

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/02/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 MARCH 2, 2011  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190137	000044/		A-Z BUS SALES INC.														
	110052		PO-110052	2.	01-	7230-0-0000-		3600-	4300-	006-	666-	00000		DI86006	2/15/11		123.33
	110052			3.	01-	7230-0-0000-		3600-	4300-	006-	666-	00000		DI86006	2/15/11		485.59
																	\$608.92
40190138	002264/		ALVES DOOR COMPANY INC														
	110183		PO-110183	1.	01-	8150-0-0000-		8100-	5630-	008-	888-	00000		1733	2/14/11		89.13
																	\$89.13
40190139	000305/		CALIF DEPT OF EDUCATION														
	110557		PO-110464	1.	01-	4203-0-1110-		1000-	4300-	003-	338-	00000		PS	3003160	2/10/11	
																	69.74
																	\$69.74
40190140	000117/		CALIFORNIA SCHOOL BOARDS ASSN.														
	110602		PO-110498	1.	01-	0000-0-0000-		7110-	5200-	009-	999-	08001		97622	2/16/11		130.00
																	\$130.00
40190141	001584/		CDW GOVERNMENT INC														
	110518		PO-110438	1.	01-	0801-0-1110-		1000-	4300-	007-	700-	23000		WHK1524	1/28/11		87.14
	110518			2.	01-	0801-0-1110-		1000-	4400-	007-	700-	23000		WGT4022	1/26/11		538.41
																	\$625.55
40190142	000140/		CURRICULUM ASSOCIATES INC.														
	110571		PO-110471	1.	01-	4203-0-1110-		1000-	4200-	004-	448-	00000		90084049	2/10/11		436.88
																	\$436.88
40190143	002373/		DWK														
	110161		PO-110161	3.	01-	0000-0-0000-		7110-	5815-	009-	999-	08026		139894	1/25/11		7,262.24
																	\$7,262.24
40190144	000055/		GANDY & STALEY														
	110043		PO-110043	4.	01-	0000-0-0000-		8100-	4392-	006-	666-	08025		87180	1/31/11		1,565.46
	110043			2.	01-	7230-0-0000-		3600-	4392-	006-	666-	00000		87180	1/31/11		2,034.52
																	\$3,599.98
40190145	002289/		THE GARLAND COMPANY INC														
	110121		PO-110121	1.	01-	8150-0-0000-		8100-	4300-	008-	888-	00000		CI.GUS0063547	2/11/11		404.18





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BATCH: 0041 MARCH 2, 2011  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
					Obj	Sit	BdR	DESCRIPTION		
40190162	001601/	SCHOOL SERVICES OF CALIFORNIA								
	110239	PO-110232	1.	01-0000-0-0000-7600-5890-009-999-08026				0080689.IN	1/31/11	185.00
	110613	PO-110499	1.	01-0000-0-0000-7600-5890-009-999-08026				P023779.IN	2/22/11	195.00
				WARRANT TOTAL						\$380.00
40190163	002129/	SCHOOL SPECIALTY INC								
	110426	PO-110381	1.	01-0801-0-1110-1000-4300-003-333-23000				208105455078	1/17/11	12.56
	110426		1.	01-0801-0-1110-1000-4300-003-333-23000				308100831273	1/17/11	304.27
				WARRANT TOTAL						\$316.83
40190164	002015/	THE SIGN MILL								
		PV-000209	01.	0000-0-0000-7600-5890-009-999-08026						75.76
				WARRANT TOTAL						\$75.76
40190165	001297/	JERRY SMITH								
		PV-000210	01.	0000-0-0000-2700-5890-007-700-00000						23.99
				WARRANT TOTAL						\$23.99
40190166	002358/	SOCCER MASTER								
	110520	PO-110439	1.	01-1100-0-1202-1000-4300-007-700-00000				407182	1/27/11	14.32
	110520		1.	01-1100-0-1202-1000-4300-007-700-00000				407182	1/27/11	185.68
				WARRANT TOTAL						\$200.00
40190167	001470/	AMY STREET								
	110270	PO-110260	1.	01-1100-0-1191-1000-4300-003-333-00000						192.49
				WARRANT TOTAL						\$192.49
40190168	000440/	TEAM SPORTS								
	110504	PO-110437	1.	01-1100-0-1202-1000-4300-007-700-00000				22398	1/31/11	273.01
		PV-000211	01.	1100-0-1202-1000-4300-007-700-00000				22396	1/31/11	185.19
				WARRANT TOTAL						\$458.20
40190169	002435/	TIGERDIRECT.COM								
	110574	PO-110488	1.	01-0801-0-1110-1000-4300-004-444-23000						9.06
	110574		1.	01-0801-0-1110-1000-4300-004-444-23000						109.95

WALL QUOTE AT DISTRICT OFFICE

REIM-SURVEYMONKEY 2/15/11

MTRL REIM

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/02/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 MARCH 2, 2011  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190170	000378/	USI EDUCATION & GOVT SALES	110500	PO-110435	1.	01	0000	0-00000	3110	4300	007	700	000000	359689600013	1/28/11	42.55 \$42.55
40190171	002360/	VERIZON WIRELESS	110158	PO-110158	1.	01	0000	0-00000	7600	5910	009	999	08026	0949797567	2/12/11	668.49 \$668.49
40190172	002331/	JAMES WARD	110178	PO-110178	1.	01	0000	0-00000	7110	5890	009	999	08001	FEBRUARY 2011	STIPEND	240.00 \$240.00
40190173	002395/	JOE WEST	110244	PO-110237	1.	01	0801	0-11110	1000	4300	004	444	23000	MTRL REIM		95.35 \$95.35
40190174	000953/	TERESA WOODS		PV-000212		01	0801	0-11110	1000	4300	007	700	23000	MTRL REIM		24.47 \$24.47
40190175	000194/	ZEP MANUFACTURING COMPANY	110063	PO-110063	1.	01	7230	0-00000	3600	4300	006	666	00000	53402077	1/14/11	198.37
			110116	PO-110116	1.	01	8150	0-00000	8100	4300	008	888	00000	53397968	12/2/10	193.50 \$391.87

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 39 TOTAL AMOUNT OF WARRANTS: \$44,924.15\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/02/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 MARCH 2, 2011  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj Sit Bdr DD				
40190176	002323/	ED JONES FOOD SERVICE INC										
	110023	PO-110023	1.	13	5310	0	0000	3700-4700-001-111-000000	679	2/3/11		38.79
	110023		2.	13	5310	0	0000	3700-4700-001-111-000000	136779	2/3/11		3.71
	110023		2.	13	5310	0	0000	3700-4700-001-111-000000	136205	1/18/11		3,593.01
								WARRANT TOTAL				\$3,635.51
40190177	002329/	TRIMARK										
	110542	PO-110453	1.	13	5310	0	0000	3700-4300-001-111-000000	DOC#339371	2/7/11	ORDR 285710	303.10
								WARRANT TOTAL				\$303.10
40190178	002297/	TUREK DISTRIBUTING										
	110027	PO-110027	1.	13	5310	0	0000	3700-4700-001-111-000000	24168	2/17/11		2,246.85
								WARRANT TOTAL				\$2,246.85
***	Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	3		TOTAL AMOUNT OF WARRANTS:	\$6,185.46*
***	BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	42		TOTAL AMOUNT OF WARRANTS:	\$51,109.61*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/02/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0042 3/2/2011 REIM  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190179	000389/	LANNIES SEPTIC SERVICE LLC		01-1100-0-1202-1000-5610-007-700-00000							15573	12/27/10		92.01
				01-1100-0-1202-1000-5610-007-700-00000							15526	11/29/10		92.01
														\$184.02
40190180	001297/	JERRY SMITH		01-4035-0-1110-1000-5200-004-998-00000								TRVL REIM NASSP FEB 24-27, 2011		816.46
														\$816.46
40190181	002444/	THE TRAINING NETWORK		01-7230-0-0000-3600-4300-006-666-00000								IN.2892 12/27/2010		513.80
														\$513.80
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:			3					TOTAL AMOUNT OF WARRANTS:		\$1,514.28*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:			3					TOTAL AMOUNT OF WARRANTS:		\$1,514.28*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:			45					TOTAL AMOUNT OF WARRANTS:		\$52,623.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/09/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0043 3/10/2011  
 Fund : 01 GENERAL FUND

WARRANT 40190365 000207/	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
		CALIFORNIA'S VALUED TRUST	01	-0000	-0	-0000	-0000	-9571	-000	-0000	MARCH 2011		123,465.13
		PV-000216	01	-0000	-0	-0000	-0000	-9572	-000	-0000	MARCH 2011		29,027.40
			01	-0000	-0	-0000	-0000	-9585	-000	-0000	MARCH 2011		33,151.97
			01	-0000	-0	-0000	-0000	-9586	-000	-0000	MARCH 2011		4,547.60
			01	-0000	-0	-0000	-0000	-9586	-000	-0000	MARCH 2011		4,180.00
			01	-0000	-0	-0000	-0000	-9586	-000	-0000	MARCH 2011		320.20
			01	-0000	-0	-0000	-7400	-3701	-009	-999	MARCH 2011		7,225.43
			01	-0000	-0	-0000	-7400	-3702	-009	-999	MARCH 2011		2,125.13
		WARRANT TOTAL											\$204,042.86

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/16/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 3/16/2011 DI  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40190724	000044/	A-Z BUS SALES INC.										
	110052	PO-110052	3.	01-7230-0-0000-3600-4300-006-666-00000						DI86028	2/18/11	76.32 \$76.32
												WARRANT TOTAL
40190725	001546/	DIANNA ABOLD										
		PV-000217	01-4035-0-1110-1000-5200-004-998-00000								TRVL REIM 2/25/11-2/26/11	47.05
		PV-000227	01-0801-0-1110-1000-4300-004-444-23000								MTRL REIM	40.63 \$87.68
												WARRANT TOTAL
40190726	001696/	LAUREN ALBERT										
		PV-000218	01-4035-0-1110-1000-5200-004-998-00000								TRVL REIM 2/25/11-2/26/11	141.37
		PV-000219	01-9510-0-1110-1000-4300-004-444-21010								MTRL REIM	181.56 \$322.93
												WARRANT TOTAL
40190727	000046/	AMERICAN FIDELITY ASSURANCE										
		PV-000221	01-0000-0-0000-0000-9573-000-000-00000								MARCH 2011	767.97 \$767.97
												WARRANT TOTAL
40190728	000802/	MARGE ANSEL										
		PV-000220	01-9010-0-1110-1000-5200-007-700-00000								REIM LODGING 3/3-4/11 REISSUE	201.35 \$201.35
												WARRANT TOTAL
40190729	000019/	APPLE INC										
		110463	PO-110408	1.	01-0000-0-0000-7700-5890-009-900-00000						9865727549 2/24/11	62.79 \$62.79
												WARRANT TOTAL
40190730	000030/	BARCELOUX BROS.										
		CM-000015	01-7230-0-0000-3600-4300-006-666-00000								285265 1/28/11	86.60-
		110015	PO-110015	1.	01-8150-0-0000-8100-4300-008-888-00000						283820 1/11/11	47.61
		110015		2.	01-8150-0-0000-8100-4300-008-888-00000						283820 1/11/11	64.92
		110042	PO-110042	1.	01-0000-0-0000-8100-4300-006-666-08025						283449 1/6/11	37.77
		110042		1.	01-0000-0-0000-8100-4300-006-666-08025						283925 1/12/11	217.54
		110042		1.	01-0000-0-0000-8100-4300-006-666-08025						284114 1/14/11	11.24





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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 3/16/2011 DI  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj Sit Bdr DD				
40190744	000064/	NORTH WOODWINDS										
	110256	PO-110240	1.	01-	0000-0-	1191-	1000-5630-009-999-000000		160307	2/25/11		465.37
							WARRANT TOTAL					\$465.37
40190745	000065/	OFFICE DEPOT										
	110076	PO-110076	1.	01-	0000-0-	0000-3110-4300-007-700-000000			551486152.001	2/9/11		29.70
	110146	PO-110146	1.	01-	0000-0-	0000-7600-4300-009-999-08026			548436866.001	1/14/11		15.58
	110193	PO-110196	1.	01-	0000-0-	1110-1000-4300-004-444-000000			5536855713.001	3/1/11		158.70
	110193		1.	01-	0000-0-	1110-1000-4300-004-444-000000			551024747.001	2/4/11		95.26
	110293	PO-110277	4.	01-	0000-0-	0000-2700-4300-007-700-000000			549963989.001	1/27/11		8.57
	110340	PO-110322	1.	01-	0000-0-	1110-1000-4300-003-333-000000			552087200.001	2/15/11		162.32
	110340		1.	01-	0000-0-	1110-1000-4300-003-333-000000			552498195.001	2/16/11		324.64
	110607	PO-110503	1.	01-4203-0-	1110-1000-4300-004-448-000000				553855592.001	3/1/11		70.81
		PV-000228	01-	0000-0-	1110-1000-4300-007-700-000000				544412319.001	12/10/10		119.44
		PV-000229	01-	0000-0-	1110-1000-4300-007-700-000000				548397195.001	1/14/11		54.41
		PV-000230	01-	0000-0-	1110-1000-4300-007-700-000000				548177139.001	1/13/11		22.85
		PV-000231	01-	0000-0-	1110-1000-4300-007-700-000000				550734011.001	2/2/11		9.74
		PV-000233	01-	0801-0-	1110-1000-4300-007-700-23000				549963989.001	1/27/11		48.08
		PV-000234	01-	0801-0-	1110-1000-4300-007-700-23000				551486152.001	2/9/11		153.89
		PV-000235	01-	0050-0-	3300-1000-4300-009-999-000000			WARRANT TOTAL	551486403.001	2/9/11		146.99
												\$1,420.98
40190746	001176/	PLATT										
	110123	PO-110123	3.	01-8150-0-	0000-8100-4300-008-888-000000				8609191,	9070227,	9075154	111.05
	110123		4.	01-8150-0-	0000-8100-4300-008-888-000000			WARRANT TOTAL	8609191,	9070227,	9075154	274.84
												\$385.89
40190747	000244/	SANI FOOD MARKET										
	110486	PO-110419	2.	01-4035-0-	1110-1000-4300-009-998-000000				WILLOWS USD	2/27/11		19.56



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BATCH: 0044 3/16/2011 DI  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190755	000587/		THE CLM GROUP INC														
	110480	PO-110417	1.	13-5310-0-0000-3700-5890-001-111-000000										19982	1/17/11		49.00
				WARRANT TOTAL													\$49.00
40190756	000098/		DANIELSEN CO.														
	110022	PO-110022	4.	13-5310-0-0000-3700-4300-001-111-000000										MUR 2/28/11	CUST: 3810 999		300.54
	110022		4.	13-5310-0-0000-3700-4300-001-111-000000										WHS 2/28/11	CUST:5500 999		352.39
	110022		2.	13-5310-0-0000-3700-4700-001-111-000000										MUR 2/28/11	CUST:3810 999		2,077.34
	110022		2.	13-5310-0-0000-3700-4700-001-111-000000										WHS 2/28/11	CUST:5500 999		2,285.97
				WARRANT TOTAL													\$5,016.24
40190757	002323/		ED JONES FOOD SERVICE INC														
	110023	PO-110023	2.	13-5310-0-0000-3700-4700-001-111-000000										136952	2/8/11		403.28
	110023		3.	13-5310-0-0000-3700-4700-001-111-000000										136952	2/8/11		2,395.98
	110023		3.	13-5310-0-0000-3700-4700-001-111-000000										136655	2/1/11		2,956.40
				WARRANT TOTAL													\$5,755.66
40190758	000065/		OFFICE DEPOT														
	110595	PO-110486	1.	13-5310-0-0000-3700-4300-001-111-000000										552544493.001	2/17/11		7.50
				WARRANT TOTAL													\$7.50
40190759	000096/		PROPACIFIC FRESH														
	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-000000										WHS 2/7/11-2/28/11			1,179.65
	110024		1.	13-5310-0-0000-3700-4700-001-111-000000										MUR 2/7/11-2/28/11			832.54
				WARRANT TOTAL													\$2,012.19
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	5										TOTAL AMOUNT OF WARRANTS:			\$12,840.59*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	36										TOTAL AMOUNT OF WARRANTS:			\$27,715.95*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	36										TOTAL AMOUNT OF WARRANTS:			\$27,715.95*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/23/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 3/23/2011  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40190986	000197/	CALIFORNIA WATER SERVICE												
	110164	PO-110164	1.	01	0000	0	0000	8100-5560-009	999	08026			SERVICE FROM 2/3/11-3/7/11	3,709.02 \$3,709.02
40190987	002237/	CARL'S FEED												
	110018	PO-110018	1.	01	8150	0	0000	8100-4300-008	888	00000			SALES RECEIPT 70025 3/9/11	3.62 \$3.62
40190988	000146/	CREATIVE APPLE												
	110565	PO-110472	1.	01	0000	0	1110	1000-4300-003	333	00000			31215 2/23/11	100.00 \$100.00
40190989	001694/	CONNIE FUNKE												
	110081	PO-110081	1.	01	0801	0	1110	1000-4300-003	333	23000			MTRL REIM	104.95 \$104.95
40190990	002028/	MORTON GEIVETT												
		PV-000245	01	0000	0	0000	0	7600-5200-009	999	08026			MLG 12/18/2010-3/2/2011	547.23 \$547.23
40190991	000583/	J & J CHITTENDEN												
	110485	PO-110418	1.	01	7230	0	0000	3600-5630-006	666	00000			7678 3/1/11	111.97 \$111.97
40190992	002312/	JEM RESOURCE PARTNERS												
	110148	PO-110148	1.	01	0000	0	0000	7600-5890-009	999	08026			MARCH 2011	68.00 \$68.00
40190993	000262/	JOYCE KSANDER												
	110112	PO-110112	1.	01	0801	0	1110	1000-4300-004	444	23000			REIM FOR CLMS SESSIONS	50.00
		PV-000246	01	4035	0	1110	1000	5200-004	998	00000			TRVL REIM 2/25/11-2/26/11	44.77 \$94.77
40190994	002163/	LEADER SERVICES												
		PV-000247	01	5640	0	1110	3140	5890-009	999	00000			WEL 1166 2/28/11	80.68 \$80.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/23/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0045 3/23/2011  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190995	002295/	MATT JUHL-DARLINGTON & ASSOC.														
	110162	PO-110162		1.	01-0000-0-0000-7110-5815-009-999-08026								167507	2/28/11		817.00
	110162			1.	01-0000-0-0000-7110-5815-009-999-08026								167508	2/28/11		3,608.50
	110162			1.	01-0000-0-0000-7110-5815-009-999-08026								167526	2/28/11		589.00
					WARRANT TOTAL											\$5,014.50
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:							16		TOTAL AMOUNT OF WARRANTS:		\$18,809.59*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/23/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0046 3/23/2011 DI(2)  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40190998	001008/	WALMART COMMUNITY/GEMB													
		PV-000251		01-0801-0-1110-1000-4300-007-700-23000								XX7651	WHS	2/16/2011	76.85
															\$76.85
40190999	001206/	WALMART COMMUNITY/GEMB													
		110245	PO-110243	1.	01-0000-0-0000-3140-4300-009-999-00000							XX6031	WUSD	2/16/2011	64.70
		110554	PO-110463	1.	01-3010-0-1110-1000-4300-003-338-00000							XX6031	WUSD	2/16/2011	41.37
		110564	PO-110468	1.	01-0000-0-1110-1000-4300-004-444-00000							XX6031	WUSD	2/16/2011	28.90
		110564		2.	01-0801-0-1110-1000-4300-004-444-23000							XX6031	WUSD	2/16/2011	361.09
		110566	PO-110473	1.	01-3010-0-1110-1000-4300-003-338-00000							XX6031	WUSD	2/16/2011	73.28
			PV-000248		01-0000-0-1110-1000-4300-007-700-00000							XX6031	WUSD	2/16/2011	42.04
			PV-000249		01-0801-0-1110-1000-4300-007-700-23000							XX6031	WUSD	2/16/2011	225.53
			PV-000250		01-0000-0-0000-2700-4300-003-333-00000							XX6031	WUSD	2/16/2011	23.88
					01-0000-0-0000-0000-9910-000-000-00000							XX6031	WUSD	2/16/2011	51.61
					WARRANT TOTAL										\$912.40

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$989.25\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$989.25\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$21,834.84\*

