

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/28/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 WUSD
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40178588	000046/	AMERICAN FIDELITY ASSURANCE												
		PV-000162	01-0000-0-0000	0-0000	0-0000	0-0000	9573	0-000	0-000	0-000000		MAY PREMIUM		866.70
		C & R RADIO												\$866.70
40178589	002286/													
		100556 PO-100567	1. 01-0000-0-0000	0-0000	0-0000	2700	5630	0-004	444	0-000000				146.30
														\$146.30
40178590	000207/	CALIFORNIA'S VALUED TRUST												
		PV-000161	01-0000-0-0000	0-0000	0-0000	0-0000	9571	0-000	0-000	0-000000				107,118.35
														29,994.98
														15,833.52
														5,181.92
														2,004.06
														734.16
														19,806.12
														7,728.22
														\$188,401.33
40178591	002373/	DWK												
		PV-000159	01-0000-0-0000	0-0000	0-0000	7110	5815	0-009	999	0-08026				3,014.68
														\$3,014.68
40178592	002062/	HM RECEIVABLES CO LLC												
		100512 PO-100521	1. 01-6300-0-1110	0-1110	0-1000	4100	004	448	0-000000					3,570.24
														\$3,570.24
40178593	000389/	LANNIE'S SEPTIC SERVICE												
		100194 PO-100194	1. 01-1100-0-1110	0-1110	0-1000	5610	007	700	0-000009					92.01
														\$92.01
40178594	002295/	MATT JUHL-DARLINGTON & ASSOC.												
		PV-000158	01-0000-0-0000	0-0000	0-0000	7110	5815	0-009	999	0-08026				13,737.00

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40178595	000189/	NORTH STATE ELECTRIC																	
	100115	PO-100115	2.	01-0000-0-0000-8100-4300-008-888-08024											A7707			687.97	
	100115	PO-100115	1.	01-8150-0-0000-8100-5630-008-888-00000											A7707			402.04	
																		\$1,090.01	
																		\$13,737.00	
40178596	001688/	KATHY PARSONS																	
	100554	PO-100566	1.	01-4035-0-1110-1000-5200-003-338-00000											REIMB			101.00	
																		\$101.00	
40178597	001832/	SCHOOL NURSE SUPPLY INC.																	
	100532	PO-100542	1.	01-0000-0-0000-3140-4300-009-999-08016											0311761-IN			390.41	
																		\$390.41	
40178598	001601/	SCHOOL SERVICES OF CALIFORNIA																	
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026											0076401-IN			185.00	
																		\$185.00	
40178599	000166/	US POSTMASTER																	
	100551	PO-100563	1.	01-2200-0-3200-1000-5990-005-555-00000											US POSTAL			132.00	
																		\$132.00	
40178600	000840/	US POSTMASTER																	
	100557	PO-100568	1.	01-0000-0-0000-2700-5990-004-444-00000											POSTAGE			300.00	
																		\$300.00	
40178601	002360/	VERIZON WIRELESS																	
	100391	PO-100392	1.	01-0000-0-0000-7600-5910-009-999-08026											0860488874			740.07	
																		\$740.07	
40178602	001206/	WALMART COMMUNITY																	
	100067	PO-100067	2.	01-7230-0-0000-3600-4300-006-666-00000											6031			20.13	
																		\$20.13	
40178603	000250/	WW GRAINGER																	
	100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000											9220385745	9224910035		44.88	

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

															WARRANT TOTAL		\$44.88	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$212,831.76*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/21/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 I.DIAZ
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Pd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40178281	002297/	TUREK DISTRIBUTING																	
	100283	PO-100284	1.	13-5310-0-0000	3700-4700-001-111-000000												WHS MUR WIS	6,681.24	
***	Fund	TOTALS	***																\$6,681.24
***	BATCH	TOTALS	***																\$6,681.24*
***	DISTRICT	TOTALS	***																\$120,880.31*
																		TOTAL AMOUNT OF WARRANTS:	
																		TOTAL AMOUNT OF WARRANTS:	
																		TOTAL AMOUNT OF WARRANTS:	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/21/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40178256	002314/	ALHAMBRA & SIERRA SPRINGS												
	100021	PO-100021	5.	01-0000-0-0000-7600-4300-009-999-08026								41634478472595		19.98
	100021		2.	01-7230-0-0000-3600-4300-006-666-00000								41634478472595		10.98
	100021		4.	01-8150-0-0000-8100-4300-008-888-00000								041041634478472595		10.98
	100153	PO-100153	1.	01-0000-0-0000-2700-4300-007-700-00000								041041634478472595		15.48
	100217	PO-100218	1.	01-2200-0-3200-2700-4300-005-555-00000								4163447872595		6.48
				WARRANT TOTAL										\$63.90
40178257	000027/	BANK OF AMERICA												
	100485	PO-100489	2.	01-0000-0-0000-7600-5200-009-999-08026									SCHOOL SERV.	125.00
	100485		1.	01-0000-0-0000-7700-5890-009-900-00000									BOFA	99.95
				WARRANT TOTAL										\$224.95
40178258	000197/	CALIFORNIA WATER SERVICE												
	100025	PO-100025	1.	01-0000-0-0000-8100-5560-009-999-08026									SERVICE	3,284.93
				WARRANT TOTAL										\$3,284.93
40178259	001050/	GLENN COUNTY SOLID WASTE												
	100028	PO-100028	2.	01-8150-0-0000-8100-5890-008-888-00000									WUSD	15.00
				WARRANT TOTAL										\$15.00
40178260	000092/	GOLDEN STATE RISK MANAGEMENT												
	100038	PO-100038	1.	01-0000-0-0000-0000-9565-000-000-00000									WILLUNI	54,065.92
	100038		2.	01-0000-0-0000-7600-5450-009-999-08026									WILLUNI	33,633.00
	100038		3.	01-0000-0-0000-7600-5450-009-999-08026									WILLUNI	933.48
				WARRANT TOTAL										\$88,632.40
40178261	001075/	THE HERMITAGE ART COMPANY INC												
	100530	PO-100540	1.	01-0000-0-0000-3110-4300-007-700-00000									807757	14.56
	100530		1.	01-0000-0-0000-3110-4300-007-700-00000									807757	39.75
				WARRANT TOTAL										\$54.31
40178262	002273/	LALO'S TREE SERVICE												
	100509	PO-100518	1.	01-0000-0-0000-8100-5890-008-888-08024									189997	950.00

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100504	PO-100510	1.	01-6300-0-1110-1000-4100-007-778-00000											10475		102.97
																\$302.96
40178272	001107/	JOAN WAGNER														
100469	PO-100470	1.	01-1100-0-1110-1000-4300-003-333-00008											100470		289.66
																\$289.66
40178273	000700/	DEBORAH WALLACE														
		PV-000155	01-0000-0-0000-7600-5200-009-999-08026												PERS WORKSHOP	81.00
																\$81.00
40178274	000083/	WILLOWS UNIFIED REVOLVING														
100542	PO-100554	2.	01-0000-0-0000-7600-4300-009-999-08026											100554		1.00
100542		1.	01-0000-0-0000-7600-5990-009-999-08026											100554		48.19
																\$49.19
40178275	000107/	WILLOWS UNIFIED SCH DIST														
100541	PO-100551	2.	01-0000-0-0000-7600-5890-009-999-08026											1044		64.00
100541		1.	01-0000-0-0000-7600-5990-009-999-08026											1043		80.11
																\$144.11
40178276	000250/	WW GRAINGER														
100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000											9220098363		45.79
																\$45.79

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 21 TOTAL AMOUNT OF WARRANTS: \$96,993.80*

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 ID
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40178277	001811/		AMERIPRIDE UNIFORM SERVICES													
	100280	PO-100281	1. 13-5310-0-0000-3700-4300-001-111-00000										110044898	110044897		370.10
			WARRANT TOTAL													\$370.10
40178278	000098/		DANIELSEN CO.													
	100285	PO-100286	1. 13-5310-0-0000-3700-4300-001-111-00000										5500999			246.27
	100285		4. 13-5310-0-0000-3700-4300-001-111-00000										5500999	3810999		1,037.85
	100285		5. 13-5310-0-0000-3700-4700-001-111-00000										5500999	3810999		7,575.95
			WARRANT TOTAL													\$8,860.07
40178279	000096/		PROPACIFIC FRESH													
	100282	PO-100283	1. 13-5310-0-0000-3700-4700-001-111-00000												WILHI MUREL	4,428.48
			WARRANT TOTAL													\$4,428.48
40178280	000105/		SYSO FOOD SERVICES OF SAC INC													
	100284	PO-100285	1. 13-5310-0-0000-3700-4300-001-111-00000										0040117025			1,032.24
	100284		2. 13-5310-0-0000-3700-4700-001-111-00000										0040177025			1,481.78
	100284		3. 13-5310-0-0000-3700-4700-001-111-00000										0040177025			1,032.60
			WARRANT TOTAL													\$3,546.62
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:										4		TOTAL AMOUNT OF WARRANTS:	\$17,205.27*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:										25		TOTAL AMOUNT OF WARRANTS:	\$114,199.07*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/14/2010

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

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40177970	000055/	GANDY & STALEY										
	100027	PO-100027	3.	01	0000-0-0000	8100-4392-006	666	08025		87180		1,236.11
	100027		2.	01	7230-0-0000	3600-4392-006	666	00000		87180		2,141.83
						WARRANT TOTAL						\$3,377.94
40177971	001927/	ROSA HERNANDEZ										
		PV-000153	01	7230-0-0000	3600-5890-006	666	00000					51.76
						WARRANT TOTAL						\$51.76
40177972	000336/	MJB WELDING										
	100032	PO-100032	1.	01	8150-0-0000	8100-4300-008	888	00000		000560		7.95
						WARRANT TOTAL						\$7.95
40177973	000196/	PGE										
	100033	PO-100033	2.	01	0000-0-0000	8100-5545-009	999	08026		38142771815		21,810.52
						WARRANT TOTAL						\$21,810.52
40177974	001176/	PLATT										
	100112	PO-100112	1.	01	8150-0-0000	8100-4300-008	888	00000		130000		159.67
						WARRANT TOTAL						\$159.67
40177975	000115/	RAY MORGAN CO.										
	100381	PO-100382	1.	01	0000-0-0000	7600-4300-009	999	08026		ARIN3255579		186.91
						WARRANT TOTAL						\$186.91
40177976	001839/	JAIME THORPE										
		PV-000154	01	7230-0-0000	3600-5890-006	666	00000					79.13
						WARRANT TOTAL						\$79.13
40177977	000056/	WASTE MANAGEMENT										
	100034	PO-100034	1.	01	0000-0-0000	8100-5520-009	999	08026				2,547.23
						WARRANT TOTAL						\$2,547.23
40177978	001494/	WILBUR-ELLIS COMPANY										
	100108	PO-100108	1.	01	0000-0-0000	8100-4300-008	888	08024		1507173		259.80
						WARRANT TOTAL						\$259.80

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40177979	000077/		WILLOWS HARDWARE INC.															
	100083		PO-100083	1.	01	8150	0	0000	8100	4300	008	888	000000			WUSD	216.94	
																	\$216.94	
40177980	000250/		WW GRAINGER															
	100086		PO-100086	1.	01	8150	0	0000	8100	4300	008	888	000000			859458929	23.96	
																	\$23.96	
*** Fund			TOTALS ***						TOTAL NUMBER OF WARRANTS:	11						TOTAL AMOUNT OF WARRANTS:	\$28,721.81*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/14/2010

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

WARRANT 40177981	VENDOR/ADDR 000105/	REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			SYSO FOOD SERVICES OF SAC INC												
	100284	PO-100285		1.	13-5310-0-0000-3700-4300-001-111-00000								898304		1,047.07
	100284			2.	13-5310-0-0000-3700-4700-001-111-00000								898304		7,737.01
					WARRANT TOTAL										\$8,784.08
***	Fund	TOTALS	***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$8,784.08*
***	BATCH	TOTALS	***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$37,505.89*
***	DISTRICT	TOTALS	***		TOTAL NUMBER OF WARRANTS:									TOTAL AMOUNT OF WARRANTS:	\$37,505.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/07/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Func Obj Sit Bdr DD	DESCRIPTION		
40177697	002052/	SUSAN DOMENIGHINI							
	100237	PO-100238	2.	01-0000-0-0000	-7110-5890-009-999-08001		MARCH STIPEND		240.00
									\$240.00
40177698	000232/	FERGUSON ENTERPRISES INC. #686							
	100089	PO-100089	2.	01-8150-0-0000	-8100-4300-008-888-00000		1491436		250.08
									\$250.08
40177699	002282/	JEROMY E. GEIGER							
	100023	PO-100023	1.	01-0000-0-0000	-7110-5890-009-999-08001		MARCH STIPEND		240.00
									\$240.00
40177700	002301/	HAJOCA CORPORATION							
	100110	PO-100110	1.	01-8150-0-0000	-8100-4300-008-888-00000		S5600320.001		28.00
									\$28.00
40177701	000184/	INKWELL							
	100197	PO-100197	1.	01-0000-0-0000	-2700-4300-007-700-00000		067406		41.12
									\$41.12
40177702	000660/	JOSTENS							
	100527	PO-100537	1.	01-0000-0-0000	-2700-4300-007-700-00000		3929940		1,170.51
									\$1,170.51
40177703	002295/	MATT JUHL-DARLINGTON & ASSOC.							
		PV-000151		01-0000-0-0000	-7110-5815-009-999-08026				12,046.00
									\$12,046.00
40177704	002118/	MILLER BROWN & DANNIS							
		PV-000150		01-0000-0-0000	-7110-5815-009-999-08026				8,317.31
									\$8,317.31
40177705	000064/	NORTH WOODWINDS							
	100102	PO-100102	3.	01-0000-0-1110	-1000-5630-009-999-00008		8643		152.90
									\$152.90

WARRANT TOTAL

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 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
								Func Obj	Sic	Bdr DD	DESCRIPTION	
40177706	001874/	O'BRIEN'S AUTO REPAIR										
	100060	PO-100060	2.	01	0000	0	00000	8100-5630-006-666-08025		42950	42952	119.00
								WARRANT TOTAL				\$119.00
40177707	001459/	ALEXANDER W. PARISIO										
	100024	PO-100024	1.	01	0000	0	00000	7110-5890-009-999-08001			MARACH STIPEND	240.00
								WARRANT TOTAL				\$240.00
40177708	002214/	REMITTANCE PROCESSING DEPT										
	100478	PO-100480	1.	01	3010	0	11110	1000-4300-009-999-00000		1692216		217.00
								WARRANT TOTAL				\$217.00
40177709	000243/	SAFETY TIRE SERVICE INC.										
	100072	PO-100072	2.	01	0000	0	00000	8100-5630-006-666-08025		12403		51.06
	100072	PO-100072	3.	01	7230	0	00000	4300-006-666-00000		12470		485.35
	100072	PO-100072	1.	01	7230	0	00000	3600-5630-006-666-00000		12470		40.69
								WARRANT TOTAL				\$577.10
40177710	000244/	SANI FOOD MARKET										
	100199	PO-100199	3.	01	0000	0	11110	1000-4300-007-700-00000		250615	251370	48.07
								WARRANT TOTAL				\$48.07
40177711	001253/	TERMINIX INTERNATIONAL										
	100077	PO-100077	1.	01	8150	0	00000	8100-5530-008-888-00000		293982430	293443656	241.00
								WARRANT TOTAL				\$241.00
40177712	000166/	US POSTMASTER										
	100519	PO-100529	1.	01	0000	0	00000	7600-5990-009-999-08026			STAMPS	352.00
	100519	PO-100519	2.	01	7230	0	00000	3600-5990-006-666-00000			STAMPS	88.00
								WARRANT TOTAL				\$440.00
40177713	002302/	VALLEJO CITY UNIFIED SCHOOL										
	100521	PO-100531	1.	01	0000	0	00000	0000-9330-000-0000-00000		1094		50.00
								WARRANT TOTAL				\$50.00
40177714	001418/	VALLEY TRACTOR INC.										
	100107	PO-100107	1.	01	0000	0	00000	8100-4300-008-888-08024		114063		53.35

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40177715	000700/	DEBORAH WALLACE														\$53.35
		PV-000148		01	0000	0	0000	2700	5200	009	999	08026				\$81.00
																\$81.00
40177716	001008/	WALMART COMMUNITY														23.55
		100200	PO-100200	1.	01	0000	0	0000	2700	4300	007	700	00000		018522	19.27
		100200		2.	01	0000	0	1110	1000	4300	007	700	00000		009970	36.94
		100518	PO-100528	1.	01	0271	0	1110	1000	4300	007	998	00000		005784	60.83
		100518		2.	01	1100	0	1110	1000	4300	007	700	00009		023723	\$140.59
40177717	002331/	JAMES C. WARD														240.00
		100151	PO-100151	1.	01	0000	0	0000	7110	5890	009	999	08001		MARCH STIPEND	\$240.00
40177718	000250/	WW GRAINGER														103.66
		100086	PO-100086	1.	01	8150	0	0000	8100	4300	008	888	00000		9211183661	\$103.66
40177719	000194/	ZEP MANUFACTURING COMPANY														167.18
		100111	PO-100111	1.	01	8150	0	0000	8100	4300	008	888	00000		60509539	\$167.18
																\$27,847.48*
	*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$27,847.48*
	*** BATCH	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$27,847.48*
	*** DISTRICT	TOTALS ***													TOTAL AMOUNT OF WARRANTS:	\$27,847.48*

WARRANT TOTAL

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TOTAL AMOUNT OF WARRANTS:

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APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 dw COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 03/31/2010

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bdr DD	DESCRIPTION		
40177476	002370/						AIR FILTER/CONTROL			
100499	PO-100504	1.	01	8150-0-0000-8100-4300-008-888-00000			WARRANT TOTAL	251103		556.95
										\$556.95
40177477	000046/						AMERICAN FIDELITY ASSURANCE			
							PV-000141	APRIL 2010		866.70
							01-0000-0-0000-0000-9573-000-000-00000			\$866.70
							WARRANT TOTAL			
40177478	002263/						AT&T			
100052	PO-100052	1.	01	0000-0-0000-7600-5910-009-999-08026			WARRANT TOTAL	000001241797		899.11
										\$899.11
40177479	000207/						CALIFORNIA'S VALUED TRUST			
							PV-000140	April premium		107,118.35
							01-0000-0-0000-0000-9571-000-000-00000			
							01-0000-0-0000-0000-9572-000-000-00000	April premium		29,994.98
							01-0000-0-0000-0000-9585-000-000-00000	April premium		15,833.52
							01-0000-0-0000-0000-9586-000-000-00000	April premium		5,829.80
							01-0000-0-0000-0000-9586-000-000-00000	April premium		2,004.06
							01-0000-0-0000-0000-9586-000-000-00000	April premium		734.16
							01-0000-0-0000-7400-3701-009-999-00000	April premium		19,806.12
							01-0000-0-0000-7400-3702-009-999-00000	April premium		7,728.22
							WARRANT TOTAL			\$189,049.21
40177480	000865/						KAREN COLOMBO			
100420	PO-100421	1.	01	3010-0-1110-1000-4300-009-999-00000			WARRANT TOTAL	100421		77.80
100484	PO-100488	1.	01	3010-0-1110-1000-4300-009-999-00000			WARRANT TOTAL	100488		47.20
										\$125.00
40177481	000072/						COMSCO INC.			
100058	PO-100058	3.	01	0000-0-0000-8100-4300-008-666-08028			WARRANT TOTAL	202480		1,206.08
										\$1,206.08
40177482	002246/						CRS INCORPORATED			
100049	PO-100049	1.	01	0000-0-0000-2700-5890-009-999-08026			WARRANT TOTAL	SF106699		577.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/31/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 dw
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40177483	000237/	GAYNOR TELESYSTEMS INC.																
	100511	PO-100520	1.	01-0000-0-0000-2700-5630-004-444-000000										INV0000014295			144.00	\$144.00
				WARRANT TOTAL														\$577.85
40177484	001117/	JUNIOR LIBRARY BUILD																
	100437	PO-100438	1.	01-4203-9-1110-1000-4300-009-998-000000										70641			477.00	\$477.00
				WARRANT TOTAL														
40177485	002222/	KINGSLEY BOGARD THOMPSON LLP																
		PV-000142	01-0000-0-0000-7110-5815-009-999-08026											20898	MARCH		5,344.40	\$5,344.40
				WARRANT TOTAL														
40177486	000389/	LANNIE'S SEPTIC SERVICE																
	100194	PO-100194	1.	01-1100-0-1110-1000-5610-007-700-000009										14910			92.01	\$92.01
				WARRANT TOTAL														
40177487	001874/	O'BRIEN'S AUTO REPAIR																
	100060	PO-100060	1.	01-0000-0-0000-8100-5630-006-666-08025										100060			400.00	
	100060	PO-100060	2.	01-0000-0-0000-8100-5630-006-666-08025										100060			67.00	\$467.00
				WARRANT TOTAL														
40177488	000065/	OFFICE DEPOT																
	100099	PO-100099	2.	01-0000-0-1110-1000-4300-004-444-000000										513129969001			6.62	
	100434	PO-100435	1.	01-0000-0-0000-2700-4300-003-333-000000										506452005001			123.54	
	100495	PO-100500	1.	01-0000-0-1110-1000-4300-003-333-000000										512843793001			19.79	
	100496	PO-100501	2.	01-0000-0-0000-2700-4300-003-333-000000										512176228001			15.22	\$165.17
				WARRANT TOTAL														
40177489	002350/	PAT GOSS																
	100341	PO-100342	1.	01-0000-0-0000-7600-5890-009-999-08026										2			1,723.65	\$1,723.65
				WARRANT TOTAL														
40177490	000115/	RAY MORGAN CO.																
	100198	PO-100198	2.	01-0000-0-0000-2700-4300-007-700-000000										ARIN324349			72.28	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/31/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 dw
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT DESCRIPTION	AMOUNT
100494	PO-100499	1. 01-0000-0-0000-2700-4300-004-444-00000											ARIN324467		163.96
100513	PO-100522	1. 01-0000-0-0000-7700-5890-009-900-00000											ARIN324374		660.00
		WARRANT TOTAL													\$896.24
40177491	002363/	SCHOOL MEDIA ASSOCIATES											100423		147.00
100422	PO-100423	1. 01-1100-0-1110-1000-4300-003-333-00008											100423		\$147.00
		WARRANT TOTAL													
40177492	001601/	SCHOOL SERVICES OF CALIFORNIA											0075997-IN		185.00
100144	PO-100144	1. 01-0000-0-0000-7600-5890-009-999-08026											0075997-IN		200.00
100144	PO-100144	1. 01-0000-0-0000-7600-5890-009-999-08026											PO22972-IN		\$385.00
		WARRANT TOTAL													
40177493	001805/	SCHOOL WISE PRESS											54332		966.25
100517	PO-100527	1. 01-3010-0-1110-1000-5890-009-998-00000											54332		\$966.25
		WARRANT TOTAL													
40177494	000166/	US POSTMASTER											100512		282.00
100506	PO-100512	1. 01-0000-0-0000-2700-5990-003-333-00000											100512		\$282.00
		WARRANT TOTAL													
40177495	002360/	VERIZON WIRELESS											0851467235		729.17
100391	PO-100392	1. 01-0000-0-0000-7600-5910-009-999-08026											0851467235		\$729.17
		WARRANT TOTAL													
40177496	001206/	WALMART COMMUNITY											6031		18.38
100067	PO-100067	4. 01-0000-0-0000-8100-4300-008-666-08028											6031		\$18.38
		WARRANT TOTAL													
40177497	000083/	WILLOWS UNIFIED REVOLVING											100525		10.80
100515	PO-100525	2. 01-0000-0-0000-7600-4300-009-999-08026											100525		20.72
100515	PO-100515	1. 01-0000-0-0000-7600-5990-009-999-08026											100525		\$31.52
		WARRANT TOTAL													
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	22										TOTAL AMOUNT OF WARRANTS:		\$205,149.69*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	22										TOTAL AMOUNT OF WARRANTS:		\$205,149.69*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	22										TOTAL AMOUNT OF WARRANTS:		\$205,149.69*

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	27,534.34
4300	MATERIALS & SUPPLIES	2,942.62
5610	RENTS/LEASES FOR BUILDINGS	92.01
5630	REPAIRS (BUILDING OR EQUIPMNT)	611.00
5810	AUDIT SERVICES	5,344.40
5890	OTHER OPERATING EXPENDITURES	4,312.75
5910	TELEPHONE	1,628.28
5990	OTHER COMMUNICATIONS	302.72
9571	H&W EE (CL 1)	107,118.35
9572	H&W ER	29,994.98
9573	H&W OTHER (CL 12)	866.70
9585	OPEB PAYABLE	15,833.52
9586	OPEB RETIREE PAYABLE	8,568.02
	TOTAL Fund :	205,149.69
	TOTAL DISTRICT:	205,149.69