





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/29/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 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
40167953	002245/	SYNRE VOICE															
	100128	PO-100128		1.	01	-0000	-0	-0000	-8300	-5890	-009	-999	-000000		11212		4,810.00
																	\$4,810.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 17 TOTAL AMOUNT OF WARRANTS: \$227,395.12\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/29/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 JVS  
 Fund : 14 DEFERRED MAINTENANCE

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40167954	000089/	SHIFFLER EQUIPMENT SALES INC.																	
	100130	PO-100130	1.	14-6205-0-0000-8100-4300-003-999-00000											091485100			1,933.54	
																		\$1,933.54	
*** Fund	TOTALS	***																TOTAL AMOUNT OF WARRANTS:	\$1,933.54*
***	BATCH TOTALS	***																TOTAL AMOUNT OF WARRANTS:	\$229,328.66*
***	DISTRICT TOTALS	***																TOTAL AMOUNT OF WARRANTS:	\$229,328.66*

WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/22/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0003 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40167678	000241/		ACSA															
	100125		PO-100125	1.	01	0000	0	0000	7600	5300	009	999	08026	100125			1,345.77	
									WARRANT TOTAL									\$1,345.77
40167679	002314/		ALHAMBRA & SIERRA SPRINGS															
			CL-000003		01	0000	0	0000	7600	4300	009	999	08026	416344	78472595		10.76	
			CL-000004		01	2200	0	3200	2700	4300	005	555	08015	416344	78472595		6.26	
									WARRANT TOTAL									\$17.02
40167680	002070/		AT&T															
	100053		PO-100053	1.	01	0000	0	0000	7600	5910	009	999	08026	234343	71784277		4,294.04	
									WARRANT TOTAL									\$4,294.04
40167681	000027/		BANK OF AMERICA															
			PV-000004		01	0000	0	0000	7600	4300	009	999	08026	0851			25.00	
									WARRANT TOTAL									\$25.00
40167682	000197/		CALIFORNIA WATER SERVICE															
	100025		PO-100025	1.	01	0000	0	0000	8100	5560	009	999	08026				6,226.28	
									WARRANT TOTAL									\$6,226.28
40167683	001983/		CDE CASHIER'S OFFICE															
			PV-000005		01	3710	0	0000	0000	9510	000	000	00000	C036786			3,186.00	
									WARRANT TOTAL									\$3,186.00
40167684	000254/		COSTCO MEMBERSHIP															
	100119		PO-100119	1.	01	0000	0	0000	7600	5300	009	999	08026	000111	777693526		50.00	
									WARRANT TOTAL									\$50.00
40167685	002210/		DIVERSE NETWORK ASSOCIATES INC															
	100120		PO-100120	1.	01	0000	0	0000	7700	5890	009	900	00000	1034917			6,936.00	
									WARRANT TOTAL									\$6,936.00
40167686	001050/		GLENN COUNTY SOLID WASTE															
			CL-000018		01	8150	0	0000	8100	5890	008	888	08023				24.00	
									WARRANT TOTAL									\$24.00





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/22/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 JVS  
 Fund : 01 GENERAL FUND

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40167701	000840/	US POSTMASTER																	
100122	PO-100122		1.	01-3011-0-0000-2700-5990-004-998-00000											100122			1,000.00	
				WARRANT TOTAL														\$1,000.00	

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$124,088.82\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/22/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 JVS  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40167702	001811/	AMERIPRIDE UNIFORM SERVICES												
		CL-000074	13-5310-0-0000			3700-4300-001-111-000000					116456000	116456100		70.64
						WARRANT TOTAL								\$70.64
40167703	001983/	CDE CASHIER'S OFFICE												
		CL-000073	13-5310-0-0000			3700-4700-001-111-000000					D2954			323.85
						WARRANT TOTAL								\$323.85
40167704	001850/	STATE BOARD OF EQUALIZATION												
		100118	PO-100118	13.	13-5310-0-0000	0000-0000-9511-000-000-000000					100118			259.30
						WARRANT TOTAL								\$259.30
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	3				TOTAL AMOUNT OF WARRANTS:			\$653.79*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/22/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 JVS  
 Fund : 14 DEFERRED MAINTENANCE

WARRANT	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40167705	000027/	BANK OF AMERICA													
		CL-000068		14-6205-0-0000-8100-4300-007-999-00000								0851			746.28
															\$746.28
*** Fund	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$746.28*
*** BATCH	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$125,488.89*
*** DISTRICT	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$125,488.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/15/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0002 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	
40167319	001977/	AT&T/MCI			01	0000	0	0000	7600	5910	009	999	08026	C602221805444		284.94 \$284.94	
									WARRANT TOTAL								
40167320	000030/	BARCELOUX BROS.			01	0000	0	0000	8100	4300	006	666	08025	7840		443.10	
					01	7230	0	0000	3600	4300	006	666	00000	7840		70.20	
					01	8150	0	0000	8100	4300	008	888	08023	7840		10.66 \$523.96	
									WARRANT TOTAL								
40167321	000117/	CALIFORNIA SCHOOL BOARDS ASSN.			1.	01	0000	0	0000	7600	5300	009	999	08026	10021110		6,155.00
			100035		2.	01	0000	0	0000	7600	5890	009	999	08026	10021110		4,350.00 \$10,505.00
									WARRANT TOTAL								
40167322	002237/	CARL'S FEED			01	8150	0	0000	8100	4300	008	888	08023	39296		27.43 \$27.43	
									WARRANT TOTAL								
40167323	001584/	CDW GOVERNMENT INC.			01	6020	0	0000	7700	6400	009	999	00033	PKZ0375	PLG7604		7,528.92 \$7,528.92
									WARRANT TOTAL								
40167324	000272/	CHEVRON AND TEXACO BUSINESS			01	0000	0	0000	8100	4392	006	666	08025	7898866756		64.51 \$64.51	
									WARRANT TOTAL								
40167325	000224/	CORNING LUMBER CO.			01	8150	0	0000	8100	4300	008	888	08023	WILLJUN		124.92 \$124.92	
									WARRANT TOTAL								
40167326	000681/	CSAC EXCESS INSURANCE			1.	01	7230	0	0000	3600	5890	006	666	00000	1090117		100.00 \$100.00
			100066						WARRANT TOTAL								
40167327	002140/	EAGLE SOFTWARE			1.	01	0000	0	0000	7600	5890	009	999	08026	SUPWILLOWS09.10		5,850.00
			100037						WARRANT TOTAL								

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/15/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0002 JVS  
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	Sit	BdR DD	DESCRIPTION
40167328	001341/	EWING IRRIGATION PRODUCTS INC.								
		CL-000021	01-0000-0-0000-8100-4300-008-888-08024						662936	326.47
			WARRANT TOTAL							\$326.47
40167329	000055/	GANDY & STALEY								
		CL-000022	01-0000-0-0000-8100-4392-006-666-08025						87180	878.07
		CL-000023	01-7230-0-0000-3600-4392-006-666-00000						87180	438.49
			WARRANT TOTAL							\$1,316.56
40167330	001666/	HAL LEONARD CORPORATION								
		PO-090744	1. 01-1100-0-1110-1000-4300-003-333-00008						31373422	195.00
			WARRANT TOTAL							\$195.00
40167331	001161/	HEALTH CARE INSTRUMENTS								
		CL-000025	01-0000-0-0000-3140-5890-009-999-08016						14261	260.00
			WARRANT TOTAL							\$260.00
40167332	000256/	INDUSTRIAL TRUCK & FARM								
		CL-000066	01-0000-0-0000-8100-4300-008-888-08024						97700	112.08
			WARRANT TOTAL							\$112.08
40167333	000058/	LINCOLN EQUIPMENT								
		CL-000059	01-8150-0-0000-8100-4300-008-888-08023						S1118252	698.59
			WARRANT TOTAL							\$698.59
40167334	001420/	MISSOURI TURF PAINT & FIELD								
		CL-000031	01-0000-0-0000-8100-4300-008-888-08024						19293	269.70
			WARRANT TOTAL							\$269.70
40167335	000336/	MJB WELDING								
		CL-000032	01-8150-0-0000-8100-4300-008-888-08023						560	7.95
			WARRANT TOTAL							\$7.95
40167336	000064/	NORTH WOODWINDS								
		CL-000061	01-6760-0-1110-1000-5630-009-999-00008						7904	2,971.90

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\$5,850.00



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/15/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0002 JVS  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40167346	001610/	ADDIE VIERRA			01	9111	0	1110	1000	4300	009	999	000000	90782			147.66 \$147.66
40167347	000077/	WILLOWS HARDWARE INC.			01	8150	0	0000	8100	4300	008	888	08023		WUSD		386.14
					01	0000	0	0000	8100	4300	008	888	08024		WUSD		232.95 \$619.09
40167348	000250/	WW GRAINGER			01	8150	0	0000	8100	4300	008	888	08023		859458929		53.26 \$53.26
					01	0000	0	0000	0000	9571	000	000	000000		100050		2,620.70 \$2,620.70
40167349	000379/	CHRIS YATES			1.	01	0000	0	0000	0000	9571	000	000000				
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:		\$67,206.82*
															TOTAL NUMBER OF WARRANTS:	31	



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0002 JVS  
Fund : 14 DEFERRED MAINTENANCE

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/15/2009

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40167352	002318/	BAYLEY PRODUCTS LLC													
		CL-000009		14-6205-0-0000-8100-4300-009-999-000000									1078		63.28
															\$63.28
40167353	000786/	OFFICE OF PUBLIC SCHOOL													
		PV-000003		14-6205-0-0000-0000-9510-000-000-000000									40/62661-03-01		26,428.00
															\$26,428.00
40167354	002289/	THE GARLAND COMPANY INC.													
		CL-000067		14-6205-0-0000-8100-4300-007-999-000000											595.01
															\$595.01
40167355	001174/	TOWNE CARPET & DRAPES													
		CL-000047		14-6205-0-0000-8100-5630-010-999-000000											1,644.00
															\$1,644.00
		*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	4				TOTAL AMOUNT OF WARRANTS:	\$28,730.29*
		*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	37				TOTAL AMOUNT OF WARRANTS:	\$98,823.19*
		*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	37				TOTAL AMOUNT OF WARRANTS:	\$98,823.19*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/08/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0001 JVS  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REG#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40167125	000207/	CALIFORNIA'S VALUED TRUST														
		PV-0000001			01-0000-0-0000-0000-9571-000-000-000000									JULY PREMIUM		94,937.38
					01-0000-0-0000-0000-9572-000-000-000000									JULY PREMIUM		36,027.52
					01-0000-0-0000-0000-9585-000-000-000000									JULY PREMIUM		16,833.06
					01-0000-0-0000-7400-3701-009-999-000000									JULY PREMIUM		29,781.78
					01-0000-0-0000-7400-3702-009-999-000000									JULY PREMIUM		7,443.16
					WARRANT TOTAL											\$185,022.90

40167126 002326/ UNION BANK ACCT 6745017800  
 PV-0000002 01-0000-0-0000-7400-5890-009-999-000000 UE-SRP08A  
 WARRANT TOTAL

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$384,516.93\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$384,516.93\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$384,516.93\*





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 JVS  
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

40166904 000700/ DEBORAH WALLACE PV-000342 01-0000-0-0000-7600-5200-009-999-08026 6031 TRAVEL CLAIM 100.00  
WARRANT TOTAL \$100.00

40166905 001206/ WALMART COMMUNITY 090110 PO-090110 6. 01-0006-0-1110-1000-4300-009-999-00006 6031 16.11  
090316 PO-090310 1. 01-0000-0-1110-1000-4300-004-444-08014 6031 80.20  
090726 PO-090720 1. 01-0000-0-0000-2700-4300-003-333-08013 6031 98.00  
090742 PO-090736 1. 01-0000-0-1110-1000-4300-003-333-08013 6031 26.00  
090743 PO-090737 1. 01-0000-0-1110-1000-4300-003-333-08013 6031 55.84  
090754 PO-090748 1. 01-0000-0-1110-1000-4300-003-333-08013 6031 77.53  
090803 PO-090798 2. 01-2200-0-3200-1000-4300-005-555-08015 6031 80.00  
090803 1. 01-2200-0-3200-2700-4300-005-555-08015 6031 445.50  
090803 3. 01-2430-0-3550-1000-4300-010-555-08010 6031 119.81  
WARRANT TOTAL \$998.99

40166906 000083/ WILLOWS UNIFIED REVOLVING 090813 PO-090808 1. 01-0000-0-0000-7600-5990-009-999-08026 90808 17.74  
090813 2. 01-7230-0-0000-3600-5890-006-666-00000 90808 54.00  
090813 3. 01-8150-0-0000-8100-4300-008-888-08023 90808 12.99  
WARRANT TOTAL \$84.73

40166907 000107/ WILLOWS UNIFIED SCH DIST 090814 PO-090809 1. 01-7230-0-0000-3600-5890-006-666-00000 90809 541.00  
090814 2. 01-8150-0-0000-8100-5890-008-888-08023 90809 298.00  
WARRANT TOTAL \$839.00

40166908 000250/ WW GRAINGER 090073 PO-090073 2. 01-8150-0-0000-8100-4300-008-888-08023 9015146575 163.19  
090144 PO-090144 1. 01-0000-0-0000-8100-4300-008-666-08028 813998861 968.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTRY  
 FOR WARRANTS DATED 06/30/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0052 JVS  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																		
***	Fund	TOTALS	***	TOTAL NUMBER OF WARRANTS:	23											TOTAL AMOUNT OF WARRANTS:	\$53,498.42*	
***	BATCH	TOTALS	***	TOTAL NUMBER OF WARRANTS:	23											TOTAL AMOUNT OF WARRANTS:	\$53,498.42*	
***	DISTRICT	TOTALS	***	TOTAL NUMBER OF WARRANTS:	23											TOTAL AMOUNT OF WARRANTS:	\$53,498.42*	
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															WARRANT TOTAL			\$1,131.36



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/24/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40166624	001050/		GLENN COUNTY SOLID WASTE														
	090051		PO-090051	1.	01	8150	0	0000	8100	5890	008	888	08023			WUSD	21.68
																	\$21.68
40166625	001484/		KAREN HANSON														
			PV-000337		01	7230	0	0000	3600	5890	006	666	00000			MEALS	19.15
																	\$19.15
40166626	001927/		ROSA HERNANDEZ														
			PV-000338		01	7230	0	0000	3600	5890	006	666	00000			MEALS	35.29
																	\$35.29
40166627	000184/		INKWELL														
	090335		PO-090329	8.	01	0050	0	3300	1000	4300	009	999	00050			064541	51.71
	090335			1.	01	2200	0	3200	1000	4300	005	555	08015			064541	43.81
	090335			3.	01	2430	0	3550	1000	4300	010	555	08010			064541	24.10
																	\$119.62
40166628	000816/		STEVEN T. ITELSON														
	090183		PO-090177	1.	01	0000	0	0000	7600	5890	009	999	08026			90177	4,800.00
																	\$4,800.00
40166629	002312/		JEM RESOURCE PARTNERS														
	090703		PO-090697	1.	01	0000	0	0000	7600	5890	009	999	08026			112988	128.00
																	\$128.00
40166630	000660/		JOSTENS														
	090621		PO-090615	1.	01	0000	0	0000	2700	4300	007	777	08017			13706981	16.55
	090798		PO-090793	1.	01	2200	0	3200	2700	4300	005	555	08015			13658707	198.16
																	\$214.71
40166631	002222/		KINGSLEY BOGARD THOMPSON LLP														
			PV-000339		01	0000	0	0000	7110	5815	009	999	08026			20653	424.70
																	\$424.70
40166632	000145/		LAKESHORE LEARNING MATERIALS														
	090786		PO-090781	1.	01	9111	0	1110	1000	4300	009	999	00000			547145	1,490.43

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/24/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT DESCRIPTION	AMOUNT
40166633	000058/	LINCOLN EQUIPMENT													
	090127	PO-090127	4.	01	-8150-0-0000	-8100-4300-008-888-08023							SI115503		1,226.08
															\$1,226.08
															\$1,490.43
40166634	002295/	MATT JUHL-DARLINGTON													
		PV-000340													
															7,600.00
															\$7,600.00
40166635	000059/	MCDONALD'S ELECTRIC													
	090043	PO-090043	2.	01	-0000-0-0000	-8100-5630-006-666-08028							19439		135.88
															\$135.88
40166636	002118/	MILLER BROWN & DANNIS													
		PV-000341													
															2,464.50
															\$2,464.50
40166637	000061/	MT. SHASTA													
	090039	PO-090039	2.	01	-7230-0-0000	-3600-4300-006-666-00000							020543		9.12
	090039		1.	01	-8150-0-0000	-8100-4300-008-888-08023							020543		8.23
															\$17.35
40166638	000065/	OFFICE DEPOT													
	090464	PO-090458	2.	01	-0000-0-1110-1000	-4300-004-444-08014							477797896001		23.89
	090464		3.	01	-0000-0-1110-1000	-4300-004-444-08014							477797896001		198.23
	090793	PO-090788	1.	01	-9111-0-1110-1000	-4300-009-999-00000							477442394001		43.73
															\$265.85
40166639	001459/	ALEXANDER W. PARISIO													
	090083	PO-090083	1.	01	-0000-0-0000	-7110-5890-009-999-08001								JUNE STIPEND	240.00
															\$240.00
40166640	000696/	PETTY CASH													
	090804	PO-090799	1.	01	-2200-0-3200-1000	-4300-005-555-08015							90799		57.21
	090804		3.	01	-2200-0-3200-1000	-5990-005-555-08015							90799		30.24



APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0051 JVS COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 06/24/2009

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE	RES#	REFERENCE					Func Obj Sit Bdr DD	DESCRIPTION		
090804		2. 01-2430-0-3550-1000-4300-010-555-08010					WARRANT TOTAL	90799		3.51 \$90.96
40166641	002115/	RELATIONAL TECH SOLUTIONS								
090694	PO-090688	1. 01-0000-0-0000-2700-4300-007-777-08017						229477		69.00
090694		1. 01-0000-0-0000-2700-4300-007-777-08017					WARRANT TOTAL	229477		756.00 \$825.00
40166642	001971/	JEANNA ROBERTS								
090807	PO-090802	1. 01-0000-0-0000-7400-3702-009-999-00000					WARRANT TOTAL		INSURANCE REFUND	216.84 \$216.84
40166643	001740/	MIKE RUTHERGLEN								
090800	PO-090795	1. 01-2200-0-3200-1000-4300-005-555-08015					WARRANT TOTAL	90795		50.78 \$50.78
40166644	000244/	SANI FOOD MARKET								
090334	PO-090328	3. 01-2200-0-3200-2700-4300-005-555-08015						WCHS		120.94
090334		2. 01-2430-0-3550-2700-4300-010-555-08010					WARRANT TOTAL	WCHS		24.90 \$145.84
40166645	001601/	SCHOOL SERVICES OF CALIFORNIA								
090079	PO-090079	1. 01-0000-0-0000-7600-5890-009-999-08026					WARRANT TOTAL	71110		175.00 \$175.00
40166646	000490/	AMY STEELE-STEMPLE								
090799	PO-090794	1. 01-2200-0-3200-2700-4300-005-555-08015					WARRANT TOTAL	90794		25.96 \$25.96
40166647	001418/	VALLEY TRACTOR INC.								
090074	PO-090074	2. 01-0000-0-0000-8100-4300-008-888-08024					WARRANT TOTAL	41079		86.98 \$86.98
40166648	000501/	WILLOWS INTERMEDIATE SCHOOL								
090797	PO-090792	1. 01-1100-0-1110-1000-5890-004-444-00009					WARRANT TOTAL	90792		1,585.00 \$1,585.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/24/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0051 JVS  
 Fund : 01 GENERAL FUND

WARRANT 40166649	VENDOR/ADDR 000250/	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
		090073	PO-090073	2.	01	-8150-0-0000	-8100-4300-008	-888-08023						859458929			509.02
																	\$509.02

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 34 TOTAL AMOUNT OF WARRANTS: \$29,138.34\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/24/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0051 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	
40166650	002297/	TUREK DISTRIBUTING														
	PV-000333			13-5310-0-0000			3700-4700-001-111				00000		MUR		547.47	
															\$547.47	
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:			1					TOTAL AMOUNT OF WARRANTS:	\$547.47*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:			35					TOTAL AMOUNT OF WARRANTS:	\$29,685.81*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:			35					TOTAL AMOUNT OF WARRANTS:	\$29,685.81*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/17/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0050 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40166250	000244/	SANI FOOD MARKET														
	090211	PO-090205	1.	01-0000-0-0000-2700-4300-007-777-08017									whs			82.86
	090211		2.	01-0000-0-1110-1000-4300-007-777-08017									whs			9.18
	090211		3.	01-0000-0-1110-1000-4300-007-777-08017									WHS			74.18
				WARRANT TOTAL												\$166.22
40166251	000843/	SHELLEY TAYLOR														
		PV-000332		01-2200-0-3200-2700-4300-005-555-08015									TRAVEL			114.73
				01-2430-0-3550-2700-4300-010-555-08010									TRAVEL			49.17
				WARRANT TOTAL												\$163.90
40166252	000183/	TEACHER'S BOOK CONNECTION														
	090710	PO-090704	1.	01-0000-0-1110-1000-4300-003-333-08013									9017			100.00
				WARRANT TOTAL												\$100.00
40166253	001839/	JAIMIE THORPE														
		PV-000328		01-7230-0-0000-3600-5890-006-666-00000									MEALS			18.53
				WARRANT TOTAL												\$18.53
40166254	001677/	JACKLYN VON SEGGERN														
		PV-000329		01-0000-0-0000-7600-5200-009-999-08026									TRAVEL			171.60
				WARRANT TOTAL												\$171.60
40166255	000056/	WASTE MANAGEMENT														
		PV-000330		01-0000-0-0000-8100-5520-009-999-08026									SERVICE			2,158.11
				WARRANT TOTAL												\$2,158.11
40166256	000261/	CHERYLLE WATERS														
	090763	PO-090757	1.	01-0000-0-1110-1000-4300-003-333-08013									90757			42.00
				WARRANT TOTAL												\$42.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$6,653.18\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/17/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0050 JVS  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40166257	001811/	AMERIPRIDE UNIFORM SERVICES												
		PV-000321	13-5310-0-0000-3700-4300-001-111-000000								116456000	116456100		353.20
														\$353.20
40166258	000098/	DANIELSEN CO.												
		PV-000322	13-5310-0-0000-3700-4300-001-111-000000								3810999	5500999		269.06
			13-5310-0-0000-3700-4700-001-111-000000								3810999	5500999		10,567.52
														\$10,836.58
40166259	002323/	ED JONES FOOD SERVICE INC.												
		PV-000323	13-5310-0-0000-3700-4700-001-111-000000								WILLOW			2,254.25
														\$2,254.25
40166260	000102/	PEPSI COLA												
		PV-000324	13-5310-0-0000-3700-4700-001-111-000000								5562751			226.50
														\$226.50
40166261	000096/	PROPACIFIC FRESH												
		PV-000325	13-5310-0-0000-3700-4700-001-111-000000								WILHI MUREL			3,198.51
														\$3,198.51
40166262	000105/	SYSO FOOD SERVICES OF SAC INC												
		PV-000326	13-5310-0-0000-3700-4300-001-111-000000								898296	898304		2,548.49
			13-5310-0-0000-3700-4700-001-111-000000								898296	898304		6,454.92
														\$9,003.41
40166263	002297/	TUREK DISTRIBUTING												
		PV-000331	13-5310-0-0000-3700-4700-001-111-000000								mur	wis whs		6,297.43
														\$6,297.43
40166264	002046/	YODER'S REFRIGERATION												
		090789	PO-090784	1.	13-5310-0-0000-3700-5630-001-111-000000						2490			400.40
														\$400.40
***	Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$32,570.28*
***	BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$39,223.46*
***	DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:		\$39,223.46*