

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0032 JVS FOR WARRANTS DATED 02/24/2010  
 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
40176103	002070/		AT&T														
	100053	PO-100053		1.	01	0000	0	0000	7600	5910	009	999	08026	23434371784277			4,291.94 \$4,291.94
									WARRANT TOTAL								
40176104	000027/		BANK OF AMERICA														
	100428	PO-100429		1.	01	6286	0	1110	1000	4300	003	998	00000	0851			113.26
		PV-000113												0851			33.48
														0851			296.00 \$442.74
									WARRANT TOTAL								
40176105	000363/		INETTE HOWARD														
	100342	PO-100343		1.	01	0271	0	1110	1000	4300	004	998	00000	100343			21.62 \$21.62
									WARRANT TOTAL								
40176106	002118/		MILLER BROWN & DANNIS														
		PV-000114												8807			8,980.98 \$8,980.98
									WARRANT TOTAL								
40176107	002317/		RED BLUFF REPORTERS INC.														
		PV-000115												4149			1,185.50 \$1,185.50
									WARRANT TOTAL								
40176108	000244/		SANI FOOD MARKET														
	100218	PO-100219		1.	01	2200	0	3200	2700	4300	005	555	00000	WCHS			34.18 \$34.18
									WARRANT TOTAL								
40176109	001253/		TERMINIX INTERNATIONAL														
	100077	PO-100077		1.	01	8150	0	0000	8100	5530	008	888	00000	449613			35.00 \$35.00
									WARRANT TOTAL								
40176110	000083/		WILLOWS UNIFIED REVOLVING														
	100460	PO-100461		1.	01	0000	0	0000	7600	5990	009	999	08026	100461			34.03 \$34.03
									WARRANT TOTAL								
40176111	000107/		WILLOWS UNIFIED SCH DIST														
		PV-000116												REPLENISH			64.00
									WARRANT TOTAL								

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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
					01	7230	0	0000	3600	4392	006	666	00000		REPLENISH		18.68
WARRANT TOTAL																	
TOTALS ***																	
TOTAL NUMBER OF WARRANTS: 9														TOTAL AMOUNT OF WARRANTS:		\$15,108.67*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/24/2010

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

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  
 -----  
 40176112 000107/ WILLOWS UNIFIED SCH DIST

PV-000116 13-5310-0-0000-3700-8634-004-111-00000 REPLENISH 13.60  
 WARRANT TOTAL \$13.60

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$13.60\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 10 TOTAL AMOUNT OF WARRANTS: \$15,122.27\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 10 TOTAL AMOUNT OF WARRANTS: \$15,122.27\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/17/2010

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40175872	000044/	A-Z BUS SALES INC.																		
	100071	PO-100071	2.	01-7230-0-0000-3600-4300-006-666-00000											WI334			1,077.55	\$1,077.55	
40175873	000649/	CAROL ANDERSON																		
	100458	PO-100459	1.	01-5640-0-1110-3140-5200-009-999-00000											100459			125.00	\$125.00	
40175874	000197/	CALIFORNIA WATER SERVICE																		
	100025	PO-100025	1.	01-0000-0-0000-8100-5560-009-999-08026													SERVICE	3,159.95	\$3,159.95	
40175875	000127/	CONTINENTAL ATHLETICS																		
	100450	PO-100451	1.	01-1100-0-1110-1000-5890-007-700-00009											23134			3,161.18	\$3,161.18	
40175876	002188/	CXTEC																		
	100440	PO-100441	1.	01-0000-0-0000-7700-4300-009-900-00000											6527290			229.41	\$229.41	
40175877	001050/	GLENN COUNTY SOLID WASTE																		
	100028	PO-100028	2.	01-8150-0-0000-8100-5890-008-888-00000											WUSD			31.80	\$31.80	
40175878	002086/	GOLDEN PROTECTIVE SERVICES																		
	100436	PO-100437	1.	01-0000-0-0000-3140-4300-009-999-08016											126344			46.32	\$46.32	
40175879	001940/	HAMILTON AUTO REPAIR																		
	100068	PO-100068	2.	01-7230-0-0000-3600-5630-006-666-00000											1734			1,200.00	\$1,200.00	
40175880	000389/	LANNIE'S SEPTIC SERVICE																		
	100194	PO-100194	1.	01-1100-0-1110-1000-5610-007-700-00009											14796			87.68	\$87.68	
40175881	000336/	MJB WELDING																		
	100032	PO-100032	1.	01-8150-0-0000-8100-4300-008-888-00000											00560			7.95		

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WARRANT RECH#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BQR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40175882	000064/ NORTH WOODWINDS												
	100102 PO-100102	3.	01-0000-0-1110-1000-5630-009-999-00008								202812		99.19
													\$99.19
													\$7.95
40175883	002366/ SUSAN PARISIO												
	PV-000112		01-0000-0-0000-7600-5890-009-999-08026								REIMB		579.19
													\$579.19
40175884	002365/ TORI PEREZ												
	100459 PO-100460	1.	01-0000-0-1110-1000-4300-007-700-00000								100460		60.00
													\$60.00
40175885	000828/ POPPLERS MUSIC INC.												
	100432 PO-100433	1.	01-1100-0-1110-1000-4300-003-333-00008								1311224		12.25
	100432	1.	01-1100-0-1110-1000-4300-003-333-00008								1311224		84.90
													\$97.15
40175886	000115/ RAY MORGAN CO.												
	100456 PO-100457	1.	01-7010-0-1110-1000-4300-007-700-00000								319400		100.46
													\$100.46
40175887	002354/ STAFF DEVELOPMENT RESOURCES												
	100373 PO-100374	1.	01-4035-0-1110-1000-5200-003-338-00000								385351	385352	398.00
													\$398.00
40175888	000387/ SUPERIOR REGION FFA												
	100457 PO-100458	1.	01-7010-0-1110-1000-5200-007-700-00000								100458		120.00
													\$120.00
40175889	000302/ MICHAEL TATE												
	100169 PO-100169	1.	01-0000-0-1110-1000-4300-004-444-00000								100169		5.67
													\$5.67
40175890	002360/ VERIZON WIRELESS												
	100391 PO-100392	1.	01-0000-0-0000-7600-5910-009-999-08026								5716813210001		239.72

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 BATCH: 0031 JVS  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																	
WARRANT TOTAL																	

40175891	000056/	WASTE MANAGEMENT															
	100034	PO-100034	1.	01	0000	0	0000	8100	5520	009	999	08026				SERVICE	2,563.23
																	\$2,563.23
*** Fund TOTALS ***																	\$13,389.45*

TOTAL NUMBER OF WARRANTS: 20

TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0031 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
40175892	001811/	AMERIPRIDE UNIFORM SERVICES												
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-00000								116456000	116456100	295.20
														\$295.20
40175893	000098/	DANIELSEN CO.												
	100285	PO-100286	3.	13-5310-0-0000-3700-4700-001-111-00000								3810999	5500999	8,929.80
														\$8,929.80
40175894	002323/	ED JONES FOOD SERVICE INC.												
	100281	PO-100282	2.	13-5310-0-0000-3700-4700-001-111-00000								127596		228.15
	100281		1.	13-5310-0-0000-3700-4700-001-111-00000								127596		3,620.45
														\$3,848.60
40175895	000096/	PROPACIFIC FRESH												
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-00000									MUREL WILHI	3,458.59
														\$3,458.59
40175896	000105/	SYSO FOOD SERVICES OF SAC INC												
	100284	PO-100285	1.	13-5310-0-0000-3700-4300-001-111-00000								898296	898304	1,858.89
	100284		2.	13-5310-0-0000-3700-4700-001-111-00000								898296	898304	7,288.07
														\$9,146.96
40175897	002297/	TUREK DISTRIBUTING												
	100283	PO-100284	1.	13-5310-0-0000-3700-4700-001-111-00000									WIS MUR WHS	5,625.72
														\$5,625.72
	*** Fund	TOTALS ***											TOTAL AMOUNT OF WARRANTS:	\$31,304.87*
	*** BATCH	TOTALS ***											TOTAL AMOUNT OF WARRANTS:	\$44,694.32*
	*** DISTRICT	TOTALS ***											TOTAL AMOUNT OF WARRANTS:	\$44,694.32*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/10/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0030 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40175426	000030/ BARCELOUX BROS.												
	100056 PO-100056	3.	01	0000	0	0000	8100	4300	006	666-08025	7840		409.72
	100056	6.	01	0000	0	0000	8100	4300	006	666-08025	7840		48.44
	100056	2.	01	7230	0	0000	3600	4300	006	666-00000	7840		6.04
	100056	7.	01	7230	0	0000	3600	4300	006	666-00000	7840		570.61
													\$1,034.81
40175427	002364/ BARBARA BERENS												
	100439 PO-100440	1.	01	0050	0	3300	1000	4300	009	999-00000	100440		30.91
													\$30.91
40175428	001948/ CALIFORNIA SCHOOL LIBRARY												
	100438 PO-100439	1.	01	4203	9	1110	1000	5300	009	998-00000	10378		45.00
													\$45.00
40175429	001584/ CDW GOVERNMENT INC.												
	100041 PO-100041	5.	01	0000	0	0000	7700	4300	009	900-00000	RNL5289		273.27
													\$273.27
40175430	000272/ CHEVRON AND TEXACO BUSINESS												
	100026 PO-100026	1.	01	0000	0	0000	8100	4392	006	666-08025	7898866756		86.47
													\$86.47
40175431	000865/ KAREN COLOMBO												
	100420 PO-100421	1.	01	3010	0	1110	1000	4300	009	999-00000	100421		84.94
													\$84.94
40175432	000226/ COLUSA MOTOR SALES												
	PV-000105	01	0000	0	0000	8100	4300	008	888	08024	48675		3.00
													\$3.00
40175433	000072/ COMSCO INC.												
	100058 PO-100058	3.	01	0000	0	0000	8100	4300	008	666-08028	95211		667.56
													\$667.56
40175434	000224/ CORNING LUMBER CO.												
	100090 PO-100090	1.	01	8150	0	0000	8100	4300	008	888-00000	WILLUN		34.51







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 Fund : 01 GENERAL FUND FOR WARRANTS DATED 02/10/2010

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40175451	000115/		RAY MORGAN CO.														
	100423		PO-100424	1.	01-0000-0-1110-1000-4300-003-333-00000									319908			200.16 \$200.16
40175452	000447/		RISO PRODUCTS OF SACRAMENTO														
	100425		PO-100426	1.	01-6286-0-1110-1000-4300-003-998-00000									50403			760.40 \$760.40
40175453	000243/		SAFETY TIRE SERVICE INC.														
	100072		PO-100072	2.	01-0000-0-0000-8100-5630-006-666-08025											WILLUNI	21.16 \$21.16
40175454	000244/		SANI FOOD MARKET														
	100199		PO-100199	2.	01-0000-0-1110-1000-4300-007-700-00000											WHS	220.30
	100442		PO-100443	1.	01-0000-0-0000-3110-4300-007-700-00000											WHS	14.06 \$234.36
40175455	001192/		SHARP'S LOCKSMITHING &														
	100079		PO-100079	2.	01-8150-0-0000-8100-5630-008-888-00000											15058	170.59 \$170.59
40175456	000090/		SINCLAIR HEATING &														
			PV-000109		01-8150-0-0000-8100-5630-008-888-00000											8024	337.19 \$337.19
40175457	000387/		SUPERIOR REGION FFA														
	100362		PO-100363	1.	01-7010-0-1110-1000-5200-007-700-00000											100363	191.00 \$191.00
40175458	002289/		THE GARLAND COMPANY INC.														
	100113		PO-100113	1.	01-8150-0-0000-8100-4300-008-888-00000											CIGUS0053082	429.97 \$429.97
40175459	001839/		JAIME THORPE														
			PV-000110		01-7230-0-0000-3600-5890-006-666-00000											MEALS	14.58
			PV-000111		01-7230-0-0000-3600-5890-006-666-00000											MEAL	18.34

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 02/10/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 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	AMOUNT
40175460	000163/	WESTAMERICA BANK													\$32.92
	100105	PO-100105	2.	01	3200	0	0000	9100	7438	009	999	00000	52600167		410.82
	100105	PO-100105	1.	01	3200	0	0000	9100	7439	009	999	00000	52600167		10,398.06
															\$10,808.88
40175461	000344/	SARAH WIGGETT													
	100443	PO-100444	1.	01	5640	0	1110	3140	5200	009	999	00000	100444		225.00
															\$225.00
40175462	000077/	WILLOWS HARDWARE INC.													
	100070	PO-100070	3.	01	0000	0	0000	8100	4300	008	666	08028	WUSD		59.64
	100083	PO-100083	5.	01	0000	0	0000	8100	4300	008	888	08024	WUSD		23.90
	100083	PO-100083	1.	01	8150	0	0000	8100	4300	008	888	00000	WUSD		331.05
															\$414.59
40175463	002071/	WILLOWS JOURNAL													
	100444	PO-100445	1.	01	0000	0	0000	2700	4300	003	333	00000	262442		34.99
															\$34.99

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 38 TOTAL AMOUNT OF WARRANTS: \$37,108.27\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/10/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 JVS  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
										DEPOSIT TYPE			
										Func	Sit	Bdr	DD
40175464	002323/		ED JONES FOOD SERVICE INC.										
	100281	PO-100282	1.	13-5310-0-0000-3700-4700-001-111-00000						127851			72.50
										WARRANT TOTAL			\$72.50
40175465	002344/		STAFFORD MEAT CO.										
		PV-000103	13-5310-0-0000-3700-4700-001-111-00000							47427			612.00
										WARRANT TOTAL			\$612.00
40175466	002046/		YODER'S REFRIGERATION										
	100441	PO-100442	1.	13-5310-0-0000-3700-5630-001-111-00000						3171			301.25
										WARRANT TOTAL			\$301.25
*** Fund	TOTALS ***									TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$985.75*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/10/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 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

40175467 001788/ PJB CONSULTANTS  
 PV-000104 14-6205-0-0000-8100-5890-009-999-00000 INV25 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: 42 TOTAL AMOUNT OF WARRANTS: \$38,544.02\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 42 TOTAL AMOUNT OF WARRANTS: \$38,544.02\*