

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/25/2009

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

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40161264	002203/	3M										
	090518	PO-090512	1.	01-	7395-0-1110-1000-5890-007-998-00000	WARRANT TOTAL				OF36386		495.50 \$495.50
40161265	002055/	ALAMEDA ELECTRICAL DIST INC.										
	090068	PO-090068	1.	01-	8150-0-0000-8100-4300-008-888-08023	WARRANT TOTAL				24340		500.64 \$500.64
40161266	002070/	AT&T										
		PV-000213	01-	0000-0-0000-7600-5910-009-999-08026	WARRANT TOTAL					23434371784277		4,294.04 \$4,294.04
40161267	000027/	BANK OF AMERICA										
		PV-000212	01-	0000-0-0000-7600-5200-009-999-08026	WARRANT TOTAL					0851		58.00
		01-0000-0-0000-7700-5890-009-999-00033				WARRANT TOTAL				0851		328.70 \$386.70
40161268	002281/	CALIFORNIA LEAGUE OF HIGH										
	090507	PO-090501	1.	01-	4035-0-1110-1000-5200-007-998-00000	WARRANT TOTAL				4VN4MF9JUH4		1,156.00 \$1,156.00
40161269	001584/	CDW GOVERNMENT INC.										
	090062	PO-090062	1.	01-	0000-0-0000-7700-4300-009-999-00033	WARRANT TOTAL				NDQ7032		40.25 \$40.25
40161270	002008/	CHEM QUIP INC.										
	090615	PO-090609	1.	01-	8150-0-0000-8100-4300-008-888-08023	WARRANT TOTAL				020009066		60.28 \$60.28
40161271	001060/	DECKER INC.										
	090049	PO-090049	1.	01-	8150-0-0000-8100-4300-008-888-08023	WARRANT TOTAL				269204		161.30 \$161.30
40161272	000235/	FOLLETT SOFTWARE COMPANY										
	090385	PO-090379	1.	01-	7398-0-1110-1000-5890-009-999-00000	WARRANT TOTAL				794211/794221		20,092.93 \$20,092.93

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WARRANT 40161273	VENDOR/ADDR 002294/	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		HM RECEIVABLES CO LLC									
	090418	PO-090412	1.	01	4203-0-1110-1000-4300-004-998-000000			WARRANT TOTAL	943767042		46.12 \$46.12
40161274	000184/	INKWELL									
	090335	PO-090329	2.	01	2200-0-3200-2700-4300-005-555-08015			DHS			61.07
	090335		7.	01	2200-0-3200-2700-4300-005-555-08015			DHS			181.44 \$242.51
40161275	000510/	J. W. PEPPER & SON INC.									
	090251	PO-090245	1.	01	6760-0-1110-1000-4300-009-999-000008			WARRANT TOTAL	00726732		110.79
	090251		2.	01	6760-0-1110-1000-4300-009-999-000008			WARRANT TOTAL	00726732		238.17 \$348.96
40161276	002142/	ERIK KORLING									
		PV-000214			01-4035-0-1110-1000-5200-007-998-000000			WARRANT TOTAL		TRAVEL CLAIM	301.15 \$301.15
40161277	002163/	LEADER SERVICES									
	090616	PO-090610	1.	01	5640-0-1110-3140-5890-009-999-000000			WARRANT TOTAL	WEL0484		55.42 \$55.42
40161278	000319/	MURDOCK SCHOOL									
	090618	PO-090612	2.	01	0000-0-0000-2700-5990-003-333-08013				90612		24.60
	090618		3.	01	0000-0-0000-3140-4300-009-999-08016				90612		30.37
	090618		1.	01	0000-0-1110-1000-4300-003-333-08013			WARRANT TOTAL	90612		168.39 \$223.36
40161279	000065/	OFFICE DEPOT									
	090037	PO-090037	1.	01	0000-0-0000-7600-4300-009-999-08026				463874038001		33.12
	090217	PO-090211	1.	01	0000-0-1110-1000-4300-003-333-08013				440334065001		79.35
	090598	PO-090592	1.	01	0000-0-1110-1000-4300-003-333-08013			WARRANT TOTAL	463268175001		107.25 \$219.72

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40161280	000196/	PGE												
	PV-000215		01	0000	0	0000	8100	5545	009	999	08026		38142771815	25,751.68
														\$25,751.68
														WARRANT TOTAL
40161281	000115/	RAY MORGAN CO.												
	090221	PO-090215	1.	01	0000	0	0000	2700	4300	007	777	08017	294258	562.35
	090221		2.	01	0000	0	0000	2700	4300	007	777	08017	294258	25.70
														\$588.05
														WARRANT TOTAL
40161282	000244/	SANI FOOD MARKET												
	090334	PO-090328	3.	01	2200	0	3200	2700	4300	005	555	08015	WCHS	63.45
														\$63.45
														WARRANT TOTAL
40161283	001601/	SCHOOL SERVICES OF CALIFORNIA												
	090079	PO-090079	1.	01	0000	0	0000	7600	5890	009	999	08026	P021608	200.00
														\$200.00
														WARRANT TOTAL
40161284	000089/	SHIFFLER EQUIPMENT SALES INC.												
	090076	PO-090076	1.	01	8150	0	0000	8100	4300	008	888	08023	0903411400	208.13
														\$208.13
														WARRANT TOTAL
40161285	000302/	MICHAEL TATE												
	090604	PO-090598	1.	01	0000	0	1110	1000	4300	004	444	08014	90598	21.57
														\$21.57
														WARRANT TOTAL
40161286	000250/	WW GRAINGER												
	090073	PO-090073	1.	01	8150	0	0000	8100	4300	008	888	08023	859458929	124.71
														\$124.71
														WARRANT TOTAL
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	23				TOTAL AMOUNT OF WARRANTS:	\$55,582.47*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	23				TOTAL AMOUNT OF WARRANTS:	\$55,582.47*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	23				TOTAL AMOUNT OF WARRANTS:	\$55,582.47*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/18/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40160955	001948/	CALIFORNIA SCHOOL LIBRARY													
	090609	PO-090603	1.	01	-6296	-0	-1110	-1000	-5300	-007	-999	-000000	90603		45.00
															\$45.00
40160956	000197/	CALIFORNIA WATER SERVICE													
		PV-000207		01	-0000	-0	-0000	-8100	-5560	-009	-999	-08026		SERVICE	3,281.13
															\$3,281.13
40160957	000799/	MARYANN CAPRIOLA													
	090442	PO-090436	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-08013	90436		68.19
															\$68.19
40160958	002008/	CHEM QUIP INC.													
	090603	PO-090597	1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-08023	020009066		427.47
															\$427.47
40160959	000865/	KAREN COLOMBO													
	090560	PO-090554	1.	01	-6285	-0	-1110	-1000	-4300	-009	-998	-00000	90554		89.24
															\$89.24
40160960	001950/	WENDY FARNWORTH													
	090394	PO-090388	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-08013	90388		43.49
															\$43.49
40160961	001468/	GLENN COUNTY ELECTIONS													
		PV-000208		01	-0000	-0	-0000	-7150	-5890	-009	-999	-08026	7		5,234.89
															\$5,234.89
40160962	001050/	GLENN COUNTY SOLID WASTE													
	090051	PO-090051	1.	01	-8150	-0	-0000	-8100	-5890	-008	-888	-08023		WUSD	24.08
															\$24.08
40160963	000139/	HM RECEIVABLES CO LLC													
	090573	PO-090567	1.	01	-6300	-0	-1110	-1000	-4100	-004	-999	-00000	943738222		57.33
															\$57.33
40160964	002183/	HOLI MARKET													
	090201	PO-090195	1.	01	-0000	-0	-1110	-1000	-4300	-007	-777	-08017	350117		23.13

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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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

WARRANT TOTAL															

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$13,490.76*

\$127.03

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 JVS
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40160981	001811/	AMERIPRIDE UNIFORM SERVICES														
		PV-000201	13-5310-0-0000-3700-4300-001-111-00000										64560	64561		353.20
			WARRANT TOTAL													\$353.20
40160982	000098/	DANIELSEN CO.														
		PV-000202	13-5310-0-0000-3700-4300-001-111-00000										3810999	5500999		539.99
			WARRANT TOTAL													
40160983	000111/	FARMER BROS. COFFEE														
		PV-000203	13-5310-0-0000-3700-4700-001-111-00000										827097			342.66
			WARRANT TOTAL													\$342.66
40160984	002193/	FOSTER FARMS DAIRY - MODESTO														
		PV-000204	13-5310-0-0000-3700-4700-001-111-00000										90928	90927	90932	5,643.11
			WARRANT TOTAL													\$5,643.11
40160985	000504/	P & D APPLIANCE SERVICE CENTER														
		090081	PO-090081	2.	13-5310-0-0000-3700-4300-001-111-00000								121642			62.97
			PROPACIFIC FRESH													\$62.97
40160986	000096/	PROPACIFIC FRESH														
		PV-000205	13-5310-0-0000-3700-4700-001-111-00000												WILHI MUREL	3,729.99
			WARRANT TOTAL													\$3,729.99
40160987	000105/	SYSCO FOOD SERVICES OF SAC INC														
		PV-000206	13-5310-0-0000-3700-4300-001-111-00000										898296	898304		2,835.50
			WARRANT TOTAL													8,007.49
			WARRANT TOTAL													\$10,842.99
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:												TOTAL AMOUNT OF WARRANTS:	\$31,263.80*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:												TOTAL AMOUNT OF WARRANTS:	\$44,754.56*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:												TOTAL AMOUNT OF WARRANTS:	\$44,754.56*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/11/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 JVS
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40160486	001977/		AT&T/MCI														
			PV-000195		01	-0000-0-0000	-7600	-5910	-009-999	-08026					C602221805444		284.94
																	\$284.94
40160487	000030/		BARCELOUX BROS.														
			090112		01	-0000-0-0000	-8100	-4300	-006-666	-08025					7840		13.80
			090112		01	-7230-0-0000	-3600	-4300	-006-666	-00000					7840		67.40
																	\$81.20
40160488	000671/		CAPITOL BUILDERS HARDWARE INC.														
			090055		01	-8150-0-0000	-8100	-4300	-008-888	-08023					101925		75.24
																	\$75.24
40160489	001727/		CETPA														
			090396		01	-4045-8-0000	-7700	-5200	-009-999	-00033					8045		425.00
																	\$425.00
40160490	000072/		COMSCO INC.														
			090141		01	-0000-0-0000	-8100	-4300	-008-666	-08028					952100		3,568.22
																	\$3,568.22
40160491	000564/		DAVIS PUBLICATION INC.														
			090566		01	-6300-0-1110	-1000	-4100	-007-999	-00000					565956		187.48
																	\$187.48
40160492	000228/		DEMCO INC.														
			090576		01	-7395-0-1110	-1000	-4300	-004-998	-00000					3448290		39.77
																	\$39.77
40160493	000233/		FOLLETT EDUCATIONAL SERVICES														
			090574		01	-6300-0-1110	-1000	-4100	-004-999	-00000					462268A		138.15
			090574		01	-6300-0-1110	-1000	-4100	-007-999	-00000					462268A		62.83
																	\$200.98
40160494	000055/		GANDY & STALEY														
			090113		01	-0000-0-0000	-8100	-4392	-006-666	-08025					87180		1,097.42

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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
	090113			3.	01	7230	0	0000	3600	4392	006	666	000000		87180		1,176.06 \$2,273.48
40160495	002028/		MORTON GEIVETT												TRAVEL		683.24 \$683.24
					01	4035	0	1110	1000	5200	007	998	000000				
40160496	001940/		HAMILTON AUTO REPAIR												1650		36.00
					01	7230	0	0000	3600	5630	006	666	08025		1650		1,044.00 \$1,080.00
40160497	001927/		ROSA HERNANDEZ												MEALS		54.81 \$54.81
					01	7230	0	0000	3600	5890	006	666	000000				
40160498	000866/		HM RECEIVABLES CO LLC												943718037		40.22 \$40.22
					01	6300	0	1110	1000	4100	004	999	000000				
40160499	000184/		INKWELL												WUSD		114.56
					01	7230	0	0000	3600	4300	006	666	000000				
					01	0000	0	0000	7600	4300	009	999	08026				8.15
					01	8150	0	0000	8100	4300	008	888	08023				26.96 \$149.67
40160500	000061/		MT. SHASTA												020543		9.65
					01	7230	0	0000	3600	4300	006	666	000000				
					01	8150	0	0000	8100	4300	008	888	08023				19.31
					01	0000	0	0000	7600	4300	009	999	08026				17.12
					01	0000	0	0000	2700	4300	007	777	08017				9.50 \$55.58
40160501	002191/		NCSBRC												7059		4,500.00
					01	0000	0	0000	7600	5890	009	999	08026				

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
					Func Obj	DESCRIPTION		
40160502	000065/ OFFICE DEPOT							\$4,500.00
	090314 PO-090308	1.	01-0000-0-0000-2700-4300-007-777-08017			461301606001		22.05
	090559 PO-090553	1.	01-3010-0-1110-1000-4300-003-998-00000			459216096001		621.47
								\$643.52
40160503	002117/ PEARSON EDUCATION							
	090553 PO-090547	1.	01-7156-0-1110-1000-4100-007-777-00000			4018003244		397.84
								\$397.84
40160504	000243/ SAFETY TIRE SERVICE INC.							
	090109 PO-090109	3.	01-0000-0-0000-8100-4300-006-666-08025			WILUNI		339.77
	090109	7.	01-0000-0-0000-8100-4300-006-666-08025			WILUNI		187.48
	090109	4.	01-7230-0-0000-3600-4300-006-666-00000			WILUNI		360.30
	090109	8.	01-7230-0-0000-3600-4300-006-666-00000			WILUNI		721.47
								\$1,609.02
40160505	000244/ SANI FOOD MARKET							
	090211 PO-090205	1.	01-0000-0-0000-2700-4300-007-777-08017			WHS		15.36
	090211	2.	01-0000-0-1110-1000-4300-007-777-08017			WHS		129.21
	090508 PO-090502	1.	01-4201-0-1110-1000-4300-009-998-00000			WUSD		21.37
								\$165.94
40160506	001601/ SCHOOL SERVICES OF CALIFORNIA							
	090472 PO-090466	1.	01-0000-0-0000-7600-5200-009-999-08026			WO55044IN		175.00
								\$175.00
40160507	002289/ THE GARLAND COMPANY INC.							
	090577 PO-090571	1.	01-8150-0-0000-8100-4300-008-888-08023			CIGUS0041773		310.96
								\$310.96
40160508	001839/ JAIME THORPE							
	PV-000200		01-7230-0-0000-3600-5890-006-666-00000			MEALS		23.48

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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 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
40160515	001983/	CDE CASHIER'S OFFICE													
		PV-000192		13-5310-0-0000		3700-4700-001-111-00000						5780921192	5796221192		585.00
						WARRANT TOTAL									\$585.00
40160516	000109/	GOODMAN FOODS													
		PV-000193		13-5310-0-0000		3700-4700-001-111-00000									
						WARRANT TOTAL									1,757.10
															\$1,757.10
*** Fund		TOTALS ***				TOTAL NUMBER OF WARRANTS:						2	TOTAL AMOUNT OF WARRANTS:		\$2,342.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 02/11/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 JVS
 Fund : 14 DEFERRED MAINTENANCE

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

 40160517 001788/ PJB CONSULTANTS

PV-000194 14-6205-0-0000-8100-5890-009-999-00000 INV24 450.00
 WARRANT TOTAL \$450.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$450.00*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$31,818.91*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$31,818.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/04/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 JVS
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40160230	000046/	AMERICAN FIDELITY ASSURANCE														
		PV-000188			01-0000-0-0000			0000-9573	000-0000					PREMIUM		964.96
														WARRANT TOTAL		\$964.96
40160231	002263/	AT&T														
		PV-000187			01-0000-0-0000			7600-5910	009-999					SERVICE		1,751.24
														WARRANT TOTAL		\$1,751.24
40160232	001584/	CDW GOVERNMENT INC.														
		090561			1. 01-0000-0-0000			7700-5890	009-999					MZM6071		1,274.59
														WARRANT TOTAL		\$1,274.59
40160233	000224/	CORNING LUMBER CO.														
		090052			1. 01-8150-0-0000			8100-4300	008-888					WILLUN		541.56
		090052			2. 01-8150-0-0000			8100-4300	008-888					WILLUN		154.62
														WARRANT TOTAL		\$696.18
40160234	000404/	GERLINGER STEEL														
		090583			1. 01-7010-0-1110			1000-4300	007-777					67960		364.65
														WARRANT TOTAL		\$364.65
40160235	000389/	LANNIE'S SEPTIC SERVICE														
		090513			1. 01-1100-0-1110			1000-5610	007-777					13876		86.87
														WARRANT TOTAL		\$86.87
40160236	002195/	NEW READERS PRESS														
		090555			1. 01-6285-0-1110			1000-4300	009-998					801847		563.82
														WARRANT TOTAL		\$563.82
40160237	002235/	OMEGA INDUSTRIAL SUPPLY INC.														
		090567			1. 01-0000-0-0000			8100-4300	008-666					6942		559.60
														WARRANT TOTAL		\$559.60
40160238	002184/	AMANDA SAMONS														
		090580			1. 01-7010-0-1110			1000-4300	007-777					90574		321.73
														WARRANT TOTAL		\$321.73

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/04/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 JVS
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40160248	000098/	DANIELSEN CO.														
		PV-000186		13-5310-0-0000-3700-4300-001-111-00000									135539			40.00
																\$40.00

40160249	000107/	WILLOWS UNIFIED SCH DIST														
		090581	PO-090575	4. 13-5310-0-0000-3700-8634-007-111-00000									90575			66.00
																\$66.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$106.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$9,607.40*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$9,607.40*