



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/29/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 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
090040	PO-090040		1.	01-0000-0-0000-7600-4300-009-999-08026								023985			23.76
090242	PO-090236		1.	01-2200-0-3200-2700-4300-005-555-08015								025064			8.06
															\$69.11
40164125	001459/	ALEXANDER W. PARISIO												APRIL STIPEND	240.00
															\$240.00
40164126	000196/	PGE													
														SERVICE	21,883.70
															\$21,883.70
40164127	001422/	WILLIAM SHIVELY													
090704	PO-090698		1.	01-0331-0-3400-1000-5890-004-444-00000								90698			260.00
															\$260.00
40164128	002289/	THE GARLAND COMPANY INC.													
090577	PO-090571		1.	01-8150-0-0000-8100-4300-008-888-08023										CIGUS0043501	333.95
															\$333.95
40164129	002313/	THE GUIDANCE GROUP INC.													
090691	PO-090685		1.	01-5640-0-1110-3140-4300-009-999-00000											
40164130	001520/	BRANDON THOMPSON													
090082	PO-090082		1.	01-0000-0-0000-7110-5890-009-999-08001											
40164131	000250/	WW GRAINGER													
090073	PO-090073		2.	01-8150-0-0000-8100-4300-008-888-08023											
PV-000276			01-0000-0-0000-8100-4300-008-888-08024												
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$26,922.78*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$26,922.78*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$26,922.78*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/22/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0042 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40163880	000065/			OFFICE DEPOT													
	090680	PO-090674	1.	01-0000-0-1110-1000-4300-003-333-08013										470274922001			95.58
				RAY MORGAN CO.													\$95.58
40163881	000115/			RAY MORGAN CO.													
	090688	PO-090682	1.	01-7395-0-1110-1000-4300-003-998-00000										300604			207.48
				SANI FOOD MARKET													\$207.48
40163882	000244/			SANI FOOD MARKET													
	090211	PO-090205	1.	01-0000-0-0000-2700-4300-007-777-08017										WHS			62.04
	090211		2.	01-0000-0-1110-1000-4300-007-777-08017										WHS			84.99
				SCHOLASTIC INC.													\$147.03
40163883	002025/			SCHOLASTIC INC.													
	090659	PO-090653	1.	01-6296-0-1110-1000-4200-007-999-00000										2504632			276.57
				SCHOOL INNOVATIONS & ADVOCACY													\$276.57
40163884	001502/			SCHOOL INNOVATIONS & ADVOCACY													
	090699	PO-090693	1.	01-0000-0-0000-7600-5890-009-999-08026										110506008L	8183		1,750.00
				SHELL													\$1,750.00
40163885	000192/			SHELL													
	090077	PO-090077	1.	01-0000-0-0000-8100-4392-006-666-08025										065103012			101.89
				USI EDUCATION & GOVT SALES													\$101.89
40163886	000378/			USI EDUCATION & GOVT SALES													
	090671	PO-090665	1.	01-0801-0-0000-2100-4300-009-999-00000										350608001011			108.90
				JOAN WAGNER													\$108.90
40163887	001107/			JOAN WAGNER													
	090481	PO-090475	1.	01-1100-0-1110-1000-4300-003-333-00008										90475			218.06
				WILLOWS GLASS													\$218.06
40163888	000203/			WILLOWS GLASS													
	090071	PO-090071	3.	01-8150-0-0000-8100-5630-008-888-08023										1043372			270.30

WARRANT TOTAL \$45.72



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/22/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 JVS  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40163890	000096/	PROPACIFIC FRESH										
		PV-000270		13	5310	0	0000	3700-4700-001-111-00000			WILHI MUREL	4,501.83
								WARRANT TOTAL				\$4,501.83
***	Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$4,501.83*
***	BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	21		TOTAL AMOUNT OF WARRANTS:	\$34,289.74*
***	DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	21		TOTAL AMOUNT OF WARRANTS:	\$34,289.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/15/2009

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40163533	001977/	AT&T/MCI														
	PV-000265	01-0000-0-0000-7600-5910-009-999-08026													C602221805444	284.94
		WARRANT TOTAL														\$284.94
40163534	002257/	CANON FINANCIAL SERVICES INC.														
	PV-000266	01-0000-0-0000-7600-5890-009-999-08026														
		WARRANT TOTAL														2,666.59
		WARRANT TOTAL														\$2,666.59
40163535	001584/	CDW GOVERNMENT INC.														
	090062	PO-090062	2.	01-0000-0-0000-7700-4300-009-999-00033											NPP3811	784.57
		WARRANT TOTAL														\$784.57
40163536	000072/	COMSCO INC.														
	090141	PO-090141	4.	01-0000-0-0000-8100-4300-008-666-08028												1,269.19
	090141	PO-090141	5.	01-0000-0-0000-8100-4300-008-666-08028												1,416.25
		WARRANT TOTAL														\$2,685.44
40163537	001190/	CONSOLIDATED ELECTRICAL														
	090053	PO-090053	1.	01-8150-0-0000-8100-4300-008-888-08023												20.16
		WARRANT TOTAL														\$20.16
40163538	002279/	DISCOVERY CHANNEL														
	090660	PO-090660	1.	01-6296-0-1110-1000-4300-007-999-00000												64.02
		WARRANT TOTAL														\$64.02
40163539	000232/	FERGUSON ENTERPRISES INC. #686														
	090047	PO-090047	1.	01-8150-0-0000-8100-4300-008-888-08023												259.88
		WARRANT TOTAL														\$259.88
40163540	000055/	GANDY & STALEY														
	090113	PO-090113	1.	01-0000-0-0000-8100-4392-006-666-08025												1,169.02
	090113	PO-090113	3.	01-7230-0-0000-3600-4392-006-666-00000												1,079.63
		WARRANT TOTAL														\$2,248.65
40163541	001927/	ROSA HERNANDEZ														
	PV-000267	01-7230-0-0000-3600-5890-006-666-00000														106.06
		WARRANT TOTAL														

TRAVEL CLAIM





APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0041 JVS FOR WARRANTS DATED 04/15/2009

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  
 40163551 000056/ WASTE MANAGEMENT

PV-000269 01-0000-0-0000-8100-5520-009-999-08026 SERVICE 1,977.75  
 WARRANT TOTAL \$1,977.75

40163552 001829/ WILLARD FENCE CO.  
 090675 PO-090669 1. 01-8150-0-0000-8100-5630-008-888-08023 WUSD 669.00  
 WARRANT TOTAL \$669.00

40163553 000501/ WILLOWS INTERMEDIATE SCHOOL  
 090696 PO-090690 1. 01-1100-0-1110-1000-5890-004-444-00009 90690 858.00  
 WARRANT TOTAL \$858.00

40163554 000083/ WILLOWS UNIFIED REVOLVING  
 090693 PO-090687 1. 01-0000-0-0000-7600-5990-009-999-08026 90687 70.40  
 WARRANT TOTAL \$70.40

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: \$14,220.45\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/15/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 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  
-----  
40163555 001811/ AMERIPRIDE UNIFORM SERVICES 13-5310-0-0000-3700-4300-001-111-00000 64561 64560 282.56  
WARRANT TOTAL \$282.56

40163556 001983/ CDE CASHIER'S OFFICE 13-5310-0-0000-3700-4700-001-111-00000 5868321192 5843021192 364.00  
WARRANT TOTAL \$364.00

40163557 000098/ DANIELSEN CO. 13-5310-0-0000-3700-4300-001-111-00000 5500999 3810999 504.58  
13-5310-0-0000-3700-4700-001-111-00000 5500999 3810999 12,560.73  
WARRANT TOTAL \$13,065.31

40163558 000102/ PEPSI COLA 13-5310-0-0000-3700-4700-001-111-00000 5562751 226.50  
WARRANT TOTAL \$226.50

40163559 000105/ SYSCO FOOD SERVICES OF SAC INC 13-5310-0-0000-3700-4300-001-111-00000 898296 898304 3,613.48  
13-5310-0-0000-3700-4700-001-111-00000 898296 898304 10,066.82  
WARRANT TOTAL \$13,680.30

40163560 002297/ TUREK DISTRIBUTING 13-5310-0-0000-3700-4700-001-111-00000 WIS MUR WHS 6,221.61  
WARRANT TOTAL \$6,221.61

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$33,840.28\*  
\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$48,060.73\*  
\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$48,060.73\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/08/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0040 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
40163157	000044/		A-Z BUS SALES INC.													
	090146		PO-090146	1.	01-7230-0-0000			3600-5630-006-666-00000					WI334			162.24
								WARRANT TOTAL								\$162.24
40163158	002263/		AT&T													
			PV-000254	01-	0000-0-0000			7600-5910-009-999-08026					5309342100789	C602221805777		273.26
								WARRANT TOTAL								\$273.26
40163159	000030/		BARCELOUX BROS.													
	090112		PO-090112	5.	01-0000-0-0000			8100-4300-006-666-08025					7840			63.55
	090112			6.	01-0000-0-0000			8100-4300-006-666-08025					7840			556.42
	090112			3.	01-0000-0-0000			8100-4300-008-888-08024					7840			121.47
	090112			1.	01-7230-0-0000			3600-4300-006-666-00000					7840			351.58
	090112			4.	01-8150-0-0000			8100-4300-008-888-08023					7840			14.46
								WARRANT TOTAL								\$1,107.48
40163160	002303/		CA ADVISORY COUNCIL ON													
	090653		PO-090647	1.	01-3010-0-1110			1000-5200-009-998-00000					200914			300.00
								WARRANT TOTAL								\$300.00
40163161	001247/		CALIFORNIA DEPT OF EDUCATION													
	090677		PO-090671	1.	01-7230-0-0000			3600-5200-006-666-00000					90671			100.00
								WARRANT TOTAL								\$100.00
40163162	001584/		CDW GOVERNMENT INC.													
	090062		PO-090062	2.	01-0000-0-0000			7700-4300-009-999-00033					NMW9342			178.44
								WARRANT TOTAL								\$178.44
40163163	000272/		CHEVRON AND TEXACO BUSINESS													
	090178		PO-090176	1.	01-0000-0-0000			8100-4392-006-666-08025					78988666756			101.58
								WARRANT TOTAL								\$101.58
40163164	000224/		CORNING LUMBER CO.													
	090052		PO-090052	4.	01-0000-0-0000			8100-4300-008-888-08024					WILLUN			25.58
	090656		PO-090650	1.	01-7026-0-1110			1000-4300-012-444-00000					WILLUN			245.85

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0040 JVS FOR WARRANTS DATED 04/08/2009  
 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	ACCOUNT NUM DESCRIPTION	AMOUNT
40163165	000170/	HOMETOWN SPORTS	1.	01-0000-0-1110-1000-4300-003-333-08013							40503		56.37 \$56.37
													\$271.43
40163166	000184/	INKWELL	1.	01-0000-0-0000-7600-4300-009-999-08026							WUSD		41.48 \$41.48
40163167	000061/	MT. SHASTA	2.	01-7230-0-0000-3600-4300-006-666-00000							020543		9.12
			1.	01-8150-0-0000-8100-4300-008-888-08023							020543		48.95
			1.	01-0000-0-0000-7600-4300-009-999-08026							023985		31.73
			1.	01-0000-0-0000-2700-4300-007-777-08017							023996		9.55
			2.	01-2430-0-3550-2700-4300-010-555-08010							025064		22.61 \$121.96
40163168	002191/	NCSBRC											
													4,500.00 \$4,500.00
40163169	000064/	NORTH WOODWINDS	3.	01-6760-0-1110-1000-5630-009-999-00008							7951 7954		163.53 \$163.53
40163170	001874/	O'BRIEN'S AUTO REPAIR	1.	01-0000-0-0000-8100-5630-006-666-08025							40293 40251		112.50 \$112.50
40163171	000065/	OFFICE DEPOT	1.	01-0000-0-0000-7600-4300-009-999-08026							468599270001		217.73
			2.	01-0000-0-1110-1000-4300-004-444-08014							469187821001		5.51
			1.	01-0000-0-1110-1000-4300-003-333-08013							468198699001		95.37

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 JVS COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 04/08/2009

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40163172	001176/		PLATT														\$318.61
	090080		PO-090080	5.	01	-8150-0-0000-8100-4300-008-888-08023								130000			351.80
			PV-000256		01	-4203-0-1110-1000-4300-004-998-00000								130000			448.28
																	\$800.08
40163173	002308/		PROFESSIONAL INVESTIGATIVE														
			PV-000257		01	-0000-0-0000-7600-5890-009-999-08026								06PR2118			75.00
																	\$75.00
40163174	000651/		JULIE ROESSEL														
			090647		01	-0000-0-1110-1000-4300-003-333-08013								90641			81.18
																	\$81.18
40163175	000243/		SAFETY TIRE SERVICE INC.														
			090109		01	-0000-0-0000-8100-4300-006-666-08025								WILUNI			297.37
			090109		01	-0000-0-0000-8100-4300-008-888-08024								WILUNI			15.50
																	\$312.87
40163176	002184/		AMANDA SAMONS														
			PV-000258		01	-7010-0-1110-1000-5200-007-777-00000								TRAVEL CLAIM			30.00
																	\$30.00
40163177	001192/		SHARP'S LOCKSMITHING &														
			090078		01	-8150-0-0000-8100-4300-008-888-08023								WUSD			477.26
																	\$477.26
40163178	000183/		TEACHER'S BOOK CONNECTION														
			090626		01	-6300-0-1110-1000-4300-007-999-00000								8717			408.17
																	\$408.17
40163179	000166/		US POSTMASTER														
			090679		01	-0000-0-0000-2700-5990-003-333-08013								90673			220.00
																	\$220.00
40163180	001979/		US POSTMASTER														
			090681		01	-0000-0-0000-7600-5990-009-999-08026								90675			420.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/08/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 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  
 -----

40163181 000077/ WILLOWS HARDWARE INC.  
 090111 PO-090111 2. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 26.01  
 090111 1. 01-8150-0-0000-8100-4300-008-888-08023 WUSD 244.38  
 WARRANT TOTAL \$270.39

40163182 000194/ ZEP MANUFACTURING COMPANY  
 090152 PO-090152 1. 01-7230-0-0000-3600-4300-006-666-00000 60479139 328.46  
 WARRANT TOTAL \$328.46

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$11,232.29\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$11,232.29\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$11,232.29\*

WARRANT TOTAL \$420.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/01/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0038 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		
40162870	001483/		ALL SPORTS EQUIPMENT & APPAREL									
	090590	PO-090584	1.	01-1100-0-1110-1000-4300-007-777-00009					WARRANT TOTAL	104242		478.31
												\$478.31
40162871	000046/		AMERICAN FIDELITY ASSURANCE									
		PV-000247	01-0000-0-0000-0000-9573-000-000-00000						WARRANT TOTAL		INSURANCE PREMIUM	964.96
												\$964.96
40162872	000041/		SHERRY BROTT									
	090067	PO-090067	1.	01-0000-0-0000-7110-5890-009-999-08001					WARRANT TOTAL		MARCH STIPEND	240.00
												\$240.00
40162873	000865/		KAREN COLOMBO									
	090560	PO-090554	1.	01-6285-0-1110-1000-4300-009-998-00000					WARRANT TOTAL	90554		87.39
												\$87.39
40162874	000681/		CSAC EXCESS INSURANCE									
	090050	PO-090050	1.	01-7230-0-0000-3600-5890-006-666-00000					WARRANT TOTAL	0990162		100.00
	090050		1.	01-7230-0-0000-3600-5890-006-666-00000					WARRANT TOTAL	0990376		41.02
												\$141.02
40162875	001022/		CSU CHICO RESEARCH FOUNDATION									
	090525	PO-090519	1.	01-0050-0-1110-1000-5890-009-999-00050					WARRANT TOTAL	RF020974		6,000.00
												\$6,000.00
40162876	002282/		JEREMY E. GEIGER									
	090512	PO-090506	1.	01-0000-0-0000-7110-5890-009-999-08001					WARRANT TOTAL		MARCH STIPEND	240.00
												\$240.00
40162877	002028/		MORTON GEIVETT									
		PV-000248	01-1100-0-1110-1000-5200-007-777-00009						WARRANT TOTAL		TRAVEL CLAIM	243.06
												\$243.06
40162878	001940/		HAMILTON AUTO REPAIR									
	090131	PO-090131	2.	01-0000-0-0000-8100-5630-006-666-08025						1652		360.00
	090131		1.	01-7230-0-0000-3600-5630-006-666-00000						1652		300.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/01/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 JVS  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40162879	001623/	KEVIN HARRIGAN											
	090670	PO-090664	1.	01-1100-0-1110-1000-5890-007-777-00009							90664		35.00
													\$35.00
40162880	002294/	HM RECEIVABLES CO LLC											
	090418	PO-090412	1.	01-4203-0-1110-1000-4300-004-998-00000							943852211		313.48
													\$313.48
40162881	002291/	INTERNATIONAL GREENHOUSE CO.											
	090589	PO-090583	1.	01-7026-0-1110-1000-4400-012-444-00000							79717A		638.14
													\$638.14
40162882	001117/	JUNIOR LIBRARY BUILD											
	090601	PO-090595	1.	01-6296-0-1110-1000-4200-007-999-00000							36045	J010558	477.00
													\$477.00
40162883	000145/	LAKE SHORE LEARNING MATERIALS											
	090644	PO-090638	1.	01-0000-0-1110-1000-4300-003-333-08013							401232		73.29
													\$73.29
40162884	000389/	LANNIE'S SEPTIC SERVICE											
	090513	PO-090507	1.	01-1100-0-1110-1000-5610-007-777-00009							13987		111.87
													\$111.87
40162885	000263/	THE LIBRARY STORE INC											
	090645	PO-090639	1.	01-0000-0-1110-1000-4300-003-333-08013							737109		49.25
													\$49.25
40162886	000058/	LINCOLN EQUIPMENT											
	090127	PO-090127	2.	01-8150-0-0000-8100-4300-008-888-08023							SI109812		99.97
	090127		3.	01-8150-0-0000-8100-4300-008-888-08023							SI109812		546.90
													\$646.87
40162887	000319/	MURDOCK SCHOOL											
	090665	PO-090659	2.	01-0000-0-0000-2700-4300-003-333-08013							90659		7.98

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 WARRANT TOTAL \$660.00



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/01/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0038 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Obj	Sit	Bdr	DD					
090665			1.	01	0000-0-1110-1000-4300-003-333-08013			WARRANT TOTAL	90659		130.13
090665			3.	01	7395-0-1110-1000-4300-003-998-00000			WARRANT TOTAL	90659		23.53
											\$161.64
40162888	001459/	ALEXANDER W. PARISIO									
090083	PO-090083		1.	01	0000-0-0000-7110-5890-009-999-08001			WARRANT TOTAL		MARCH STIPEND	240.00
											\$240.00
40162889	000196/	PGE									
40162890	002129/	SCHOOL SPECIALTY INC									
090416	PO-090410		1.	01	4203-0-1110-1000-4300-003-998-00000			WARRANT TOTAL	208102132300		139.59
											\$139.59
40162891	001422/	WILLIAM SHIVELY									
090606	PO-090600		1.	01	0000-0-1110-1000-4300-004-444-08014			WARRANT TOTAL	90600		50.00
											\$50.00
40162892	000387/	SUPERIOR REGION FFA									
090612	PO-090606		1.	01	7010-0-1110-1000-5200-007-777-00000			WARRANT TOTAL	90606		40.00
											\$40.00
40162893	001253/	TERMINIX INTERNATIONAL									
090132	PO-090132		2.	01	8150-0-0000-8100-5530-008-888-08023			WARRANT TOTAL	449632		204.00
											\$204.00
40162894	002289/	THE GARLAND COMPANY INC.									
090577	PO-090571		1.	01	8150-0-0000-8100-4300-008-888-08023			WARRANT TOTAL	CIGUS0042910		158.85
											\$158.85
40162895	001520/	BRANDON THOMPSON									
090082	PO-090082		1.	01	0000-0-0000-7110-5890-009-999-08001			WARRANT TOTAL		MARCH STIPEND	240.00
											\$240.00
40162896	001008/	WALMART COMMUNITY									
090212	PO-090206		1.	01	0000-0-0000-2700-4300-007-777-08017				8504		99.56

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/01/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 JVS  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	DEPOSIT TYPE Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
090212			2.	01-0000-0-1110-1000-4300-007-777-08017								8504		26.16
090673	PO-090667		1.	01-1100-0-1110-1000-4300-007-777-00009								8504		113.86
														\$239.58
40162897	001206/	WALMART COMMUNITY												
090674	PO-090668		1.	01-2200-0-3200-1000-4300-005-555-08015								6031		151.08
090674			2.	01-2430-0-3550-1000-4300-010-555-08010								6031		48.88
														\$199.96
40162898	000765/	WILLIAM V. MACGILL & CO.												
090628	PO-090622		1.	01-0000-0-0000-3140-4300-009-999-08016								0266748		71.16
														\$71.16
40162899	000083/	WILLOWS UNIFIED REVOLVING												
090661	PO-090655		1.	01-0000-0-0000-7600-5990-009-999-08026								90655		32.23
														\$32.23
40162900	000107/	WILLOWS UNIFIED SCH DIST												
090669	PO-090663		1.	01-0000-0-0000-7600-5200-009-999-08026								90663		25.00
090669			2.	01-0000-0-0000-7600-5990-009-999-08026								90663		88.01
090669			3.	01-2200-0-3200-2700-4300-005-555-08015								90663		15.44
090669			4.	01-7230-0-0000-3600-4392-006-666-00000								90663		18.32
090669			5.	01-7395-0-0000-2700-5990-004-998-00000								90663		137.94
														\$284.71

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 31 TOTAL AMOUNT OF WARRANTS: \$39,693.39\*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 JVS  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM  
 40162901 001647/ NORCAL FOOD EQUIPMENT

DEPOSIT TYPE  
 WARRANT TOTAL

TOTALS \*\*\*  
 BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1  
 TOTAL NUMBER OF WARRANTS: 32

TOTAL AMOUNT OF WARRANTS: \$674.17  
 TOTAL AMOUNT OF WARRANTS: \$40,367.56\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/01/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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  
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 40162902 002306/ PEGGY A. MORTON

PV-000251 01-0000-0-0000-0000-8699-000-000-000000 STALE DATED WARRANT 1,412.61  
 WARRANT TOTAL \$1,412.61

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,412.61\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,412.61\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 33 TOTAL AMOUNT OF WARRANTS: \$41,780.17\*