

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/28/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 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	ACCOUNT NUM DESCRIPTION	AMOUNT
40171449	001661/	ADA BADMINTON & TENNIS										
	100238	PO-100239	1.	01	0000-0-1110-1000-4300-007-700-00000					B9002809	B9002809	25.00
	100238		1.	01	0000-0-1110-1000-4300-007-700-00000	WARRANT TOTAL				B9002809	B9002809	246.35
												\$271.35
40171450	002264/	ALVES DOOR COMPANY INC.										
	100334	PO-100335	1.	01	8150-0-0000-8100-5630-008-888-00000	WARRANT TOTAL				1120		221.36
												\$221.36
40171451	002070/	AT&T										
	100053	PO-100053	1.	01	0000-0-0000-7600-5910-009-999-08026	WARRANT TOTAL				23434371784277		4,294.04
												\$4,294.04
40171452	000027/	BANK OF AMERICA										
	100172	PO-100172	1.	01	7090-0-1110-1000-4300-009-999-00000					0851		55.61
										0851		656.07
										0851		4.69
												\$716.37
40171453	000041/	SHERRY BROTT										
	100022	PO-100022	1.	01	0000-0-0000-7110-5890-009-999-08001	WARRANT TOTAL					OCTOBER STIPEND	240.00
												\$240.00
40171454	001691/	BUDGETEXT CORP										
	100207	PO-100207	1.	01	3200-0-1110-1000-4100-007-700-00000	WARRANT TOTAL					0018WIUS	1,442.18
												\$1,442.18
40171455	000207/	CALIFORNIA'S VALUED TRUST										
											NOVEMBER PREMIUM	110,712.83
											NOVEMBER PREMIUM	29,994.98
											NOVEMBER PREMIUM	15,504.52
											NOVEMBER PREMIUM	4,157.16
											NOVEMBER PREMIUM	1,934.48







GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/28/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40171482	000315/	KRISTEN SCHONAUER														
	100161	PO-100161	1.	01-0000-0-1110-1000-4300-003-333-00000									100161			79.92
																\$79.92
40171483	001601/	SCHOOL SERVICES OF CALIFORNIA														
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026									0073923			185.00
																\$185.00
40171484	000147/	SCIENCE KIT INC.														
	100191	PO-100191	1.	01-0000-0-1110-1000-4300-007-700-00000									364490801	2 3 4		274.95
																\$274.95
40171485	002349/	SEARCH INSTITUTE														
	100331	PO-100332	1.	01-0000-0-1110-1000-4300-003-333-00000									100332	PREPAY		45.43
																\$45.43
40171486	002334/	SEE THE BIG PICTURE LLC														
	100307	PO-100308	1.	01-0000-0-1110-1000-4300-007-700-00000									100308			19.29
	100307	PO-100308	2.	01-0271-0-1110-1000-4300-007-998-00000									100308			8.21
																\$27.50
40171487	001839/	JAI ME THORPE														
		PV-000052		01-7230-0-0000-3600-5890-006-666-00000										MEALS		25.00
																\$25.00
40171488	000393/	UNITED STATES ACADEMIC														
	100267	PO-100268	1.	01-0000-0-1110-1000-4300-007-700-00000									2091513			60.03
																\$60.03
40171489	002332/	VOLTAGE SPECIALISTS														
	100175	PO-100175	1.	01-8150-0-0000-8100-4300-008-888-00000									1743			220.33
	100175	PO-100175	3.	01-8150-0-0000-8100-4300-008-888-00000									1743			359.67
																\$580.00
40171490	002331/	JAMES C. WARD														
	100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001										OCTOBER STIPEND		240.00

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/28/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 JVS  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40171491	000163/	WESTAMERICA BANK															
	100105	PO-100105		2.	01-3200-0-0000-9100-7438-009-999-00000									52600167			675.98
	100105			1.	01-3200-0-0000-9100-7439-009-999-00000									52600167			10,132.90
																	\$10,808.88
40171492	000083/	WILLOWS UNIFIED REVOLVING															
	100332	PO-100333		1.	01-0000-0-0000-7600-5990-009-999-08026									100333			59.24
	100332			2.	01-8150-0-0000-8100-4300-008-888-00000									100333			13.45
																	\$72.69
40171493	000250/	WW GRAINGER															
	100086	PO-100086		1.	01-8150-0-0000-8100-4300-008-888-00000									859458929			391.50
																	\$391.50
	*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:					45					TOTAL AMOUNT OF WARRANTS:		\$263,966.90*
	*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:					45					TOTAL AMOUNT OF WARRANTS:		\$263,966.90*
	*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:					45					TOTAL AMOUNT OF WARRANTS:		\$263,966.90*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/21/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 JVS  
Fund : 01 GENERAL FUND

WARRANT 40171168	VENDOR/ADDR 001483/	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	100239	PO-100240	1.	01-0000-0-1110-1000-4300-007-700-00000								104409	507.01 \$507.01	
													WARRANT TOTAL	
40171169	000197/	CALIFORNIA WATER SERVICE											SERVICE	6,793.99 \$6,793.99
	100025	PO-100025	1.	01-0000-0-0000-8100-5560-009-999-08026										
													WARRANT TOTAL	
40171170	001533/	CRISTINA CAMERON											100134	103.47
	100134	PO-100134	1.	01-0000-0-1110-1000-4300-003-333-00000										
	100159	PO-100159	1.	01-0000-0-1110-1000-4300-003-333-00000									100159	101.84 \$205.31
													WARRANT TOTAL	
40171171	001584/	CDW GOVERNMENT INC.											8246122	316.79 \$316.79
	100041	PO-100041	1.	01-0000-0-0000-7700-4300-009-900-00000										
													WARRANT TOTAL	
40171172	000270/	HM RECEIVABLES CO LLC											945042664	60.46 \$60.46
	100018	PO-100018	1.	01-3200-0-1110-1000-4100-003-333-00000										
													WARRANT TOTAL	
40171173	002273/	LALO'S TREE SERVICE											189958	2,200.00 \$2,200.00
	100292	PO-100293	1.	01-0000-0-0000-8100-5890-008-888-08024										
													WARRANT TOTAL	
40171174	000058/	LINCOLN EQUIPMENT											126242	779.49 \$779.49
	100109	PO-100109	1.	01-8150-0-0000-8100-4300-008-888-00000										
													WARRANT TOTAL	
40171175	000859/	MCCLELLAND AIR CONDITIONING											56276	504.79
	100088	PO-100088	1.	01-8150-0-0000-8100-4300-008-888-00000										
	100088		2.	01-8150-0-0000-8100-5630-008-888-00000										274.22
	100088		3.	01-8150-0-0000-8100-5630-008-888-00000										1,000.00
	100088		4.	01-8150-0-0000-8100-5630-008-888-00000										189.32 \$1,968.33
													WARRANT TOTAL	

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	ADDR NAME (REMIT) REQ#	Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40171176	000789/	MOORES AWARD CENTER													
		PV-000045		01	00000-0-0000			7600	5890	009	999	08026	74707		50.82
															\$50.82
															WARRANT TOTAL
40171177	000064/	NORTH WOODWINDS													
		100102	PO-100102	1.	01-00000-0-1110			1000	4300	009	999	00008	273272		75.34
															\$75.34
															WARRANT TOTAL
40171178	002030/	ORLAND AUTO PARTS INC.													
		100075	PO-100075	1.	01-00000-0-0000			8100	4300	006	666	08025	185463		500.00
		100075		3.	01-00000-0-0000			8100	4300	006	666	08025	185463		217.10
															\$717.10
															WARRANT TOTAL
40171179	000115/	RAY MORGAN CO.													
		100198	PO-100198	1.	01-00000-0-0000			2700	4300	007	700	00000	309466		179.70
															\$179.70
															WARRANT TOTAL
40171180	000243/	SAFETY TIRE SERVICE INC.													
		100072	PO-100072	2.	01-00000-0-0000			8100	5630	006	666	08025	WILLUNI		12.50
		100072		1.	01-7230-0-0000			3600	5630	006	666	00000	WILLUNI		1,010.54
															\$1,023.04
															WARRANT TOTAL
40171181	002253/	SCRIPTLOGIC CORPORATION													
		100286	PO-100287	1.	01-00000-0-0000			7700	5890	009	900	00000	164476		5,223.77
															\$5,223.77
															WARRANT TOTAL
40171182	000806/	TEHAMA COUNTY DEPARTMENT													
		100308	PO-100309	1.	01-4035-0-1110			1000	5200	009	998	00000	10-00085		1,860.00
															\$1,860.00
															WARRANT TOTAL
40171183	001253/	TERMINIX INTERNATIONAL													
		100077	PO-100077	1.	01-8150-0-0000			8100	5530	008	888	00000	449613	449632	239.00
															\$239.00
															WARRANT TOTAL
40171184	001800/	THE MARKERBOARD PEOPLE													
		100302	PO-100303	1.	01-0395-0-1160			1000	4300	004	998	00000	136112		97.90



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/21/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 JVS  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40171186	000098/	DANIELSEN CO.																
	100285	PO-100286	1.	13-5310-0-0000-3700-4300-001-111-000000										3810999	5500999		383.41	
	100285		2.	13-5310-0-0000-3700-4700-001-111-000000										3810999	5500999		8,157.48	
				WARRANT TOTAL													\$8,540.89	
40171187	002323/	ED JONES FOOD SERVICE INC.																
	100281	PO-100282	1.	13-5310-0-0000-3700-4700-001-111-000000												WILLOW	5,336.37	
				WARRANT TOTAL													\$5,336.37	
40171188	000105/	SYSCO FOOD SERVICES OF SAC INC																
	100284	PO-100285	1.	13-5310-0-0000-3700-4300-001-111-000000										898304	898296		2,735.14	
	100284		2.	13-5310-0-0000-3700-4700-001-111-000000										898304	898296		9,706.38	
				WARRANT TOTAL													\$12,441.52	
	*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:	\$26,318.78*
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:	\$48,963.14*
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:	\$48,963.14*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/14/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 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
40170783	000510/	J. W. PEPPER & SON INC.													
	100170	PO-100170	1.	01-0000-0-1110-1000-4300-009-999-00008								00726732			26.76
															\$26.76
40170784	002343/	MILLERS GRAFFIX													
	100320	PO-100321	1.	01-7010-9-1110-1000-5890-007-700-00000								1788			155.88
															\$155.88
40170785	000336/	MJB WELDING													
	100032	PO-100032	1.	01-8150-0-0000-8100-4300-008-888-00000								00560			7.95
															\$7.95
40170786	001651/	NATIONAL GEOGRAPHIC SCHOOL													
	100253	PO-100254	1.	01-4201-9-1110-1000-4300-009-999-00000								298736			437.13
															\$437.13
40170787	000165/	NATIONAL WILDLIFE FEDERATION													
	100315	PO-100316	1.	01-0000-0-1110-1000-4300-003-333-00000								100316			14.95
															\$14.95
40170788	000064/	NORTH WOODWINDS													
	100102	PO-100102	3.	01-0000-0-1110-1000-5630-009-999-00008								7808 7897			238.94
															\$238.94
40170789	000065/	OFFICE DEPOT													
	100099	PO-100099	1.	01-0000-0-1110-1000-4300-004-444-00000								490441827001			205.61
															\$205.61
40170790	001991/	STEVE OLMOS													
		PV-000043	01-0000-0-0000-7600-5200-009-999-08026										TRAVEL		133.65
															\$133.65
40170791	002184/	AMANDA SAMONS													
	100310	PO-100311	1.	01-7010-9-1110-1000-5990-007-700-00000								100311			176.00
															\$176.00
40170792	000244/	SANI FOOD MARKET													
	100199	PO-100199	2.	01-0000-0-1110-1000-4300-007-700-00000									WHS		24.36

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/14/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 JVS  
 Fund : 01 GENERAL FUND

WARRANT RECH#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit BGR DD	DESCRIPTION		
100316	PO-100317		1.	01-0000-0-1110-1000-4300-007-700-00000			WARRANT TOTAL	WHS		10.72 \$35.08
40170793	001192/	SHARP'S LOCKSMITHING &								
100079	PO-100079		2.	01-8150-0-0000-8100-5630-008-888-00000			WARRANT TOTAL	12774		125.00 \$125.00
40170794	001839/	JAIIME THORPE								
		PV-000044		01-7230-0-0000-3600-5890-006-666-00000			WARRANT TOTAL	MEALS		10.00 \$10.00
40170795	000056/	WASTE MANAGEMENT								
100034	PO-100034		1.	01-0000-0-0000-8100-5520-009-999-08026			WARRANT TOTAL	SERVICE		2,555.60 \$2,555.60
40170796	000077/	WILLOWS HARDWARE INC.								
100070	PO-100070		3.	01-0000-0-0000-8100-4300-008-666-08028				WUSD		6.47
100083	PO-100083		4.	01-0000-0-0000-8100-4300-008-888-08024				WUSD		154.37
100083			3.	01-0000-0-0000-8100-4400-008-888-08024				WUSD		571.51
100083			1.	01-8150-0-0000-8100-4300-008-888-00000			WARRANT TOTAL	WUSD		241.85 \$974.20
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 23				TOTAL AMOUNT OF WARRANTS:		\$9,417.31*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/14/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 JVS  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BAR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40170797	001811/	AMERIPRIDE UNIFORM SERVICES																	
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-00000											116456100	116456000		353.20	
				WARRANT TOTAL														\$353.20	
40170798	000111/	FARMER BROS. COFFEE																	
		PV-000040	13-5310-0-0000-3700-4700-001-111-00000												1827097			83.90	
				WARRANT TOTAL														\$83.90	
40170799	000096/	PROPACIFIC FRESH																	
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-00000												WILHI MUREL		3,348.08	
				WARRANT TOTAL														\$3,348.08	
40170800	002344/	STAFFORD MEAT CO.																	
		PV-000041	13-5310-0-0000-3700-4700-001-111-00000												45750			166.00	
				WARRANT TOTAL														\$166.00	
40170801	002297/	TUREK DISTRIBUTING																	
	100283	PO-100284	1.	13-5310-0-0000-3700-4700-001-111-00000												WIS MUR WHS		6,309.39	
				WARRANT TOTAL														\$6,309.39	
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:		\$10,260.57*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:		\$19,677.88*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:													TOTAL AMOUNT OF WARRANTS:		\$19,677.88*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/07/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 JVS  
 Fund : 01 GENERAL FUND

WARRANT 40170429	VENDOR/ADDR 000812/	REQ# 000812/	NAME (REMIT) BEESCREENED	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE WARRANT TOTAL	ABA NUM 483	ACCOUNT NUM DESCRIPTION	AMOUNT 473.27 \$473.27
		100304	PO-100305	1.	01-7010-0-1110-1000-4300-007-700-00000								WARRANT TOTAL			204.40 \$204.40
40170430	000399/		TOM BRYANT										TRAVEL			
			PV-000037		01-4035-0-1110-1000-5200-007-778-00000								WARRANT TOTAL			
40170431	001584/		CDW GOVERNMENT INC.										WARRANT TOTAL		QHZ7830 QJW5725 QHW7955	718.42 \$718.42
40170432	000072/		COMSCO INC.										WARRANT TOTAL			1,419.51 \$1,419.51
40170433	000171/		CONTINENTAL PRESS										WARRANT TOTAL			
		100263	PO-100264	1.	01-0000-0-1110-1000-4300-007-700-00000								WARRANT TOTAL			177.38 \$177.38
40170434	000224/		CORNING LUMBER CO.										WARRANT TOTAL			
		100090	PO-100090	1.	01-8150-0-0000-8100-4300-008-888-00000								WARRANT TOTAL			16.37 \$16.37
40170435	002196/		FOUNDATION FOR EDUCATIONAL ADM										WARRANT TOTAL			
		100291	PO-100292	1.	01-0000-0-0000-7600-5200-009-999-08026								WARRANT TOTAL			515.00 \$515.00
40170436	000404/		GERLINGER STEEL										WARRANT TOTAL			
		100300	PO-100301	1.	01-7010-9-1110-1000-4300-007-700-00000								WARRANT TOTAL			62.88 \$62.88
40170437	000306/		GLENN MEDICAL CENTER										WARRANT TOTAL			
		100148	PO-100148	1.	01-0000-0-0000-7600-5890-009-999-08026								WARRANT TOTAL			390.00 \$390.00
40170438	002086/		GOLDEN PROTECTIVE SERVICES										WARRANT TOTAL			
		100016	PO-100016	1.	01-0000-0-0000-3140-4300-009-999-08016								WARRANT TOTAL			300.75





APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/07/2009

10/07/09 PAGE

4

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0014 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		
-----																		
*** Fund	TOTALS ***														TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:	\$100,532.64*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/07/2009

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 JVS  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40170454	001647/	NORCAL FOOD EQUIPMENT														
	100226	PO-100227	1.	13-5310-0-0000-3700-4300-001-111-00000									95984			91.61
																\$91.61

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$91.61\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$100,624.25\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$100,624.25\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/30/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0013 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj Sit Bdr DD	DESCRIPTION		
40170200	002314/		ALHAMBRA & SIERRA SPRINGS									
	100021		PO-100021	3.	01	0000	0	0000	7600-4300-009-999-08026	41634478472595		29.87
	100021			1.	01	8150	0	0000	8100-4300-008-888-00000	41634478472595		24.37
	100153		PO-100153	1.	01	0000	0	0000	2700-4300-007-700-00000	41634478472595		6.37
	100217		PO-100218	2.	01	3200	0	3550	2700-4300-010-555-00000	41634478472595		10.87
									WARRANT TOTAL			\$71.48
40170201	000041/		SHERRY BROTT									
	100022		PO-100022	1.	01	0000	0	0000	7110-5890-009-999-08001	SEPTEMBER STIPEND		240.00
									WARRANT TOTAL			\$240.00
40170202	000207/		CALIFORNIA'S VALUED TRUST									
			PV-000034	01	0000	0	0000	0000	9571-000-000-00000	OCTOBER PREMIUM		113,167.60
				01	0000	0	0000	0000	9572-000-000-00000	OCTOBER PREMIUM		29,994.98
				01	0000	0	0000	0000	9585-000-000-00000	OCTOBER PREMIUM		15,504.52
				01	0000	0	0000	0000	9586-000-000-00000	OCTOBER PREMIUM		4,306.56
				01	0000	0	0000	0000	9586-000-000-00000	OCTOBER PREMIUM		1,476.90
				01	0000	0	0000	0000	9586-000-000-00000	OCTOBER PREMIUM		734.16
				01	0000	0	0000	7400	3701-009-999-00000	OCTOBER PREMIUM		19,738.88
				01	0000	0	0000	7400	3702-009-999-00000	OCTOBER PREMIUM		5,793.06
									WARRANT TOTAL			\$190,716.66
40170203	002052/		SUSAN DOMENIGHINI									
	100237		PO-100238	1.	01	0000	0	0000	7110-5890-009-999-08001	SEPTEMBER STIPEND		240.00
									WARRANT TOTAL			\$240.00
40170204	001595/		GLENN COUNTY HEALTH SERVICES									
	100279		PO-100280	1.	01	0000	0	0000	7600-5890-009-999-08026	48515		87.61
									WARRANT TOTAL			\$87.61
40170205	000510/		J. W. PEPPER & SON INC.									
	100170		PO-100170	1.	01	0000	0	1110	1000-4300-009-999-00008	13304718		75.78



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/30/2009

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL-DIST.  
BATCH: 0013 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40170214	000115/	RAY MORGAN CO.														
	100248	PO-100249	1.	01-3200-0-3550-1000-4300-012-444-00000									311138	311099		688.61
	100258	PO-100259	1.	01-3200-0-3550-1000-5890-011-333-00000									311504			195.00
				WARRANT TOTAL												\$883.61
40170215	000244/	SANI FOOD MARKET														
	100218	PO-100219	1.	01-2200-0-3200-2700-4300-005-555-00000									WCHS			24.87
				WARRANT TOTAL												\$24.87
40170216	002337/	SCRANTRON														
	100240	PO-100241	1.	01-0000-0-1110-1000-4300-007-700-00000									6053305			833.23
	100240	PO-100240	2.	01-7010-9-1110-1000-4300-007-700-00000									6053305			129.46
				WARRANT TOTAL												\$962.69
40170217	000014/	TOTAL FILTRATION SERVICES INC.														
	100236	PO-100237	1.	01-8150-0-0000-8100-4300-008-888-00000									549840			559.04
				WARRANT TOTAL												\$559.04
40170218	000378/	USI EDUCATION & GOVT SALES														
	100252	PO-100253	1.	01-0801-0-0000-2100-4300-009-999-00000									353209001018			79.15
				WARRANT TOTAL												\$79.15
40170219	002332/	VOLTAGE SPECIALISTS														
	100175	PO-100175	1.	01-8150-0-0000-8100-4300-008-888-00000									1720			134.15
				WARRANT TOTAL												\$134.15
40170220	002331/	JAMES C. WARD														
	100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001									SEPTEMBER STIPEND			240.00
				WARRANT TOTAL												\$240.00
40170221	000250/	WW GRAINGER														
	100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000									859458929			41.95
				WARRANT TOTAL												\$41.95
	*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:									22			\$233,469.65*
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:									22			\$233,469.65*
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:									22			\$233,469.65*