

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/26/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 JVS
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 | AMOUNT |
|-----------------|-----------------------------|-----------------------------|----|--|-------------------------|------|------|-----|-----|-----|----|--------------|-------------|-------------|-------------|
| 40168811 | 001584/ | CDW GOVERNMENT INC. | | | | | | | | | | | | | |
| | 100054 | PO-100054 | 1. | 01-00000-0-0000 | 7700-5890-009-900-00000 | | | | | | | PVR1330 | | | 21,838.00 |
| | 100054 | | 2. | 01-4045-9-1110-1000-5890-009-900-00000 | WARRANT TOTAL | | | | | | | PVR1330 | | | 4,246.00 |
| | | | | | | | | | | | | | | | \$26,084.00 |
| 40168812 | 000255/ | CHICO ENTERPRISE RECORD | | | | | | | | | | | | | |
| | 100093 | PO-100093 | 1. | 01-00000-0-0000 | 7600-5890-009-999-08026 | | | | | | | 028608 | | | 455.34 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$455.34 |
| 40168813 | 002333/ | CSU CHICO | | | | | | | | | | | | | |
| | 100181 | PO-100181 | 1. | 01-4035-0-1110-1000-5200-007-778-00000 | WARRANT TOTAL | | | | | | | 18156308 | | | 65.00 |
| | | | | | | | | | | | | | | | \$65.00 |
| 40168814 | 001050/ | GLENN COUNTY SOLID WASTE | | | | | | | | | | | | | |
| | 100028 | PO-100028 | 1. | 01-8150-0-0000 | 8100-5890-008-888-00000 | | | | | | | WUSD | | | 337.80 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$337.80 |
| 40168815 | 002301/ | HAJOCA CORPORATION | | | | | | | | | | | | | |
| | 100110 | PO-100110 | 1. | 01-8150-0-0000 | 8100-4300-008-888-00000 | | | | | | | S5242063.001 | | | 322.59 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$322.59 |
| 40168816 | 001705/ | HARLAND TECHNOLOGY SERVICES | | | | | | | | | | | | | |
| | 100180 | PO-100180 | 1. | 01-00000-0-0000 | 2700-5890-007-700-00000 | | | | | | | 12465135 | | | 391.00 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$391.00 |
| 40168817 | 002312/ | JEM RESOURCE PARTNERS | | | | | | | | | | | | | |
| | 100202 | PO-100202 | 1. | 01-00000-0-0000 | 7600-5890-009-999-08026 | | | | | | | 113270 | | | 128.00 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$128.00 |
| 40168818 | 000660/ | JOSTENS | | | | | | | | | | | | | |
| | 100189 | PO-100189 | 1. | 01-00000-0-0000 | 2700-4300-007-700-00000 | | | | | | | 13706981 | | | 16.55 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$16.55 |
| 40168819 | 000319/ | MURDOCK SCHOOL | | | | | | | | | | | | | |
| | 100179 | PO-100179 | 3. | 01-00000-0-0000 | 2700-4300-003-333-00000 | | | | | | | 100179 | | | 19.06 |
| | 100179 | | 2. | 01-00000-0-0000 | 3140-4300-009-999-08016 | | | | | | | 100179 | | | 45.06 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/26/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 JVS
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-----------------------|--|--|---|------|---------------------|--------------|-------------|--------------------------|
| | | | | | | Func Obj Sit Bdr DD | DESCRIPTION | | |
| 100179 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | WARRANT TOTAL | 100179 | | 32.28 \$96.40 |
| 40168820 | 000154/ | | NASCO MODESTO | | | | | | |
| 100140 | PO-100140 | 1. | 01-0000-0-1110-1000-4300-007-700-00000 | | | WARRANT TOTAL | 40069300 | | 1,681.29 \$1,681.29 |
| 40168821 | 000065/ | | OFFICE DEPOT | | | | | | |
| 100095 | PO-100095 | 1. | 01-0000-0-0000-7600-4300-009-999-08026 | | | | 483968841001 | | 397.34 |
| 100095 | | 1. | 01-0000-0-0000-7600-4300-009-999-08026 | | | | 484222382001 | | 43.51 |
| 100166 | PO-100166 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | WARRANT TOTAL | 483778158001 | | 144.54 \$585.39 |
| 40168822 | 000196/ | | PGE | | | | | | |
| 100033 | PO-100033 | 1. | 01-0000-0-0000-8100-5545-009-999-08026 | | | WARRANT TOTAL | 38142771815 | | 14,947.90 \$14,947.90 |
| 40168823 | 001601/ | | SCHOOL SERVICES OF CALIFORNIA | | | | | | |
| 100144 | PO-100144 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | WARRANT TOTAL | 0072832 | | 175.00 \$175.00 |
| 40168824 | 001994/ | | SPECIAL TIMES CATERING | | | | | | |
| | PV-000015 | 01-0000-0-0000-7600-5890-009-999-08026 | | | | WARRANT TOTAL | 10529 | | 2,246.87 \$2,246.87 |
| 40168825 | 001861/ | | THE SERVICE DEPARTMENT | | | | | | |
| 100182 | PO-100182 | 1. | 01-0000-0-1110-1000-5630-007-700-00000 | | | WARRANT TOTAL | 11003029 | | 60.00 \$60.00 |
| 40168826 | 002332/ | | VOLTAGE SPECIALISTS | | | | | | |
| 100175 | PO-100175 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | WARRANT TOTAL | 1675 | | 145.52 \$145.52 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$47,738.65*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/26/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 JVS
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------------|-------------|--------------|----|----------------|---|------|-------------------------|-----|-----|-----|----|--------------|-------------------------|--------------|
| 40168827 | 000065/ | OFFICE DEPOT | | | | | | | | | | | | |
| | 100095 | PO-100095 | 2. | 13-5310-0-0000 | | | 3700-4300-001-111-00000 | | | | | 483968841001 | | 97.09 |
| *** Fund | TOTALS *** | | | | | | | | | | | | | \$97.09 |
| *** BATCH | TOTALS *** | | | | | | | | | | | | | \$97.09 |
| *** DISTRICT | TOTALS *** | | | | | | | | | | | | | \$47,835.74* |
| | | | | | | | | | | | | | | \$47,835.74* |

TOTAL NUMBER OF WARRANTS: 1
 TOTAL AMOUNT OF WARRANTS: \$97.09*

TOTAL NUMBER OF WARRANTS: 17
 TOTAL AMOUNT OF WARRANTS: \$47,835.74*

TOTAL NUMBER OF WARRANTS: 17
 TOTAL AMOUNT OF WARRANTS: \$47,835.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/19/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 JVS
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | NAME (REMIT) | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|-----------------|-----------------------------|----------------------------|--------|--|------|------|-----|-----|-----|----|-----------|-------------|-------------|-------------|
| 40168591 | 000044/ | A-Z BUS SALES INC. | | | | | | | | | | | | |
| | 100071 | PO-100071 | 2. | 01-7230-0-0000-3600-4300-006-666-00000 | | | | | | | WI334 | | | 104.36 |
| | | | | | | | | | | | | | | \$104.36 |
| | | | | | | | | | | | | | | |
| 40168592 | 002071/ | APPEAL DEMOCRAT | | | | | | | | | | | | |
| | 100094 | PO-100094 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | | | | | 09116326 | | | 66.68 |
| | | | | | | | | | | | | | | \$66.68 |
| | | | | | | | | | | | | | | |
| 40168593 | 000027/ | BANK OF AMERICA | | | | | | | | | | | | |
| | | PV-000011 | | 01-0000-0-0000-7600-5200-009-999-08026 | | | | | | | 0851 | | | 190.00 |
| | | | | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | 0851 | | | 171.47 |
| | | | | | | | | | | | | | | \$361.47 |
| 40168594 | 000197/ | CALIFORNIA WATER SERVICE | | | | | | | | | | | | |
| | 100025 | PO-100025 | 1. | 01-0000-0-0000-8100-5560-009-999-08026 | | | | | | | | SEREVICE | | 7,215.90 |
| | | | | | | | | | | | | | | \$7,215.90 |
| 40168595 | 002086/ | GOLDEN PROTECTIVE SERVICES | | | | | | | | | | | | |
| | 100016 | PO-100016 | 1. | 01-0000-0-0000-3140-4300-009-999-08016 | | | | | | | 115145A | | | 69.98 |
| | | | | | | | | | | | | | | \$69.98 |
| 40168596 | 001940/ | HAMILTON AUTO REPAIR | | | | | | | | | | | | |
| | 100068 | PO-100068 | 1. | 01-0000-0-0000-8100-5630-006-666-08025 | | | | | | | 1700 1701 | | | 2,070.00 |
| | 100068 | | 2. | 01-7230-0-0000-3600-5630-006-666-00000 | | | | | | | 1701 | | | 1,560.00 |
| | | | | | | | | | | | | | | \$3,630.00 |
| 40168597 | 000270/ | HM RECEIVABLES CO LLC | | | | | | | | | | | | |
| | 100019 | PO-100019 | 1. | 01-7156-0-1110-1000-4100-003-333-00000 | | | | | | | 944476600 | 944374625 | | 5,189.02 |
| | 100020 | PO-100020 | 1. | 01-7156-0-1110-1000-4100-003-333-00000 | | | | | | | 944436180 | | | 9,169.35 |
| | | | | | | | | | | | | | | \$14,358.37 |
| 40168598 | 000287/ | HM RECEIVABLES CO LLC | | | | | | | | | | | | |
| | | CL-000028 | | 01-7156-0-1110-1000-4100-004-444-00000 | | | | | | | 944253410 | | | 928.70 |
| | | | | | | | | | | | | | | \$928.70 |
| 40168599 | 002062/ | HM RECEIVABLES CO LLC | | | | | | | | | | | | |
| | | CL-000027 | | 01-6300-0-1110-1000-4300-004-999-00000 | | | | | | | 944253409 | | | 3,349.35 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/19/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 JVS
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE LN | Fd | Res | Y | Goal | DEPOSIT TYPE Func Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------------|-------------|------------------------------|-----------|-------------|----------------|---------------|--------------------------|-----|-----|----|-------------|----------------------------|------------|
| 40168600 | 002295/ | MATT JUHL-DARLINGTON | | | | | | | | | | | \$3,349.35 |
| | | PV-000014 | 01 | 0000-0-0000 | | 7110-5815-009 | 999-08026 | | | | 166981 | 167003 | 8,208.00 |
| | | | | | | | WARRANT TOTAL | | | | | | \$8,208.00 |
| 40168601 | 000119/ | THE MCGRAW-HILL COMPANIES | | | | | | | | | | | |
| | | CL-000024 | 01 | 7156-0-1110 | | 1000-4100-004 | 444-00000 | | | | 47445391001 | 47446079001 | 479.55 |
| | | | | | | | WARRANT TOTAL | | | | | | \$479.55 |
| 40168602 | 002118/ | MILLER BROWN & DANNIS | | | | | | | | | | | |
| | | PV-000012 | 01 | 0000-0-0000 | | 7110-5815-009 | 999-08026 | | | | 8807 | | 2,553.58 |
| | | | | | | | WARRANT TOTAL | | | | | | \$2,553.58 |
| 40168603 | 000242/ | SACRAMENTO FIRE EXTINGUISHER | | | | | | | | | | | |
| | | 100078 | PO-100078 | 1. | 01-8150-0-0000 | 8100-5890-008 | 888-00000 | | | | 1548 | 1547 1546 1545 | 1,111.99 |
| | | | | | | | WARRANT TOTAL | | | | | | \$1,111.99 |
| 40168604 | 001239/ | SIMPLEXGRINNELL LP | | | | | | | | | | | |
| | | 100173 | PO-100173 | 1. | 01-8150-0-0000 | 8100-4300-008 | 888-00000 | | | | 64792395 | | 129.90 |
| | | | | | | | WARRANT TOTAL | | | | | | \$129.90 |
| 40168605 | 001253/ | TERMINIX INTERNATIONAL | | | | | | | | | | | |
| | | 100077 | PO-100077 | 1. | 01-8150-0-0000 | 8100-5530-008 | 888-00000 | | | | 449632 | | 204.00 |
| | | 100077 | | 1. | 01-8150-0-0000 | 8100-5530-008 | 888-00000 | | | | 449613 | | 35.00 |
| | | | | | | | WARRANT TOTAL | | | | | | \$239.00 |
| 40168606 | 001677/ | JACKLYN VON SEGGERN | | | | | | | | | | | |
| | | PV-000013 | 01 | 0801-0-0000 | | 2100-5200-009 | 999-00000 | | | | | TRAVEL | 80.41 |
| | | | | | | | WARRANT TOTAL | | | | | | \$80.41 |
| 40168607 | 000765/ | WILLIAM V. MACGILL & CO. | | | | | | | | | | | |
| | | 100015 | PO-100015 | 1. | 01-0000-0-0000 | 3140-4300-009 | 999-08016 | | | | 0281349 | | 303.74 |
| | | | | | | | WARRANT TOTAL | | | | | | \$303.74 |
| 40168608 | 000083/ | WILLOWS UNIFIED REVOLVING | | | | | | | | | | | |
| | | 100165 | PO-100165 | 1. | 01-0000-0-0000 | 7600-5990-009 | 999-08026 | | | | 100165 | | 35.51 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/19/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 JVS
 Fund : 01 GENERAL FUND

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

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------|--------|-------|
| 40168609 | 000107/ | WILLOWS UNIFIED SCH DIST | | | | | | | | | | | | | | | | | | |
| 100174 | PO-100174 | 4. | 01-4035-0-1110-1000-5200-007-778-00000 | | | | | | | | | | | | | | | | 100174 | 20.00 |
| | | | | | | | | | | | | | | | | | WARRANT TOTAL | \$20.00 | | |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 19 TOTAL AMOUNT OF WARRANTS: \$43,246.49*

\$35.51

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/19/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 JVS
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------------|-------------|--------------------------|----|--|---|------|------|-----|-----|-----|----|---------|-------------------------|----------|
| 40168610 | 000107/ | WILLOWS UNIFIED SCH DIST | | | | | | | | | | | | |
| | 100174 | PO-100174 | 1. | 13-5310-0-0000-3700-5990-001-111-00000 | | | | | | | | 100174 | | 176.00 |
| | 100174 | | 3. | 13-5310-0-0000-3700-8634-004-111-00000 | | | | | | | | 100174 | | 161.00 |
| | 100174 | | 2. | 13-5310-0-0000-3700-8634-007-111-00000 | | | | | | | | 100174 | | 200.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$537.00 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$537.00*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$43,783.49*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$43,783.49*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/12/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 JVS
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-----------------|--------------------------|--------|-----------|-----|--|------|------|-----|-----|-----|----|---------|----------------------------|------------|
| 40168235 | 000256/ | | | | | | | | | | | | | |
| | | 100030 | PO-100030 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | 308423 | | 53.04 |
| | | | | | | | | | | | | | | \$53.04 |
| | | | | | | | | | | | | | | |
| 40168236 | 000545/ | | | | | | | | | | | | | |
| | | 100146 | PO-100146 | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | 0198433 | | 159.54 |
| | | | | | | | | | | | | | | \$159.54 |
| 40168237 | 000859/ | | | | | | | | | | | | | |
| | | 100088 | PO-100088 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | 55290 | | 1,131.19 |
| | | | | | | | | | | | | | | \$1,131.19 |
| 40168238 | 000336/ | | | | | | | | | | | | | |
| | | 100032 | PO-100032 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | 00560 | | 18.72 |
| | | | | | | | | | | | | | | \$18.72 |
| 40168239 | 000842/ | | | | | | | | | | | | | |
| | | 100103 | PO-100103 | 1. | 01-8150-0-0000-8100-5890-008-888-00000 | | | | | | | 10786 | | 300.00 |
| | | | | | | | | | | | | | | \$300.00 |
| 40168240 | 000115/ | | | | | | | | | | | | | |
| | | 100154 | PO-100154 | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | 307700 | | 82.50 |
| | | 100154 | | 2. | 01-6286-0-1110-1000-4300-004-998-00000 | | | | | | | 307700 | | 780.91 |
| | | | | | | | | | | | | | | \$863.41 |
| 40168241 | 000651/ | | | | | | | | | | | | | |
| | | 100142 | PO-100142 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | 100142 | | 211.54 |
| | | | | | | | | | | | | | | \$211.54 |
| 40168242 | 000292/ | | | | | | | | | | | | | |
| | | 100002 | PO-100002 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | 100002 | | 50.24 |
| | | 100003 | PO-100003 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | 10003 | | 50.24 |
| | | | | | | | | | | | | | | \$100.48 |
| 40168243 | 000166/ | | | | | | | | | | | | | |
| | | 100158 | PO-100158 | 1. | 01-0000-0-0000-2700-5990-003-333-00000 | | | | | | | 100158 | | 220.00 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/12/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 JVS
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REFERENCE LN | Fd Res | Y | Goal | Func Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT DESCRIPTION | AMOUNT |
|--------------|-------------|-----------------------|--------------|--|---|------|----------|-----|-----|----|---------|---------------------|---------------|
| 40168244 | 000840/ | US POSTMASTER | | | | | | | | | | | |
| | 100157 | PO-100157 | 1. | 01-0000-0-0000-2700-5990-004-444-00000 | | | | | | | 100157 | | 976.00 |
| | | | | | | | | | | | | | \$976.00 |
| | | | | | | | | | | | | | WARRANT TOTAL |
| 40168245 | 002331/ | JAMES C. WARD | | | | | | | | | | | |
| | 100151 | PO-100151 | 1. | 01-0000-0-0000-7110-5890-009-999-08001 | | | | | | | | JULY STIPEND | 240.00 |
| | | | | | | | | | | | | | \$240.00 |
| | | | | | | | | | | | | | WARRANT TOTAL |
| 40168246 | 000056/ | WASTE MANAGEMENT | | | | | | | | | | | |
| | 100034 | PO-100034 | 1. | 01-0000-0-0000-8100-5520-009-999-08026 | | | | | | | | SERVICE | 1,422.27 |
| | | | | | | | | | | | | | \$1,422.27 |
| | | | | | | | | | | | | | WARRANT TOTAL |
| 40168247 | 000077/ | WILLOWS HARDWARE INC. | | | | | | | | | | | |
| | 100083 | PO-100083 | 2. | 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | WUSD | 194.43 |
| | 100083 | | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | WUSD | 334.15 |
| | | | | | | | | | | | | | \$528.58 |
| | | | | | | | | | | | | | WARRANT TOTAL |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 21 TOTAL AMOUNT OF WARRANTS: \$11,525.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/12/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 JVS
Fund : 13 CAFETERIA

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|----------|-------------|----------------------------|------|--|----|-----|---|------|------|-----|-----|-----|----|---------------------------|-------------|-------------|--------------|
| 40168248 | 001647/ | NORCAL FOOD EQUIPMENT | | | | | | | | | | | | | | | |
| | 100096 | PO-100096 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | RAO94940 | | | 189.84 |
| | 100096 | | 2. | 13-5315-0-0000-3700-6400-001-111-00000 | | | | | | | | | | RAO94940 | | | 11,636.46 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$11,826.30 |
| 40168249 | 000378/ | USI EDUCATION & GOVT SALES | | | | | | | | | | | | | | | |
| | 100098 | PO-100098 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | 352100401012 | | | 153.51 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$153.51 |
| 40168250 | 000107/ | WILLOWS UNIFIED SCH DIST | | | | | | | | | | | | | | | |
| | 100149 | PO-100149 | 1. | 13-5310-0-0000-3700-5890-001-111-00000 | | | | | | | | | | 100149 | | | 897.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$897.00 |
| *** | Fund | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | | | | | 3 | | | | TOTAL AMOUNT OF WARRANTS: | | | \$12,876.81* |
| *** | BATCH | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | | | | | 24 | | | | TOTAL AMOUNT OF WARRANTS: | | | \$24,402.02* |
| *** | DISTRICT | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | | | | | 24 | | | | TOTAL AMOUNT OF WARRANTS: | | | \$24,402.02* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/05/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0005 JVS
Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|-------------------------------|--|--|-----|---|------|---------------|---------------|--------------|--------------------------|
| | REQ# | REFERENCE | | | | | Obj | Func | DESCRIPTION | | |
| 40168075 | 000045/ | ACCREDITING COMMISSION | | | | | | | | | |
| | 100131 | PO-100131 | 1. | 01-0000-0-0000-7600-5300-009-999-08026 | | | | WARRANT TOTAL | 1162661851 | 293871 | 720.00 \$720.00 |
| 40168076 | 000030/ | BARCELOUX BROS. | | | | | | | | | |
| | 100056 | PO-100056 | 1. | 01-0000-0-0000-8100-4300-006-666-08025 | | | | WARRANT TOTAL | 7840 | | 1,215.35 \$1,215.35 |
| 40168077 | 000041/ | SHERRY BROTT | | | | | | | | | |
| | 100022 | PO-100022 | 1. | 01-0000-0-0000-7110-5890-009-999-08001 | | | | WARRANT TOTAL | | JULY STIPEND | 240.00 \$240.00 |
| 40168078 | 002257/ | CANON FINANCIAL SERVICES INC. | | | | | | | | | |
| | | CL-000085 | 01-0000-0-0000-7600-5890-009-999-08026 | | | | | WARRANT TOTAL | 0010193259002 | | 1,676.46 \$1,676.46 |
| 40168079 | 001893/ | MARTIN CASTILLO | | | | | | | | | |
| | 100147 | PO-100147 | 1. | 01-0000-0-0000-8100-4300-008-666-08028 | | | | WARRANT TOTAL | 100147 | | 39.45 \$39.45 |
| 40168080 | 000636/ | CITY OF WILLOWS | | | | | | | | | |
| | | CL-000015 | 01-6405-0-0000-8300-5890-009-999-00000 | | | | | WARRANT TOTAL | 0300276 | | 12,280.00 \$12,280.00 |
| 40168081 | 000171/ | CONTINENTAL PRESS | | | | | | | | | |
| | | CL-000016 | 01-0000-0-1110-1000-4300-004-444-08014 | | | | | WARRANT TOTAL | 555958 | | 82.78 \$82.78 |
| 40168082 | 000224/ | CORNING LUMBER CO. | | | | | | | | | |
| | 100090 | PO-100090 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | WARRANT TOTAL | WILLIUN | | 228.60 \$228.60 |
| 40168083 | 002282/ | JEROMY E. GEIGER | | | | | | | | | |
| | 100023 | PO-100023 | 1. | 01-0000-0-0000-7110-5890-009-999-08001 | | | | WARRANT TOTAL | JULY STIPEND | | 240.00 \$240.00 |
| 40168084 | 002301/ | HAJOCA CORPORATION | | | | | | | | | |
| | | CL-000010 | 01-8150-0-0000-8100-4300-008-888-08023 | | | | | WARRANT TOTAL | S5180392.001 | | 455.31 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/05/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0005 JVS
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 | AMOUNT | |
|-----------------|-----------------------------|--------------------------|----|--------|------|------|------|------|------|------|-----------|------------------------|-------------|-------------|--------|
| 40168093 | 002184/ | AMANDA SAMONS | | | | | | | | | | | | | |
| | | CL-000079 | 01 | 7010 | 0 | 1110 | 1000 | 5200 | 007 | 777 | 00000 | TRAVEL | | 1,108.67 | |
| | | | | | | | | | | | | | | \$1,108.67 | |
| 40168094 | 000733/ | SCHOOL SPECIALTY INC. | | | | | | | | | | | | | |
| | | CL-000038 | 01 | 0000 | 0 | 0000 | 2700 | 4300 | 004 | 444 | 08014 | 208102509765 | | 117.04 | |
| | | | | | | | | | | | | | | \$117.04 | |
| 40168095 | 002133/ | SUN GRO HORTICULTURE | | | | | | | | | | | | | |
| | | PO-090805 | 1 | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 008 | 888-08024 | 940544 | | 2,338.25 | |
| | | | | | | | | | | | | | | \$2,338.25 | |
| 40168096 | 000056/ | WASTE MANAGEMENT | | | | | | | | | | | | | |
| | | CL-000082 | 01 | 0000 | 0 | 0000 | 8100 | 5520 | 009 | 999 | 08026 | SERVICE | | 1,394.51 | |
| | | | | | | | | | | | | | | \$1,394.51 | |
| 40168097 | 000163/ | WESTAMERICA BANK | | | | | | | | | | | | | |
| | | 100105 | PO | 100105 | 2 | 01 | 3200 | 0 | 0000 | 9100 | 7438 | 009 | 999 | 00000 | 806.02 |
| | | 100105 | 1 | 01 | 3200 | 0 | 0000 | 9100 | 7439 | 009 | 999 | 00000 | | 10,002.86 | |
| | | | | | | | | | | | | | | \$10,808.88 | |
| 40168098 | 000107/ | WILLOWS UNIFIED SCH DIST | | | | | | | | | | | | | |
| | | 100145 | PO | 100145 | 2 | 01 | 7230 | 0 | 0000 | 3600 | 4392 | 006 | 666 | 00000 | 19.26 |
| | | 100145 | 1 | 01 | 7230 | 0 | 0000 | 3600 | 5890 | 006 | 666 | 00000 | | 51.75 | |
| | | | | | | | | | | | | | | \$71.01 | |

*** Fund TOTALS ***

TOTAL NUMBER OF WARRANTS: 24

TOTAL AMOUNT OF WARRANTS: \$43,886.43*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/05/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 JVS
 Fund : 13 CAFETERIA

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|----------|-------------|----------------------------|------|----|----------------|---|------|-------------------------|-----|-----|-----|----|---------|-------------|-------------|---------|
| 40168099 | 002323/ | ED JONES FOOD SERVICE INC. | | | | | | | | | | | | | | |
| | | PV-000010 | | | 13-5310-0-0000 | | | 3700-4700-001-111-00000 | | | | | | 123717 | | 52.50 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$52.50 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$52.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/05/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 JVS
 Fund : 14 DEFERRED MAINTENANCE

| WARRANT | VENDOR/ADDR | REQ# | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|----------|-------------|------|------------------|----|--|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|---------------------------|
| 40168100 | 000371/ | | GALBRAITH PAVING | | | | | | | | | | | | | | |
| | | | PO-090761 | 1. | 14-6205-0-0000-8100-5630-007-999-00000 | | | | | | | | | 7494 | | | 11,000.00 |
| | | | PO-090763 | 1. | 14-6205-0-0000-8100-5630-004-999-00000 | | | | | | | | | 7496 | | | 600.00 |
| | | | PO-090766 | 2. | 14-6205-0-0000-8100-5630-007-999-00000 | | | | | | | | | 7495 | | | 800.00 |
| | | | | 1. | 14-6205-0-0000-8100-5630-010-999-00000 | | | | | | | | | 7495 | | | 1,350.00 |
| | | | | | | | | | | | | | | | | | \$13,750.00 |
| | | | | | | | | | | | | | | | | | \$13,750.00* |
| *** | Fund | | TOTALS *** | | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: |
| *** | BATCH | | TOTALS *** | | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: |
| *** | DISTRICT | | TOTALS *** | | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: |