

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0025 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
									Sit Bdr DD	DESCRIPTION		
40173895	000044/		A-Z BUS SALES INC.									
	100071		PO-100071	2.	01	-7230-0-0000		-3600-4300-006-666-00000		DI66331		175.14 \$175.14
			AT&T					WARRANT TOTAL				
40173896	002070/											
	100053		PO-100053	1.	01	-0000-0-0000		-7600-5910-009-999-08026		23434371784277		4,302.44 \$4,302.44
			VICKIE BERENS					WARRANT TOTAL				
40173897	000888/											
	100323		PO-100324	1.	01	-0271-0-1110		-1000-4300-003-998-00000		100324		305.77 \$305.77
			SHERRY BROTT					WARRANT TOTAL				
40173898	000041/											
	100022		PO-100022	1.	01	-0000-0-0000		-7110-5890-009-999-08001		DECEMBER STIPEND		240.00 \$240.00
			SHARON BUSLER					WARRANT TOTAL				
40173899	001559/											
			PV-000077					01-3200-0-3550-1000-4300-010-555-00000		TRAVEL		22.00
								01-3200-0-3550-1000-5200-010-555-00000		TRAVEL		104.15 \$126.15
								WARRANT TOTAL				
40173900	002351/											
	100364		PO-100365	1.	01	-7010-0-1110		-1000-5200-007-700-00000		100365		100.00 \$100.00
			CAL POLY					WARRANT TOTAL				
40173901	000197/											
	100025		PO-100025	1.	01	-0000-0-0000		-8100-5560-009-999-08026		SERVICE		3,240.77 \$3,240.77
			CALIFORNIA WATER SERVICE					WARRANT TOTAL				
40173902	000207/											
			CALIFORNIA'S VALUED TRUST									
			PV-000079					01-0000-0-0000-0000-9571-000-00000		JANUARY		109,557.25
								01-0000-0-0000-0000-9572-000-00000		JANUARY		30,962.56
								01-0000-0-0000-0000-9585-000-00000		JANUARY		15,833.52
								01-0000-0-0000-0000-9586-000-00000		JANUARY		5,839.79
								01-0000-0-0000-0000-9586-000-00000		JANUARY		1,934.48

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/06/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0025 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
				01-0000-0-0000-0000-9586-000-000-000000								JANUARY		734.16	
				01-0000-0-0000-7400-3701-009-999-000000								JANUARY		20,832.16	
				01-0000-0-0000-7400-3702-009-999-000000								JANUARY		6,760.64	
				WARRANT TOTAL											\$192,454.56
40173903	002237/	CARL'S FEED									45840			29.15	
	100091	PO-100091	1.	01-8150-0-0000-8100-4300-008-888-000000										\$29.15	
				WARRANT TOTAL											
40173904	001584/	CDW GOVERNMENT INC.												74.53	
	100041	PO-100041	4.	01-0000-0-0000-7700-4300-009-900-000000							RCM0357			\$74.53	
				WARRANT TOTAL											
40173905	000072/	COMSCO INC.												240.76	
	100058	PO-100058	2.	01-0000-0-0000-8100-4300-008-666-08028							64144	64179		\$240.76	
				WARRANT TOTAL											
40173906	002052/	SUSAN DOMENIGHINI												240.00	
	100237	PO-100238	2.	01-0000-0-0000-7110-5890-009-999-08001								DECEMBER	STIPEND	\$240.00	
				WARRANT TOTAL											
40173907	002282/	JEREMY E. GEIGER												240.00	
	100023	PO-100023	1.	01-0000-0-0000-7110-5890-009-999-08001								DECEMBER	STIPEND	\$240.00	
				WARRANT TOTAL											
40173908	002301/	HAJOCA CORPORATION												72.03	
	100110	PO-100110	1.	01-8150-0-0000-8100-4300-008-888-000000							S5342328.001			\$72.03	
				WARRANT TOTAL											
40173909	000184/	INKWELL												15.40	
	100404	PO-100405	1.	01-0000-0-0000-3110-4300-007-700-000000								WHSC		12.32	
	100404		2.	01-0000-0-1110-1000-4300-007-700-000000								WHSC		\$27.72	
				WARRANT TOTAL											
40173910	000510/	J. W. PEPPER & SON INC.												327.20	
	100170	PO-100170	1.	01-0000-0-1110-1000-4300-009-999-000008								00726732			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 H.02.09  
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BATCH: 0025 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 AMOUNT  
-----  
REQ#

40173911 002312/ JEM RESOURCE PARTNERS  
100202 PO-100202 1. 01-0000-0-0000-7600-5890-009-999-08026 114128 68.00  
WARRANT TOTAL \$68.00

40173912 000389/ LANNIE'S SEPTIC SERVICE  
100194 PO-100194 1. 01-1100-0-1110-1000-5610-007-700-00009 14645 87.68  
WARRANT TOTAL \$87.68

40173913 000065/ OFFICE DEPOT  
100095 PO-100095 3. 01-0000-0-0000-7600-4300-009-999-08026 500311835001 6.45  
100099 PO-100099 1. 01-0000-0-1110-1000-4300-004-444-00000 500486196001 131.93  
WARRANT TOTAL \$138.38

40173914 001589/ OFFICE EQUIPMENT FINANCE  
100138 PO-100138 1. 01-0000-0-0000-7600-5620-009-999-08026 1394066680 93.49  
100274 PO-100275 2. 01-0000-0-0000-0000-9910-000-000-00000 139405740 15,578.27  
WARRANT TOTAL \$15,671.76

40173915 001459/ ALEXANDER W. PARISIO  
100024 PO-100024 1. 01-0000-0-0000-7110-5890-009-999-08001 240.00  
WARRANT TOTAL \$240.00

40173916 000115/ RAY MORGAN CO.  
100393 PO-100394 1. 01-7090-0-1110-1000-4300-003-998-00000 ARIN317312 653.82  
WARRANT TOTAL \$653.82

40173917 001740/ MIKE RUTHERGLEN  
100406 PO-100407 1. 01-2200-0-3200-1000-4300-005-555-00000 100407 74.48  
WARRANT TOTAL \$74.48

40173918 002184/ AMANDA SAMONS  
PV-000078 01-7010-0-1110-1000-5200-007-700-00000 TRAVEL 186.80  
WARRANT TOTAL \$186.80

40173919 000244/ SANI FOOD MARKET  
100218 PO-100219 1. 01-2200-0-3200-2700-4300-005-555-00000 WCHS 64.24

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 JVS COMMERCIAL WARRANT REGISTER  
 Func : 01 GENERAL FUND FOR WARRANTS DATED 01/06/2010

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	100218	2.	01	-3200	-0	-3550	-2700	-4300	-010	-555	-00000	WCHS		24.56 \$88.80
40173920	001502/	SCHOOL INNOVATIONS & ADVOCACY												
	100039	1.	01	-0000	-0	-0000	-7600	-5890	-009	-999	-08026	11405		1,500.00 \$1,500.00
40173921	001601/	SCHOOL SERVICES OF CALIFORNIA												
	100144	1.	01	-0000	-0	-0000	-7600	-5890	-009	-999	-08026	0074756		185.00 \$185.00
40173922	001253/	TERMINIX INTERNATIONAL												
	100077	1.	01	-8150	-0	-0000	-8100	-5530	-008	-888	-00000	291043772		35.00 \$35.00
40173923	000166/	US POSTMASTER												
	100413	1.	01	-0000	-0	-0000	-2700	-5990	-003	-333	-00000	100414		88.00
	100413	2.	01	-3010	-0	-1110	-1000	-5990	-009	-998	-31000	100414		220.00 \$308.00
40173924	002331/	JAMES C. WARD												
	100151	1.	01	-0000	-0	-0000	-7110	-5890	-009	-999	-08001	DECEMBER STIPEND		240.00 \$240.00
40173925	001322/	KIMBERLEE S. WELSH												
	100407	1.	01	-2200	-0	-3200	-1000	-4300	-005	-555	-00000	100408		73.43 \$73.43
40173926	000083/	WILLOWS UNIFIED REVOLVING												
	100405	1.	01	-0000	-0	-0000	-7600	-5990	-009	-999	-08026	100406		31.47 \$31.47
40173927	000250/	WW GRAINGER												
	100086	1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-00000	85945829		183.13 \$183.13
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$221,961.97*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$221,961.97*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$221,961.97*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/16/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0024 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 NUM DESCRIPTION	AMOUNT
40173564	000027/ BANK OF AMERICA												
	100388 PO-100389	1.	01-0000-0-0000-7600-5200-009-999-08026								0851		350.00
	PV-000072		01-7230-0-0000-3600-5890-006-666-00000								0851		261.72
			01-8150-0-0000-8100-4300-008-888-00000								0851		175.00
			WARRANT TOTAL										\$786.72
40173565	000030/ BARCELOUX BROS.												
	100056 PO-100056	3.	01-0000-0-0000-8100-4300-006-666-08025								7840		266.99
	100056	4.	01-0000-0-0000-8100-4300-008-666-08028								7840		28.98
	100056	5.	01-0000-0-0000-8100-4300-008-888-08024								7840		12.98
	100056	2.	01-7230-0-0000-3600-4300-006-666-00000								7840		210.74
	100081 PO-100081	1.	01-8150-0-0000-8100-4300-008-888-00000								7840		31.59
			WARRANT TOTAL										\$551.28
40173566	000402/ BIO CORPORATION												
	100379 PO-100380	1.	01-0000-0-1110-1000-4300-007-700-00000								134310		10.39
	100379	1.	01-0000-0-1110-1000-4300-007-700-00000								134310		39.00
			WARRANT TOTAL										\$49.39
40173567	000072/ COMSCO INC.												
	100058 PO-100058	2.	01-0000-0-0000-8100-4300-008-666-08028								952100		571.51
			WARRANT TOTAL										\$571.51
40173568	000055/ GANDY & STALEY												
	100027 PO-100027	1.	01-0000-0-0000-8100-4392-006-666-08025								87180		1,117.81
	100027	2.	01-7230-0-0000-3600-4392-006-666-00000								87180		1,002.22
			WARRANT TOTAL										\$2,120.03
40173569	001050/ GLENN COUNTY SOLID WASTE												
	100028 PO-100028	2.	01-8150-0-0000-8100-5890-008-888-00000								WUSD		117.60
			WARRANT TOTAL										\$117.60
40173570	001927/ ROSA HERNANDEZ												
	PV-000073		01-7230-0-0000-3600-5890-006-666-00000								MEALS		24.32

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BATCH: 0024 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
										Func Obj	DESCRIPTION		
40173571	002359/	KEY GOVERNMENT FINANCE INC.											
	100387	PO-100388	1.	01-0000-0-0000-7700-5620-009-900-00000							4032201		4,282.70
													\$4,282.70
40173572	002222/	KINGSLEY BOGARD THOMPSON LLP											
		PV-000074	01-0000-0-0000-7110-5815-009-999-08026								20814		5,901.15
													\$5,901.15
40173573	001743/	KROLL LABORATORY SPECIALISTS											
	100401	PO-100402	1.	01-7230-0-0000-3600-5890-006-666-00000							691042	117637	246.12
													\$246.12
40173574	000058/	LINCOLN EQUIPMENT											
	100109	PO-100109	1.	01-8150-0-0000-8100-4300-008-888-00000							SI129028		92.40
	100109		2.	01-8150-0-0000-8100-4300-008-888-00000							SI129028		233.17
													\$325.57
40173575	000637/	MATSON & ISOM											
	100233	PO-100234	1.	01-0000-0-0000-7110-5810-009-999-08001							183901	79339	9,150.00
													\$9,150.00
40173576	000336/	MJB WELDING											
	100032	PO-100032	1.	01-8150-0-0000-8100-4300-008-888-00000							00560		7.95
													\$7.95
40173577	000319/	MURDOCK SCHOOL											
	100402	PO-100403	2.	01-0000-0-0000-2700-5990-003-333-00000							100403		22.45
	100402		1.	01-0000-0-1110-1000-4300-003-333-00000							100403		20.92
													\$43.37
40173578	000064/	NORTH WOODWINDS											
	100102	PO-100102	3.	01-0000-0-1110-1000-5630-009-999-00008							8603		34.87
													\$34.87
40173579	002317/	RED BLUFF REPORTERS INC.											
	100398	PO-100399	1.	01-0000-0-0000-7600-5890-009-999-08026							4121		579.19

WARRANT TOTAL

\$24.32

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/16/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 JVS  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40173580	000775/	STEVE SAILSBERY													\$579.19
		PV-000075		01-4035-0-1110-1000-5200-009-998-00000									TRAVEL		88.00
															\$88.00
40173581	002358/	SOCCER MASTER													
		100386	PO-100387	1.	01-1100-0-1110-1000-4300-007-700-00009								369337		23.00
		100386	PO-100386	1.	01-1100-0-1110-1000-4300-007-700-00009								369337		332.50
															\$355.50
40173582	000490/	AMY STEELE-STEMPLE													
		100399	PO-100400	1.	01-7055-0-1110-1000-4300-007-998-00000								100400		15.46
															\$15.46
40173583	001526/	CHRISTINE STEWART													
		PV-000076		01-4035-0-1110-1000-5200-009-998-00000									TRAVEL		88.00
															\$88.00
40173584	001008/	WALMART COMMUNITY													
		100200	PO-100200	1.	01-0000-0-0000-2700-4300-007-700-00000								8504		13.66
		100392	PO-100393	2.	01-0000-0-1110-1000-4300-007-700-00000								8504		70.60
		100392	PO-100392	1.	01-0271-0-1110-1000-4300-007-998-00000								8504		234.99
		100392	PO-100392	3.	01-7010-0-1110-1000-4300-007-700-00000								8504		30.46
															\$349.71
40173585	000056/	WASTE MANAGEMENT													
		100034	PO-100034	1.	01-0000-0-0000-8100-5520-009-999-08026								SERVICE		2,543.23
															\$2,543.23

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: \$28,231.67\*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0024 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
40173586	001811/	AMERIPRIDE UNIFORM SERVICES													
	100280	PO-100281	1.	13-5310-0-0000	-3700-4300-001-111-000000							116456000	116456100		285.72
															\$285.72
40173587	000098/	DANIELSEN CO.													
	100285	PO-100286	1.	13-5310-0-0000	-3700-4300-001-111-000000							5500999	3810999		483.85
	100285		2.	13-5310-0-0000	-3700-4700-001-111-000000							5500999	3810999		6,004.89
															\$6,488.74
40173588	002323/	ED JONES FOOD SERVICE INC.													
	100281	PO-100282	1.	13-5310-0-0000	-3700-4700-001-111-000000								WILLOW		4,094.03
															\$4,094.03
40173589	000096/	PROPACIFIC FRESH													
	100282	PO-100283	1.	13-5310-0-0000	-3700-4700-001-111-000000								MUREL WILHI		3,501.62
															\$3,501.62
40173590	000105/	SYSCO FOOD SERVICES OF SAC INC													
	100284	PO-100285	1.	13-5310-0-0000	-3700-4300-001-111-000000							898296	898304		1,337.59
	100284		2.	13-5310-0-0000	-3700-4700-001-111-000000							898296	898304		6,370.49
															\$7,708.08
40173591	002297/	TUREK DISTRIBUTING													
	100283	PO-100284	1.	13-5310-0-0000	-3700-4700-001-111-000000								WIS WHS MUR		4,151.40
															\$4,151.40
	*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:		\$26,229.59*
	*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:		\$54,461.26*
	*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:		\$54,461.26*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40173040	001546/	DIANNA ABOLD											
		PV-000063	01	4035-0-1110-1000-5200-009-998-00000								TRAVEL	84.70 \$84.70
												WARRANT TOTAL	
40173041	002314/	ALHAMBRA & SIERRA SPRINGS											
		100021	PO-100021	3.	01-0000-0-0000-7600-4300-009-999-08026							41634478472595	10.91
		100153	PO-100153	2.	01-0000-0-0000-3110-4300-007-700-00000							41634478472595	6.24 \$17.15
												WARRANT TOTAL	
40173042	001483/	ALL SPORTS EQUIPMENT & APPAREL											
		100345	PO-100346	1.	01-1100-0-1110-1000-4300-007-700-00009							104444	602.52 \$602.52
												WARRANT TOTAL	
40173043	000046/	AMERICAN FIDELITY ASSURANCE											
		PV-000064	01	0000-0-0000-0000-9573-000-000-00000								DECEMBER PREMIUM	917.68 \$917.68
												WARRANT TOTAL	
40173044	000031/	BAY ALARM COMPANY											
		100042	PO-100042	1.	01-0000-0-0000-8300-5570-009-999-00000							20866	322.50 \$322.50
												WARRANT TOTAL	
40173045	000402/	BIO CORPORATION											
		100368	PO-100369	2.	01-0000-0-1110-1000-4300-007-700-00000							133974	77.73
		100368		2.	01-0000-0-1110-1000-4300-007-700-00000							133974	547.39
		100368		1.	01-0271-0-1110-1000-4300-007-998-00000							133974	38.86
		100368		1.	01-0271-0-1110-1000-4300-007-998-00000							133974	300.11 \$964.09
												WARRANT TOTAL	
40173046	001076/	MIKE BUCKLEY											
		100347	PO-100348	1.	01-0271-0-1110-1000-4300-004-998-00000							100348	69.25 \$69.25
												WARRANT TOTAL	
40173047	001890/	CALIFORNIA ASSOCIATION FFA											
		100328	PO-100329	1.	01-7010-0-1110-1000-4300-007-700-00000							09100269LDR	1,429.00 \$1,429.00
												WARRANT TOTAL	

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0023 JVS FOR WARRANTS DATED 12/09/2009

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40173048	001584/	CDW GOVERNMENT INC.															
	100041	PO-100041	4.	01-0000-0-0000-7700-4300-009-900-000000										QVX9754			146.00
																	\$146.00
40173049	002336/	CHARTER SCHOOLS DEVELOPMENT															
	100273	PO-100274	1.	01-0000-0-0000-7600-5200-009-999-08026										1415			360.00
																	\$360.00
40173050	002246/	CRS INCORPORATED															
	100049	PO-100049	1.	01-0000-0-0000-2700-5890-009-999-08026										SFO095253			577.85
																	\$577.85
40173051	002028/	MORTON GEIVETT															
		PV-000065	01-1100-0-1110-1000-5200-007-700-00009											TRAVEL			327.80
																	\$327.80
40173052	001576/	HANKIN SPECIALTY EQUIPMENT INC															
	100340	PO-100341	1.	01-8150-0-0000-8100-5630-008-888-00000										901041			300.00
																	\$300.00
40173053	001925/	HOME DEPOT CREDIT SERVICES															
	100326	PO-100327	1.	01-0271-0-1110-1000-4300-007-998-00000										6035322024930541			520.52
																	\$520.52
40173054	002312/	JEM RESOURCE PARTNERS															
	100202	PO-100202	1.	01-0000-0-0000-7600-5890-009-999-08026										113450			128.00
																	\$128.00
40173055	002222/	KINGSLEY BOGARD THOMPSON LLP															
		PV-000066	01-0000-0-0000-7110-5815-009-999-08026											20785			2,177.10
																	\$2,177.10
40173056	002058/	BOB LILLIE															
		PV-000067	01-0000-0-0000-7700-5200-009-900-00000											TRAVEL			203.19
																	\$203.19
40173057	000064/	NORTH WOODWINDS															
	100102	PO-100102	1.	01-0000-0-1110-1000-4300-009-999-00008										273286			157.61

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 JVS COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 12/09/2009

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
40173058	100102	OFFICE DEPOT	3.	01	0000	0	1110	1000-5630-009-999-00008 WARRANT TOTAL	7854	7846	238.57 \$396.18
40173059	100099	PC RUSH.COM	1.	01	0000	0	1110	1000-4300-004-444-00000 WARRANT TOTAL	498063904001		117.26 \$117.26
40173060	100366	PEARSON EDUCATION	1.	01	3010	0	1110	1000-4300-009-999-00000 WARRANT TOTAL	3202349		246.63 \$246.63
40173061	100289	PGE	1.	01	6300	0	1110	1000-4100-003-338-00000 WARRANT TOTAL	4019013486		430.23 \$430.23
40173062	100033	RAY MORGAN CO.	1.	01	0000	0	0000	8100-5545-009-999-08026 WARRANT TOTAL	38142771815		13,338.17 \$13,338.17
40173063	100198	SAFETY TIRE SERVICE INC.	1.	01	0000	0	0000	2700-4300-007-700-00000 WARRANT TOTAL	315116		320.30
40173064	100198	STEVE SAILSBERY	2.	01	0000	0	0000	2700-4300-007-700-00000 WARRANT TOTAL	315116		77.72 \$398.02
40173065	100072	STEVE SAILSBERY	2.	01	0000	0	0000	8100-5630-006-666-08025 WARRANT TOTAL	WILLUNI		29.42 \$29.42
40173065	100199	SANI FOOD MARKET	2.	01	4035	0	1110	1000-5200-009-998-00000 WARRANT TOTAL	TRAVEL		84.70 \$84.70
	100199	PV-000069	01	4203	9	1110	1000	4300-007-700-00000 WARRANT TOTAL	WHS		18.00
								4300-009-998-00000 WARRANT TOTAL	WUSD		41.12 \$59.12

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 JVS  
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
40173066	001601/		SCHOOL SERVICES OF CALIFORNIA														
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026										0074354IN	PO22160IN		585.00
																	\$585.00
40173067	001192/		SHARP'S LOCKSMITHING &														
	100079	PO-100079	1.	01-8150-0-0000-8100-4300-008-888-00000										16167	16138		313.93
	100079		2.	01-8150-0-0000-8100-5630-008-888-00000										16138	16167		185.00
																	\$498.93
40173068	000183/		TEACHER'S BOOK CONNECTION														
	100337	PO-100338	1.	01-0271-0-1110-1000-4300-003-998-00000										9810			196.43
	100383	PO-100384	1.	01-0271-0-1110-1000-4300-003-998-00000										9819			123.32
																	\$319.75
40173069	001839/		JAIMIE THORPE														
		PV-000070	01-7230-0-0000-3600-5890-006-666-00000														9.00
																	\$9.00
40173070	000354/		TURF STAR INC.														
	100375	PO-100376	1.	01-0000-0-0000-8100-4300-008-888-08024										664058900			341.11
																	\$341.11
40173071	002360/		VERIZON WIRELESS														
	100391	PO-100392	1.	01-0000-0-0000-7600-5910-009-999-08026										57168132100001			1,763.78
																	\$1,763.78
40173072	001206/		WALMART COMMUNITY														
	100067	PO-100067	1.	01-0000-0-0000-8100-4300-008-666-08028										6031			42.78
	100389	PO-100390	1.	01-2200-0-3200-1000-4300-005-555-00000										6031			91.25
	100389		2.	01-3200-0-3550-1000-4300-010-555-00000										6031			46.23
																	\$180.26
40173073	000077/		WILLOWS HARDWARE INC.														
	100070	PO-100070	2.	01-0000-0-0000-8100-4300-006-666-08025										WUSD			17.70
	100083	PO-100083	4.	01-0000-0-0000-8100-4300-008-888-08024										WUSD			9.26

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/09/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 JVS  
 Fund : 01 GENERAL FUND

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		
100083			1.	01	-8150	-0	-0000	-8100-4300-008-888-00000	WUSD		118.82
								WARRANT TOTAL			\$145.78
40173074	000107/	WILLOWS UNIFIED SCH DIST									
100390		PO-100391	1.	01	-0000	-0	-0000	-2700-5990-003-333-00000	100391		220.00
100390			2.	01	-0000	-0	-0000	-7600-4300-009-999-08026	100391		21.40
100390			3.	01	-3010	-0	-1110	-1000-5990-009-999-00000	100391		67.15
100390			4.	01	-4035	-0	-1110	-1000-5200-009-998-00000	100391		200.00
								WARRANT TOTAL			\$508.55

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 35 TOTAL AMOUNT OF WARRANTS: \$28,599.24\*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0023 JVS

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/09/2009

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40173075	000504/		P & D APPLIANCE SERVICE CENTER															
	100116	PO-100116	1. 13-5310-0-0000-3700-4300-001-111-00000											133901			393.04	
***	Fund	TOTALS	***														\$393.04	
***	BATCH	TOTALS	***														\$393.04	
***	DISTRICT	TOTALS	***														\$28,992.28*	
																	\$28,992.28*	

DEPOSIT TYPE

TOTAL NUMBER OF WARRANTS: 1

TOTAL NUMBER OF WARRANTS: 36

TOTAL NUMBER OF WARRANTS: 36

TOTAL AMOUNT OF WARRANTS:

TOTAL AMOUNT OF WARRANTS:

TOTAL AMOUNT OF WARRANTS: