

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/04/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0053 5/4/2011
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40192552	002219/	CAMBIUM LEARNING INC												
	110663	PO-110552	1.	01	4203	0	1110	1000-4300-007-778	00000			RI 768419	4/6/11	192.64 \$192.64
								WARRANT TOTAL						
40192553	000272/	CHEVRON AND TEXACO BUSINESS												
	110353	PO-110329	2.	01	0000	0	0000	8100-4392-006-666	08025			4/24/2011	ACCT:7898866756	106.70 \$106.70
								WARRANT TOTAL						
40192554	000865/	KAREN COLOMBO												
		PV-000294	01	3010	0	1110	1000-4300-003-338	00000						85.50 \$85.50
								WARRANT TOTAL						
40192555	000072/	COMSCO INC												
	110037	PO-110037	3.	01	0000	0	0000	8100-4300-008-666	08028			212138	3/3/11	633.15
	110037		3.	01	0000	0	0000	8100-4300-008-666	08028			212183	3/4/11	156.96
	110037		3.	01	0000	0	0000	8100-4300-008-666	08028			212342	3/17/11	896.96
	110037		3.	01	0000	0	0000	8100-4300-008-666	08028			212873	3/31/11	432.55 \$2,119.62
								WARRANT TOTAL						
40192556	000146/	CREATIVE APPLE												
	110555	PO-110467	1.	01	3010	0	1110	1000-4300-003-338	00000			31271	4/11/11	103.70 \$103.70
								WARRANT TOTAL						
40192557	002373/	DWK												
	110161	PO-110161	3.	01	0000	0	0000	7110-5815-009-999	08026			141529	3/25/11	1,776.74 \$1,776.74
								WARRANT TOTAL						
40192558	002282/	JEROMY GEIGER												
	110175	PO-110175	1.	01	0000	0	0000	7110-5890-009-999	08001			APRIL 2011		240.00 \$240.00
								WARRANT TOTAL						
40192559	000250/	GRAINGER												
	110120	PO-110120	2.	01	8150	0	0000	8100-4300-008-888	00000			9509054590	4/11/11	53.26 \$53.26
								WARRANT TOTAL						
40192560	000668/	MARGARET HAYS												
	110424	PO-110379	1.	01	0801	0	1110	1000-4300-003-333	23000			MTRL REIM		166.08

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 5/4/2011
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40192561	001515/	MARK HUNTLEY															\$166.08
	110677	PO-110560		1.	01-0801-0-1110-1000-4300-004-444-23000											MTRL REIM	17.14 \$17.14
40192562	002312/	JEM RESOURCE PARTNERS															
	110148	PO-110148		1.	01-0000-0-0000-7600-5890-009-999-08026											APRIL 2011	68.00 \$68.00
40192563	002134/	JON'S BACKFLOW															
	110036	PO-110036		1.	01-8150-0-0000-8100-5890-008-888-000000											88 4/9/2011	1,593.00 \$1,593.00
40192564	002222/	KINGSLEY BOGARD THOMPSON LLP															
	110163	PO-110163		1.	01-0000-0-0000-7110-5815-009-999-08026											21262 4/17/11	910.48
	110163			2.	01-0000-0-0000-7110-5815-009-999-08026											21262 4/17/11	7,046.42 \$7,956.90
40192565	002411/	MICHELLE KNIGHT															
	110439	PO-110386		1.	01-0000-0-0000-7110-5890-009-999-08001											APRIL 2011	240.00 \$240.00
40192566	000764/	MOORE MEDICAL															
	110627	PO-110514		1.	01-0000-0-0000-3140-4300-009-999-00000											96687823 RI 3/23/11	38.45 \$38.45
40192567	002412/	KYLE MUNGUUA															
	110440	PO-110387		1.	01-0000-0-0000-7110-5890-009-999-08001											APRIL 2011	240.00 \$240.00
40192568	000692/	MUSIC IN MOTION															
	110655	PO-110547		1.	01-1100-0-1191-1000-4300-003-333-00000											00376251 4/5/11	59.85 \$59.85
40192569	000065/	OFFICE DEPOT															
	110076	PO-110076		1.	01-0000-0-0000-3110-4300-007-700-00000											555023554.001 3/9/11	10.37

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WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REFERENCE							Func Obj	DESCRIPTION		
40192576	000243/							SAFETY TIRE SERVICE INC.			
	110212	PO-110189	1.	01	0000	0	00000	8100-5630-008-888-08024	14766	3/15/11	33.90
								WARRANT TOTAL			\$33.90
40192577	002184/							AMANDA SAMONS			
		PV-000305		01	7010	0	11110	1000-5200-007-700-00000		REIM CAR RENTAL 4/18-20/2011	432.90
								WARRANT TOTAL			\$432.90
40192578	000349/							SCHOOL HEALTH CORPORATION			
	110631	PO-110520	1.	01	0000	0	00000	3140-4300-009-999-00000	1866733.00	3/17/11	116.82
								WARRANT TOTAL			\$116.82
40192579	001601/							SCHOOL SERVICES OF CALIFORNIA			
	110239	PO-110232	1.	01	0000	0	00000	7600-5890-009-999-08026	0081517.11	3/31/11	185.00
								WARRANT TOTAL			\$185.00
40192580	000733/							SCHOOL SPECIALTY			
	110652	PO-110544	1.	01	0801	0	11110	1000-4300-003-333-23000	208105816340	4/6/11	412.11
								WARRANT TOTAL			\$412.11
40192581	002015/							THE SIGN MILL			
		PV-000301		01	0000	0	00000	8100-4300-006-666-08025		VINYL LETERRING 4/11/2011	548.83
								WARRANT TOTAL			\$548.83
40192582	002454/							SNYDER & SONS PLUMBING			
		PV-000300		01	8150	0	00000	8100-5630-008-888-00000	8719	3/30/11	94.50
								WARRANT TOTAL			\$94.50
40192583	000806/							TEHAMA CO DEPT OF EDUCATION			
		PV-000297		01	4035	0	11110	1000-5200-009-998-00000	INV11.00930	3/24/11	3,000.00
								WARRANT TOTAL			\$3,000.00
40192584	001253/							TERMINIX INTERNATIONAL			
	110035	PO-110035	1.	01	8150	0	00000	8100-5530-008-888-00000	303586808	3/25/11	208.00
								WARRANT TOTAL			\$208.00

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APY250 H.02.09
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Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40192585	002449/		TURNITIN																
	110562		PO-110539	1.	01	3010	0	1110	1000	5890	007	778	000000	WARRANT TOTAL	IN11030495	3/31/11		1,510.00	
																		\$1,510.00	
40192586	001979/		US POSTMASTER																
	110712		PO-110581	1.	01	2200	0	3200	1000	5990	005	555	000000	WARRANT TOTAL			ROLL OF STAMPS	44.00	
																		\$44.00	
40192587	001418/		VALLEY TRACTOR INC.																
	110171		PO-110171	2.	01	0000	0	0000	8100	4300	008	888	08024	WARRANT TOTAL	02 120099	2/25/11		8.12	
																		\$8.12	
40192588	001206/		WALMART COMMUNITY/GEMB																
	110039		PO-110039	1.	01	0000	0	0000	8100	4300	008	666	08028	WARRANT TOTAL	XX6031	WUSD 4/16/2011		55.06	
	110039			1.	01	0000	0	0000	8100	4300	008	666	08028	WARRANT TOTAL	XX6031	WUSD 4/16/2011		22.73	
	110558		PO-110465	1.	01	0000	0	0000	2700	4300	003	333	000000	WARRANT TOTAL	XX6031	WUSD 4/16/2011		26.21	
			PV-000306															19.89	
																		19.56	
																		92.50	
																		57.54	
																		13.47	
																		15.00	
																		6.37	
																		\$328.33	
40192589	002331/		JAMES WARD																
	110178		PO-110178	1.	01	0000	0	0000	7110	5890	009	999	08001	WARRANT TOTAL			APRIL 2011	240.00	
																		\$240.00	
40192590	000077/		WILLOWS HARDWARE INC.																
	110048		PO-110048	1.	01	0000	0	0000	8100	4300	006	666	08025	WARRANT TOTAL			MARCH 2011	29.23	
	110117		PO-110117	1.	01	8150	0	0000	8100	4300	008	888	000000	WARRANT TOTAL			MARCH 2011	196.64	

APY250 H.02.09
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WARRANT REO#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
110117		2.	01	8150	0	0000	8100	4300	008	888	000000			MARCH 2011	46.51
		PV-000303	01	0000	0	0000	8100	4300	009	999	08032			MARCH 2011	483.62
		PV-000304	01	7010	0	1110	1000	4300	007	700	000000			MARCH 2011 WILLOWS HS AG DEPT WARRANT TOTAL	66.70
40192591	000107/	WILLOWS UNIFIED SCH DIST													\$822.70
		PV-000302	01	0000	0	0000	7600	5990	009	999	08026			CK 1060 US POSTMASTER-STAMPS	97.51
			01	0000	0	0000	7600	5990	009	999	08026			CK 1063 US POSTMASTER-STAMPS	72.60
			01	0000	0	0000	7700	4300	009	900	000000			CK 1061 HOME DEPOT 2/11/11	407.86
			01	0000	0	0000	8100	4392	006	666	08025			CK 1059 CHEVRON 2/24/2011	145.43
			01	0000	0	0000	8100	4392	006	666	08025			CK 1062 SHELL 3/6/2011	172.87
														WARRANT TOTAL	\$896.27

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 47 TOTAL AMOUNT OF WARRANTS: \$263,667.76*

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 5/4/2011
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/04/2011

WARRANT 40192592	VENDOR/ADDR 002453/	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	DEPOSIT TYPE Func	Sit	BGR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
			PRODUCERS DAIRY FOODS INC												
		110670	PO-110542	1.	13-5310-0-0000-3700-4700-001-111-000000								47014155	4/15/11	1,845.87
		110670		1.	13-5310-0-0000-3700-4700-001-111-000000								47014154	4/15/11	877.68
		110670		1.	13-5310-0-0000-3700-4700-001-111-000000								47014153	4/15/11	669.09
		110670		1.	13-5310-0-0000-3700-4700-001-111-000000								47012535	3/15/11	1,524.65
					WARRANT TOTAL										\$4,917.29

40192593 000107/ WILLOWS UNIFIED SCH DIST
 PV-000302 13-5310-0-0000-3700-8634-003-111-000000 CK 1058 KENA CECCON
 WARRANT TOTAL

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$4,951.29*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 49 TOTAL AMOUNT OF WARRANTS: \$268,619.05*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 49 TOTAL AMOUNT OF WARRANTS: \$268,619.05*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/11/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 5/11/2011
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40192761	000044/		A-Z BUS SALES INC.														
		110052	PO-110052	3.	01-7230-0-0000-3600-4300-006-666-00000									DI88828	4/13/11		47.31 \$47.31
40192762	001696/		LAUREN ALBERT														
		110573	PO-110487	1.	01-0801-0-1110-1000-4300-004-444-23000										MTRL REIM		6.04
		110708	PO-110583	1.	01-9124-0-1110-1000-4300-004-444-00000										MTRL REIM-HISTORY OF WILLOWS		249.95 \$255.99
40192763	002264/		ALVES DOOR COMPANY INC														
			PV-000310		01-0000-0-0000-8100-5890-009-999-08032									1774	3/14/11		127.15 \$127.15
40192764	000046/		AMERICAN FIDELITY ASSURANCE CO														
			PV-000319		01-0000-0-0000-0000-9573-000-000-00000										MAY 2011		767.97 \$767.97
40192765	001784/		AXCES INDUSTRIAL SUPPLY INC.														
		110687	PO-110566	1.	01-8150-0-0000-8100-4300-008-888-00000									8863	4/7/11		144.75 \$144.75
40192766	000030/		BARCELOUX BROS.														
		110015	PO-110015	2.	01-8150-0-0000-8100-4300-008-888-00000									292079	4/14/11		30.41
		110015		2.	01-8150-0-0000-8100-4300-008-888-00000									292098	4/14/11		10.06
		110015		2.	01-8150-0-0000-8100-4300-008-888-00000									293036	4/26/11		47.62
		110042	PO-110042	1.	01-0000-0-0000-8100-4300-006-666-08025									292693	4/21/11		258.38 \$346.47
40192767	002299/		BOOKS ARE FUN/JAMES JENNINGS														
		110654	PO-110546	1.	01-0000-0-1110-1000-4300-003-333-00000									339484	4/25/11		37.00 \$37.00
40192768	000218/		CALLOWAY HOUSE INC.														
		110689	PO-110569	1.	01-0000-0-1110-1000-4300-003-333-00000									2450542	4/26/11		97.89 \$97.89

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40192769	001584/		CDW GOVERNMENT INC														
	110700		PO-110578	2.	01	0000	0	0000	8100	4300	009	999	08032	XDR4868	4/21/11		94.77
	110700			1.	01	0000	0	1110	1000	4400	009	999	08032	XDR4868	4/21/11		1,143.82
																	\$1,238.59
40192770	000224/		CORNING LUMBER CO.														
	110031		PO-110031	1.	01	8150	0	0000	8100	4300	008	888	00000	WILLUN	04/25/11		28.09
																	\$28.09
40192771	002246/		CRS ADVANCED TECHNOLOGY														
	110241		PO-110234	1.	01	0000	0	0000	2700	5890	009	999	08026	SF1111663	4/19/11		606.43
																	\$606.43
40192772	000879/		DEPARTMENT OF GENERAL SERVICES														
			PV-000311		01	0000	0	0000	7600	5890	009	999	08026	2630282	4/28/11		80.00
																	\$80.00
40192773	000055/		GANDY & STALEY														
	110043		PO-110043	4.	01	0000	0	0000	8100	4392	006	666	08025	87180	4/30/11		1,712.37
	110043			5.	01	0000	0	1230	1000	4392	007	779	00000	87180	4/30/11		143.30
	110043			2.	01	7230	0	0000	3600	4392	006	666	00000	87180	4/30/11		1,919.49
																	\$3,775.16
40192774	000237/		GAYNOR TELESYSTEMS INC.														
	110701		PO-110579	1.	01	0000	0	0000	7600	4300	009	999	08032	INV000017992	4/21/11		469.65
																	\$469.65
40192775	000250/		GRAINGER														
	110120		PO-110120	2.	01	8150	0	0000	8100	4300	008	888	00000	9517248010	4/21/11		47.97
																	\$47.97
40192776	001940/		HAMILTON AUTO REPAIR SHOP														
			CM-000018		01	0000	0	0000	0000	9514	000	000	00000	NON EMPLOYEE GARNISHMENT-IRS			1,548.33
	110100		PO-110100	3.	01	0000	0	0000	8100	5630	006	666	08025	2003	4/1/11		420.00
	110100			2.	01	7230	0	0000	3600	5630	006	666	00000	2003	4/1/11		960.00

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40192784	001601/	SCHOOL SERVICES OF CALIFORNIA													\$760.40
	110620	PO-110511	1.	01	0000	0	0000	7600	5200	009	999	08026	W064452.IN	4/28/11	175.00
	110638	PO-110521	1.	01	0000	0	0000	7600	5200	009	999	08026	W064453.IN	4/28/11	175.00
															\$350.00
40192785	000302/	MICHAEL TATE													23.33
	110105	PO-110105	1.	01	0801	0	1110	1000	4300	004	444	23000	MTRL REIM		\$23.33
40192786	001839/	JAIIME THORPE													46.98
		PV-000316	01	7230	0	0000	3600	5890	006	666	00000	MEAL REIM	APRIL 1,2,5,8, 2011		\$46.98
40192787	000014/	TOTAL FILTRATION SERVICES INC.													630.08
	110686	PO-110565	1.	01	8150	0	0000	8100	4300	008	888	00000	PSV770017	4/20/11	\$630.08
40192788	000166/	US POSTMASTER													176.00
	110717	PO-110588	1.	01	0000	0	0000	3140	5990	009	999	00000	ADVANCE FOR STAMPS		\$176.00
40192789	001418/	VALLEY TRACTOR INC.													970.27
	110171	PO-110171	3.	01	0000	0	0000	8100	5630	008	888	08024	156041	3/28/11	\$970.27
40192790	002360/	VERIZON WIRELESS													685.39
	110158	PO-110158	1.	01	0000	0	0000	7600	5910	009	999	08026	0967605213	3/13-4/12	\$685.39
40192791	000194/	ZEP MANUFACTURING COMPANY													185.91
	110116	PO-110116	1.	01	8150	0	0000	8100	4300	008	888	00000	53421446	4/20/11	\$185.91
*** Fund	TOTALS ***	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$19,621.55*
*** BATCH	TOTALS ***	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$19,621.55*
*** DISTRICT	TOTALS ***	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$19,621.55*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 5/18/2011
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
40193217	001696/	LAUREN ALBERT														
	110573	PO-110487	1.	01	0801	0	1110	1000	4300	004	444	23000		MTRL REIM		13.16 \$13.16
40193218	002264/	ALVES DOOR COMPANY INC														
	110183	PO-110183	1.	01	8150	0	0000	8100	5630	008	888	00000		1851 5/3/11		95.39
	110183		2.	01	8150	0	0000	8100	5630	008	888	00000		1851 5/3/11		92.10 \$187.49
40193219	001376/	AP EXAMS														
		PV-000320		01	0000	0	1110	1000	4300	009	999	00015		AP EXAM ORDR WILLOWS HS	053780	1,299.00 \$1,299.00
40193220	000197/	CALIFORNIA WATER SERVICE														
	110164	PO-110164	1.	01	0000	0	0000	8100	5560	009	999	08026		SERVICE FROM	4/5/11-5/5/11	4,968.44 \$4,968.44
40193221	002403/	CHRISTY WHITE ACCOUNTANCY CO														
	110344	PO-110316	3.	01	0000	0	0000	7190	5810	009	999	00000		1270 4/28/11		940.00 \$940.00
40193222	000145/	LAKESHORE LEARNING MATERIALS														
	110688	PO-110568	1.	01	0271	0	1110	1000	4300	003	333	00000		3721570411 4/28/11		173.72 \$173.72
40193223	000389/	LANNIES SEPTIC SERVICE LLC														
	110614	PO-110508	1.	01	1100	0	1202	1000	5610	007	700	00000		15811 4/18/11		92.01 \$92.01
40193224	000789/	MOORES AWARD CENTER														
		PV-000321		01	0000	0	0000	7600	4300	009	999	08026		75791 5/3/11		96.23 \$96.23
40193225	000905/	MT. LASSEN MATH COUNCIL														
	110359	PO-110334	1.	01	4035	0	1110	1000	5200	009	998	00000		INSPIRING MINDS (C. FLAMING)		40.00 \$40.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 5/18/2011
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Y	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40193226	001182/												
	110743	PO-110590	1.	01-0000-0-1110-1000-4300-009-999-08032			WARRANT TOTAL				OE.560897	4/30/11	1,264.00 \$1,264.00
40193227	000064/												
	110256	PO-110240	1.	01-0000-0-1191-1000-5630-009-999-00000			WARRANT TOTAL				010792,	010793, 010795	613.30 \$613.30
40193228	000065/												
	110492	PO-110427	1.	01-0000-0-0000-2700-4300-003-333-00000							561369442.001	4/18/11	39.93
		PV-000323	01-0000-0-0000-2700-4300-003-333-00000								561357676.001	4/18/11	140.09
			01-0801-0-1110-1000-4300-003-333-23000				WARRANT TOTAL				561358731.001	4/18/11	37.02 \$217.04
40193229	002030/												
	110045	PO-110045	1.	01-0000-0-0000-8100-4300-006-666-08025			WARRANT TOTAL				272103	3/3/11	36.32 \$36.32
40193230	002458/												
		PV-000324	01-7010-0-1110-1000-5890-007-700-00000				WARRANT TOTAL				9785	4/26/11	135.75 \$135.75
40193231	000651/												
	110692	PO-110572	1.	01-0801-0-1110-1000-4300-003-333-23000			WARRANT TOTAL					MTRL REIM	244.41 \$244.41
40193232	000244/												
	110297	PO-110281	2.	01-0000-0-0000-2700-4300-007-700-00000			WARRANT TOTAL					WILLOWS HS 4/27/11	77.77 \$77.77
40193233	000192/												
	110407	PO-110367	2.	01-0000-0-0000-8100-4392-006-666-08025							065103012	5/6/2011	178.35
	110407		3.	01-0000-0-0000-8100-4392-006-666-08025			WARRANT TOTAL				065103012	5/6/2011	191.92 \$370.27
40193234	000974/												
	110710	PO-110584	1.	01-9124-0-1110-1000-4300-004-444-00000								MTRL REIM	741.44

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 5/18/2011
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40193235	001470/												\$741.44
		110567	PO-110474	1.	01-1100-0-1191-1000-4300-003-333-000000							MTRL REIM	71.23 \$71.23
40193236	001253/												
		110035	PO-110035	1.	01-8150-0-0000-8100-5530-008-888-000000							304408941 4/15/2011	208.00 \$208.00
40193237	001158/												
		110739	PO-110602	1.	01-0000-0-1110-1000-5990-007-700-000000							STAMPS	308.00 \$308.00
40193238	000056/												
		110166	PO-110166	1.	01-0000-0-0000-8100-5520-009-999-08026							APRIL 2011	2,361.16
		110166		2.	01-0000-0-0000-8100-5520-009-999-08026							APRIL 2011	684.52 \$3,045.68
40193239	000077/												
		110117	PO-110117	2.	01-8150-0-0000-8100-4300-008-888-000000							APRIL 2011	423.09 \$423.09

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$15,566.35*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/18/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 5/18/2011
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
								Func Obj				
40193240	000098/	DANIELSEN CO.						Sit Bdr DD				
	110022	PO-110022	5.	13	5310	0	0000	3700-4300-001-111-000000		WHS 4/30/11 ACCT:5500	999	189.00
	110022		5.	13	5310	0	0000	3700-4300-001-111-000000		MUR 4/30/11 ACCT:3810	999	206.95
	110022		2.	13	5310	0	0000	3700-4700-001-111-000000		WHS 4/30/11 CUST: 5500	999	3,420.20
	110022		2.	13	5310	0	0000	3700-4700-001-111-000000		MUR 4/30/11 CUST:3810	999	2,062.74
	110022		6.	13	5310	0	0000	3700-4700-001-111-000000		MUR 4/30/11 ACCT:3810	999	643.96
								WARRANT TOTAL				\$6,522.85
40193241	002448/	FROZEN GOURMET INC								410001, 420143, 420306, 420140		178.00
	110651	PO-110537	1.	13	5310	0	0000	3700-4700-001-111-000000				\$178.00
								WARRANT TOTAL				
40193242	002464/	CRISTINA OCAMPO								CAFETERIA REFUND - MURDOCK		11.75
		PV-000322		13	5310	0	0000	3700-8634-003-111-000000				\$11.75
								WARRANT TOTAL				
40193243	000096/	PROPACIFIC FRESH										1,151.70
	110024	PO-110024	1.	13	5310	0	0000	3700-4700-001-111-000000		WHS 4/4/11-4/18/11		738.24
	110024		1.	13	5310	0	0000	3700-4700-001-111-000000		MUR 4/4/11-4/18/11		\$1,889.94
								WARRANT TOTAL				
40193244	000105/	SYSO FOOD SERVICES OF SAC INC										635.92
	110025	PO-110025	1.	13	5310	0	0000	3700-4300-001-111-000000		MUR 4/29/11 ACCT: 898304		886.36
	110025		1.	13	5310	0	0000	3700-4300-001-111-000000		WHS 4/29/11 ACCT:898304		617.99
	110025		2.	13	5310	0	0000	3700-4700-001-111-000000		MUR 4/29/11 ACCT:898304		4,115.92
	110025		2.	13	5310	0	0000	3700-4700-001-111-000000		WHS 4/29/11 ACCT:898304		\$6,256.19
								WARRANT TOTAL				\$14,858.73*
*** Fund	TOTALS ***	TOTALS ***						TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:		\$30,425.08*
*** BATCH	TOTALS ***	TOTALS ***						TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:		\$30,425.08*
*** DISTRICT	TOTALS ***	TOTALS ***						TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:		\$30,425.08*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/25/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 5/25/2011
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40193448	002447/												
	110642	PO-110523	1.	01-3010-0-1110-1000-5840-009-998-31100							3942	5/5/11	2,002.40 \$2,002.40
													WARRANT TOTAL
40193449	002314/												
	110147	PO-110147	1.	01-0000-0-0000-7600-4300-009-999-08026							8472595	042911 4/29/11	14.98
	110290	PO-110274	1.	01-0000-0-0000-2700-4300-007-700-00000							8472595	042911 4/29/11	2.26
	110462	PO-110407	1.	01-2200-0-3200-2700-4300-005-555-00000							8472595	042911 4/29/11	6.76 \$24.00
													WARRANT TOTAL
40193450	000027/												
	110679	PO-110554	1.	01-0000-0-0000-7600-5890-009-999-08026							8275	MG 5/7/11	390.00
	110683	PO-110562	1.	01-0000-0-0000-7600-5200-009-999-08026							2216	BS 5/7/11	125.00
		PV-000325	01-	0000-0-0000-7600-5200-009-999-08026							8275	MG 5/7/11	16.50 \$531.50
													WARRANT TOTAL
40193451	000888/												
	110637	PO-110529	1.	01-3010-0-1110-1000-4300-003-338-00000									48.64 \$48.64
													WARRANT TOTAL
40193452	002461/												
	110742	PO-110603	1.	01-7010-0-1110-1000-5200-007-700-00000									939.00 \$939.00
													WARRANT TOTAL
40193453	002394/												
	110184	PO-110184	1.	01-8150-0-0000-8100-4300-008-888-00000							42302	12/14/10	275.01 \$275.01
													WARRANT TOTAL
40193454	002373/												
	110161	PO-110161	3.	01-0000-0-0000-7110-5815-009-999-08026							142337	4/25/11	478.11
	110161		4.	01-0000-0-0000-7110-5815-009-999-08026							142337	4/25/11	4,669.87 \$5,147.98
													WARRANT TOTAL
40193455	000895/												
	110721	PO-110593	1.	01-0271-0-1110-1000-4300-003-333-00000									175.73
													WARRANT TOTAL

REGTR: A. SAMONS & A. XANTHUS

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/25/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 5/25/2011
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40193464	001601/			SCHOOL SERVICES OF CALIFORNIA					
	110239	PO-110232	1.	01-0000-0-0000-7600-5890-009-999-08026			0081938.IN	4/30/11	185.00
				WARRANT TOTAL					\$185.00
40193465	002460/			SMALL CREATIONS					
		PV-000326	01-7010-0-1110-1000-5630-007-700-00000				11547	4/24/11	138.14
				WARRANT TOTAL					\$138.14
40193466	000166/			US POSTMASTER					
	110695	PO-110574	1.	01-0000-0-0000-2700-5990-003-333-00000			STAMPS		122.00
				WARRANT TOTAL					\$122.00
40193467	000344/			SARAH WIGGETT					
	110437	PO-110398	1.	01-0801-0-1110-1000-4300-004-444-23000			MTRL REIM		22.26
				WARRANT TOTAL					\$22.26
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	20		TOTAL AMOUNT OF WARRANTS:		\$28,130.75*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/25/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 5/25/2011
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40193468	001811/	AMERIPRIDE UNIFORM SERVICES									
	110026	PO-110026	1.	13	5310	0	0000	3700-4300-001-111-00000	ACT:116456100	WHS 4/30/11	199.62
	110026		1.	13	5310	0	0000	3700-4300-001-111-00000 WARRANT TOTAL	ACT:116456000	MUR 4/30/11	197.51 \$397.13
***	Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$397.13*
***	BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$28,527.88*
***	DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$28,527.88*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/01/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 6/1/2011 DI
 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	
40193688	000046/		AMERICAN FIDELITY ASSURANCE CO															
			PV-000327		01	0000	0	0000	0000	9573	000	0000	000000			JUNE 2011	767.97	
																	\$767.97	
40193689	001959/02		CALIFORNIA DEPARTMENT OF ED															
			PV-000328		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 1 7/1/10-9/30/10	114.46	
																	\$114.46	
40193690	001959/03		CALIFORNIA DEPARTMENT OF ED															
			PV-000329		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 3 1/1/11-3/31/11	275.65	
																	\$275.65	
40193691	001959/04		CALIFORNIA DEPARTMENT OF ED															
			PV-000330		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 2 10/1-12/31/11	221.43	
																	\$221.43	
40193692	000072/		COMSCO INC															
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212642 4/13/11	109.06	
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212873.1 4/13/11	427.59	
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212642.1 4/28/11	91.20	
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213504 4/28/11	121.33	
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213622 4/28/11	344.24	
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213323 4/29/11	323.67	
																	\$1,417.09	
40193693	000879/		DEPARTMENT OF GENERAL SERVICES															
			PV-000331		01	0000	0	0000	0000	7600	5890	009	999-08026			2634259 5/27/11	3,825.00	
																	\$3,825.00	
40193694	002282/		JEREMY GEIGER															
			110175		1.	01	0000	0	0000	7110	5890	009	999-08001			MAY 2011	240.00	
																	\$240.00	
40193695	002420/		HENRY SCHEIN INC															
			110763		1.	01	0000	0	0000	3140	4300	009	999-00000			7887655.01 5/13/11	400.69	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/01/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 6/1/2011 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40193696	000545/		JE FOSS COMPANY													
	110734	PO-110604	1.	01-0000-0-1110-1000-4300-004-444-00000									0201375.IN	5/16/11		20.48
																\$20.48
40193697	002222/		KINGSLEY BOGARD THOMPSON LLP													
	110163	PO-110163	2.	01-0000-0-0000-7110-5815-009-999-08026									21295	5/22/11		5,578.08
																\$5,578.08
40193698	002411/		MICHELLE KNIGHT													
	110439	PO-110386	1.	01-0000-0-0000-7110-5890-009-999-08001									MAY 2011			240.00
																\$240.00
40193699	001082/		DACIA LACKEY													
	110675	PO-110559	1.	01-0801-0-1110-1000-4300-004-444-23000									MTRL REIM			132.88
	110675		2.	01-0801-0-1110-1000-4300-004-444-23000									MTRL REIM			24.78
																\$157.66
40193700	002412/		KYLE MUNGUJA													
	110440	PO-110387	1.	01-0000-0-0000-7110-5890-009-999-08001									MAY 2011			240.00
																\$240.00
40193701	001459/		ALEXANDER PARISIO													
	110174	PO-110174	1.	01-0000-0-0000-7110-5890-009-999-08001									MAY 2011			240.00
																\$240.00
40193702	001688/		KATHY PARSONS													
		PV-000332	01-4035-0-1110-1000-5200-003-998-00000										MLG 9/28/10-11/18/10			316.00
			01-4035-0-1110-1000-5200-003-998-00000										MLG 2/2/11-5/18/11			483.48
																\$799.48
40193703	002445/		PROFESSIONAL TUTORS OF AMERICA													
	110628	PO-110515	1.	01-3010-0-1110-1000-5840-009-998-31100									39982	5/18/11		4,013.75
																\$4,013.75
40193704	000115/		RAY MORGAN CO.													
	110752	PO-110611	1.	01-0000-0-1110-1000-4300-004-444-00000									82083	5/16/11		302.56

WARRANT TOTAL \$400.69

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/01/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 6/1/2011 DI
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	
40193705	001955/	SUN VALLEY ACOUSTICAL CORP														
	110685	PO-110564	1.	01-8150-0-0000		8100-4300-008-888	-00000					5770	5/20/11		341.16 \$341.16	
																\$302.56
40193706	002360/	VERIZON WIRELESS														
	110158	PO-110158	1.	01-0000-0-0000		7600-5910-009-999	-08026					0976503935	4/13-5/12		683.85 \$683.85	
40193707	001206/	WALMART COMMUNITY/GEMB														
	110558	PO-110465	1.	01-0000-0-0000		2700-4300-003-333	-00000					XX6031	5/16/2011		23.77	
	110633	PO-110525	1.	01-0000-0-1110		1000-4300-003-333	-00000					XX6031	5/16/2011		160.14	
		PV-000335										XX6031	5/16/2011		35.81	
												XX6031	5/16/2011		41.22 \$260.94	

40193708 002331/ JAMES WARD

110178 PO-110178 1. 01-0000-0-0000-7110-5890-009-999-08001

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 21 TOTAL AMOUNT OF WARRANTS: \$20,380.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/01/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 6/1/2011 DI
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40193709	002465/		MICHELLE LEE														
			PV-000333		13	5310	0	00000	3700	8634	003	111	000000		CAFETERIA REFUND		14.75
																	\$14.75
40193710	001647/		NORCAL FOOD EQUIPMENT														
			PV-000334		13	5310	0	00000	3700	4300	001	111	000000		RA52161	5/11/11	
																	115.48
																	\$115.48
40193711	000378/		USI EDUCATION & GOVT SALES														
			110759	PO-110608	1.	13	5310	0	00000	3700	4300	001	111	000000	360982801019	5/17/11	
																	191.81
																	\$191.81
*** Fund	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$322.04*
*** BATCH	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$20,702.29*
*** DISTRICT	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$20,702.29*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/08/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0058 6/8/2011
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40193897	002055/	ALAMEDA ELECTRICAL DIST INC.									S2804279.001	5/24/11		763.66 \$763.66	
40193898	000030/	BARCELOUX BROS.													
	110042	1. 01-0000-0-0000-8100-4300-008-888-00000									2933500,	293362,	293368,	293501	111.55
	110042	3. 01-7230-0-0000-3600-4300-006-666-00000									293501,	293710			2.72
	110042	4. 01-7230-0-0000-3600-4300-006-666-00000									293501,	293710			340.63 \$454.90
40193899	000829/	BUTTE CO OFFICE OF EDUCATION									03.030	5/20/11		659.00 \$659.00	
40193900	000272/	CHEVRON AND TEXACO BUSINESS													
	110353	2. 01-0000-0-0000-8100-4392-006-666-08025									5/24/2011	ACCT:7898866756		79.39 \$79.39	
40193901	000224/	CORNING LUMBER CO.													
	110031	1. 01-8150-0-0000-8100-4300-008-888-00000									WILLIUN	05/25/11		105.75 \$105.75	
40193902	002246/	CRS ADVANCED TECHNOLOGY													
	110241	1. 01-0000-0-0000-2700-5890-009-999-08026									SF11112080	5/19/11		492.11	
		WARRANT TOTAL									SF11112080	5/19/11		114.32 \$606.43	
40193903	002466/	EEL RIVER FUELS INC													
		WARRANT TOTAL									020037	4/1/11		26.09 \$26.09	
40193904	001694/	CONNIE FUNKE													
	110583	1. 01-5640-0-1110-3140-5200-009-999-00000									TRVL REIM	LIVERMORE	2/11/11	132.85 \$132.85	
40193905	001940/	HAMILTON AUTO REPAIR SHOP													
		CM-000019									NON EMPLOYEE	GARNISHMENT		768.33-	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 6/8/2011
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
110100	PO-110100	3.	01-0000-0-0000-8100-5630-006-666-08025							2005 5/15/11		600.00
110100		2.	01-7230-0-0000-3600-5630-006-666-00000							2004 AND 2005		960.00
										WARRANT TOTAL		\$791.67
40193906	001484/	KAREN HANSON	01-7230-0-0000-3600-5890-006-666-00000							MEAL REIM 5/9/11		4.90
		PV-000340								WARRANT TOTAL		\$4.90
40193907	001927/	ROSA HERNANDEZ	01-7230-0-0000-3600-5890-006-666-00000							MEAL REIM 5/4/11 & 5/10/11		29.24
		PV-000341								MEAL REIM 5/17/11 & 5/25/11		20.00
			01-7230-0-0000-3600-5890-006-666-00000							MEAL REIM 5/26/11		10.00
										WARRANT TOTAL		\$59.24
40193908	002463/	INTERNAL REVENUE SERVICE	01-0000-0-0000-0000-9514-000-000-00000							ENRIQUE SANDOVAL		768.33
		PV-000342								WARRANT TOTAL		\$768.33
40193909	000319/	KATHRYN PARSONS	01-0000-0-0000-2700-4300-003-333-00000							REPLENISH PETTY CASH		13.42
		PV-000343								REPLENISH PETTY CASH		5.10
			01-0000-0-0000-2700-5990-003-333-00000							REPLENISH PETTY CASH		38.40
			01-0271-0-1110-1000-4300-003-333-00000							REPLENISH PETTY CASH		57.19
			01-0801-0-1110-1000-4300-003-333-23000							REPLENISH PETTY CASH		3.22
										WARRANT TOTAL		\$117.33
40193910	002295/	MATT JUHL-DARLINGTON & ASSOC.	01-0000-0-0000-7110-5815-009-999-08026							167561 4/30/11		2,343.26
	110162	PO-110162								167561 4/30/11		4,635.74
	110162		01-0000-0-0000-7110-5815-009-999-08026							167562 4/30/11		1,064.00
	110162		01-0000-0-0000-7110-5815-009-999-08026							167584 4/30/11		152.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0058 6/8/2011
Fund : 01 GENERAL FUND

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

WARRANT TOTAL													
40193911	000789/		MOORES AWARD CENTER										
			PV-000345		01	0000	0	0000	0-7600-4300-009-999-08026			75947 5/27/11	412.59
									WARRANT TOTAL				\$412.59
40193912	000316/		NEKKI BATEMAN										
			PV-000347		01	0000	0	0000	0-2700-4300-004-444-00000			REPLENISH WIS PETTY CASH	14.23
									WARRANT TOTAL				\$14.23
40193913	000064/		NORTH WOODWINDS										
			PV-000346		01	0000	0	1191	1000-4300-009-999-00000			160334 5/23/11	96.99
									WARRANT TOTAL				\$96.99
40193914	000065/		OFFICE DEPOT										
			CM-000020		01	0000	0	0000	0-2700-4300-004-444-00000			560890059.001 4/18/11	60.62
			110193 PO-110196	2.	01	0000	0	1110	1000-4300-004-444-00000			565775793.001 5/25/11	59.53
			110193	2.	01	0000	0	1110	1000-4300-004-444-00000			563616290.001 5/6/11	106.95
			110340 PO-110322	1.	01	0000	0	1110	1000-4300-003-333-00000			563765195.001 5/9/11	292.18
			110340	1.	01	0000	0	1110	1000-4300-003-333-00000			554924363.001 3/8/11	259.71
			110711 PO-110582	1.	01	0000	0	1110	1000-4300-004-444-00000			563573562.001 5/9/11	324.64
			110722 PO-110594	1.	01	0000	0	1110	1000-4300-003-333-00000			561963794.001 5/9/11	53.56
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			563764974.001 5/9/11	70.44
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			564417327.001 5/13/11	14.74
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			564416047.001 5/13/11	60.79
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			564400962.001 5/13/11	74.43
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			564502413.001 5/16/11	75.51
			110722	1.	01	0000	0	1110	1000-4300-003-333-00000			565795994.001 5/25/11	34.45
			110751 PO-110612	1.	01	0000	0	1110	1000-4300-004-444-00000			564727938.001 5/17/11	45.32
			110751	1.	01	0000	0	1110	1000-4300-004-444-00000			564728062.001 5/17/11	22.51

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/08/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0058 6/8/2011
 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
		PV-000348	01-0000-0-0000-2700-4300-004-444-00000								556657390.001	3/23/11	60.62
		PV-000349	01-0000-0-0000-8100-4300-008-888-08024								563548514.001	5/6/11	59.14
		PV-000350	01-0050-0-3300-1000-4300-009-999-00000								561716513.001	4/20/11	44.33
			01-0801-0-1110-1000-4300-007-700-23000								561702395.001	4/20/11	281.98
			WARRANT TOTAL										\$1,880.21
40193915	001422/	WILLIAM SHIVELY											
	110754	PO-110613	1. 01-9124-0-1110-1000-4300-004-444-41000								MTRL REIM RIVER JIM-MAY 2011		210.90
	110756	PO-110614	1. 01-9124-0-1110-1000-5620-004-444-41000								EQUIPMT RENTL MAY 19-20, 2011		640.00
			WARRANT TOTAL										\$850.90
40193916	001839/	JAIMIE THORPE											
		PV-000351	01-7230-0-0000-3600-5890-006-666-00000								MEAL REIM 5/12/11 & 5/26/11		33.09
			WARRANT TOTAL										\$33.09

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$16,052.55*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/08/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0058 6/8/2011
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40193917	002396/		DIANA LEAI													DEVITT SCHOLARSHIP - 2ND YEAR	2,000.00
			PV-000344														\$2,000.00
***	Fund	TOTALS	***													TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
***	BATCH	TOTALS	***													TOTAL AMOUNT OF WARRANTS:	\$18,052.55*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0059 6/8/2011 DI2
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
40193918	000207/	CALIFORNIA'S VALUED TRUST		01-0000-0-0000-0000-9571-000-0000-000000									JUNE 2011	123,570.20
		PV-000352		01-0000-0-0000-0000-9572-000-0000-000000									JUNE 2011	27,969.75
				01-0000-0-0000-0000-9585-000-0000-000000									JUNE 2011	33,151.97
				01-0000-0-0000-0000-9586-000-000-000000									JUNE 2011	9,047.80
				01-0000-0-0000-7400-3701-009-999-000000									JUNE 2011	7,225.43
				01-0000-0-0000-7400-3702-009-999-000000									JUNE 2011	2,125.13
				WARRANT TOTAL										\$203,090.28

40193919 002467/ JERRY CLARK
PV-000353 REISSUE LOST PAYRL WRRNT 5/10

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$203,124.41*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$203,124.41*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$221,176.96*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 6/15/2011 DI
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
40194154	002314/		ALHAMBRA & SIERRA SPRINGS														
	110014		PO-110014	2.	01	-0000	-0	-0000	-8100	-4300	-008	-888	-08024	8472595	052711	5/27/11	2.39
	110147		PO-110147	1.	01	-0000	-0	-0000	-7600	-4300	-009	-999	-08026	8472595	052711	5/27/11	20.39
	110290		PO-110274	1.	01	-0000	-0	-0000	-2700	-4300	-007	-700	-00000	8472595	052711	5/27/11	2.39
	110290			2.	01	-0000	-0	-0000	-3110	-4300	-007	-700	-00000	8472595	052711	5/27/11	2.39
	110462		PO-110407	1.	01	-2200	-0	-3200	-2700	-4300	-005	-555	-00000	8472595	052711	5/27/11	6.89
													WARRANT TOTAL				\$34.45
40194155	002264/		ALVES DOOR COMPANY INC														
			PV-000355		01	-8150	-0	-0000	-8100	-5630	-008	-888	-00000	1879	5/25/11		97.99
													WARRANT TOTAL				\$97.99
40194156	001073/		AMSTERDAM PRINTING & LITHO														
	110746		PO-110622	1.	01	-0000	-0	-0000	-2700	-4300	-003	-333	-00000	2813883	5/17/11		93.86
	110746			1.	01	-0000	-0	-0000	-2700	-4300	-003	-333	-00000	2812882	5/16/11		127.35
													WARRANT TOTAL				\$221.21
40194157	002000/		BUTTE COUNTY OFFICE OF ED														
			PV-000354		01	-4203	-0	-1110	-1000	-5200	-003	-338	-00000	65166.005	5/31/11		30.00
													WARRANT TOTAL				\$30.00
40194158	001306/		CAPITAL COMMUNICATIONS INC.														
	110744		PO-110620	1.	01	-0801	-0	-1110	-1000	-4400	-003	-333	-23000	30303427	5/13/11		562.76
													WARRANT TOTAL				\$562.76
40194159	000146/		CREATIVE APPLE														
	110719		PO-110591	1.	01	-0271	-0	-1110	-1000	-4300	-003	-333	-00000	31312	5/13/11		176.00
	110724		PO-110596	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-00000	31317	5/17/11		98.66
													WARRANT TOTAL				\$274.66
40194160	000895/		JILL EGLY														
	110750		PO-110626	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-00000	MTRL	REIM		200.00
													WARRANT TOTAL				\$200.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 6/15/2011 DI
Fund : 01 GENERAL FUND

WARRANT REFERENCE	VENDOR/ADDR REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bdr DD	DESCRIPTION		
40194161	000055/	GANDY & STALEY								
110043	PO-110043	4.	01	00000-0-00000-8100-4392-006-666-08025				87180	5/31/11	1,184.01
110043		5.	01	00000-0-1230-1000-4392-007-779-00000				87180	5/31/11	41.63
110043		2.	01	7230-0-00000-3600-4392-006-666-00000				87180	5/31/11	2,570.63
				WARRANT TOTAL						\$3,796.27
40194162	000250/	GRAINGER								
110120	PO-110120	2.	01	8150-0-00000-8100-4300-008-888-00000				9524933976	4/29/11	3.92
110120		2.	01	8150-0-00000-8100-4300-008-888-00000				9541690682	5/18/11	681.97
	PV-000356	01	8150-0-00000-8100-4300-008-888-00000					9545738149	5/24/11	54.00
		01	8150-0-00000-8100-4300-008-888-00000					9546181927	5/25/11	9.64
		01	8150-0-00000-8100-4300-008-888-00000					9546420770	5/25/11	63.52
				WARRANT TOTAL						\$813.05
40194163	001666/	HAL LEONARD CORPORATION								
110745	PO-110621	1.	01	1100-0-1191-1000-4300-003-333-00000				32171628	5/20/11	175.00
				WARRANT TOTAL						\$175.00
40194164	000170/	HOMETOWN SPORTS								
110729	PO-110615	1.	01	00000-0-1110-1000-4300-003-333-00000				324934	5/23/11	19.60
				WARRANT TOTAL						\$19.60
40194165	002462/	JUSTKIDSRUGS								
110733	PO-110619	1.	01	1100-0-1191-1000-4300-003-333-00000				33829801	5/18/11	392.99
				WARRANT TOTAL						\$392.99
40194166	000789/	MOORES AWARD CENTER								
	PV-000359	01	00000-0-00000-7600-4300-009-999-08026					75975	6/3/11	58.94
				WARRANT TOTAL						\$58.94
40194167	001456/	NEW MANAGEMENT								
110601	PO-110497	1.	01	3710-0-1110-1000-4300-003-998-00000				1092	3/3/11	193.20
				WARRANT TOTAL						\$193.20

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2011

APV250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 6/15/2011 DI
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40194169	001811/		AMERIPRIDE UNIFORM SERVICES														
	110026		PO-110026	1.	13-5310-0-0000-3700-4300-001-111-00000									ACT:116456000	MUR 5/31/11		167.53
	110026			1.	13-5310-0-0000-3700-4300-001-111-00000									ACT:116456100	WHS 5/31/11		169.69
																	\$337.22
40194170	000098/		DANIELSEN CO.														
	110022		PO-110022	5.	13-5310-0-0000-3700-4300-001-111-00000									MUR 5/31/11	ACCT:3810 999		411.96
	110022			5.	13-5310-0-0000-3700-4300-001-111-00000									WHS 5/31/11	ACCT:5500 999		214.50
	110022			6.	13-5310-0-0000-3700-4700-001-111-00000									MUR 5/31/11	ACCT:3810 999		356.04
			PV-000357		13-5310-0-0000-3700-4700-001-111-00000									MUR 5/31/11	ACCT:3810 999		4,098.58
					13-5310-0-0000-3700-4700-001-111-00000									WHS 5/31/11	ACCT:5500 999		5,045.14
																	\$10,126.22

40194171	002323/		ED JONES FOOD SERVICE INC														
			PV-000358		13-5310-0-0000-3700-4700-001-111-00000									139933	5/17/11		2,821.18
					13-5310-0-0000-3700-4700-001-111-00000									139541	5/3/11		2,849.47
					13-5310-0-0000-3700-4700-001-111-00000									139362	4/27/11		2.50
																	\$5,673.15

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$16,136.59*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$23,050.39*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$23,050.39*