

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/25/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 JVS
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
40162653	002301/	HAJOCA CORPORATION														
	090652	PO-090646	1.	01	8150	0	0000	8100	4300	008	888	08023	54977878001		376.09	
															\$376.09	
															WARRANT TOTAL	
40162654	000256/	INDUSTRIAL TRUCK & FARM														
	090128	PO-090128	3.	01	7230	0	0000	3600	4300	006	666	00000	97700		123.42	
															\$123.42	
															WARRANT TOTAL	
40162655	000660/	JOSTENS														
	090621	PO-090615	1.	01	0000	0	0000	2700	4300	007	777	08017	13456097	13457283	1,369.54	
															\$1,369.54	
															WARRANT TOTAL	
40162656	002300/	MEGA-MET INC.														
	090651	PO-090645	1.	01	8150	0	0000	8100	4300	008	888	08023	1335		11.48	
															\$11.48	
															WARRANT TOTAL	
40162657	002293/	MORE DIRECT														
	090595	PO-090589	1.	01	0000	0	0000	7700	5890	009	999	00033	1750800		589.04	
															\$589.04	
															WARRANT TOTAL	
40162658	000064/	NORTH WOODWINDS														
	090116	PO-090116	3.	01	6760	0	1110	1000	5630	009	999	00008	6398		159.82	
															\$159.82	
															WARRANT TOTAL	
40162659	000065/	OFFICE DEPOT														
	090602	PO-090596	1.	01	3010	0	1110	1000	4300	003	998	00000	463946706001		33.08	
															\$33.08	
															WARRANT TOTAL	
40162660	000115/	RAY MORGAN CO.														
	090637	PO-090631	1.	01	0000	0	1110	1000	4300	004	444	08014	298669		152.75	
															WARRANT TOTAL	
	090642	PO-090636	1.	01	7395	0	1110	1000	4300	003	998	00000	298900		205.65	
															\$358.40	
															WARRANT TOTAL	
40162661	001669/	SCHOLASTIC BOOK CLUBS INC.														
	090657	PO-090651	1.	01	0000	0	1110	1000	4300	003	333	08013	90651		20.00	
															\$20.00	
															WARRANT TOTAL	

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40162662	001601/	SCHOOL SERVICES OF CALIFORNIA															
	090079	PO-090079		1.	01	0000	0	0000	7600	5890	009	999	08026	69863			175.00
																	\$175.00
40162663	000192/	SHELL															
	090077	PO-090077		1.	01	0000	0	0000	8100	4392	006	666	08025	065103012903			107.00
																	\$107.00
40162664	002249/	BETTY SKALA															
		PV-000246															
40162665	002304/	WHS WRESTLING TEAM															
	090658	PO-090652		1.	01	1100	0	1110	1000	5200	007	777	00009	90652			637.95
																	\$637.95

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$200,679.25*

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 JVS
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40162666	002302/	VALLEJO CITY UNIFIED SCHOOL														
090650	PO-090644	1. 13-0000-0-0000-0000-9330-000-000-000000										0990			50.00	
WARRANT TOTAL																
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1												TOTAL AMOUNT OF WARRANTS:	\$50.00
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	21												TOTAL AMOUNT OF WARRANTS:	\$200,729.25*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	21												TOTAL AMOUNT OF WARRANTS:	\$200,729.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/18/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
									Func Obj Sit Bdr DD	DESCRIPTION		
40162412	002163/		LEADER SERVICES									
	090646	PO-090640	1.	01-5640-0-1110-3140-5890-009-999-00000						WEL0509		9.53
												\$9.53
40162413	000336/		MJB WELDING									
	090041	PO-090041	1.	01-8150-0-0000-8100-4300-008-888-08023						00560		7.95
												\$7.95
40162414	002030/		ORLAND AUTO PARTS INC.									
	090157	PO-090157	3.	01-0000-0-0000-8100-4300-006-666-08025						6370		480.36
												\$480.36
40162415	001779/		PATRICK T. ARCHER CAE									
	090640	PO-090634	1.	01-4035-0-1110-1000-5890-005-998-00000						90634		150.00
												\$150.00
40162416	000244/		SANI FOOD MARKET									
	090211	PO-090205	2.	01-0000-0-1110-1000-4300-007-777-08017						WHS		85.16
												\$85.16
40162417	001253/		TERMINIX INTERNATIONAL									
	090132	PO-090132	1.	01-8150-0-0000-8100-5530-008-888-08023						449632		204.00
												\$204.00
40162418	000166/		US POSTMASTER									
	090636	PO-090630	1.	01-0000-0-0000-2700-5990-003-333-08013						90630		42.00
	090643	PO-090637	1.	01-0000-0-0000-2700-4300-003-333-08013						90637		84.00
												\$126.00
40162419	001418/		VALLEY TRACTOR INC.									
	090074	PO-090074	1.	01-0000-0-0000-8100-4300-008-888-08024						41079		41.18
												\$41.18
40162420	001008/		WALMART COMMUNITY									
	090212	PO-090206	1.	01-0000-0-0000-2700-4300-007-777-08017						8504		52.27

WARRANT TOTAL \$680.40

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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		
090635	PO-090629	2.	01-0000-0-1110-1000-4300-007-777-08017						8504		54.27
090635		1.	01-7055-0-1110-1000-4300-007-998-00000					WARRANT TOTAL	8504		72.52
											\$179.06
40162421	000056/	WASTE MANAGEMENT									
		PV-000240	01-0000-0-0000-8100-5520-009-999-08026					WARRANT TOTAL	SERVICE		2,047.28
40162422	000591/	WHS SPANISH CLUB									\$2,047.28
		090648	PO-090642	1.	01-0000-0-1110-1000-4300-007-777-08017			WARRANT TOTAL	90642		160.00
40162423	000203/	WILLOWS GLASS									\$160.00
		090071	PO-090071	3.	01-8150-0-0000-8100-5630-008-888-08023			WARRANT TOTAL	WUSD		156.38
40162424	000077/	WILLOWS HARDWARE INC.									\$156.38
		090631	PO-090625	1.	01-0000-0-1110-1000-4300-007-777-08017			WARRANT TOTAL	167954		66.12
40162425	000250/	WW GRAINGER									\$66.12
		090073	PO-090073	1.	01-8150-0-0000-8100-4300-008-888-08023			WARRANT TOTAL	859458929		113.99
40162426	000527/	EDWARD ZUCKERMAN									\$113.99
		PV-000243	01-1100-0-1110-1000-5200-007-777-00009					WARRANT TOTAL	TRAVEL CLAIM		866.88
		TOTALS ***						TOTAL NUMBER OF WARRANTS: 24	TOTAL AMOUNT OF WARRANTS:		\$15,974.46*

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 JVS
Fund : 13 CAFETERIA

WARRANT 40162427	VENDOR/ADDR 001811/	NAME (REMIT) REQ#	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		AMERIPRIDE UNIFORM SERVICES											
		PV-000242	13-5310-0-0000-3700-4300-001-111-00000								64561	64560	282.56 \$282.56
		FOSTER FARMS DAIRY - MODESTO											
		PV-000236	13-5310-0-0000-3700-4700-001-111-00000								90927	90928 90932	1,224.95 \$1,224.95
		SYSO FOOD SERVICES OF SAC INC											
		PV-000237	13-5310-0-0000-3700-4300-001-111-00000								898296	898304	2,082.87
			13-5310-0-0000-3700-4700-001-111-00000								898296	898304	5,271.92 \$7,354.79
		US POSTMASTER											
		090649 PO-090643	1. 13-5310-0-0000-3700-5990-001-111-00000								90643		42.00 \$42.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$8,904.30*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$24,878.76*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$24,878.76*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/11/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40161866	001373/	CARLA DISBROW												
	090596	PO-090590	1.	01-0000-0-1110-1000-4300-003-333-08013			WARRANT TOTAL				90590			91.94 \$91.94
40161867	000055/	GANDY & STALEY												
	090113	PO-090113	1.	01-0000-0-0000-8100-4392-006-666-08025			WARRANT TOTAL				87180			933.76
	090113		3.	01-7230-0-0000-3600-4392-006-666-00000			WARRANT TOTAL				87180			877.76 \$1,811.52
40161868	000306/	GLENN MEDICAL CENTER												
	090389	PO-090383	1.	01-0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL				3254549			390.00 \$390.00
40161869	001927/	ROSA HERNANDEZ												
		PV-000228		01-7230-0-0000-3600-5890-006-666-00000			WARRANT TOTAL				MEALS			34.95 \$34.95
40161870	001116/	INKWELL												
		PV-000229		01-6760-0-1110-1000-4300-009-999-00008			WARRANT TOTAL				567703			7.34 \$7.34
40161871	002222/	KINGSLEY BOGARD THOMPSON LLP												
		PV-000230		01-0000-0-0000-7110-5815-009-999-08026			WARRANT TOTAL				20424			340.20 \$340.20
40161872	000389/	LANNIE'S SEPTIC SERVICE												
	090513	PO-090507	1.	01-1100-0-1110-1000-5610-007-777-00009			WARRANT TOTAL				13942			86.87 \$86.87
40161873	000485/	GERI MAHOOD												
	090482	PO-090476	1.	01-2430-0-3550-1000-4300-011-333-08011			WARRANT TOTAL				90476			219.06 \$219.06
40161874	002295/	MATT JUHL-DARLINGTON												
		PV-000231		01-0000-0-0000-7110-5815-009-999-08026			WARRANT TOTAL				0015			1,138.39 \$1,138.39

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40161884	001839/	JAIIME THORPE													
		PV-000235		01-7230-0-0000-3600-5890-006-666-00000									MEALS		20.89
													WARRANT TOTAL		\$20.89
40161885	001206/	WALMART COMMUNITY													
		090578	PO-090572	1. 01-0000-0-0000-2700-4300-003-333-08013									6031		35.35
		090629	PO-090623	1. 01-2200-0-3200-1000-4300-005-555-08015									6031		103.26
				WARRANT TOTAL											\$138.61
40161886	000077/	WILLOWS HARDWARE INC.													
		090111	PO-090111	2. 01-0000-0-0000-8100-4300-008-888-08024									WUSD		54.27
		090111		1. 01-8150-0-0000-8100-4300-008-888-08023									WUSD		183.40
				WARRANT TOTAL											\$237.67

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 30 TOTAL AMOUNT OF WARRANTS: \$21,302.19*

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40161887	000098/	DANIELSEN CO.															
		PV-000221			13-5310-0-0000-3700-4300-001-111-00000									3810999	5500999		170.93
					13-5310-0-0000-3700-4700-001-111-00000									3810999	5500999		6,729.43
					WARRANT TOTAL												\$6,900.36
40161888	000111/	FARMER BROS. COFFEE															
		PV-000222			13-5310-0-0000-3700-4700-001-111-00000									827097			238.45
					WARRANT TOTAL												\$238.45
40161889	000096/	PROPACIFIC FRESH															
		PV-000223			13-5310-0-0000-3700-4700-001-111-00000										WILHI MUREL		2,942.90
					WARRANT TOTAL												\$2,942.90
40161890	002297/	TUREK DISTRIBUTING															
		PV-000224			13-5310-0-0000-3700-4700-001-111-00000										WIS, MUR, WHS		3,988.76
					WARRANT TOTAL												\$3,988.76
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:									4	TOTAL AMOUNT OF WARRANTS:		\$14,070.47*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/04/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0034 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40161565	002263/	AT&T													SERVICE	1,777.47
		PV-000220			01	-0000-0-0000-7600-5910-009-999-08026									WARRANT TOTAL	\$1,777.47
40161566	002285/	ATKINSON ANDELSON LOYA RUUD &													328939	308.40
		090534			01	-01-4035-0-0000-2700-4300-009-998-00000									WARRANT TOTAL	\$308.40
40161567	000031/	BAY ALARM COMPANY													20866	322.50
		090255			01	-01-6405-0-0000-8300-5570-009-999-00000									WARRANT TOTAL	\$322.50
40161568	000041/	SHERRY BROTT													FEBRUARY STIPEND	240.00
		090067			01	-01-0000-0-0000-7110-5890-009-999-08001									WARRANT TOTAL	\$240.00
40161569	002215/	CALIFORNIA READING AND													089132	900.00
		090322			01	-01-4035-0-1110-1000-5200-003-998-00000									WARRANT TOTAL	\$900.00
40161570	000207/	CALIFORNIA'S VALUED TRUST													INSURANCE PREMIUM	118,001.94
		PV-000218			01	-0000-0-0000-0000-9571-000-000-00000									INSURANCE PREMIUM	37,267.63
					01	-0000-0-0000-0000-9572-000-000-00000									INSURANCE PREMIUM	17,255.06
					01	-0000-0-0000-0000-9585-000-000-00000									INSURANCE PREMIUM	13,691.46
					01	-0000-0-0000-7400-3701-009-999-00000									INSURANCE PREMIUM	6,333.30
					01	-0000-0-0000-7400-3702-009-999-00000									WARRANT TOTAL	\$192,549.39
40161571	001584/	CDW GOVERNMENT INC.													NGR0132 NGQ6512	446.55
		090062			01	-0000-0-0000-7700-4300-009-999-00033									WARRANT TOTAL	\$446.55
40161572	000636/	CITY OF WILLOWS													0300252	12,720.00
		090444			01	-01-6405-0-0000-8300-5890-009-999-00000									WARRANT TOTAL	\$12,720.00

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40161573	001753/	KERI CONKLIN								
		PV-000219	01	4035	0-1110-1000-5200-007-998-00000	TRAVEL				280.20
						WARRANT TOTAL				\$280.20
40161574	002282/	JEREMY E. GEIGER								
		090512	01	0000	0-0000-7110-5890-009-999-08001	FEBRUARY STIPEND				240.00
						WARRANT TOTAL				\$240.00
40161575	000531/	SONDRA LANDBERG								
		090009	01	7395	0-1110-1000-4300-004-998-00000	90009				10.85
						WARRANT TOTAL				\$10.85
40161576	000487/	MAXI-SWEEP INC.								
		090597	01	8150	0-0000-8100-4300-008-888-08023	12649				11.00
		090597	01	8150	0-0000-8100-4300-008-888-08023	12649				80.75
						WARRANT TOTAL				\$91.75
40161577	001459/	ALEXANDER W. PARISIO								
		090083	01	0000	0-0000-7110-5890-009-999-08001	FEBRUARY STIPEND				240.00
						WARRANT TOTAL				\$240.00
40161578	001176/	PLATT								
		090620	01	4203	0-1110-1000-4300-004-998-00000	5657421	5655344			516.07
						WARRANT TOTAL				\$516.07
40161579	000243/	SAFETY TIRE SERVICE INC.								
		090109	01	0000	0-0000-8100-4300-006-666-08025	WILLUNI				503.31
						WARRANT TOTAL				\$503.31
40161580	001520/	BRANDON THOMPSON								
		090082	01	0000	0-0000-7110-5890-009-999-08001	FEBRUARY STIPEND				240.00
						WARRANT TOTAL				\$240.00
40161581	000083/	WILLOWS UNIFIED REVOLVING								
		090623	01	0000	0-0000-7600-5990-009-999-08026	90617				38.13
						WARRANT TOTAL				\$38.13

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 Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
*** Fund	TOTALS ***											17	TOTAL AMOUNT OF WARRANTS:	\$211,424.62*
***	BATCH TOTALS ***											17	TOTAL AMOUNT OF WARRANTS:	\$211,424.62*
***	DISTRICT TOTALS ***											17	TOTAL AMOUNT OF WARRANTS:	\$211,424.62*