

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/06/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 4/6/2011 DI
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj	DESCRIPTION		
40191435	000272/	CHEVRON AND TEXACO BUSINESS							3/24/2011	ACCT:7898866756	74.44 \$74.44
40191436	001602/	COSTCO WHOLESALE							10111631	3/1/2011	582.62 \$582.62
40191437	000146/	CREATIVE APPLE							31238	3/5/11	230.73 \$230.73
40191438	002246/	CRS ADVANCED TECHNOLOGY							SF1111252	3/24/11	606.43 \$606.43
40191439	001022/	CSU CHICO RESEARCH FOUNDATION							RF024157	3/3/11	195.00 \$195.00
40191440	002373/	DWK							140700	2/25/11	5,492.59 \$5,492.59
40191441	001341/	EWING IRRIGATION PRODUCTS INC.							2953296	3/17/11	58.00 \$58.00
40191442	002282/	JEREMY GEIGER							MARCH 2011		240.00 \$240.00
40191443	000250/	GRAINGER							9482109817	3/9/11	153.93 \$153.93
40191444	002452/	HEADSETS.COM							2319321.01	3/24/11	73.45

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE								Func Obj Sit Bdr DD	DESCRIPTION		
40191445	000256/	INDUSTRIAL TRUCK & FARM									
	110129	PO-110129	2.	01	-8150-0-0000-8100-4300-008-888-000000				338913	2/7/11	98.25
	110129		3.	01	-8150-0-0000-8100-4300-008-888-000000				341200	3/22/11	14.08
								WARRANT TOTAL			\$112.33
40191446	000319/	KATHRYN PARSONS									
		PV-000273		01	-0000-0-0000-2700-5990-003-333-000000				REPLENISH MURDOCK	PETTY CASH	32.76
				01	-0000-0-1110-1000-4300-003-333-000000				REPLENISH MURDOCK	PETTY CASH	56.46
								WARRANT TOTAL			\$89.22
40191447	002222/	KINGSLEY BOGARD THOMPSON LLP									
	110163	PO-110163	1.	01	-0000-0-0000-7110-5815-009-999-08026				21229	3/13/11	1,597.40
								WARRANT TOTAL			\$1,597.40
40191448	002411/	MICHELLE KNIGHT									
	110439	PO-110386	1.	01	-0000-0-0000-7110-5890-009-999-08001				MARCH 2011		240.00
								WARRANT TOTAL			\$240.00
40191449	001420/	MISSOURI TURF PAINT & FIELD									
	110645	PO-110533	1.	01	-0000-0-0000-8100-4300-008-888-08024				92461	3/22/11	253.62
								WARRANT TOTAL			\$253.62
40191450	000336/	MJB WELDING									
	110144	PO-110144	1.	01	-8150-0-0000-8100-4300-008-888-00000				909623	2/9/11	38.21
								WARRANT TOTAL			\$38.21
40191451	002412/	KYLE MUNGUIA									
	110440	PO-110387	1.	01	-0000-0-0000-7110-5890-009-999-08001				MARCH 2011		240.00
								WARRANT TOTAL			\$240.00
40191452	000064/	NORTH WOODWINDS									
	110256	PO-110240	1.	01	-0000-0-1191-1000-5630-009-999-00000				160317	3/22/11	207.84
	110256		1.	01	-0000-0-1191-1000-5630-009-999-00000				160320	3/22/11	94.39
	110617	PO-110538	1.	01	-9510-0-1191-1000-4400-004-444-00044				160321		1,753.65

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sic	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40191453	001459/	ALEXANDER PARISIO	1.	01	01-9510-0-1191-1000-4400-004-444-00044								160314	3/11/11		893.06 \$2,948.94
40191454	001297/	JERRY SMITH														
40191455	000490/	AMY STEELE-STEMPLE														
40191456	002331/	JAMES WARD														
40191457	000344/	SARAH WIGGETT														

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$218,510.03*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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 Fund : 13 CAFETERIA

WARRANT 40191458	VENDOR/ADDR 001811/	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	110026	PO-110026	1.	13	5310	0-00000	3700	4300	001	111	00000	ACCT:116456100	2/28/2011	65.88
	110026		1.	13	5310	0-00000	3700	4300	001	111	00000	ACCT:116456000	2/28/2011	98.02
														\$163.90
*** Fund	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$163.90*
*** BATCH TOTALS ***												TOTAL AMOUNT OF WARRANTS:		\$218,673.93*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 4/6/2011 DI(2)
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

40191459 002360/ VERIZON WIRELESS
 110158 PO-110158 1. 01-0000-0-0000-7600-5910-009-999-08026 0958689269 3/12/11 WARRANT TOTAL 694.41
 \$694.41

40191460 001008/ WALMART COMMUNITY/GEMB
 PV-000278 01-0000-0-1110-1000-4300-007-700-000000 XX7651 WHS 3/16/2011 12.90
 01-0271-0-1110-1000-4300-007-700-000000 XX7651 WHS 3/16/2011 52.72
 01-0801-0-1110-1000-4300-007-700-23000 XX7651 WHS 3/16/2011 39.95
 WARRANT TOTAL \$105.57

40191461 001206/ WALMART COMMUNITY/GEMB
 110245 PO-110243 1. 01-0000-0-0000-3140-4300-009-999-000000 XX6031 WUSD 3/16/2011 44.88
 110554 PO-110463 1. 01-3010-0-1110-1000-4300-003-338-000000 XX6031 WUSD 3/16/2011 29.92
 110566 PO-110473 1. 01-3010-0-1110-1000-4300-003-338-000000 XX6031 WUSD 3/16/2011 62.65
 110585 PO-110489 1. 01-0801-0-1110-1000-4300-003-333-230000 XX6031 WUSD 3/16/2011 42.82
 PV-000279 01-3010-0-1110-1000-4300-003-338-000000 XX6031 WUSD 3/16/2011 32.48
 PV-000280 01-2200-0-3200-2700-4300-005-555-000000 XX6031 WUSD 3/16/2011 10.25
 PV-000281 01-0000-0-0000-0000-9910-000-000-000000 XX6031 WUSD 3/16/2011 6.43
 WARRANT TOTAL \$229.43

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,029.41*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,029.41*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 33 TOTAL AMOUNT OF WARRANTS: \$219,703.34*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj	DESCRIPTION		
40191689	001584/		CDW GOVERNMENT INC							
	110029	PO-110029	2. 01-0000-0-0000-7700-4300-009-900-00000				WARRANT TOTAL	WVZ0794	3/25/11	105.88 \$105.88
40191690	000224/		CORNING LUMBER CO.							
	110031	PO-110031	1. 01-8150-0-0000-8100-4300-008-888-00000				WARRANT TOTAL	WILLUN.000003/25/11		81.89 \$81.89
40191691	001060/		DECKER INC.							
	110646	PO-110535	1. 01-3710-0-1110-1000-5890-007-998-00000					269204.53500	3/28/11	66.40
	110646	PO-110535	1. 01-3710-0-1110-1000-5890-007-998-00000				WARRANT TOTAL	269204.53500	3/28/11	19.56 \$85.96
40191692	000250/		GRAINGER							
	110120	PO-110120	2. 01-8150-0-0000-8100-4300-008-888-00000				WARRANT TOTAL	9496106783	3/25/11	62.94 \$62.94
40191693	001576/		HANKIN SPECIALTY EQUIPMENT INC							
	110348	PO-110319	1. 01-8150-0-0000-8100-5630-008-888-00000				WARRANT TOTAL	11104.1	3/18/11	300.00 \$300.00
40191694	000196/		PGE							
	110165	PO-110165	1. 01-0000-0-0000-8100-5545-009-999-08026				WARRANT TOTAL	3814277181.5	3/25/11	16,847.13 \$16,847.13
40191695	001176/		PLATT							
	110123	PO-110123	4. 01-8150-0-0000-8100-4300-008-888-00000					9244055,	9286639	501.15
	110123	PO-110123	5. 01-8150-0-0000-8100-4300-008-888-00000					9179288		214.87
	110123	PO-110123	5. 01-8150-0-0000-8100-4300-008-888-00000				WARRANT TOTAL	8609191,9075154,9208439,924922		11.20 \$727.22
40191696	002445/		PROFESSIONAL TUTORS OF AMERICA							
	110628	PO-110515	1. 01-3010-0-1110-1000-5840-009-998-31100				WARRANT TOTAL	39168	3/17/11	2,941.25 \$2,941.25
40191697	001601/		SCHOOL SERVICES OF CALIFORNIA							
	110239	PO-110232	1. 01-0000-0-0000-7600-5890-009-999-08026					0081111.IN	2/28/11	185.00

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REFERENCE									Func Obj	DESCRIPTION		
40191698	001470/		AMY STREET									\$185.00
			PV-000282		01-4035-0-1110-1000-5200-003-998-00000					TRVL REIM CMEA FEB 18-20, 2011		496.11
												\$496.11
40191699	000302/		MICHAEL TATE									32.46
			110105	1.	01-0801-0-1110-1000-4300-004-444-23000					MTRL REIM		\$32.46
40191700	000056/		WASTE MANAGEMENT									2,673.69
			110166	1.	01-0000-0-0000-8100-5520-009-999-08026					MARCH 2011		\$2,673.69
40191701	000083/		WILLOWS USD REVOLVING CASH BOX									6.26
			PV-000284		01-0000-0-0000-7600-4300-009-999-08026					REPLNSH D.O. PETTY CASH		36.82
												\$43.08
40191702	000953/		TERESA WOODS									119.18
			PV-000283		01-0000-0-1110-1000-5200-007-700-00000					MLG 11/8/10 & 3/21/11		\$119.18
*** Fund	TOTALS ***		TOTALS ***		TOTAL NUMBER OF WARRANTS: 14					TOTAL AMOUNT OF WARRANTS:		\$24,701.79*

Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

40191703	002453/	PRODUCERS DAIRY FOODS INC																			
	110670	PO-110542	1.	13-5310-0-0000-3700-4700-001-111-00000										47012534	3/1/11-3/15/11					817.80	
	110670		1.	13-5310-0-0000-3700-4700-001-111-00000										47012533	3/1/11-3/15/11					565.89	
				WARRANT TOTAL																	\$1,383.69

40191704 000096/ PROPACIFIC FRESH

	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-00000										MUR	3/7/11-3/21/11						866.56
	110024		1.	13-5310-0-0000-3700-4700-001-111-00000										WHS	3/7/11-3/21/11						1,166.94
				WARRANT TOTAL																	\$2,033.50

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$3,417.19*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$28,118.98*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$28,118.98*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0051 4/20/2011 DI
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/20/2011

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40192039	002314/	ALHAMBRA & SIERRA SPRINGS															
	110014	PO-110014	2.	01	0000	0	0000	8100	4300	008	888	08024	8472595	040111	04/01/11	18.88	
	110147	PO-110147	1.	01	0000	0	0000	7600	4300	009	999	08026	8472595	040111	04/01/11	11.19	
	110290	PO-110274	1.	01	0000	0	0000	2700	4300	007	700	00000	8472595	040111	04/01/11	5.60	
	110290		2.	01	0000	0	0000	3110	4300	007	700	00000	8472595	040111	04/01/11	5.59	
	110462	PO-110407	1.	01	2200	0	3200	2700	4300	005	555	00000	8472595	040111	04/01/11	6.69	
																\$47.95	
40192040	000027/	BANK OF AMERICA															
		CM-000017		01	1100	0	1202	1000	4300	007	700	00000	2216	BS	4/7/11	GILL ATHLETIC	15.32-
	110619	PO-110518	1.	01	6300	0	1110	1000	4100	004	444	00000	2216	BS	4/7/11	131.36	
	110639	PO-110522	1.	01	0000	0	0000	7600	4300	009	999	08026	2216	BS	4/7/11	24.45	
	110682	PO-110561	1.	01	0000	0	0000	7600	5200	009	999	08026	8275	MG	4/7/11	26.09	
																\$166.58	
40192041	000030/	BARCELOUX BROS.															
	110042	PO-110042	1.	01	0000	0	0000	8100	4300	006	666	08025	290134		290021,290095	179.33	
																\$179.33	
40192042	001076/	MIKE BUCKLEY															
		PV-000285		01	0801	0	1110	1000	4300	004	444	23000		MTRL	REIM	31.77	
																\$31.77	
40192043	001147/	MAUREN CALONICO															
	110092	PO-110092	1.	01	0801	0	1110	1000	4300	003	333	23000		MTRL	REIM	221.82	
																\$221.82	
40192044	001145/	SUSAN CAMERON															
	110085	PO-110085	1.	01	0000	0	1110	1000	4300	003	333	00000		MTRL	REIM	233.35	
																\$233.35	
40192045	002409/	CSM CENTRAL															
	110366	PO-110341	1.	01	0000	0	0000	7700	5890	009	900	00000	7733		3/31/2011	1,250.00	

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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
40192046	000895/	JILL EGLY													
	110444	PO-110393	1.	01-0801-0-1110-1000-4300-003-333-23000										MTRL REIM	178.37
															\$178.37
40192047	001950/	WENDY FARNWORTH													
	110208	PO-110216	1.	01-0801-0-1110-1000-4300-003-333-23000										MTRL REIM	398.12
															\$398.12
40192048	001050/	GLENN COUNTY SOLID WASTE													
	110019	PO-110019	1.	01-8150-0-0000-8100-5890-008-888-00000										SCALE TICKET:204803 2/4/11	19.20
															\$19.20
40192049	002350/	PAT GOSS													
		PV-000286		01-0000-0-0000-7600-5890-009-999-08026										2 3/31/11	160.00
															\$160.00
40192050	000389/	LANNIES SEPTIC SERVICE LLC													
	110614	PO-110508	1.	01-1100-0-1202-1000-5610-007-700-00000										15714 3/1/2011	40.00
	110614		1.	01-1100-0-1202-1000-5610-007-700-00000										15742 3/21/11	92.01
	110614		1.	01-1100-0-1202-1000-5610-007-700-00000										15628 1/24/11	92.01
															\$224.02
40192051	000336/	MJB WELDING													
	110144	PO-110144	1.	01-8150-0-0000-8100-4300-008-888-00000										913054 3/17/11	129.99
	110144		2.	01-8150-0-0000-8100-4300-008-888-00000										913054 3/17/11	205.02
															\$335.01
40192052	002195/	NEW READERS PRESS													
	110634	PO-110526	1.	01-4203-0-1110-1000-4300-003-338-00000										6262703 3/23/2011	141.31
															\$141.31
40192053	000065/	OFFICE DEPOT													
	110146	PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026										557788995.001 4/1/11	435.32
	110193	PO-110196	1.	01-0000-0-1110-1000-4300-004-444-00000										558224957.001 4/6/11	19.47

\$1,250.00

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 Fund : 01 GENERAL FUND

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								Obj				
110193			2.	01	0000	0	1110	1000-4300-004-444-000000	558224957.001	4/6/11		160.06
110193			2.	01	0000	0	1110	1000-4300-004-444-000000	558428829.001	4/7/11		16.24
110193			2.	01	0000	0	1110	1000-4300-004-444-000000	556794527.001	3/24/11		10.61
110193			2.	01	0000	0	1110	1000-4300-004-444-000000	556352273.001	3/21/11		99.48
110194		PO-110197	1.	01	0000	0	0000	2700-4300-004-444-000000	557005278.001	3/25/11		57.51
110194			1.	01	0000	0	0000	2700-4300-004-444-000000	558426313.001	4/7/11		43.27
110340		PO-110322	1.	01	0000	0	1110	1000-4300-003-333-000000	556649211.001	3/23/11		162.32
110340			1.	01	0000	0	1110	1000-4300-003-333-000000	557476754.001	3/30/11		162.32
110340			1.	01	0000	0	1110	1000-4300-003-333-000000	558477552.001	4/7/11		649.28
110468		PO-110414	1.	01	0000	0	1110	1000-4300-003-333-000000	556665807.001	3/23/11		43.18
110468			1.	01	0000	0	1110	1000-4300-003-333-000000	557475927.001	3/30/11		4.39
110492		PO-110427	1.	01	0000	0	1110	1000-4300-003-333-000000	556713858.001	3/23/11		184.85
110582		PO-110492	1.	01	0000	0	1110	1000-4300-003-333-000000	558102536.001	4/5/11		66.81
110635		PO-110527	1.	01	0000	0	1110	1000-4300-003-333-000000	555883200.002	3/25/11		35.72
110635			1.	01	0000	0	1110	1000-4300-003-333-000000	555882685.001	3/24/11		82.45
110636		PO-110528	1.	01	4203	0	1110	1000-4300-003-338-000000	558491048.001	4/7/11		292.24
								WARRANT TOTAL				\$2,525.52
40192054	002030/	ORLAND AUTO PARTS INC.										
	110045	PO-110045	1.	01	0000	0	0000	8100-4300-006-666-08025	272442	3/4/11		44.25
								WARRANT TOTAL				\$44.25
40192055	000943/	OSCAR'S										
	110630	PO-110517	1.	01	0000	0	0000	7600-4300-009-999-08026	235384	4/5/11		350.00
								WARRANT TOTAL				\$350.00
40192056	000244/	SANI FOOD MARKET										
	110297	PO-110281	4.	01	0801	0	1110	1000-4300-007-700-23000			WILLOWS HIGH SCHOOL 3/27/2011	136.42

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 4/20/2011 DI
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Obj	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40192061	001811/	AMERIPRIDE UNIFORM SERVICES	1.	13-5310-0-0000-3700-4300-001-111-00000						ACCT:116456000	3/31/11 MUR	130.53
			1.	13-5310-0-0000-3700-4300-001-111-00000						ACCT:116456100	3/31/11 WHS	131.76
												\$262.29
40192062	000098/	DANIELSEN CO.	4.	13-5310-0-0000-3700-4300-001-111-00000						WHS 3/31/11	CUST:5500 999	261.97
			4.	13-5310-0-0000-3700-4300-001-111-00000						MUR 3/31/11	CUST:3810 999	85.10
			5.	13-5310-0-0000-3700-4300-001-111-00000						MUR 3/31/11	CUST:3810 999	285.34
			2.	13-5310-0-0000-3700-4700-001-111-00000						WHS 3/31/11	CUST:5500 999	4,406.96
			2.	13-5310-0-0000-3700-4700-001-111-00000						MUR 3/31/11	CUST:3810 999	2,774.77
												\$7,814.14

40192063	002448/	FROZEN GOURMET INC	1.	13-5310-0-0000-3700-4700-001-111-00000						409555, 409673, 409783	WIS	282.00
			1.	13-5310-0-0000-3700-4700-001-111-00000						409556, 409782, 409885,	410000	94.00
												\$376.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$8,452.43*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$15,629.11*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$15,629.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/27/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 4/27/2011
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Obj	DESCRIPTION		
40192309	000197/	CALIFORNIA WATER SERVICE									
	110164	PO-110164	1.	01	0000	0	00000	8100-5560-009-999-08026	SERVICE FROM	3/4/11-4/6/11	3,736.82
								WARRANT TOTAL			\$3,736.82
40192310	001533/	CRISTINA CAMERON									
	110568	PO-110475	1.	01	0000	0	11110	1000-4300-003-333-000000	MTRL REIM		39.98
	110568		1.	01	0000	0	11110	1000-4300-003-333-000000	MTRL REIM		119.59
								WARRANT TOTAL			\$159.57
40192311	001145/	SUSAN CAMERON									
		PV-000288		01	4035	0	11110	1000-5200-003-998-000000	TRVL REIM	10/16/11 CHICO	75.00
								WARRANT TOTAL			\$75.00
40192312	000055/	GANDY & STALEY									
	110043	PO-110043	4.	01	0000	0	00000	8100-4392-006-666-08025	87180	3/31/11	1,716.30
	110043		2.	01	7230	0	00000	3600-4392-006-666-000000	87180	3/31/11	2,135.39
								WARRANT TOTAL			\$3,851.69
40192313	002423/	DINA IBRAHIM									
		PV-000289		01	0000	0	00000	7600-5200-009-999-08026	MLG	1/4/11-3/31/11	39.78
				01	0000	0	00000	7600-5200-009-999-08026	MLG	4/13/11	101.49
								WARRANT TOTAL			\$141.27
40192314	001338/	JOHN MATTERA									
	110242	PO-110235	1.	01	0801	0	11110	1000-4300-004-444-23000	MTRL REIM		23.50
								WARRANT TOTAL			\$23.50
40192315	000242/	SACRAMENTO FIRE EXTINGUISHER									
		PV-000291		01	0000	0	00000	8100-5890-009-999-08032	16042	3/22/11	76.99
								WARRANT TOTAL			\$76.99
40192316	001865/	SAN JOAQUIN CHEMICALS INC.									
	110643	PO-110531	1.	01	0000	0	00000	8100-4300-008-888-08024	94972	3/28/11	174.33
								WARRANT TOTAL			\$174.33
40192317	001850/	STATE BOARD OF EQUALIZATION									
		PV-000290		01	7230	0	00000	3600-4392-006-666-000000	ACCT:	57-415148 JAN-MAR 2011	16.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/27/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 4/27/2011
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	DEPOSIT TYPE	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40192318	002262/	ERIN TAYLOR												
		PV-000292		01	-0000-0-0000	-7600-5200-009-999-08026						TRVL REIM 4/12/11		18.16
							WARRANT TOTAL							\$18.16

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 10 TOTAL AMOUNT OF WARRANTS: \$8,274.08*

WARRANT TOTAL \$16.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/27/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0052 4/27/2011
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
		REFERENCE						Sit Bdr DD				
40192319	002323/	ED JONES FOOD SERVICE INC										
	110023	PO-110023	3.	13-5310-0-0000-3700-4700-001-111-000000					137747,	138177,	138578	3,647.62
	110023		4.	13-5310-0-0000-3700-4700-001-111-000000					137747,	138177,	138578	8,828.54
				WARRANT TOTAL								\$12,476.16
40192320	002453/	PRODUCERS DAIRY FOODS INC										
	110670	PO-110542	1.	13-5310-0-0000-3700-4700-001-111-000000					47013343	3/17/11-3/29/11		454.87
	110670		1.	13-5310-0-0000-3700-4700-001-111-000000					47013345	3/17/11-3/29/11		1,270.78
	110670		1.	13-5310-0-0000-3700-4700-001-111-000000					47013344	3/17/11-3/29/11		726.02
				WARRANT TOTAL								\$2,451.67
40192321	000105/	SYSO FOOD SERVICES OF SAC INC										
	110025	PO-110025	1.	13-5310-0-0000-3700-4300-001-111-000000					MUR 3/31/11	ACCT:898304		1,112.14
	110025		1.	13-5310-0-0000-3700-4300-001-111-000000					WHS 3/31/11	ACCT:898304		1,568.04
	110025		2.	13-5310-0-0000-3700-4700-001-111-000000					MUR 3/31/11	ACCT:898304		2,214.67
	110025		2.	13-5310-0-0000-3700-4700-001-111-000000					WHS 3/31/11	ACCT:898304		6,932.66
				WARRANT TOTAL								\$11,827.51
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:				3		TOTAL AMOUNT OF WARRANTS:		\$26,755.34*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:				13		TOTAL AMOUNT OF WARRANTS:		\$35,029.42*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:				13		TOTAL AMOUNT OF WARRANTS:		\$35,029.42*