 \$2,997.44
40187569	000077/	WILLOWS HARDWARE INC.														
	110117	PO-110117	1.	01-8150-0-0000-8100-4300-008-888-00000										NOVEMBER 2010		286.10
		PV-000145		01-0801-0-1110-1000-4300-003-333-23000										NOVEMBER 2010		22.43 \$308.53
40187570	002341/	ALEX XANTHUS														
		PV-000138		01-0801-0-1110-1000-4300-007-700-23000										MTRL REIM		445.05 \$445.05

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$11,391.27\*

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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0031 12/15/2010 DI  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40187571	001811/	AMERIPRIDE UNIFORM SERVICES												
	110026	PO-110026	1.	13-5310-0-0000		3700-4300-001-111-000000						ACCT:116456100	11/30/10 WHS	127.68
	110026		1.	13-5310-0-0000		3700-4300-001-111-000000						ACCT:116456000	11/30/10 MES	157.23
						WARRANT TOTAL								\$284.91
40187572	001821/	CAL-PRO-NET @												
	110324	PO-110306	1.	13-5310-0-0000		3700-5200-001-111-000000						REGTR SEMINAR	11/17 & 11/18	125.00
						WARRANT TOTAL								\$125.00
40187573	000098/	DANIELSEN CO.												
	110022	PO-110022	1.	13-5310-0-0000		3700-4300-001-111-000000						MUR	11/30/10 CUST:3810 999	519.59
	110022		1.	13-5310-0-0000		3700-4300-001-111-000000						WHS	11/30/10 CUST:5500 999	532.12
	110022		2.	13-5310-0-0000		3700-4700-001-111-000000						MUR	11/30/10 CUST:3810 999	3,555.85
	110022		2.	13-5310-0-0000		3700-4700-001-111-000000						WHS	11/30/10 CUST:5500 999	4,303.19
						WARRANT TOTAL								\$8,910.75
40187574	002323/	ED JONES FOOD SERVICE INC												
	110023	PO-110023	1.	13-5310-0-0000		3700-4700-001-111-000000						135164	11/30/10	4,087.07
						WARRANT TOTAL								\$4,087.07
40187575	001505/	LUNCHBYTE SYSTEMS INC.												
		PV-000141				13-5310-0-0000-3700-5890-001-111-000000						2010-2011	NUTRIKIDS MENU PLANNG	377.00
						WARRANT TOTAL								\$377.00
40187576	000096/	PROPACIFIC FRESH												
	110024	PO-110024	1.	13-5310-0-0000		3700-4700-001-111-000000						MUR	11/1/10-11/29/10	1,470.75
	110024		1.	13-5310-0-0000		3700-4700-001-111-000000						WHS	11/1/10-11/29/10	1,765.06
						WARRANT TOTAL								\$3,235.81
40187577	000105/	SYSCO FOOD SERVICES OF SAC INC												
	110025	PO-110025	1.	13-5310-0-0000		3700-4300-001-111-000000						MUR	11/22/10 ACCT:898304	390.40
	110025		1.	13-5310-0-0000		3700-4300-001-111-000000						WHS	11/22/10 ACCT:898304	1,048.43
	110025		2.	13-5310-0-0000		3700-4700-001-111-000000						MUR	11/22/10 ACCT:898304	2,276.60

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 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Sit Bdr DD	DESCRIPTION		
110025			2.	13-5310-0-0000		-3700-4700-001-111-00000		WHS 11/22/10	ACCT:898304	5,602.97
						WARRANT TOTAL				\$9,318.40
40187578	002297/	TUREK DISTRIBUTING								
110027		PO-110027	1.	13-5310-0-0000		-3700-4700-001-111-00000		23412	11/30/10	635.27
110027			1.	13-5310-0-0000		-3700-4700-001-111-00000		23085	11/5/10	793.56
110027			1.	13-5310-0-0000		-3700-4700-001-111-00000		23150	11/12/10	644.57
110027			1.	13-5310-0-0000		-3700-4700-001-111-00000		23411	11/30/10	1,085.67
						WARRANT TOTAL				\$3,159.07

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$29,498.01\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 37 TOTAL AMOUNT OF WARRANTS: \$40,889.28\*

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APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 OFFICE EQUIPMENT 1/1/2011  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40187579	001589/	OFFICE EQUIPMENT FINANCE											
110001	PO-110001	1. 01-0000-0-0000-7600-5620-009-999-08026									166067751	12/5/2010	154.21
110001		3. 01-0000-0-1110-1000-5620-009-999-08030									166067231	12/5/2010	14,396.03
110001		3. 01-0000-0-1110-1000-5620-009-999-08030									166067231	12/5/2010	1,917.07
		WARRANT TOTAL											\$16,467.31
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$16,467.31*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$16,467.31*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$57,356.59*