

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/24/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 dw  
 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		
40177269	001696/	LAUREN ALBERT							
	100183	PO-100183	1.	01	0000-0-1110-1000-4300-004-444-00000		100183		12.02
						WARRANT TOTAL			\$12.02
40177270	002314/	ALHAMBRA & SIERRA SPRINGS							
	100021	PO-100021	5.	01	0000-0-0000-7600-4300-009-999-08026		031041634478472595		15.48
	100021		4.	01	8150-0-0000-8100-4300-008-888-00000		031041634478472595		1.98
	100153	PO-100153	1.	01	0000-0-0000-2700-4300-007-700-00000		031041634478472595		10.98
	100153		2.	01	0000-0-0000-3110-4300-007-700-00000		031041634478472595		6.48
	100217	PO-100218	1.	01	2200-0-3200-2700-4300-005-555-00000		031041634478472595		6.48
						WARRANT TOTAL			\$41.40
40177271	002070/	AT&T							
	100053	PO-100053	1.	01	0000-0-0000-7600-5910-009-999-08026		23434371784277		4,291.94
						WARRANT TOTAL			\$4,291.94
40177272	002237/	CARL'S FEED							
	100501	PO-100507	1.	01	7010-0-1110-1000-4300-007-700-00000		100507		60.08
						WARRANT TOTAL			\$60.08
40177273	001595/	GLENN COUNTY HEALTH SERVICES							
	100395	PO-100396	1.	01	0000-0-0000-7600-5890-009-999-08026		48563 48562		70.00
						WARRANT TOTAL			\$70.00
40177274	000092/	GOLDEN STATE RISK MANAGEMENT							
	100038	PO-100038	1.	01	0000-0-0000-0000-9565-000-00000		willuni		52,765.00
	100038		2.	01	0000-0-0000-7600-5450-009-999-08026		willuni		35,746.00
						WARRANT TOTAL			\$88,511.00
40177275	001940/	HAMILTON AUTO REPAIR							
	100068	PO-100068	1.	01	0000-0-0000-8100-5630-006-666-08025		1743		60.00
	100068		2.	01	7230-0-0000-3600-5630-006-666-00000		1743		1,020.00
						WARRANT TOTAL			\$1,080.00

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BATCH: 0038 dw  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40177276	001485/	HELENA CHEMICAL COMPANY										
	100503	PO-100509	1.	01	1100-0-1110-1000-4300-007-700-00009					98275598		439.50 \$439.50
40177277	000064/	NORTH WOODWINDS										
	100102	PO-100102	3.	01	0000-0-1110-1000-5630-009-999-00008					2115		49.19 \$49.19
40177278	000065/	OFFICE DEPOT										
	100099	PO-100099	2.	01	0000-0-1110-1000-4300-004-444-00000					512281905001		299.85 \$299.85
40177279	001589/	OFFICE EQUIPMENT FINANCE										
	100138	PO-100138	1.	01	0000-0-0000-7600-5620-009-999-08026					146135157		154.21
	100274	PO-100275	2.	01	0000-0-0000-0000-9910-000-000-00000					146134721		15,478.85 \$15,633.06
40177280	001176/	PLATT										
	100112	PO-100112	1.	01	8150-0-0000-8100-4300-008-888-00000					7398257		159.67 \$159.67
40177281	000115/	RAY MORGAN CO.										
	100483	PO-100487	1.	01	0000-0-1110-1000-4300-004-444-00000					arin323784		563.53 \$563.53
40177282	000192/	SHELL										
	100059	PO-100059	1.	01	0000-0-0000-8100-4392-006-666-08025					065103012		208.83 \$208.83
40177283	000250/	WW GRAINGER										
	100086	PO-100086	1.	01	8150-0-0000-8100-4300-008-888-00000					9191254557		519.60 \$519.60
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:			15			TOTAL AMOUNT OF WARRANTS:	\$111,939.67*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:			15			TOTAL AMOUNT OF WARRANTS:	\$111,939.67*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:			15			TOTAL AMOUNT OF WARRANTS:	\$111,939.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/17/2010

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

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Pd Res Y	Goal Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40177001	000044/	A-Z BUS SALES INC.					
	100071	PO-100071	2. 01-7230-0-0000-3600-4300-006-666-000000		WI334		1,554.47
	100071		1. 01-7230-0-0000-3600-5630-006-666-000000		WI334		35.00
			WARRANT TOTAL				\$1,589.47
40177002	001735/	ALL IN ONE POSTER COMPANY INC.					
	100419	PO-100420	1. 01-0000-0-0000-7600-4300-009-999-08026		125214		88.61
			WARRANT TOTAL				\$88.61
40177003	000649/	CAROL ANDERSON					
		PV-000130	01-0000-0-0000-3140-5200-009-999-08016				56.63
		PV-000131	01-5640-0-1110-3140-5200-009-999-000000				151.70
			WARRANT TOTAL				\$208.33
40177004	001431/	ASCD					
	100491	PO-100496	1. 01-4035-0-1110-1000-4300-007-778-000000		100496		79.00
			WARRANT TOTAL				\$79.00
40177005	000027/	BANK OF AMERICA					
		CM-000003	01-0000-0-0000-7600-4300-009-999-08026		0851		33.48-
	100453	PO-100454	1. 01-0000-0-0000-7700-5890-009-900-000000		0851		64.19
	100454	PO-100455	1. 01-0000-0-0000-7700-4300-009-900-000000		0851		97.20
			WARRANT TOTAL				\$127.91
40177006	000030/	BARCELOUX BROS.					
	100056	PO-100056	8. 01-0000-0-0000-8100-4300-006-666-08025		7840		253.06
	100056		5. 01-0000-0-0000-8100-4300-008-888-08024		7840		49.78
	100056		7. 01-7230-0-0000-3600-4300-006-666-000000		7840		71.74
			WARRANT TOTAL				\$374.58
40177007	000197/	CALIFORNIA WATER SERVICE					
	100025	PO-100025	1. 01-0000-0-0000-8100-5560-009-999-08026		SERVICE		3,855.05
			WARRANT TOTAL				\$3,855.05

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40177008	001584/	CDW GOVERNMENT INC.									
	100041	PO-100041	5.	01-0000-0-0000	7700-4300-009-900-00000					RWK8601	55.55
					WARRANT TOTAL						\$55.55
40177009	000072/	COMSCO INC.									
	100058	PO-100058	3.	01-0000-0-0000	8100-4300-008-666-08028					952100	1,189.94
					WARRANT TOTAL						\$1,189.94
40177010	001050/	GLENN COUNTY SOLID WASTE									
	100028	PO-100028	2.	01-8150-0-0000	8100-5890-008-888-00000					WUSD	83.40
					WARRANT TOTAL						\$83.40
40177011	000363/	INETTE HOWARD									
	100342	PO-100343	1.	01-0271-0-1110	1000-4300-004-998-00000					100343	42.67
					WARRANT TOTAL						\$42.67
40177012	000510/	J. W. PEPPER & SON INC.									
	100170	PO-100170	1.	01-0000-0-1110	1000-4300-009-999-00008					00726732	97.02
					WARRANT TOTAL						\$97.02
40177013	000389/	LANNIE'S SEPTIC SERVICE									
	100194	PO-100194	1.	01-1100-0-1110	1000-5610-007-700-00009					14869	25.00
					WARRANT TOTAL						\$25.00
40177014	000336/	MJB WELDING									
	100032	PO-100032	1.	01-8150-0-0000	8100-4300-008-888-00000					877711	7.95
					WARRANT TOTAL						\$7.95
40177015	000319/	MURDOCK SCHOOL									
	100488	PO-100492	4.	01-0000-0-0000	2700-4300-003-333-00000					100492	16.12
	100488		2.	01-0000-0-0000	3140-4300-009-999-08016					100492	26.24
	100488		3.	01-0000-0-0000	3140-5990-009-999-08016					100492	3.00
	100488		1.	01-0000-0-1110	1000-4300-003-333-00000					100492	61.17
	100488		5.	01-0271-0-1110	1000-4300-003-998-00000					100492	6.46
					WARRANT TOTAL						\$112.99

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 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
40177016	000064/	NORTH WOODWINDS											202830	3112	202813	
	100102	PO-100102	3.	01	0000	0	1110	1000	5630	009	999	00008				348.64
																\$348.64
40177017	000065/	OFFICE DEPOT											510913202001			23.57
	100095	PO-100095	3.	01	0000	0	0000	7600	4300	009	999	08026				35.41
	100473	PO-100474	1.	01	0271	0	1110	1000	4300	003	998	00000		100474		\$58.98
40177018	002231/	ROSS TYE MD														25.00
		PV-000137														\$25.00
40177019	000244/	SANI FOOD MARKET														82.27
	100199	PO-100199	2.	01	0000	0	1110	1000	4300	007	700	00000			WHS	33.18
	100199		3.	01	0000	0	1110	1000	4300	007	700	00000			WHS	7.27
	100493	PO-100498	1.	01	7010	0	1110	1000	4300	007	700	00000			WHS	\$122.72
40177020	001705/	SCANTRON CORPORATION														152.86
	100479	PO-100481	1.	01	0271	0	1110	1000	4300	007	998	00000		200269930		\$152.86
40177021	001808/	SCHWAAB INC.														4.98
	100451	PO-100452	1.	01	0000	0	0000	2700	4300	003	333	00000		Y8574		55.50
	100451		1.	01	0000	0	0000	2700	4300	003	333	00000		Y8574		\$60.48
40177022	000166/	US POSTMASTER														132.00
		PV-000138														\$132.00
40177023	001677/	JACKLYN VON SEGGERN														228.40
		PV-000139														\$228.40

MILEAGE REIM

STAMPS

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 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40177024	000056/	WASTE MANAGEMENT														
	100034	PO-100034	1.	01	0000	0	00000	8100	5520	009	999	08026		SERVICE		2,549.23
														WARRANT TOTAL		\$2,549.23

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$11,615.78\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 id  
 Fund : 13 CAFETERIA

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		
40177025	000105/	SYSO FOOD SERVICES OF SAC INC									
	100284	PO-100285	1.	13	5310	0	00000	3700-4300-001-111-00000	898296	898304	1,050.35
	100284		2.	13	5310	0	00000	3700-4700-001-111-00000	898296	898304	6,161.99
								WARRANT TOTAL			\$7,212.34
***	Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$7,212.34*
***	BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$18,828.12*
***	DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$18,828.12*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/10/2010

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

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd	Res Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
					Func Obj Sit Bdr DD	DESCRIPTION		
40176558	002264/	ALVES DOOR COMPANY INC.						
	100476	PO-100478	1.	01-8150-0-0000	8100-5630-008-888-00000	1259		266.66
					WARRANT TOTAL			\$266.66
40176559	001584/	CDW GOVERNMENT INC.						
	100041	PO-100041	5.	01-0000-0-0000	7700-4300-009-900-00000	RTZ2293		136.16
					WARRANT TOTAL			\$136.16
40176560	000272/	CHEVRON AND TEXACO BUSINESS						
	100026	PO-100026	1.	01-0000-0-0000	8100-4392-006-666-08025	7898866756		118.00
					WARRANT TOTAL			\$118.00
40176561	000055/	GANDY & STALEY						
	100027	PO-100027	1.	01-0000-0-0000	8100-4392-006-666-08025	87180		868.81
	100027	PO-100027	2.	01-7230-0-0000	3600-4392-006-666-00000	87180		1,192.49
					WARRANT TOTAL			\$2,061.30
40176562	002301/	HAJOCA CORPORATION						
	100110	PO-100110	1.	01-8150-0-0000	8100-4300-008-888-00000	S5521765.001		86.42
					WARRANT TOTAL			\$86.42
40176563	001927/	ROSA HERNANDEZ						
		PV-000126		01-7230-0-0000	3600-5890-006-666-00000			24.95
					WARRANT TOTAL			\$24.95
40176564	002183/	HOLI MARKET						
	100195	PO-100195	1.	01-0000-0-1110	1000-4300-007-700-00000	350117		21.86
					WARRANT TOTAL			\$21.86
40176565	000184/	INKWELL						
	100064	PO-100064	1.	01-7230-0-0000	3600-4300-006-666-00000	I067098		119.06
					WARRANT TOTAL			\$119.06
40176566	002222/	KINGSLEY BOGARD THOMPSON LLP						
		PV-000127		01-0000-0-0000	7110-5815-009-999-08026			4,951.80
					WARRANT TOTAL			\$4,951.80



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

FOR WARRANTS DATED 03/10/2010  
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WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40176567	001605/							Func Obj Sit Bdr DD	DESCRIPTION		
		100114	PO-100114	2.	01-8150-0-0000			8100-4300-008-888-00000	4770		105.00
								WARRANT TOTAL			\$105.00
40176568	000145/		LAKESHORE LEARNING MATERIALS						504090210		73.83
		100446	PO-100447	1.	01-0271-0-1110-1000-4300-004-998-00000			WARRANT TOTAL			\$73.83
40176569	000064/		NORTH WOODWINDS								
		100102	PO-100102	3.	01-0000-0-1110-1000-5630-009-999-00008			WARRANT TOTAL	202828		178.80
											\$178.80
40176570	000065/		OFFICE DEPOT								
		100452	PO-100453	1.	01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	89572958		83.21
		100472	PO-100473	1.	01-0000-0-0000-2700-4300-003-333-00000			WARRANT TOTAL	89572958		41.01
											\$124.22
40176571	002067/		RENAISSANCE LEARNING INC.								
		100447	PO-100448	1.	01-3010-0-1110-1000-4300-007-778-00000			WARRANT TOTAL	INV3636290		40.10
											\$40.10
40176572	002358/		SOCCER MASTER								
		100397	PO-100398	1.	01-1100-0-1110-1000-4300-007-700-00009			WARRANT TOTAL	370761		18.00
		100397	PO-100397	1.	01-1100-0-1110-1000-4300-007-700-00009			WARRANT TOTAL	370761		160.50
											\$178.50
40176573	001253/		TERMINIX INTERNATIONAL								
		100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000			WARRANT TOTAL	293242229		35.00
											\$35.00
40176574	001839/		JAIME THORPE								
			PV-000128		01-7230-0-0000-3600-5890-006-666-00000			WARRANT TOTAL			18.23
											\$18.23
40176575	000077/		WILLOWS HARDWARE INC.								
		100083	PO-100083	5.	01-0000-0-0000-8100-4300-008-888-08024			WARRANT TOTAL	WUSD		23.90

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WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
100083			6.	01-0000-0-0000-8100-4300-008-888-08024										WUDS		118.01
100083			1.	01-8150-0-0000-8100-4300-008-888-00000										WUSD		250.25
														WARRANT TOTAL		\$392.16
40176576	000107/			WILLOWS UNIFIED SCH DIST												
	100480		1.	01-0000-0-0000-0000-9201-000-000-00000										100482		1,000.00
	100480		2.	01-0000-0-0000-7600-5890-009-999-08026										100482		66.00
														WARRANT TOTAL		\$1,066.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 19										TOTAL AMOUNT OF WARRANTS:		\$9,998.05*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0034 JVS  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40176577	001811/	AMERIPRIDE UNIFORM SERVICES											
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-00000							110041671	110041673	295.20
							WARRANT TOTAL						\$295.20
40176578	000098/	DANIELSEN CO.											
	100285	PO-100286	1.	13-5310-0-0000-3700-4300-001-111-00000							5500999	3810999	467.42
	100285		3.	13-5310-0-0000-3700-4700-001-111-00000							3810999	5500999	5,362.48
							WARRANT TOTAL						\$5,829.90
40176579	002323/	ED JONES FOOD SERVICE INC.											
	100281	PO-100282	2.	13-5310-0-0000-3700-4700-001-111-00000							128496		2,949.38
							WARRANT TOTAL						\$2,949.38
40176580	000096/	PROPACIFIC FRESH											
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-00000								MUREL WILHI	3,048.74
							WARRANT TOTAL						\$3,048.74
40176581	002344/	STAFFORD MEAT CO.											
		PV-000124											166.00
							WARRANT TOTAL						\$166.00
40176582	002297/	TUREK DISTRIBUTING											
	100283	PO-100284	1.	13-5310-0-0000-3700-4700-001-111-00000								WIS MUR WHS	1,531.96
	100283		1.	13-5310-0-0000-3700-4700-001-111-00000								WHS MUR	3,148.08
							WARRANT TOTAL						\$4,680.04

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$16,969.26\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 03/10/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 JVS  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	AEA NUM	ACCOUNT DESCRIPTION	ACCOUNT NUM	AMOUNT	
40176583	002296/	JOSH ENOS															
100481	PO-100483		1.	73-0002-0-0000-9200-7299-007-700-73001									100483			2,000.00	
																\$2,000.00	
***	Fund	TOTALS	***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
***	BATCH	TOTALS	***						TOTAL NUMBER OF WARRANTS:	26						TOTAL AMOUNT OF WARRANTS:	\$28,967.31*
***	DISTRICT	TOTALS	***						TOTAL NUMBER OF WARRANTS:	26						TOTAL AMOUNT OF WARRANTS:	\$28,967.31*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0033 ID FOR WARRANTS DATED 03/03/2010  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40176297	001696/		LAUREN ALBERT														
	100183	PO-100183	1.	01-0000-0-1110-1000-4300-004-444-00000										100183			16.29 \$16.29
	40176298	002314/	ALHAMBRA & SIERRA SPRINGS														
		100021	PO-100021	3.	01-0000-0-0000-7600-4300-009-999-08026									0210416344784722595			10.95
		100021		4.	01-8150-0-0000-8100-4300-008-888-00000									021041634478472595			6.45
		100153	PO-100153	1.	01-0000-0-0000-2700-4300-007-700-00000									021041634478472595			10.95
		100153		2.	01-0000-0-0000-3110-4300-007-700-00000									021041634478472595			6.45
		100217	PO-100218	1.	01-2200-0-3200-2700-4300-005-555-00000									021041634478472595			8.70
		100217		2.	01-3200-0-3550-2700-4300-010-555-00000									011041634478472595			2.25 \$45.75
	40176299	000046/	AMERICAN FIDELITY ASSURANCE														
			PV-000118	01-0000-0-0000-0000-9573-000-000-00000													
	40176300	000649/	CAROL ANDERSON														
			PV-000119	01-5640-0-1110-3140-5200-009-999-00000													
	40176301	002263/	AT&T														
			100052	PO-100052	1.	01-0000-0-0000-7600-5910-009-999-08026											
	40176302	000031/	BAY ALARM COMPANY														
			100042	PO-100042	1.	01-0000-0-0000-8300-5570-009-999-00000											
	40176303	000041/	SHERRY BROTT														
			100022	PO-100022	1.	01-0000-0-0000-7110-5890-009-999-08001											
	40176304	001559/	SHARON BUSLER														
			100468	PO-100469	1.	01-3200-0-3550-1000-4300-010-555-00000											

228.00  
\$228.00

23.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/03/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 ID  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40176305	000207/		CALIFORNIA'S VALUED TRUST															\$23.75
			PV-000120		01	0000	0	0000	0000	0000	9571	000	000000			CALIFORNIA VALUED TRUST	108,062.01	
					01	0000	0	0000	0000	0000	9572	000	000000			CALIFORNIA VALUED TRUST	29,994.98	
					01	0000	0	0000	0000	0000	9585	000	000000			CALIFORNIA VALUED TRUST	15,833.52	
					01	0000	0	0000	0000	0000	9586	000	000000			CALIFORNIA VALUED TRUST	4,534.04	
					01	0000	0	0000	0000	0000	9586	000	000000			CALIFORNIA VALUED TRUST	1,934.48	
					01	0000	0	0000	0000	0000	9586	000	000000			CALIFORNIA VALUED TRUST	734.16	
					01	0000	0	0000	7400	3701	009	999	000000			CALIFORNIA VALUED TRUST	20,832.16	
					01	0000	0	0000	7400	3702	009	999	000000			CALIFORNIA VALUED TRUST	6,760.64	
																WARRANT TOTAL	\$188,685.99	
40176306	000865/		KAREN COLOMBO															
			100420		1.	01	3010	0	1110	1000	4300	009	999	000000		PRE-APPROVED REIM	84.91	
																WARRANT TOTAL	\$84.91	
40176307	002246/		CRS INCORPORATED															
			100049		1.	01	0000	0	0000	2700	5890	009	999	08026		SF106337	577.85	
																WARRANT TOTAL	\$577.85	
40176308	002052/		SUSAN DOMENIGHINI															
			100237		2.	01	0000	0	0000	7110	5890	009	999	08001		FEB STIPEND	240.00	
																WARRANT TOTAL	\$240.00	
40176309	000742/		EVERBIND															
			100448		1.	01	0271	0	1110	1000	4300	007	998	00000		150004	23.37	
			100448		1.	01	0271	0	1110	1000	4300	007	998	00000		150004	292.20	
																WARRANT TOTAL	\$315.57	
40176310	002282/		JEREMY E. GEIGER															
			100023		1.	01	0000	0	0000	7110	5890	009	999	08001		FEB STIPEND	240.00	
																WARRANT TOTAL	\$240.00	



APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 ID COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 03/03/2010

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40176320	000348/	PLACER COUNTY OFFICE OF ED.																	
	100466	PO-100467	1.	01-4035-0-1110-1000-5890-009-998-00000											000813			450.00	\$450.00
40176321	001865/	SAN JOAQUIN CHEMICALS INC.																	
	100449	PO-100450	1.	01-8150-0-0000-8100-4300-008-888-00000											90263			170.34	\$170.34
40176322	001601/	SCHOOL SERVICES OF CALIFORNIA																	
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026											0075562-IN			185.00	\$185.00
40176323	001805/	SCHOOL WISE PRESS																	
	100471	PO-100472	1.	01-3010-0-1110-1000-5890-009-998-00000											54330			2,898.75	\$2,898.75
40176324	000490/	AMY STEELE-STEMPLE																	
	100462	PO-100463	1.	01-2200-0-3200-1000-4300-005-555-00000											REIM			25.48	
	100462	PO-100462	2.	01-3200-0-3550-1000-4300-010-555-00000											REIM			8.50	\$33.98
40176325	000302/	MICHAEL TATE																	
	100445	PO-100446	1.	01-0271-0-1110-1000-4300-004-998-00000											100446			12.18	\$12.18
40176326	000806/	TEHAMA COUNTY DEPARTMENT																	
	100308	PO-100309	2.	01-4035-0-1110-1000-5200-009-998-00000											INV10-00343			165.00	
	100470	PO-100471	1.	01-4035-0-1110-1000-5890-009-998-00000											INV10-00355			3,000.00	\$3,165.00
40176327	001253/	TERMINIX INTERNATIONAL																	
	100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000											292682530			206.00	\$206.00
40176328	002360/	VERIZON WIRELESS																	
	100391	PO-100392	1.	01-0000-0-0000-7600-5910-009-999-08026											0842442377			830.32	



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/03/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 ID  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																	
																	\$830.32
40176329	001008/		WALMART COMMUNITY														
		100200	PO-100200	2.	01	0000	0	1110	1000	4300	007	700	000000	100200			36.06
		100475	PO-100476	2.	01	0000	0	1110	1000	4300	007	700	000000	6031			64.61
		100475		1.	01	0271	0	1110	1000	4300	007	998	000000	100476			90.94
																	\$191.61
40176330	001206/		WALMART COMMUNITY														
		100474	PO-100475	1.	01	2200	0	3200	1000	4300	005	555	000000	6031			60.00
		100474		2.	01	2200	0	3200	2700	4300	005	555	000000	6031			16.19
		100474		3.	01	3200	0	3550	2700	4300	010	555	000000	6031			28.86
			PV-000123		01	0000	0	0000	7600	4300	009	999	08026	6031			19.92
																	\$124.97
40176331	002331/		JAMES C. WARD														
		100151	PO-100151	1.	01	0000	0	0000	7110	5890	009	999	08001	101151			240.00
																	\$240.00
40176332	000344/		SARAH WIGGETT														
		100461	PO-100462	1.	01	5640	0	1110	3140	5200	009	999	000000			CONF. REIM	225.00
																	\$225.00
40176333	000250/		WW GRAINGER														
		100086	PO-100086	1.	01	8150	0	0000	8100	4300	008	888	000000			859458929	43.11
																	\$43.11
*** Fund	TOTALS ***																
																	\$241,348.33*

WARRANT TOTAL

TOTAL NUMBER OF WARRANTS: 37

TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/03/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 ID  
 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
40176334	002323/	ED JONES FOOD SERVICE INC.														
	100281	PO-100282	2.	13	5310	0	0000	3700	4700	001	111	000000	128381			17.50
																\$17.50
40176335	001647/	NORCAL FOOD EQUIPMENT														
	100465	PO-100466	1.	13	5310	0	0000	3700	4300	001	111	000000	RA099477			51.43
																\$51.43
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:						TOTAL AMOUNT OF WARRANTS:		\$68.93*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:						TOTAL AMOUNT OF WARRANTS:		\$241,417.26*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:						TOTAL AMOUNT OF WARRANTS:		\$241,417.26*