

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/10/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 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	
40165758	000046/		AMERICAN FIDELITY ASSURANCE															
			PV-000314		01-0000-0-0000-0000-9573-000-0000-0000											PREMIUM	943.71	
																WARRANT TOTAL	\$943.71	
40165759	002263/		AT&T															
			PV-000315		01-0000-0-0000-7600-5910-009-999-08026											SERVICE	1,135.05	
																WARRANT TOTAL	\$1,135.05	
40165760	000030/		BARCELOUX BROS.															
		090112	PO-090112		7. 01-7230-0-0000-3600-4300-006-666-00000											7840	96.71	
		090112			4. 01-8150-0-0000-8100-4300-008-888-08023											7840	71.50	
																WARRANT TOTAL	\$168.21	
40165761	000888/		VICKIE BERENS															
		090749	PO-090743		1. 01-0000-0-1110-1000-4300-003-333-08013											90743	38.11	
																WARRANT TOTAL	\$38.11	
40165762	002320/		LINDSAY BERLIN															
		090775	PO-090770		1. 01-0000-0-1110-1000-5890-007-777-08017											90770	250.00	
																WARRANT TOTAL	\$250.00	
40165763	000799/		MARYANN CAPRIOLA															
		090758	PO-090752		1. 01-0000-0-1110-1000-4300-003-333-08013											90752	152.46	
																WARRANT TOTAL	\$152.46	
40165764	002237/		CARL'S FEED															
		090122	PO-090122		1. 01-8150-0-0000-8100-4300-008-888-08023											WUSD	30.02	
																WARRANT TOTAL	\$30.02	
40165765	001584/		CDW GOVERNMENT INC.															
		090062	PO-090062		3. 01-0000-0-0000-7700-4300-009-999-00033											PF6075	172.33	
		090756	PO-090750		1. 01-0000-0-0000-7700-5890-009-999-00033											NWD3359	124.95	
		090757	PO-090751		1. 01-0000-0-0000-7700-5890-009-999-00033											NWD3438	1,160.00	
																WARRANT TOTAL	\$1,457.28	
40165766	000272/		CHEVRON AND TEXACO BUSINESS															
		090178	PO-090176		1. 01-0000-0-0000-8100-4392-006-666-08025											7898866756	143.86	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40165767	000072/	COMSCO INC.	5.	01	0000	0	0000	8100	4300	008	666	08028	952100			368.05
	090141	PO-090141														\$368.05
40165768	002140/	EAGLE SOFTWARE	1.	01	4035	0	0000	2700	5200	009	998	00000		RWCALPADS		125.00
	090718	PO-090712														\$125.00
40165769	001108/	EDUCATIONAL DATA SYSTEMS INC.	1.	01	0000	0	0000	7600	4300	009	999	08026				301.31
	090667	PO-090661											05095662			\$301.31
40165770	000055/	GANDY & STALEY	1.	01	0000	0	0000	8100	4392	006	666	08025				939.80
	090113	PO-090113											87180			1,796.62
	090113												87180			\$2,736.42
40165771	002301/	HAJOCA CORPORATION	1.	01	8150	0	0000	8100	4300	008	888	08023				623.91
	090652	PO-090646											372000144			153.60
	090652												372000144			\$777.51
40165772	001940/	HAMILTON AUTO REPAIR	1.	01	7230	0	0000	3600	5630	006	666	00000				1,200.00
	090131	PO-090131											1654			\$1,200.00
40165773	001927/	ROSA HERNANDEZ	01	7230	0	0000	0000	3600	5890	006	666	00000				20.00
																\$20.00
40165774	000256/	INDUSTRIAL TRUCK & FARM	3.	01	7230	0	0000	3600	4300	006	666	00000				34.15
	090128	PO-090128											97700			13.28
	090128												97700			\$47.43

WARRANT TOTAL

\$143.86

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT DESCRIPTION	ACCOUNT NUM	AMOUNT
40165792	000706/	WILLOW WALK FLORAL													
	090778	PO-090773	1.	01-0000-0-0000-2700-4300-007-777-08017									WILLHI		32.68
													WARRANT TOTAL		\$32.68
40165793	000077/	WILLOWS HARDWARE INC.													
	090111	PO-090111	3.	01-0000-0-0000-8100-4300-008-888-08024									WUSD		42.21
	090111		1.	01-8150-0-0000-8100-4300-008-888-08023									WUSD		514.97
													WARRANT TOTAL		\$557.18
40165794	000316/	WILLOWS INTERMEDIATE SCHOOL													
	090779	PO-090774	1.	01-0000-0-1110-1000-4300-004-444-08014									90774		24.66
													WARRANT TOTAL		\$24.66
40165795	000083/	WILLOWS UNIFIED REVOLVING													
	090781	PO-090776	1.	01-0000-0-0000-7600-5990-009-999-08026									90776		42.22
													WARRANT TOTAL		\$42.22

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 38 TOTAL AMOUNT OF WARRANTS: \$29,913.68*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 JVS
 Fund : 14 DEFERRED MAINTENANCE

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40165796	002289/	THE GARLAND COMPANY INC.													
090755	PO-090749		1.	14-6205-0-0000			8100-4300-007				999-00000			CIGUS0044811	17,734.45
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:			1				TOTAL AMOUNT OF WARRANTS:	\$17,734.45
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:			39				TOTAL AMOUNT OF WARRANTS:	\$47,648.13*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:			39				TOTAL AMOUNT OF WARRANTS:	\$47,648.13*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 JVS COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 06/03/2009

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40165595	002118/	MILLER BROWN & DANNIS														
		PV-000311			01-0000-0-0000-7110-5815-009-999-08026								8807			171.50
					WARRANT TOTAL											\$171.50
40165596	000336/	MJB WELDING														
		090041			1. 01-8150-0-0000-8100-4300-008-888-08023								560			68.13
					WARRANT TOTAL											\$68.13
40165597	000789/	MOORES AWARD CENTER														
		PV-000312			01-0000-0-0000-7600-4300-009-999-08026								74394			1,002.02
					WARRANT TOTAL											\$1,002.02
40165598	002191/	NCSBRC														
		PV-000313			01-0000-0-0000-7600-5890-009-999-08026								7063			4,500.00
					WARRANT TOTAL											\$4,500.00
40165599	000065/	OFFICE DEPOT														
		090740			1. 01-0000-0-1110-1000-4300-003-333-08013								473723859001			67.32
					WARRANT TOTAL											\$67.32
40165600	002319/	RAMAY AUCTIONS														
		090772			1. 01-7230-0-0000-3600-4400-006-666-00000								2508			6,554.00
		090772			2. 01-8150-0-0000-8100-4400-008-888-08023								2508			3,616.00
					WARRANT TOTAL											\$10,170.00
40165601	000934/	REALLY GOOD STUFF INC.														
		090724			1. 01-0000-0-1110-1000-4300-003-333-08013								2539761			10.95
		090724			1. 01-0000-0-1110-1000-4300-003-333-08013								2539761			64.95
					WARRANT TOTAL											\$75.90
40165602	000243/	SAFETY TIRE SERVICE INC.														
		090109			8. 01-7230-0-0000-3600-4300-006-666-00000								WILLUNI			1,402.17
					WARRANT TOTAL											\$1,402.17
40165603	001253/	TERMINIX INTERNATIONAL														
		090132			2. 01-8150-0-0000-8100-5530-008-888-08023								449632			204.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/03/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 JVS
 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 DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL													
40165604	001008/	WALMART COMMUNITY											\$204.00
	090212	PO-090206	1.	01-0000-0-0000-2700-4300-007-777-08017							8504		38.29
	090212		3.	01-0000-0-0000-2700-4300-007-777-08017							8504		109.04
	090212		2.	01-0000-0-1110-1000-4300-007-777-08017							8504		188.54
	090773	PO-090768	2.	01-0000-0-1110-1000-4300-007-777-08017							8504		31.17
	090773		3.	01-1100-0-1110-1000-4300-007-777-00009							8504		216.65
	090773		1.	01-7271-0-1110-1000-4300-007-777-00000							8504		120.14
WARRANT TOTAL													\$703.83

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL													
40165605	001206/	WALMART COMMUNITY											97.96
	090685	PO-090679	1.	01-0000-0-1110-1000-4300-003-333-08013							6031		81.76
	090723	PO-090717	1.	01-0000-0-1110-1000-4300-003-333-08013							6031		25.95
	090734	PO-090728	1.	01-0000-0-0000-2700-4300-003-333-08013							6031		73.12
	090765	PO-090759	3.	01-2200-0-3200-2700-4300-005-555-08015							6031		45.59
	090765		2.	01-2430-0-3550-1000-4300-010-555-08010							6031		241.12
	090765		1.	01-7395-0-3200-1000-4300-005-998-00000							6031		\$565.50
WARRANT TOTAL													\$35,895.65*

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$35,895.65*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$35,895.65*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$35,895.65*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/27/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 JVS
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BDR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40165358	000041/	SHERRY BROTT									
	090067	PO-090067	1.	01-0000-0-0000-7110-5890-009-999-08001	WARRANT TOTAL				MAY STIPEND		240.00 \$240.00
40165359	000197/	CALIFORNIA WATER SERVICE									
		PV-000302	01-0000-0-0000-8100-5560-009-999-08026	WARRANT TOTAL					SERVICE		5,959.07 \$5,959.07
40165360	001584/	CDW GOVERNMENT INC.									
	090731	PO-090725	1.	01-7271-0-1110-1000-4400-007-777-00000	WARRANT TOTAL				PCD3421		629.86 \$629.86
40165361	000127/	CONTINENTAL ATHLETICS									
	090746	PO-090740	1.	01-1100-0-1110-1000-5890-007-777-00009	WARRANT TOTAL				0051100		3,769.60 \$3,769.60
40165362	002282/	JEROMY E. GEIGER									
	090512	PO-090506	1.	01-0000-0-0000-7110-5890-009-999-08001	WARRANT TOTAL				MAY STIPEND		240.00 \$240.00
40165363	001050/	GLENN COUNTY SOLID WASTE									
	090051	PO-090051	1.	01-8150-0-0000-8100-5890-008-888-08023	WARRANT TOTAL				WUSD		34.48 \$34.48
40165364	001485/	HELENA CHEMICAL COMPANY									
		PV-000305	01-0000-0-0000-8100-4300-008-888-08024	WARRANT TOTAL					98268828		435.44 \$435.44
40165365	002183/	HOLI MARKET									
	090201	PO-090195	1.	01-0000-0-1110-1000-4300-007-777-08017	WARRANT TOTAL				350117		17.69 \$17.69
40165366	000184/	INKWELL									
	090335	PO-090329	7.	01-2200-0-3200-2700-4300-005-555-08015					DHS		68.56
	090335		11.	01-2200-0-3200-2700-4300-005-555-08015					DHS		98.91
	090335		5.	01-2430-0-3550-2700-4300-010-555-08010					DHS		3.40

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 JVS
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40165374	000196/	PGE												
		PV-000303	01	0000-0-0000		8100	5545	009-999					SERVICE	17,649.56 \$17,649.56
													WARRANT TOTAL	
40165375	000244/	SANI FOOD MARKET												
		090334	PO-090328	3. 01	2200-0-3200	2700	4300	005-555					WCHS	135.34
		090334		2. 01	2430-0-3550	2700	4300	010-555					WCHS	45.81 \$181.15
													WARRANT TOTAL	
40165376	001601/	SCHOOL SERVICES OF CALIFORNIA												
		090079	PO-090079	1. 01	0000-0-0000	7600	5890	009-999					70702	175.00 \$175.00
													WARRANT TOTAL	
40165377	001526/	CHRISTINE STEWART												
		090695	PO-090689	1. 01	0000-0-1110	1000	4300	004-444					90689	7.00
		090695		1. 01	0000-0-1110	1000	4300	004-444					90689	34.35 \$41.35
													WARRANT TOTAL	
40165378	000440/	TEAM SPORTS												
		090634	PO-090628	1. 01	1100-0-1110	1000	4300	007-777					20416	159.59 \$159.59
													WARRANT TOTAL	
40165379	000056/	WASTE MANAGEMENT												
		PV-000304		01	0000-0-0000	8100	5520	009-999					SERVICE	1,943.76 \$1,943.76
													WARRANT TOTAL	
40165380	001494/	WILBUR-ELLIS COMPANY												
		090747	PO-090741	1. 01	0000-0-0000	8100	4300	008-888					3663127	546.66 \$546.66
													WARRANT TOTAL	
40165381	000508/	WILLOWS HIGH SCHOOL												
		090759	PO-090753	1. 01	7055-0-1110	1000	4300	007-998					90753	31.19 \$31.19
													WARRANT TOTAL	
40165382	000083/	WILLOWS UNIFIED REVOLVING												
		090751	PO-090745	1. 01	0000-0-0000	7600	5990	009-999					90745	67.57
													WARRANT TOTAL	

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APY250 H.02.09
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 BATCH: 0046 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40165383	000250/	WW GRAINGER															
	090073	PO-090073		2.	01-	8150-0-0000-8100-4300-008-888-08023								859458929			37.64
																	\$37.64
40165384	000194/	ZEP MANUFACTURING COMPANY															
	090070	PO-090070		1.	01-	8150-0-0000-8100-4300-008-888-08023								60482952			195.45
																	\$195.45

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$35,466.68*

WARRANT TOTAL \$67.57

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40165391	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000306		01	-0000	-0	-0000	-0000	-9571	-000	-000	-000000		INSURANCE		118,001.94
				01	-0000	-0	-0000	-0000	-9572	-000	-000	-000000		INSURANCE		36,027.52
				01	-0000	-0	-0000	-0000	-9585	-000	-000	-000000		INSURANCE		17,255.06
				01	-0000	-0	-0000	-7400	-3701	-009	-999	-000000		INSURANCE		12,769.60
				01	-0000	-0	-0000	-7400	-3702	-009	-999	-000000		INSURANCE		7,443.16
														WARRANT TOTAL		\$191,497.28
*** Fund	TOTALS ***												1	TOTAL AMOUNT OF WARRANTS:		\$191,497.28*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/27/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 JVS
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40165392	000105/	SYSO FOOD SERVICES OF SAC INC													
		PV-000307		13-5310-0-0000		3700-4300-001-111-000000						898296	898304		2,259.60
				13-5310-0-0000		3700-4700-001-111-000000						898296	898304		6,637.07
						WARRANT TOTAL									\$8,896.67
***	Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:	\$8,896.67*
***	BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:	\$200,393.95*
***	DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:								TOTAL AMOUNT OF WARRANTS:	\$252,697.55*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/13/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 JVS
Fund : 01 GENERAL FUND

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

WARRANT TOTAL

40164694 000961/ SANTA BARBARA 71751
090712 PO-090706 1. 01-8150-0-0000-8100-4300-008-888-08023 244.74
WARRANT TOTAL \$244.74

40164695 000442/ SCOTTY'S ELECTRIC MOTOR REPAIR 57443Q
090729 PO-090723 1. 01-8150-0-0000-8100-5630-008-888-08023 192.25
WARRANT TOTAL \$192.25

40164696 001253/ TERMINIX INTERNATIONAL 449632
090132 PO-090132 2. 01-8150-0-0000-8100-5530-008-888-08023 204.00
WARRANT TOTAL \$204.00

40164697 001008/ WALMART COMMUNITY 8504
090212 PO-090206 1. 01-0000-0-0000-2700-4300-007-777-08017 109.71
090739 PO-090733 2. 01-0000-0-1110-1000-4300-007-777-08017 82.98
090739 1. 01-7271-0-1110-1000-4300-007-777-00000 34.92
WARRANT TOTAL \$227.61

40164698 000203/ WILLOWS GLASS 1043395
090071 PO-090071 3. 01-8150-0-0000-8100-5630-008-888-08023 123.33
WARRANT TOTAL \$123.33

40164699 000077/ WILLOWS HARDWARE INC. WUSD
090111 PO-090111 2. 01-0000-0-0000-8100-4300-008-888-08024 63.61
090111 1. 01-8150-0-0000-8100-4300-008-888-08023 508.24
WARRANT TOTAL \$571.85

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$10,742.51*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/13/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 JVS
 Fund : 14 DEFERRED MAINTENANCE

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

 40164702 000077/ WILLOWS HARDWARE INC.

PV-000294 14-6205-0-0000-8100-4300-009-999-00000 WUSD 450.53
 WARRANT TOTAL \$450.53

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$450.53*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$12,095.04*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$12,095.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/06/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40164358	001483/	ALL SPORTS EQUIPMENT & APPAREL														
	090526	PO-090520	1.	01	1100-0-1110-1000-4300-007-777-00009										104222	483.52
																\$483.52
40164359	001518/	SHELLEY AMARO														
		PV-000277	01	7395-0-1110-1000-5200-003-998-00000											TRAVEL	19.97
																\$19.97
40164360	000649/	CAROL ANDERSON														
	090692	PO-090686	1.	01	5640-0-1110-3140-4300-009-999-00000										90686	12.99
	090692		1.	01	5640-0-1110-3140-4300-009-999-00000										90686	119.00
																\$131.99
40164361	002263/	AT&T														
		PV-000278	01	0000-0-0000-7600-5910-009-999-08026											C602221805777	1,123.70
																\$1,123.70
40164362	001977/	AT&T/MCI														
		PV-000279	01	0000-0-0000-7600-5910-009-999-08026											C602221805444	284.94
																\$284.94
40164363	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000280	01	0000-0-0000-0000-9571-000-000-00000											PREMIUM	118,001.94
			01	0000-0-0000-0000-9572-000-000-00000											PREMIUM	36,027.52
			01	0000-0-0000-0000-9585-000-000-00000											PREMIUM	17,255.06
			01	0000-0-0000-7400-3701-009-999-00000											PREMIUM	11,887.60
			01	0000-0-0000-7400-3702-009-999-00000											PREMIUM	7,443.16
																\$190,615.28
40164364	002237/	CARL'S FEED														
	090122	PO-090122	1.	01	8150-0-0000-8100-4300-008-888-08023										35909	17.88
																\$17.88
40164365	000451/	LINDA CARNEY														
	090719	PO-090713	1.	01	4110-0-3200-1000-4300-005-998-00000										90713	62.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/06/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 JVS
 Fund : 01 GENERAL FUND

WARRANT 40164373	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	090720	PO-090714	1. 01-7395-0-1110-1000-4300-007-998-00000							90714		350.00 \$350.00
			WARRANT TOTAL									
40164374	001940/	HAMILTON AUTO REPAIR										60.00
	090131	PO-090131	2. 01-0000-0-0000-8100-5630-006-666-08025							1653		
	090131	PO-090131	1. 01-7230-0-0000-3600-5630-006-666-00000							1653		1,680.00 \$1,740.00
			WARRANT TOTAL									
40164375	001927/	ROSA HERNANDEZ										19.73 \$19.73
		PV-000282	01-7230-0-0000-3600-5890-006-666-00000								MEALS	
			WARRANT TOTAL									
40164376	000510/	J. W. PEPPER & SON INC.										
	090251	PO-090245	2. 01-6760-0-1110-1000-4300-009-999-00008									331.46 \$331.46
			WARRANT TOTAL									
40164377	001117/	JUNIOR LIBRARY BUILD										
	090632	PO-090626	1. 01-6296-0-1110-1000-4200-007-999-00000									170.00 \$170.00
			WARRANT TOTAL									
40164378	002222/	KINGSLEY BOGARD THOMPSON LLP										
		PV-000283	01-0000-0-0000-7110-5815-009-999-08026									1,097.49 \$1,097.49
			WARRANT TOTAL									
40164379	002295/	MATT JUHL-DARLINGTON										
		PV-000284	01-0000-0-0000-7110-5815-009-999-08026									9,338.93 \$9,338.93
			WARRANT TOTAL									
40164380	002118/	MILLER BROWN & DANNIS										
		PV-000285	01-0000-0-0000-7110-5815-009-999-08026									830.62 \$830.62
			WARRANT TOTAL									
40164381	002191/	NCSBRC										
		PV-000286	01-0000-0-0000-7600-5890-009-999-08026									4,500.00 \$4,500.00
			WARRANT TOTAL									

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/06/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE						Func Obj Sit Bdr DD	DESCRIPTION		
40164382	000115/	RAY MORGAN CO.									
	090705	PO-090699	1.	01-7395-0-1110-1000-4300-003-998-00000				WARRANT TOTAL	301614		355.03 \$355.03
40164383	000934/	REALLY GOOD STUFF INC.									
	090701	PO-090695	1.	01-0000-0-1110-1000-4300-003-333-08013				WARRANT TOTAL	2525488		22.27
	090701	PO-090695	1.	01-0000-0-1110-1000-4300-003-333-08013				WARRANT TOTAL	2525488		185.61 \$207.88
40164384	002259/	REFLECTIVE IMAGE									
	090300	PO-090294	1.	01-7230-0-0000-3600-4300-006-666-00000				WARRANT TOTAL	8535		406.24 \$406.24
40164385	000243/	SAFETY TIRE SERVICE INC.									
	090109	PO-090109	5.	01-0000-0-0000-8100-4300-008-888-08024				WARRANT TOTAL	WILUNI		12.50 \$12.50
40164386	002184/	AMANDA SAMONS									
		PV-000287		01-0000-0-0000-8100-4300-006-666-08025				WARRANT TOTAL	TRAVEL		23.80 \$23.80
40164387	000244/	SANI FOOD MARKET									
	090508	PO-090502	1.	01-4201-0-1110-1000-4300-009-998-00000				WARRANT TOTAL	WUSD		38.70
		PV-000288		01-4201-9-1110-1000-4390-009-999-00000				WARRANT TOTAL	WUSD		61.84 \$100.54
40164388	002129/	SCHOOL SPECIALTY INC									
	090706	PO-090700	1.	01-7395-0-1110-1000-4300-003-998-00000				WARRANT TOTAL	208102316397		271.97 \$271.97
40164389	002249/	BETTY SKALA									
		PV-000289		01-0000-0-0000-7600-5200-009-999-08026				WARRANT TOTAL	TRAVEL		30.00 \$30.00
40164390	000302/	MICHAEL TATE									
	090604	PO-090598	1.	01-0000-0-1110-1000-4300-004-444-08014				WARRANT TOTAL	90598		27.92