

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0029 JVS FOR WARRANTS DATED 02/03/2010
 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	
40175183	001008/	WALMART COMMUNITY																\$112.90
	100200	PO-100200	1.	01-0000-0-0000-2700-4300-007-700-00000										8504				9.66
	100431	PO-100432	2.	01-0000-0-1110-1000-4300-007-700-00000										8504				23.10
	100431		1.	01-0271-0-1110-1000-4300-007-998-00000										8504				118.09
	100431		3.	01-7010-0-1110-1000-4300-007-700-00000										8504				19.32
				WARRANT TOTAL														\$170.17

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40175184	001206/	WALMART COMMUNITY																
	100067	PO-100067	1.	01-0000-0-0000-8100-4300-008-666-08028										6031				33.21
	100314	PO-100315	1.	01-1100-0-1110-1000-4300-003-333-00008										6031				55.21
	100411	PO-100412	1.	01-0000-0-0000-2700-4300-003-333-00000										6031				30.07
		PV-000101		01-0000-0-0000-7600-4300-009-999-08026										6031				65.95
				01-2200-0-3200-2700-4300-005-555-00000										6031				96.67
				WARRANT TOTAL														\$281.11

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$214,157.29*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$214,157.29*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$214,157.29*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/27/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 JVS
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	
40174986	002070/	AT&T															
	100053	PO-100053	1.	01	0000	0	0000	7600	5910	009	999	08026	23434371784277			4,291.94	
																	\$4,291.94
40174987	000027/	BANK OF AMERICA															
	100430	PO-100431	1.	01	0000	0	0000	7700	5890	009	900	00000	0851			299.99	
		PV-000095	01	7230	0	0000	3600	5890	006	666	00000		8051			53.31	
																\$353.30	
40174988	000041/	SHERRY BROTT															
	100022	PO-100022	1.	01	0000	0	0000	7110	5890	009	999	08001			JANUARY STIPEND	240.00	
																\$240.00	
40174989	000072/	COMSCO INC.															
	100416	PO-100417	1.	01	0000	0	0000	2700	4300	007	700	00000	200601			188.36	
																\$188.36	
40174990	002052/	SUSAN DOMENIGHINI															
	100237	PO-100238	2.	01	0000	0	0000	7110	5890	009	999	08001			JANUARY STIPEND	240.00	
																\$240.00	
40174991	002282/	JEROME E. GEIGER															
	100023	PO-100023	1.	01	0000	0	0000	7110	5890	009	999	08001			JANUARY STIPEND	240.00	
																\$240.00	
40174992	002234/	MEDICAL DOCTORS IMAGING INC.															
	100427	PO-100428	1.	01	0000	0	0000	7600	5890	009	999	08026	391111			33.00	
																\$33.00	
40174993	000065/	OFFICE DEPOT															
	100095	PO-100095	3.	01	0000	0	0000	7600	4300	009	999	08026	89572958			245.36	
																\$245.36	
40174994	001459/	ALEXANDER W. PARISIO															
	100024	PO-100024	1.	01	0000	0	0000	7110	5890	009	999	08001			JANUARY STIPEND	240.00	
																\$240.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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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
40174995	000440/	TEAM SPORTS													
	100414	PO-100415	1.	01-1100-0-1110-1000-4300-007-700-00009								21421			502.93
															\$502.93
40174996	001979/	US POSTMASTER													
	100429	PO-100430	1.	01-0000-0-0000-7600-5990-009-999-08026								100430			440.00
															\$440.00
40174997	002331/	JAMES C. WARD													
	100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001									JANUARY STIPEND		240.00
															\$240.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: \$7,254.89*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: \$7,254.89*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: \$7,254.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/20/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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		
40174661	000044/		A-Z BUS SALES INC.									
	100071	PO-100071	2.	01-7230-0-0000-3600-4300-006-666-00000						DI67466		135.37
				WARRANT TOTAL								\$135.37
40174662	001546/		DIANNA ABOLD									
		PV-000085	01-4035-0-1110-1000-5200-009-998-00000							TRAVEL		80.00
			WARRANT TOTAL									\$80.00
40174663	002314/		ALHAMBRA & SIERRA SPRINGS									
	100021	PO-100021	3.	01-0000-0-0000-7600-4300-009-999-08026						011041634478472595		6.46
	100153	PO-100153	1.	01-0000-0-0000-2700-4300-007-700-00000						011041634478472595		6.46
	100217	PO-100218	1.	01-2200-0-3200-2700-4300-005-555-00000						011041634478472595		1.96
			WARRANT TOTAL									\$14.88
40174664	000281/		APPEAL-DEMOCRAT									
	100403	PO-100404	1.	01-0000-0-0000-7600-5890-009-999-08026						09116330		86.72
			WARRANT TOTAL									\$86.72
40174665	000197/		CALIFORNIA WATER SERVICE									
	100025	PO-100025	1.	01-0000-0-0000-8100-5560-009-999-08026						SERVICE		3,097.77
			WARRANT TOTAL									\$3,097.77
40174666	001584/		CDW GOVERNMENT INC.									
	100041	PO-100041	4.	01-0000-0-0000-7700-4300-009-900-00000						RGF0870		179.47
	100041		5.	01-0000-0-0000-7700-4300-009-900-00000						RGF0870 RCZ2561		196.93
			WARRANT TOTAL									\$376.40
40174667	000072/		COMSCO INC.									
	100058	PO-100058	2.	01-0000-0-0000-8100-4300-008-666-08028						952100		454.17
			WARRANT TOTAL									\$454.17
40174668	000237/		GAYNOR TELESYSTEMS INC.									
		PV-000086	01-0000-0-0000-7600-4300-009-999-08026							13654		22.71
			WARRANT TOTAL									\$22.71
40174669	000015/		ALETA GOINGS									
	100007	PO-100007	1.	01-0000-0-1110-1000-4300-003-333-00000						100007		97.38

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0027 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40174679	000115/		RAY MORGAN CO.											
	100400	PO-100401	1.	01-6286-0-1110-1000-4300-003-998-00000									317634	194.85
				WARRANT TOTAL										\$194.85
40174680	000775/		STEVE SAILSBERY											
		PV-000092	01-4035-0-1110-1000-5200-009-998-00000										TRAVEL	80.00
			WARRANT TOTAL											\$80.00
40174681	000244/		SANI FOOD MARKET											
	100199	PO-100199	2.	01-0000-0-1110-1000-4300-007-700-00000									WHS	27.07
	100417	PO-100418	1.	01-0000-0-1110-1000-4300-007-700-00000									WHS	2.19
			WARRANT TOTAL											\$29.26
40174682	001601/		SCHOOL SERVICES OF CALIFORNIA											
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026									75157	185.00
			WARRANT TOTAL											\$185.00
40174683	000192/		SHELL											
	100059	PO-100059	1.	01-0000-0-0000-8100-4392-006-666-08025									065103012	146.96
			WARRANT TOTAL											\$146.96
40174684	001720/		SOUTHEASTERN AUDIO											
	100409	PO-100410	1.	01-0000-0-1110-1000-4300-007-700-00000									75453	35.30
			WARRANT TOTAL											\$35.30
40174685	001253/		TERMINIX INTERNATIONAL											
	100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000									449632 449613	241.00
			WARRANT TOTAL											\$241.00
40174686	000166/		US POSTMASTER											
	100415	PO-100416	1.	01-0000-0-0000-2700-5990-007-700-00000									100416	185.00
			WARRANT TOTAL											\$185.00
40174687	001206/		WALMART COMMUNITY											
	100100	PO-100100	1.	01-0000-0-1110-1000-4300-004-444-00000									6031	59.86

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/20/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
100314	PO-100315	1.	01-1100-0-	1110-1000-4300-003-333-000008							6031		41.93
100369	PO-100370	1.	01-0271-0-	1110-1000-4300-003-998-000000							6031		43.15
	PV-000094		01-0000-0-	0000-7600-4300-009-999-08026							6031		32.31
			01-0000-0-	0000-8100-4300-006-666-08025							6031		91.46
			01-2200-0-	3200-2700-4300-005-555-000000							6031		210.82
			01-3200-0-	3550-1000-4300-010-555-000000							6031		142.40
				WARRANT TOTAL									\$621.93
40174688	000083/		WILLOWS UNIFIED REVOLVING										
	100418	PO-100419	1.	01-0000-0-	0000-7600-5990-009-999-08026						100419		27.90
				WARRANT TOTAL									\$27.90

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$30,119.14*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/20/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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	
40174689	001811/	AMERIPRIDE UNIFORM SERVICES															
	100280	PO-100281	1.	13-5310-0-0000	-3700-4300-001-111-000000								116456100	116456000		221.40	
																\$221.40	
40174690	000096/	PROPACIFIC FRESH															
	100282	PO-100283	1.	13-5310-0-0000	-3700-4700-001-111-000000												
																1,546.70	
																\$1,546.70	
40174691	000105/	SYSCO FOOD SERVICES OF SAC INC															
	100284	PO-100285	1.	13-5310-0-0000	-3700-4300-001-111-000000												
	100284		2.	13-5310-0-0000	-3700-4700-001-111-000000												
																1,109.90	
																4,943.75	
																\$6,053.65	
*** Fund	TOTALS	***														TOTAL AMOUNT OF WARRANTS:	\$7,821.75*
*** BATCH	TOTALS	***														TOTAL AMOUNT OF WARRANTS:	\$37,940.89*
*** DISTRICT	TOTALS	***														TOTAL AMOUNT OF WARRANTS:	\$37,940.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/13/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 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
40174271	000055/		GANDY & STALEY														
	100027	PO-100027	1.	01-0000-0-0000-8100-4392-006-666-08025										87180			1,139.38
	100027		2.	01-7230-0-0000-3600-4392-006-666-00000										87180			902.48
				WARRANT TOTAL													\$2,041.86
40174272	001940/		HAMILTON AUTO REPAIR														
	100068	PO-100068	1.	01-0000-0-0000-8100-5630-006-666-08025										1713			360.00
	100068		2.	01-7230-0-0000-3600-5630-006-666-00000										1713			960.00
				WARRANT TOTAL													\$1,320.00
40174273	001927/		ROSA HERNANDEZ														
			PV-000082	01-7230-0-0000-3600-5890-006-666-00000											MEALS		80.47
				WARRANT TOTAL													\$80.47
40174274	000389/		LANNIE'S SEPTIC SERVICE														
	100194	PO-100194	1.	01-1100-0-1110-1000-5610-007-700-00009											14701		87.68
				WARRANT TOTAL													\$87.68
40174275	002350/		PAT GOSS														
	100341	PO-100342	1.	01-0000-0-0000-7600-5890-009-999-08026											1		1,660.00
				WARRANT TOTAL													\$1,660.00
40174276	000196/		PGE														
	100033	PO-100033	1.	01-0000-0-0000-8100-5545-009-999-08026											38142771815		20,525.62
				WARRANT TOTAL													\$20,525.62
40174277	001176/		PLATT														
	100112	PO-100112	1.	01-8150-0-0000-8100-4300-008-888-00000											130000		522.18
				WARRANT TOTAL													\$522.18
40174278	000243/		SAFETY TIRE SERVICE INC.														
	100072	PO-100072	3.	01-7230-0-0000-3600-4300-006-666-00000											WILUNI		2,379.28
	100072		1.	01-7230-0-0000-3600-5630-006-666-00000											WILUNI		50.00
				WARRANT TOTAL													\$2,429.28
40174279	001253/		TERMINIX INTERNATIONAL														
	100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000											291238388		75.00

