

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/22/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0061 6/22/2011 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		
40194494	002264/		ALVES DOOR COMPANY INC																
	110786		PO-110648	1.	01	-8150-0-0000		-8100-5630-008-888-00000						1886	6/2/11		280.45	\$280.45	
								WARRANT TOTAL											
40194495	001673/		AWARDS CO.																
	110778		PO-110640	1.	01	-0801-0-1110-1000-4300-005-555-23000								785	6/2/11		50.82	\$50.82	
								WARRANT TOTAL											
40194496	000027/		BANK OF AMERICA																
	110644		PO-110532	1.	01	-0000-0-0000-8100-4300-008-888-08024								2216	BS 6/7/2011		229.50		
								WARRANT TOTAL						2216	BS 6/7/2011		299.99	\$529.49	
40194497	000197/		CALIFORNIA WATER SERVICE																
	110164		PO-110164	1.	01	-0000-0-0000-8100-5560-009-999-08026										SERVICE FROM 5/4/11-6/6/11	5,889.56	\$5,889.56	
40194498	001533/		CRISTINA CAMERON																
	110771		PO-110635	1.	01	-0271-0-1110-1000-4300-003-333-00000										MTRL REIM	120.03		
								WARRANT TOTAL								MTRL REIM	53.92	\$173.95	
40194499	002237/		CARL'S FEED																
								WARRANT TOTAL								RECEIPT 75742 6/2/11	13.16	\$13.16	
40194500	002115/		CDI COMPUTER DEALERS																
	110698		PO-110576	1.	01	-0000-0-1110-1000-4300-009-999-08032													
								WARRANT TOTAL								291894 5/5/11	2,307.49	\$2,307.49	
40194501	001584/		CDW GOVERNMENT INC																
	110029		PO-110029	2.	01	-0000-0-0000-7700-4300-009-900-00000										XJQ5350 5/11/11	29.15		
								WARRANT TOTAL								XKR8506 5/17/11	148.00	\$177.15	
40194502	000865/		KAREN COLOMBO																
								WARRANT TOTAL								MLG 5/26/11	42.84		

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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		
40194503	001674/		CATHY FLEMING									\$42.84
	110108	PO-110108	1. 01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM		51.00
			WARRANT TOTAL									\$51.00
40194504	000092/		GOLDEN STATE RISK MANAGEMENT									
	110004	PO-110004	1. 01-0000-0-0000-0000-9565-000-0000-000000							GS1104100231	4/1/11	55,324.60
	110004		2. 01-0000-0-0000-7600-5450-009-999-08026							GS1104100231	4/1/11	31,023.40
			WARRANT TOTAL									\$86,348.00
40194505	002301/		HAJOCA CORPORATION									
	110016	PO-110016	1. 01-8150-0-0000-8100-4300-008-888-000000							S006222006.001	5/25/11	73.48
		PV-000367	01-8150-0-0000-8100-4400-008-888-000000							S006223468.001	6/2/11	920.94
			WARRANT TOTAL									\$994.42
40194506	002062/		HM RECEIVABLES CO LLC									
	110773	PO-110636	1. 01-6300-0-1110-1000-4100-004-444-000000							947161334	5/31/11	3,590.22
			WARRANT TOTAL									\$3,590.22
40194507	001091/		JULIE HOLLEY									
		PV-000365	01-0801-0-1110-1000-4300-003-333-23000							MTRL REIM		83.52
			WARRANT TOTAL									\$83.52
40194508	001515/		MARK HUNTLEY									
		PV-000366	01-0801-0-1110-1000-5200-004-444-23000							MLG 6/8/11		80.58
			WARRANT TOTAL									\$80.58
40194509	000262/		JOYCE KSANDER									
	110112	PO-110112	1. 01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM		66.95
			WARRANT TOTAL									\$66.95
40194510	000789/		MOORES AWARD CENTER									
	110760	PO-110607	1. 01-0000-0-0000-2700-4300-004-444-000000							75942	6/7/11	53.49
			WARRANT TOTAL									\$53.49
40194511	000244/		SANI FOOD MARKET									
	110297	PO-110281	2. 01-0000-0-0000-2700-4300-007-700-000000							WILLOWS HS	5/27/11	25.64

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
110297			1.	01-0000-0-1110-1000-4300-007-700-00000										WILLOWS HS	5/27/11	4.99
																\$30.63
40194512	000315/	KRISTEN SCHONAUER														
110226			1.	01-0801-0-1110-1000-4300-003-333-23000										MTRL REIM		55.59
																\$55.59
40194513	000431/	SCRANTRON CORPORATION														
110659			1.	01-0000-0-0000-2700-4300-007-700-00000										6154686	4/29/11	84.17
																\$84.17
40194514	001192/	SHARP'S LOCKSMITHING &														
110124			3.	01-8150-0-0000-8100-5630-008-888-00000										20137	5/2/11	145.34
																\$145.34
40194515	000192/	SHELL														
110407			3.	01-0000-0-0000-8100-4392-006-666-08025										065103012	6/5/11	84.19
																\$84.19
40194516	001422/	WILLIAM SHIVELY														
110754			1.	01-9124-0-1110-1000-4300-004-444-41000										MTRL REIM		128.43
																\$128.43
40194517	000183/	TEACHER'S BOOK CONNECTION														
110732			1.	01-0801-0-1110-1000-4300-003-333-23000										12352	6/8/11	199.53
																\$199.53
40194518	001253/	TERMINIX INTERNATIONAL														
110035			1.	01-8150-0-0000-8100-5530-008-888-00000										305213585	5/20/11	208.00
																\$208.00
40194519	001831/	JEN VIERRA														
110653			1.	01-0000-0-1110-1000-4300-003-333-00000										MTRL REIM		252.00
																\$252.00
40194520	000056/	WASTE MANAGEMENT														
110166			2.	01-0000-0-0000-8100-5520-009-999-08026										MAY 2011		2,659.69

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 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																		
WARRANT TOTAL																		
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\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$104,580.66\*

----- \$2,659.69

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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0061 6/22/2011 DI  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40194521	001811/	AMERIPRIDE UNIFORM SERVICES											
	110026	PO-110026	1.	13-5310-0-0000-3700-4300-001-111-000000							1100541778 & 1100541779	6/6/11	67.45
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000							1100546228, 1100546240	6/13/11	67.45
													\$134.90
40194522	002468/	MELODY BETTENCOURT											
		PV-000361	1.	13-5310-0-0000-3700-8634-007-111-000000								CAFETERIA ACCOUNT REFUND	13.70
													\$13.70
40194523	002448/	FROZEN GOURMET INC											
	110651	PO-110537	1.	13-5310-0-0000-3700-4700-001-111-000000							421110, 421015, 420706		102.00
	110651		1.	13-5310-0-0000-3700-4700-001-111-000000							421014, 420707, 420788		145.76
													\$247.76
40194524	002113/	ANA GONZALEZ											
		PV-000364	1.	13-5310-0-0000-3700-8634-004-111-000000								CAFETERIA REFUND	214.00
													\$214.00
40194525	002453/	PRODUCERS DAIRY FOODS INC											
	110670	PO-110542	1.	13-5310-0-0000-3700-4700-001-111-000000							47014966	4/30/11	671.44
	110670		1.	13-5310-0-0000-3700-4700-001-111-000000							47015775	5/14/11	1,430.62
		PV-000368	1.	13-5310-0-0000-3700-4700-001-111-000000							47016590	5/31/11	1,454.72
			1.	13-5310-0-0000-3700-4700-001-111-000000							47014965	4/30/11	319.00
			1.	13-5310-0-0000-3700-4700-001-111-000000							47015774	5/14/11	800.97
			1.	13-5310-0-0000-3700-4700-001-111-000000							47016589	5/31/11	659.55
			1.	13-5310-0-0000-3700-4700-001-111-000000							47014964	4/30/11	225.45
			1.	13-5310-0-0000-3700-4700-001-111-000000							47015773	5/14/11	619.30
			1.	13-5310-0-0000-3700-4700-001-111-000000							47016588	5/31/11	441.49
													\$6,622.54
40194526	000096/	PROPACIFIC FRESH											
	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-000000								WHS 5/2/11-6/8/11	1,643.59

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110024			1.	13	5310	0	0	0000	3700	4700	001	111	000000	MUR 5/2/11-6/8/11		1,489.19
																\$3,132.78
***	Fund	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$10,365.68*
***	BATCH	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$114,946.34*
***	DISTRICT	TOTALS	***											TOTAL AMOUNT OF WARRANTS:		\$114,946.34*







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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 6/29/2011 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40194771	002289/	110121	1.	01	-8150-0-0000-8100-4300-008-888-00000								CI.GUS0066094	6/7/11		334.12 \$334.12	
																WARRANT TOTAL	
40194772	000237/				01-0000-0-1110-1000-5630-003-333-00000								INV0000018181	5/13/11		129.00 \$129.00	
																WARRANT TOTAL	
40194773	002282/	110175	1.	01	-0000-0-0000-7110-5890-009-999-08001								JUNE 2011			240.00 \$240.00	
																WARRANT TOTAL	
40194774	002471/				GOLDEN STATE FLOORING								40309666	3/30/11		626.81 \$626.81	
																WARRANT TOTAL	
40194775	002113/				ANA GONZALEZ											70.00 \$70.00	
																REFUND FOR RETURNED BOOK	
40194776	000250/	110787	1.	01	-8150-0-0000-8100-4300-007-700-00000								9550982301	6/1/11		18.08	
		110787	1.	01	-8150-0-0000-8100-4300-008-888-00000								9546420762	5/25/11		78.09 \$96.17	
																WARRANT TOTAL	
40194777	002472/				JOSE GURULE											24.00 \$24.00	
																REFUND FOR RETURNED BOOK	
40194778	000826/				HERFF JONES INC											390.81 \$390.81	
																WARRANT TOTAL	
40194779	001927/				ROSA HERNANDEZ											15.43 \$15.43	
																MEAL REIM 6/9/11 & 6/10/11	
																WARRANT TOTAL	

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT			
40194780	000184/	INKWELL											071154	6/9/11	896.20 \$896.20			
		PV-000384		01	0000	0	1110	1000	4300	009	999	08032						
															WARRANT TOTAL			
40194781	002312/	JEM RESOURCE PARTNERS																
		110148	PO-110148	1	01	0000	0	0000	7600	5890	009	999	08026	JUNE 2011	70.00 \$70.00			
															WARRANT TOTAL			
40194782	000660/	JOSTENS																
		110737	PO-110600	1	01	0000	0	0000	2700	4300	007	700	00000	14639000	5/16/11	1,063.99		
															14710053	6/8/11	22.86 \$1,086.85	
																WARRANT TOTAL		
40194783	001117/	JUNIOR LIBRARY BUILD																
		110647	PO-110536	1	01	0271	0	1110	1000	4300	007	700	00000	109495	4/27/11	257.80 \$257.80		
																WARRANT TOTAL		
40194784	002411/	MICHELLE KNIGHT																
		110439	PO-110386	1	01	0000	0	0000	7110	5890	009	999	08001	JUNE 2011	240.00 \$240.00			
																WARRANT TOTAL		
40194785	000389/	LANNIES SEPTIC SERVICE LLC																
		110614	PO-110508	1	01	1100	0	1202	1000	5610	007	700	00000	15836	5/2/11	81.19 \$81.19		
																WARRANT TOTAL		
40194786	002473/	MARIA MACIAS																
																REFUND FOR RETURNED BOOK		
		PV-000387		01	0000	0	1110	1000	4300	007	700	00000				70.00 \$70.00		
																WARRANT TOTAL		
40194787	002412/	KYLE MUNGUUA																
		110440	PO-110387	1	01	0000	0	0000	7110	5890	009	999	08001	JUNE 2011	240.00 \$240.00			
																WARRANT TOTAL		
40194788	001182/	NATIONAL FFA ORGANIZATION																
																OE.569041	5/11/11	505.50 \$505.50
		PV-000388		01	7010	0	1110	1000	4300	007	700	00000				WARRANT TOTAL		

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40194789	000064/	NORTH WOODWINDS	1.	01	0000	0	1110	1000	4400	007	700	000000	160330	5/9/11	752.34 \$752.34	
40194790	000065/	OFFICE DEPOT	1.	01	0000	0	0000	2700	4300	007	700	000000	561715926	001	5/9/11	44.33-
		CM-000021	1.	01	0000	0	0000	3110	4300	007	700	000000	563371959	001	5/5/11	8.23
		PO-110076	1.	01	0000	0	0000	3110	4300	007	700	000000	563370708	001	5/5/11	87.88
		PO-110196	3.	01	0000	0	1110	1000	4300	004	444	000000	564745555	001	5/17/11	106.95
		PO-110197	2.	01	0000	0	0000	2700	4300	004	444	000000	557005166	001	3/28/11	66.49
		PO-110277	2.	01	0000	0	0000	2700	4300	004	444	000000	566752212	001	6/3/11	129.65
		PO-110293	4.	01	0000	0	0000	2700	4300	007	700	000000	566757866	001	6/3/11	70.74
		PO-110322	4.	01	0000	0	0000	2700	4300	007	700	000000	567997980	001	6/14/11	136.40
		PO-110340	1.	01	0000	0	1110	1000	4300	003	333	000000	566778362	001	6/3/11	292.18
		PO-110462	1.	01	0000	0	1110	1000	4300	003	333	000000	568347071	001	6/16/11	811.60
		PO-110582	1.	01	0000	0	1110	1000	4300	003	338	000000	568347900	001	6/16/11	277.47
		PO-110631	1.	01	0000	0	1110	1000	4300	003	333	000000	568253552	001	6/16/11	324.64
		PO-110632	1.	01	0000	0	1110	1000	4300	003	333	000000	564268956	001	6/3/11	181.60
		PO-110633	1.	01	0271	0	1110	1000	4300	003	333	000000	564487163	001	6/3/11	112.54
		PO-110634	1.	01	0000	0	1110	1000	4300	003	333	000000	564269069	001	6/3/11	38.74
			1.	01	0000	0	1110	1000	4300	003	333	000000	566780894	001	6/3/11	12.67
			1.	01	0000	0	1110	1000	4300	003	333	000000	566780679	001	6/3/11	152.73
		PV-000370	01	0000	0	1110	1000	4300	003	333	000000	564721269	001	6/3/11	31.22	
			01	0000	0	1110	1000	4300	003	333	000000	552959743	002	2/22/11	130.44	
			01	0000	0	1110	1000	4300	003	333	000000	552960415	001	2/21/11	18.21	
		PV-000371	01	0000	0	0000	2700	4300	007	700	000000	564198568	001	5/12/11	389.57	

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								Func Obj Sit Bdr DD				
		PV-000372		01	-0000-0-0000-2700-4300-007-700-000000				555574339.001	3/14/11		44.33
		PV-000373		01	-0000-0-1110-1000-4300-007-700-000000				567993150.001	6/14/11		973.93
		PV-000374		01	-0801-0-1110-1000-4300-007-700-23000				563546350.001	5/6/11		55.24
				01	-0801-0-1110-1000-4300-007-700-23000				566755059.001	6/3/11		18.14
				01	-0801-0-1110-1000-4300-007-700-23000			WARRANT TOTAL	566754959.001	6/3/11		143.94
												\$4,571.20
40194791	001589/				OFFICE EQUIPMENT FINANCE							
		PV-000389		01	-0000-0-0000-0000-9330-000-000-000000				179201611 &	179201348	7/1/11	154.21
				01	-0000-0-0000-0000-9330-000-000-000000				179201611 &	179201348	7/1/11	15,102.36
				01	-0000-0-0000-0000-9330-000-000-000000			WARRANT TOTAL	179201611 &	179201348	7/1/11	2,204.63
												\$17,461.20
40194792	000463/				ORIENTAL TRADING COMPANY INC.							
		110693	PO-110573	1.	01-0000-0-1110-1000-4300-003-333-000000			WARRANT TOTAL	644253395.1	4/21/11		79.88
												\$79.88
40194793	001459/				ALEXANDER PARISIO							
		110174	PO-110174	1.	01-0000-0-0000-7110-5890-009-999-080001			WARRANT TOTAL	JUNE 2011			240.00
												\$240.00
40194794	000196/				PGE							
		110165	PO-110165	2.	01-0000-0-0000-8100-5545-009-999-08026			WARRANT TOTAL	3814277181.5	6/15/11		17,038.69
												\$17,038.69
40194795	001231/				PLANK ROAD PUBLISHING INC.							
		110731	PO-110617	1.	01-1100-0-1191-1000-4300-003-333-000000			WARRANT TOTAL	ORDER NUMBER 11.040376	5/19/11		240.67
												\$240.67
40194796	001176/				PLATT							
		PV-000390		01	-8150-0-0000-8100-4300-008-888-000000				9507776	5/3/11		158.32
				01	-8150-0-0000-8100-4300-008-888-000000				9625015	5/25/11		841.10
				01	-8150-0-0000-8100-4300-008-888-000000			WARRANT TOTAL	9636173	5/25/11		189.98

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/28/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 6/29/2011 DI  
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 DESCRIPTION	AMOUNT			
																\$1,189.40		
								WARRANT TOTAL										
40194797	002445/	PROFESSIONAL TUTORS OF AMERICA																
			110628	PO-110515	1.	01-3010-0-1110-1000-5840-009-998-31100							40275	6/9/11		845.00		
								WARRANT TOTAL										\$845.00
40194798	000115/	RAY MORGAN CO.																
			110376	PO-110361	1.	01-0000-0-0000-2700-4300-007-700-00000							87047	5/25/11		399.70		
								WARRANT TOTAL										\$399.70
40194799	000934/	REALLY GOOD STUFF INC.																
			110691	PO-110571	1.	01-0000-0-1110-1000-4300-003-333-00000							3401306	4/25/11		100.50		
			110749	PO-110625	1.	01-0271-0-1110-1000-4300-003-333-00000							3419527	5/16/11		92.12		
								WARRANT TOTAL										\$192.62
40194800	001366/	ADELE RUMIANO																
			110084	PO-110084	1.	01-0801-0-1110-1000-4300-003-333-23000							MTRL	REIM		164.77		
								WARRANT TOTAL										\$164.77
40194801	000243/	SAFETY TIRE SERVICE INC.																
													15313	5/25/11		230.47		
								WARRANT TOTAL										\$230.47
40194802	002184/	AMANDA SAMONS																
													MTRL	REIM		317.97		
								WARRANT TOTAL										\$317.97
40194803	000244/	SANI FOOD MARKET																
													WILLOWS	USD	5/27/2011	79.72		
								WARRANT TOTAL										\$79.72
40194804	000297/	SCHOLASTIC INC																
			110747	PO-110623	1.	01-0271-0-1110-1000-4300-003-333-00000							41562015	95988705 N	5/14/11	10.00		
			110747		1.	01-0271-0-1110-1000-4300-003-333-00000							41562015	95988705 N	5/14/11	91.00		
								WARRANT TOTAL										\$101.00
40194805	002455/	SCHOOL OUTFITTERS																
			110736	PO-110599	1.	01-0801-0-1110-1000-4300-007-700-23000							INV1762453	5/13/11		341.97		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/28/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0062 6/29/2011 DI  
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	
40194806	001601/	SCHOOL SERVICES OF CALIFORNIA														
	110239	PO-110232	1.	01	0000	0	0000	7600	5890	009	999	08026	0082334	.IN 5/31/11	185.00	
	110239		1.	01	0000	0	0000	7600	5890	009	999	08026	P024366	.IN 5/31/11	400.00	
	110716	PO-110587	1.	01	0000	0	0000	7600	5840	009	999	08026	0082507	.IN 5/31/11	2,868.75	
															\$3,453.75	
															WARRANT TOTAL	\$341.97
40194807	000434/	SCIENTIFIC INSTRUMENT REPAIR														
	110762	PO-110606	1.	01	0000	0	0000	2700	5630	004	444	00000	110530	.34 5/30/11	300.00	
	110762		2.	01	0801	0	1110	1000	5630	004	444	23000	110530	.34 5/30/11	150.00	
															\$450.00	
															WARRANT TOTAL	
40194808	000089/	SHIFFLER EQUIPMENT SALES INC.														
	110122	PO-110122	1.	01	8150	0	0000	8100	4300	008	888	00000	1116005700	6/9/11	70.06	
															\$70.06	
															WARRANT TOTAL	
40194809	002451/	SOCCER.COM														
	110661	PO-110553	1.	01	1100	0	1202	1000	4300	007	700	00000	53729096	4/7/11	53.99	
	110661		1.	01	1100	0	1202	1000	4300	007	700	00000	53729096.1	4/30/11	46.72	
															\$100.71	
															WARRANT TOTAL	
40194810	002331/	JAMES WARD														
	110178	PO-110178	1.	01	0000	0	0000	7110	5890	009	999	08001	JUNE 2011		240.00	
															\$240.00	
															WARRANT TOTAL	
	*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$65,623.43*
	*** BATCH	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$65,623.43*
	*** DISTRICT	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$65,623.43*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0063 END JUNE 2011 (1)  
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	
40194966	000244/		SANI FOOD MARKET															
	110297	PO-110281	3.	01-0000-0-1110-1000-4300-007-700-00000												WILLOWS HS 6/8/11	129.11	
																	\$129.11	
40194967	002436/		STAPLES ADVANTAGE															
	110788	PO-110650	1.	01-0006-0-1110-1000-4300-009-999-00000												3156191405	6/15/11	8.26
																	\$8.26	
40194968	000974/		PAM STEWARD															
	110710	PO-110584	1.	01-9124-0-1110-1000-4300-004-444-00000												MTRL REIM	158.56	
	110710		2.	01-9124-0-1110-1000-4300-004-444-00000												MTRL REIM	347.82	
																	\$506.38	
40194969	001526/		CHRISTINE STEWART															
	110524	PO-110445	1.	01-0801-0-1110-1000-4400-004-444-23000												MTRL REIM	501.04	
																	\$501.04	
40194970	000302/		MICHAEL TATE															
	110105	PO-110105	1.	01-0801-0-1110-1000-4300-004-444-23000												MTRL REIM	45.56	
																	\$45.56	
40194971	002262/		ERIN TAYLOR															
		PV-000399	01-0000-0-0000-7600-5200-009-999-08026													MLG 10/1/10-12/31/10	50.35	
			01-0000-0-0000-7600-5200-009-999-08026													MLG 1/1/11-6/24/11	131.43	
																	\$181.78	
40194972	001839/		JAIMIE THORPE															
		PV-000395	01-7230-0-0000-3600-5890-006-666-00000													MEAL REIM 6/1, 6/2, 6/9, 6/13	49.12	
																	\$49.12	
40194973	002474/		ANDREA TUMA															
		PV-000396	01-0000-0-1110-1000-4300-007-700-00000													REFUND FOR RETURNED BOOK	70.00	
																	\$70.00	
40194974	000354/		TURF STAR INC.															
		PV-000397	01-0000-0-0000-8100-4300-008-888-08024													6706470.00	5/6/11	61.05

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0063 END JUNE 2011 (1)  
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	
40194975	001158/		US POSTMASTER													\$61.05	
			PV-000398		01-0000-0-0000			3110	5990	007	700	000000			STAMPS	440.00	
																\$440.00	
40194976	001418/		VALLEY TRACTOR INC.														
		110171	PO-110171	2.	01-0000-0-0000			8100	4300	008	888	08024			176849	6/15/11	281.01
																\$281.01	
40194977	002360/		VERIZON WIRELESS														
		110158	PO-110158	1.	01-0000-0-0000			7600	5910	009	999	08026			0985406478	5/13/11-6/12/11	630.03
																\$630.03	
40194978	001008/		WALMART COMMUNITY/GEMB														
		110296	PO-110280	1.	01-0000-0-1110			1000	4300	007	700	000000			XX6031	6/16/11	219.01
		110296		1.	01-0000-0-1110			1000	4300	007	700	000000			XX6031	6/16/11	59.45
																\$278.46	
40194979	001206/		WALMART COMMUNITY/GEMB														
		110039	PO-110039	1.	01-0000-0-0000			8100	4300	008	666	08028			XX6031	6/16/11	72.94
		110195	PO-110198	1.	01-0000-0-0000			2700	4300	004	444	000000			XX6031	6/16/11	65.97
		110633	PO-110525	1.	01-0000-0-1110			1000	4300	003	333	000000			XX6031	6/16/11	37.80
		110633		1.	01-0000-0-1110			1000	4300	003	333	000000			XX6031	6/16/11	17.37
		110633		1.	01-0000-0-1110			1000	4300	003	333	000000			XX6031	6/16/11	59.92
		110725	PO-110597	1.	01-0000-0-1110			1000	4300	003	333	000000			XX6031	6/16/11	199.73
																\$453.73	
40194980	001322/		KIMBERLEE S. WELSH														
		110783	PO-110642	1.	01-9124-0-1110			1000	1000	003	333	000000			MTRL REIM	42.93	
																\$42.93	
40194981	002387/		MIKE WHITNEY														
			PV-000408		01-0000-0-1110			1000	4300	007	700	000000			REFUND FOR RETURNED BOOK	24.00	



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0063 END JUNE 2011 (1)  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
									Func Obj		DESCRIPTION	
										WARRANT TOTAL		
40194982	000344/		SARAH WIGGETT									\$24.00
	110437	PO-110398	1.	01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM	91.36
												\$91.36
40194983	001494/		WILBUR-ELLIS COMPANY									
	110170	PO-110170	1.	01-0000-0-0000-8100-4300-008-888-08024							5406079 RI 5/18/11	270.63
												\$270.63
40194984	000706/		WILLOW WALK FLORAL									
		PV-000407	01-0000-0-0000-2700-4300-007-700-00000								WILLHI 5/31/11 TICKET: 39059	33.97
												\$33.97
40194985	000077/		WILLOWS HARDWARE INC.									
	110117	PO-110117	2.	01-8150-0-0000-8100-4300-008-888-00000							MAY 2011	121.98
												\$121.98
40194986	000107/		WILLOWS UNIFIED SCH DIST									
		PV-000400	01-0000-0-0000-2700-4300-007-700-00000								CK#1064-WALMART WHS 4/1/11	10.79
		PV-000401	01-0000-0-0000-7600-5990-009-999-08026								CK#1065-US POSTMASTER (STAMPS)	167.80
		PV-000402	01-0000-0-0000-7600-5990-009-999-08026								CK#1066-US POSTMASTER (STAMPS)	378.00
		PV-000403	01-0000-0-0000-2700-5990-004-444-00000								CK#1067-US POSTMASTER (STAMPS)	44.00
		PV-000404	01-0000-0-0000-0000-9201-000-000-00000								CK#1068-J. FLANAGAN PYRL 6/10	925.00
		PV-000405	01-0000-0-0000-7600-5990-009-999-08026								CK#1069-UPS 6/20/11	6.57
		PV-000406	01-9124-0-1110-1000-4300-004-444-00000								CK#1070-L. ALBERT MTRL REIM	267.17
												\$1,799.33
40194987	002341/		ALEX XANTHUS									
		PV-000409	01-7010-0-1110-1000-4300-007-700-00000								MTRL REIM	560.45
												\$560.45

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: \$6,580.18\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0063 END JUNE 2011 (1)  
 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
40194988	000105/ SYSCO FOOD SERVICES OF SAC INC									
110025	PO-110025	1.	13-5310-0-0000	3700-4300-001-111-00000				MUR 5/31/11	ACCT: 898304	337.67
110025		1.	13-5310-0-0000	3700-4300-001-111-00000				WHS 5/31/11	ACCT: 898304	100.91
110025		2.	13-5310-0-0000	3700-4700-001-111-00000				MUR 5/31/11	ACCT: 898296	1,372.18
110025		2.	13-5310-0-0000	3700-4700-001-111-00000				WHS 5/31/11	ACCT: 898304	5,775.94
	PV-000394		13-5310-0-0000	3700-4300-001-111-00000				WHS 5/31/11	ACCT: 898304	536.17
				WARRANT TOTAL						\$8,122.87

40194989 000378/ USI EDUCATION & GOVT SALES

110772	PO-110629	1.	13-5310-0-0000	3700-4300-001-111-00000				361078201015	5/25/11	186.81
				WARRANT TOTAL						\$186.81

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$8,309.68\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$14,889.86\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0064 END JUNE 2011 (2)  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA	NUM	ACCOUNT	DESCRIPTION	NUM	AMOUNT	
40194990	000044/		A-Z BUS SALES INC.																	
	110626		PO-110513	1.	01	-7230-0-0000-3600-4400-006-666-000000									DI90413	5/19/11			10,294.38	
			PV-000410		01	-7230-0-0000-3600-4300-006-666-000000									DI91498	6/16/11			259.95	
																				\$10,554.33
40194991	001613/		RON BAZAN																	
	110795		PO-110654	1.	01	-9124-0-1110-1000-4300-003-333-000000									MTRL REIM					15.75
																				\$15.75
40194992	001145/		SUSAN CAMERON																	
	110780		PO-110644	1.	01	-9124-0-1110-1000-4300-003-333-000000									MTRL REIM					52.30
																				\$52.30
40194993	001584/		CDW GOVERNMENT INC																	
	110775		PO-110638	1.	01	-4048-0-0000-7700-6400-009-900-000000									XQV7992	6/13/11				6,806.72
	110799		PO-110658	1.	01	-0000-0-0000-7600-4400-009-999-08026									XTM1335	6/23/11				3,899.55
																				\$10,706.27
40194994	000072/		COMSCO INC																	
			CM-000023		01	-0000-0-0000-8100-4300-008-666-08028									215321	6/27/11				53.45-
	110037		PO-110037	3.	01	-0000-0-0000-8100-4300-008-666-08028									211598	2/16/11				26.73
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									213323.1	5/12/11				69.28
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									214057	5/25/11				232.07
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									214197	5/17/11				43.72
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									215087	6/22/11				32.37
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									214057.1	6/8/11				138.56
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									215197	6/22/11				59.27
	110037			3.	01	-0000-0-0000-8100-4300-008-666-08028									215126	6/22/11				235.63
	110037			4.	01	-0000-0-0000-8100-4300-008-666-08028									214619.1	6/22/11				695.91
	110037			4.	01	-0000-0-0000-8100-4300-008-666-08028									214619	6/8/11				1,304.09

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0064 END JUNE 2011 (2)  
Fund : 01 GENERAL FUND

WARRANT REG#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Obj	DESCRIPTION		
	PV-000411		01	-0000-0-0000-8100-4300-008-666-08028			Sit	215126	6/22/11	446.49
	PV-000412		01	-0000-0-0000-8100-4300-008-666-08028			WARRANT TOTAL	214619	6/8/11	326.18
										\$3,556.85
40194995	000224/ CORNING LUMBER CO.									
	110789	PO-110651	1.	01-9205-0-0000-8100-4300-003-999-00000				110686148330	6/21/11	257.52
	110789		1.	01-9205-0-0000-8100-4300-003-999-00000				110686148378	6/22/11	15.57
	110789		1.	01-9205-0-0000-8100-4300-003-999-00000				110686148376	6/22/11	141.69
	110789		1.	01-9205-0-0000-8100-4300-003-999-00000				110686148375	6/22/11	167.42
	110789		1.	01-9205-0-0000-8100-4300-003-999-00000			WARRANT TOTAL	110686148533	6/24/11	25.95
										\$608.15
40194996	000146/ CREATIVE APPLE									
	110782	PO-110646	1.	01-9124-0-1110-1000-4300-003-333-00000				31346	6/20/11	50.00
										\$50.00
40194997	002409/ CSM CENTRAL									
	110366	PO-110341	1.	01-0000-0-0000-7700-5890-009-900-00000				8150	6/30/11	1,250.00
										\$1,250.00
40194998	001908/ EDUCATIONAL TESTING SERVICE									
	110457	PO-110404	1.	01-0000-0-0000-7600-5890-009-999-08026				SP20030555	6/21/11	463.22
										\$463.22
40194999	001050/ GLENN COUNTY SOLID WASTE									
	110019	PO-110019	2.	01-8150-0-0000-8100-5890-008-888-00000				SCALE TICKET: 209691	6/21/11	15.00
	110019		2.	01-8150-0-0000-8100-5890-008-888-00000				SCALE TICKET: 209787	6/23/11	15.00
	110019		2.	01-8150-0-0000-8100-5890-008-888-00000				SCALE TICKET: 209832	6/24/11	17.40
										\$47.40
40195000	000250/ GRAINGER									
	110787	PO-110649	1.	01-8150-0-0000-8100-4300-008-888-00000				ACCT# 0859458929	6/21/11	19.27
	110787		1.	01-8150-0-0000-8100-4300-008-888-00000				ACCT# 0859458929	6/23/11	33.09

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0064 END JUNE 2011 (2)  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40195001	002301/		HAJOCA CORPORATION														\$52.36	
			CM-000024		01	8150	0	0000	8100	4300	008	888	00000	S006238074	.001	6/6/11	481.78-	
			PV-000414		01	8150	0	0000	8100	4300	008	888	00000	S006176918	.001	5/11/11	508.84	
																	\$27.06	
40195002	000336/		MJB WELDING															
			PV-000415		01	0000	0	1110	1000	4300	009	999	08032	922519		6/28/11	2,682.38	
																	\$2,682.38	
40195003	000064/		NORTH WOODWINDS															
			110256	PO-110240	1.	01	0000	0	1191	1000	5630	009	999	00000		REPAIR 6/27/11	5,394.34	
																	\$5,394.34	
40195004	000065/		OFFICE DEPOT															
			110146	PO-110146	1.	01	0000	0	0000	7600	4300	009	999	08026	569051875	.001	6/22/11	4.21
			110146		1.	01	0000	0	0000	7600	4300	009	999	08026	569051555	.001	6/22/11	338.02
																		33.05
																		20.50
																		\$395.78
40195005	000115/		RAY MORGAN CO.															
			110315	PO-110296	1.	01	3010	0	1110	1000	4300	003	998	00000	91222	6/3/11	547.05	
																		\$547.05
40195006	000243/		SAFETY TIRE SERVICE INC.															
			110060	PO-110060	3.	01	0000	0	0000	8100	5630	006	666	08025	15323	5/26/11	100.00	
																		623.10
																		\$723.10
40195007	001206/		WALMART COMMUNITY/GEMB															
			110039	PO-110039	1.	01	0000	0	0000	8100	4300	008	666	08028	XX6031	6/21/11	12.99	
			110039		1.	01	0000	0	0000	8100	4300	008	666	08028	XX6031	6/15/11	55.67	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0064 END JUNE 2011 (2)  
 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
40195008	000056/	WASTE MANAGEMENT															
	110166	PO-110166	2.	01-0000-0-0000-8100-5520-009-999-08026												JUNE 2011	1,851.99
				WARRANT TOTAL													\$1,851.99
40195009	000077/	WILLOWS HARDWARE INC.															
	110040	PO-110040	1.	01-0000-0-0000-8100-4300-008-666-08028												01983 6/15/11	4.54
	110790	PO-110652	1.	01-9205-0-0000-8100-4300-003-999-00000												01775, 02390, 03260, 02481	584.41
	110790		1.	01-9205-0-0000-8100-4300-003-999-00000												02197, 02168, 220793	50.26
		PV-000418		01-8150-0-0000-8100-4300-008-888-00000												221750, 02472, 01988, 03068	69.39
		PV-000419		01-0000-0-0000-8100-4300-008-888-08024												221445, 01515	492.49
				WARRANT TOTAL													\$1,201.09

40195010	000194/	ZEP MANUFACTURING COMPANY															
	110063	PO-110063	1.	01-7230-0-0000-3600-4300-006-666-00000												53430008 6/1/11	96.50
				WARRANT TOTAL													\$96.50

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 21 TOTAL AMOUNT OF WARRANTS: \$40,344.58\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0064 END JUNE 2011 (2)  
 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
40195011	0021113/	ANA GONZALEZ														
		PV-000416			13-5310-0-0000-3700-8634-003-111-00000										CAFETERIA REFUND	327.35
																\$327.35
40195012	002046/	YODER'S REFRIGERATION														
		110774			1. 13-5310-0-0000-3700-5630-001-111-00000										4420 6/3/11	400.00
																\$400.00
		*** Fund			TOTALS ***										TOTAL AMOUNT OF WARRANTS:	\$727.35*
		*** BATCH			TOTALS ***										TOTAL AMOUNT OF WARRANTS:	\$41,071.93*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0065 PREPAID IN JUNE 2011  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40195013	000829/	BUTTE CO OFFICE OF EDUCATION	01	-0000	-0	-0000	-0000	-9330	-000	-000000		REGISTRAION FOR M. SIMLENESS	300.00
												WARRANT TOTAL	\$300.00
40195014	002140/	EAGLE SOFTWARE	01	-0000	-0	-0000	-0000	-9330	-000	-000000		SUP.WILLOWS11.12	5,850.00
												WARRANT TOTAL	\$5,850.00
40195015	002469/	HUMBOLDT STATE UNIVERSITY	01	-0000	-0	-0000	-0000	-9330	-000	-000000		REGSTRN ID:34078638 T. BRYANT	65.00
												WARRANT TOTAL	\$65.00
40195016	001502/	SCHOOL INNOVATIONS & ADVOCACY	01	-0000	-0	-0000	-0000	-9330	-000	-000000		126119	1,500.00
												7/1/2011	
												125785	4,750.00
												7/1/2011	\$6,250.00
												WARRANT TOTAL	
40195017	002326/	UNION BANK ACCT 6745017800	01	-0000	-0	-0000	-0000	-9330	-000	-000000		UE-SRP08A	199,494.03
												WARRANT TOTAL	\$199,494.03

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 5 TOTAL AMOUNT OF WARRANTS: \$211,959.03\*



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0065 PREPAID IN JUNE 2011  
Fund : 13 CAFETERIA

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

40195018	000587/	THE CLM GROUP INC											
		PV-000420				13	0000	0	0000	0000	9330	000-0000-0000	21068 4/25/11
													897.00
													\$897.00

40195019	001815/	ENTERPRISE ELEMENTARY											
		PV-000421				13	0000	0	0000	0000	9330	000-0000-0000	2011-2012 MEMBERSHIP
													225.00
													\$225.00

*** Fund	TOTALS ***									TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$1,122.00*
*** BATCH	TOTALS ***									TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$213,081.03*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0066 END OF JUNE (3)  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)  
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD  
40195020 000336/ MJB WELDING

ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
918625	5/12/11	150.64
918624	5/12/11	293.70
918623	5/12/11	18.45
918421	5/10/11	109.58
915658	4/11/11	20.19
915143	4/4/11	170.06
915142	4/4/11	12.30
915055	4/1/11	12.06
913957	3/29/11	132.05
913956	3/29/11	427.12
919737	5/31/11	538.78
913347	3/21/11	23.71
913348	3/21/11	53.39
913349	3/21/11	71.37
913350	3/21/11	35.34
		\$2,068.74

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$2,068.74\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$2,068.74\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 55 TOTAL AMOUNT OF WARRANTS: \$271,111.56\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/13/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0001 7/13/2011 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
40195202	000447/		RISO PRODUCTS OF SACRAMENTO											
			PV-000005	01-3010-0-1110-1000-5640-003-338-00000							73375	5/3/2011		415.00 \$415.00
			WARRANT TOTAL											
40195203	000947/		SAN JOAQUIN CO OFFICE OF ED											
			PV-000010	01-0000-0-0000-7400-5890-009-999-08026								EDJOIN FEE 2011-2012		300.00 \$300.00
			WARRANT TOTAL											
40195204	000431/		SCANTRON											
			PV-000003	01-0000-0-1110-1000-5640-007-700-00000							12901406	6/3/2011		436.00 \$436.00
			WARRANT TOTAL											
40195205	001979/		US POSTMASTER											
			120094 PO-120082	1. 01-0000-0-0000-7600-5990-009-999-08026								STAMPS FOR DISTRICT OFFICE		440.00 \$440.00
			WARRANT TOTAL											
40195206	000056/		WASTE MANAGEMENT											
			120096 PO-120084	1. 01-0000-0-0000-8100-5520-009-999-08026								JULY 2011		26.98 \$26.98
			WARRANT TOTAL											

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: \$297,890.87\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/13/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0001 7/13/2011 DI  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40195207	000803/	GLENN COUNTY ENVIRONMENTAL														
		PV-000012		13	5310	0	0	0000	3700	5890	001	111	000000	FACILITY PERMIT: WHS CAFETERIA		200.00
				13	5310	0	0	0000	3700	5890	001	111	000000	FACILITY PERMIT: WIS CAFETERIA		200.00
				13	5310	0	0	0000	3700	5890	001	111	000000	FACILITY PERMIT: MES CAFETERIA		200.00
														WARRANT TOTAL		\$600.00
***	Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:		1			TOTAL AMOUNT OF WARRANTS:		\$600.00*
***	BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:		14			TOTAL AMOUNT OF WARRANTS:		\$298,490.87*
***	DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:		14			TOTAL AMOUNT OF WARRANTS:		\$298,490.87*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/27/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0002 7/27/2011 DI  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT				
40195642	002393/	ACCESS INFORMATION MANAGEMENT																
		CL-000001		01	-0000-0-0000	-7600-5890-009-999-08026	WARRANT TOTAL								62456	6/30/11	20.00 \$20.00	
40195643	002055/	ALAMEDA ELECTRICAL DIST INC.																
		PO-110013	2.	01	-8150-0-0000	-8100-4300-008-888-00000	WARRANT TOTAL								S2804279.002	7/1/11	1,091.38 \$1,091.38	
40195644	002314/	ALHAMBRA & SIERRA SPRINGS																
		CL-000002		01	-2200-0-3200	-2700-4300-005-555-00000									8472595	062411	6/24/11	6.95
		CL-000019		01	-0000-0-0000	-7600-4300-009-999-08026	WARRANT TOTAL								8472595	062411	6/24/11	15.95 \$22.90
40195645	000027/	BANK OF AMERICA																
		CL-000042		01	-0000-0-0000	-7600-4300-009-999-08026									XX8275	7/7/11	62.34	
		PO-120059	1.	01	-0000-0-0000	-7600-5890-009-999-08026	WARRANT TOTAL								XX2216	7/7/11	25.00 \$87.34	
40195646	002237/	CARL'S FEED																
		CL-000027		01	-8150-0-0000	-8100-4300-008-888-00000	WARRANT TOTAL								SALES RECEIPT: 76981 6/24/11			26.99 \$26.99
40195647	000072/	COMSCO INC																
		CL-000022		01	-0000-0-0000	-8100-4300-008-666-08028	WARRANT TOTAL								215481, 215479, 215484			1,977.66 \$1,977.66
40195648	000224/	CORNING LUMBER CO.																
		CL-000021		01	-9205-0-0000	-8100-4300-004-999-00000	WARRANT TOTAL								110686148732	6/29/11	6.47 \$6.47	
40195649	002373/	DWK																
		CL-000023		01	-0000-0-0000	-7110-5815-009-999-08026	WARRANT TOTAL								144082	6/25/11	2,633.32 \$2,633.32	
40195650	000055/	GANDY & STALEY																
		CL-000024		01	-0000-0-0000	-8100-4392-006-666-08025									87180	6/30/11	974.91	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/27/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0002 7/27/2011 DI  
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 DESCRIPTION	AMOUNT
		CL-000025	01-	7230-0-0000			3600-4392-006	666				87180 6/30/11	87180 6/30/11	965.83
		CL-000026	01-	0000-0-1230			1000-4392-007	779				87180 6/30/11	87180 6/30/11	38.06
														\$1,978.80
40195651	002028/	MORTON GEIVETT												
		CL-000029	01-	0000-0-0000			7600-5200-009	999				MLG 3/29/11-5/18/11	MLG 3/29/11-5/18/11	186.66
														\$186.66
40195652	001050/	GLENN COUNTY SOLID WASTE												
		CL-000028	01-	8150-0-0000			8100-5890-008	888				SCALE TICKET: 209960 & 210015	SCALE TICKET: 209960 & 210015	55.80
														\$55.80
40195653	000306/	GLENN MEDICAL CENTER												
		CL-000007	01-	0000-0-0000			7600-5890-009	999				PATIENT ACCT: 3342791 1/24/11	PATIENT ACCT: 3342791 1/24/11	52.00
														\$52.00
40195654	002301/	HAJOCA CORPORATION												
		CL-000020	01-	8150-0-0000			8100-4300-008	888				S006223534.001 6/30/11	S006223534.001 6/30/11	26.38
														\$26.38
40195655	000256/	INDUSTRIAL TRUCK & FARM												
		CL-000009	01-	8150-0-0000			8100-4300-008	888				348337 6/24/11	348337 6/24/11	12.41
														\$12.41
40195656	002222/	KINGSLEY BOGARD THOMPSON LLP												
		PO-110163	1.	01-0000-0-0000			7110-5815-009	999				21327 6/14/11	21327 6/14/11	2,002.72
														\$2,002.72
40195657	002295/	MATT JUHL-DARLINGTON & ASSOC.												
		PO-110162	1.	01-0000-0-0000			7110-5815-009	999				167610 5/31/11	167610 5/31/11	5,022.90
														475.00
														133.00
														\$5,630.90
40195658	000859/	MCCLELLAND AIR CONDITIONING												
		PO-110126	1.	01-8150-0-0000			8100-5630-008	888				65614 6/28/11	65614 6/28/11	504.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/27/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0002 7/27/2011 DI  
 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	DESCRIPTION		
40195659	002184/		AMANDA SAMONS		01	7010-0-1110-1000-5200-007-700-00000			WARRANT TOTAL	MLG 6/19/11-6/23/11		360.06
40195660	000349/		SCHOOL HEALTH CORPORATION		01	7010-0-1110-1000-5200-007-700-00000			WARRANT TOTAL	TRVL REIM 6/19/11-6/23/11		619.83 \$979.89
40195661	001601/		SCHOOL SERVICES OF CALIFORNIA		01	9124-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	1901444.00 6/23/11		128.09 \$128.09
40195662	000192/		SHELL		01	0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL	0082738.IN 6/30/11		185.00 \$185.00
40195663	001934/		SHERWIN WILLIAMS		01	0000-0-0000-8100-4392-006-666-08025			WARRANT TOTAL	065.103.012 7/6/11		118.13 \$118.13
40195664	001850/		STATE BOARD OF EQUALIZATION		01	9205-0-0000-8100-4300-004-999-00000			WARRANT TOTAL	1107.8 6/27/11		1,382.48 \$1,382.48
40195665	001253/		TERMINIX INTERNATIONAL		01	7230-0-0000-3600-4392-006-666-00000			WARRANT TOTAL	ACCT:57-415148 APR-JUNE 2011		14.45 \$14.45
40195666	001206/		WALMART COMMUNITY/GEMB		01	8150-0-0000-8100-5530-008-888-00000			WARRANT TOTAL	306032348 6/17/11		208.00 \$208.00
40195667	000056/		WASTE MANAGEMENT		01	0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL	XX6031 6/20/11		34.47 \$34.47
					01	0000-0-0000-8100-5520-009-999-08026			WARRANT TOTAL	JUNE 2011		1,178.71



APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0002 7/27/2011 DI  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/27/2011

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-110641	1.	01	9205	0	00000	8100	5520	003	999	00000	0399849.0533.9	7/1/11	383.99
															\$1,562.70
40195668	000261/	CHERYLLE WATERS													
		CL-000016		01	9124	0	1110	1000	4300	003	333	00000		MTRL REIM BOOTCAMP SUPPLIES	53.14
		CL-000033		01	0801	0	1110	1000	4300	003	333	23000		MTRL REIM	139.00
		CL-000034		01	0801	0	1110	1000	4300	003	333	23000		MTRL REIM	292.90
															\$485.04
40195669	000077/	WILLOWS HARDWARE INC													
		CL-000017		01	9205	0	00000	8100	4300	003	999	00000	222947	6/28/11	13.18
				01	9205	0	00000	8100	4300	003	999	00000	01924	6/28/11	44.10
				01	9205	0	00000	8100	4300	003	999	00000	04808	6/30/11	6.44
				01	9205	0	00000	8100	4300	003	999	00000	04803	6/30/11	5.15
				01	8150	0	00000	8100	4300	008	888	00000	219929	3/30/11	34.42
		CL-000037		01	0000	0	00000	8100	4300	008	666	08028	01148	6/30/11	405.63
				01	0000	0	00000	8100	4300	008	666	08028	221327	6/30/11	419.10
															\$928.02

40195670 000083/ WILLOWS USD REVOLVING CASH BOX  
 CL-000035 01-0000-0-0000-7600-5990-009-999-08026 REPLENISH PETTY CASH  
 WARRANT TOTAL

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$22,468.12\*

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40195671	002453/	PRODUCERS DAIRY FOODS INC												

		CL-0000039		13-5310-0-0000-3700-4700-001-111-00000									WHS 6/2/11-6/13/11	230.15
		CL-0000040		13-5310-0-0000-3700-4700-001-111-00000									WIS 6/2/11-6/13/11	362.43
		CL-0000041		13-5310-0-0000-3700-4700-001-111-00000									MUR 6/2/11-6/9/11	756.84
				WARRANT TOTAL										\$1,349.42

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,349.42*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$23,817.54*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$23,817.54*