

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

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

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

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

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

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

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

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 5/4/2011
 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	
110293	PO-110277	4.	01-0000-0-0000-2700-4300-007-700-00000										557576999.001	3/31/11	41.01	
110293	PO-110293	4.	01-0000-0-0000-2700-4300-007-700-00000										555023554.001	3/9/11	13.66	
110293	PO-110293	4.	01-0000-0-0000-2700-4300-007-700-00000										557577096.001	3/31/11	27.26	
110582	PO-110492	1.	01-0000-0-1110-1000-4300-003-333-00000										558098078.001	& 58571318.001	169.28	
110607	PO-110503	1.	01-4203-0-1110-1000-4300-004-448-00000										558699349.01	4/11/11	8.26	
110673	PO-110557	1.	01-0801-0-1110-1000-4300-004-444-23000										560804470.001	4/12/11	28.25	
	PV-000295		01-0000-0-1110-1000-4300-007-700-00000										555023554.001	3/9/11	10.07	
			01-0000-0-1110-1000-4300-007-700-00000										555023847.001	3/9/11	21.42	
															\$329.58	
40192570	002458/	ORLAND CLEANERS											9308	3/30/11	111.00	
		PV-000296	01-0000-0-0000-8100-5890-009-999-08032												\$111.00	
															\$111.00	
40192571	001459/	ALEXANDER PARISIO													240.00	
		110174	PO-110174	1.	01-0000-0-0000-7110-5890-009-999-08001									APRIL 2011	\$240.00	
40192572	000196/	PGE														
		110165	PO-110165	2.	01-0000-0-0000-8100-5545-009-999-08026									3814277181.5	4/17/2011	21,841.90
															\$21,841.90	
40192573	002445/	PROFESSIONAL TUTORS OF AMERICA														
		110628	PO-110515	1.	01-3010-0-1110-1000-5840-009-998-31100									39522	4/13/11	5,817.50
															\$5,817.50	
40192574	000115/	RAY MORGAN CO.														
		110179	PO-110179	2.	01-0000-0-0000-7700-5890-009-900-00000									61155	3/31/11	42.52
		110315	PO-110296	1.	01-3010-0-1110-1000-4300-003-998-00000									55252	3/18/11	209.56
															\$252.08	
40192575	002450/	RESTIANCE BAND TRAINING SYSTEM														
		110664	PO-110551	1.	01-1100-0-1202-1000-4300-007-700-00000									1252	4/4/2011	117.00

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

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

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REFERENCE							Func Obj	DESCRIPTION		
40192576	000243/										
		110212	PO-110189	1.	01-0000-0-00000	0-00000	8100-5630-008-888-08024		14766	3/15/11	33.90
							WARRANT TOTAL				\$33.90
40192577	002184/										
			AMANDA SAMONS								
			PV-000305		01-7010-0-1110-1000-5200-007-700-00000				REIM CAR RENTAL	4/18-20/2011	432.90
							WARRANT TOTAL				\$432.90
40192578	000349/										
			SCHOOL HEALTH CORPORATION								
		110631	PO-110520	1.	01-0000-0-00000	0-00000	3140-4300-009-999-00000		1866733.00	3/17/11	116.82
							WARRANT TOTAL				\$116.82
40192579	001601/										
			SCHOOL SERVICES OF CALIFORNIA								
		110239	PO-110232	1.	01-0000-0-00000	0-00000	7600-5890-009-999-08026		0081517.IN	3/31/11	185.00
							WARRANT TOTAL				\$185.00
40192580	000733/										
			SCHOOL SPECIALTY								
		110652	PO-110544	1.	01-0801-0-1110-1000-4300-003-333-23000				208105816340	4/6/11	412.11
							WARRANT TOTAL				\$412.11
40192581	002015/										
			THE SIGN MILL								
			PV-000301		01-0000-0-00000	0-00000	8100-4300-006-666-08025		VINYL LETERRING	4/11/2011	548.83
							WARRANT TOTAL				\$548.83
40192582	002454/										
			SNYDER & SONS PLUMBING								
			PV-000300		01-8150-0-00000	0-00000	8100-5630-008-888-00000		8719	3/30/11	94.50
							WARRANT TOTAL				\$94.50
40192583	000806/										
			TEHAMA CO DEPT OF EDUCATION								
			PV-000297		01-4035-0-1110-1000-5200-009-998-00000				INV11.00930	3/24/11	3,000.00
							WARRANT TOTAL				\$3,000.00
40192584	001253/										
			TERMINIX INTERNATIONAL								
		110035	PO-110035	1.	01-8150-0-00000	0-00000	8100-5530-008-888-00000		303586808	3/25/11	208.00
							WARRANT TOTAL				\$208.00

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

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40192585	002449/		TURNITIN																
	110562		PO-110539	1.	01	3010	0	1110	1000	5890	007	778	000000		IN11030495	3/31/11		1,510.00	
														WARRANT TOTAL				\$1,510.00	
40192586	001979/		US POSTMASTER																
	110712		PO-110581	1.	01	2200	0	3200	1000	5990	005	555	000000				ROLL OF STAMPS	44.00	
														WARRANT TOTAL				\$44.00	
40192587	001418/		VALLEY TRACTOR INC.																
	110171		PO-110171	2.	01	0000	0	0000	8100	4300	008	888	08024		02	120099	2/25/11		8.12
														WARRANT TOTAL				\$8.12	
40192588	001206/		WALMART COMMUNITY/GEMB																
	110039		PO-110039	1.	01	0000	0	0000	8100	4300	008	666	08028		XX6031	WUSD	4/16/2011		55.06
	110039			1.	01	0000	0	0000	8100	4300	008	666	08028		XX6031	WUSD	4/16/2011		22.73
	110558		PO-110465	1.	01	0000	0	0000	2700	4300	003	333	000000		XX6031	WUSD	4/16/2011		26.21
			PV-000306												XX6031	WUSD	4/16/2011	CARD#2	19.89
															XX6031	WUSD	4/16/2011	CARD#2	19.56
			PV-000307												XX6031	WUSD	4/16/2011		92.50
			PV-000308												XX6031	WUSD	4/16/2011		57.54
															XX6031	WUSD	4/16/2011		13.47
			PV-000309												XX6031	WUSD	4/16/2011		15.00
															XX6031	WUSD	4/16/2011		6.37
															XX6031	WUSD	4/16/2011		\$328.33
40192589	002331/		JAMES WARD																
	110178		PO-110178	1.	01	0000	0	0000	7110	5890	009	999	08001				APRIL 2011		240.00
																			\$240.00
40192590	000077/		WILLOWS HARDWARE INC.																
	110048		PO-110048	1.	01	0000	0	0000	8100	4300	006	666	08025				MARCH 2011		29.23
	110117		PO-110117	1.	01	8150	0	0000	8100	4300	008	888	00000				MARCH 2011		196.64

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

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

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

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

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

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

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

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

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

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

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

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

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/11/2011

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

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

WARRANT TOTAL												\$760.40
40192784	001601/	SCHOOL SERVICES OF CALIFORNIA										
	110620	PO-110511	1.	01-0000-0-0000-7600-5200-009-999-08026					W064452.IN	4/28/11		175.00
	110638	PO-110521	1.	01-0000-0-0000-7600-5200-009-999-08026					W064453.IN	4/28/11		175.00
WARRANT TOTAL												\$350.00
40192785	000302/	MICHAEL TATE										
	110105	PO-110105	1.	01-0801-0-1110-1000-4300-004-444-23000					MTRL REIM			23.33
WARRANT TOTAL												\$23.33
40192786	001839/	JAIIME THORPE										
		PV-000316	01-7230-0-0000-3600-5890-006-666-00000						MEAL REIM	APRIL 1,2,5,8, 2011		46.98
WARRANT TOTAL												\$46.98
40192787	000014/	TOTAL FILTRATION SERVICES INC.										
	110686	PO-110565	1.	01-8150-0-0000-8100-4300-008-888-00000					PSV770017	4/20/11		630.08
WARRANT TOTAL												\$630.08
40192788	000166/	US POSTMASTER										
	110717	PO-110588	1.	01-0000-0-0000-3140-5990-009-999-00000					ADVANCE FOR STAMPS			176.00
WARRANT TOTAL												\$176.00
40192789	001418/	VALLEY TRACTOR INC.										
	110171	PO-110171	3.	01-0000-0-0000-8100-5630-008-888-08024					156041	3/28/11		970.27
WARRANT TOTAL												\$970.27
40192790	002360/	VERIZON WIRELESS										
	110158	PO-110158	1.	01-0000-0-0000-7600-5910-009-999-08026					0967605213	3/13-4/12		685.39
WARRANT TOTAL												\$685.39
40192791	000194/	ZEP MANUFACTURING COMPANY										
	110116	PO-110116	1.	01-8150-0-0000-8100-4300-008-888-00000					53421446	4/20/11		185.91
WARRANT TOTAL												\$185.91
*** Fund	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:	\$19,621.55*						
*** BATCH	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:	\$19,621.55*						
*** DISTRICT	TOTALS ***	TOTALS ***	TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:	\$19,621.55*						

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

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

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40193217	001696/	LAUREN ALBERT														
	110573	PO-110487	1.	01	0801	0	1110	1000	4300	004	444	23000		MTRL REIM		13.16 \$13.16
40193218	002264/	ALVES DOOR COMPANY INC														
	110183	PO-110183	1.	01	8150	0	0000	8100	5630	008	888	00000		1851 5/3/11		95.39
	110183		2.	01	8150	0	0000	8100	5630	008	888	00000		1851 5/3/11		92.10 \$187.49
40193219	001376/	AP EXAMS														
		PV-000320		01	0000	0	1110	1000	4300	009	999	00015		AP EXAM ORDR WILLOWS HS	053780	1,299.00 \$1,299.00
40193220	000197/	CALIFORNIA WATER SERVICE														
	110164	PO-110164	1.	01	0000	0	0000	8100	5560	009	999	08026		SERVICE FROM	4/5/11-5/5/11	4,968.44 \$4,968.44
40193221	002403/	CHRISTY WHITE ACCOUNTANCY CO														
	110344	PO-110316	3.	01	0000	0	0000	7190	5810	009	999	00000		1270 4/28/11		940.00 \$940.00
40193222	000145/	LAKESHORE LEARNING MATERIALS														
	110688	PO-110568	1.	01	0271	0	1110	1000	4300	003	333	00000		3721570411 4/28/11		173.72 \$173.72
40193223	000389/	LANNIES SEPTIC SERVICE LLC														
	110614	PO-110508	1.	01	1100	0	1202	1000	5610	007	700	00000		15811 4/18/11		92.01 \$92.01
40193224	000789/	MOORES AWARD CENTER														
		PV-000321		01	0000	0	0000	7600	4300	009	999	08026		75791 5/3/11		96.23 \$96.23
40193225	000905/	MT. LASSEN MATH COUNCIL														
	110359	PO-110334	1.	01	4035	0	1110	1000	5200	009	998	00000		INSPIRING MINDS (C. FLAMING)		40.00 \$40.00

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

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

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

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

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

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

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

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

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

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

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

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

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40193464	001601/													\$120.76
		110239	PO-110232	1.	01-0000-0-0000	-7600-5890-009-999-08026						0081938.IN	4/30/11	185.00
														\$185.00
40193465	002460/													
40193466	000166/													
		110695	PO-110574	1.	01-0000-0-0000	-2700-5990-003-333-00000								122.00
														\$122.00
40193467	000344/													
		110437	PO-110398	1.	01-0801-0-1110-1000-4300-004-444-23000									22.26
														\$22.26
*** Fund	TOTALS ***													\$28,130.75*

TOTAL AMOUNT OF WARRANTS:

20

TOTAL NUMBER OF WARRANTS:

20

TOTAL AMOUNT OF WARRANTS:

\$28,130.75*

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

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

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

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

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

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40193688	000046/		AMERICAN FIDELITY ASSURANCE CO														
			PV-000327		01	0000	0	0000	0000	9573	000	0000	000000			JUNE 2011	767.97
																	\$767.97
40193689	001959/02		CALIFORNIA DEPARTMENT OF ED														
			PV-000328		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 1 7/1/10-9/30/10	114.46
																	\$114.46
40193690	001959/03		CALIFORNIA DEPARTMENT OF ED														
			PV-000329		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 3 1/1/11-3/31/11	275.65
																	\$275.65
40193691	001959/04		CALIFORNIA DEPARTMENT OF ED														
			PV-000330		01	0000	0	0000	0000	9512	000	0000	000000			2010-2011 QTR 2 10/1-12/31/11	221.43
																	\$221.43
40193692	000072/		COMSCO INC														
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212642 4/13/11	109.06
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212873.1 4/13/11	427.59
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			212642.1 4/28/11	91.20
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213504 4/28/11	121.33
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213622 4/28/11	344.24
			110037		3.	01	0000	0	0000	8100	4300	008	666-08028			213323 4/29/11	323.67
																	\$1,417.09
40193693	000879/		DEPARTMENT OF GENERAL SERVICES														
			PV-000331		01	0000	0	0000	0000	7600	5890	009	999-08026			2634259 5/27/11	3,825.00
																	\$3,825.00
40193694	002282/		JEREMY GEIGER														
			110175		1.	01	0000	0	0000	7110	5890	009	999-08001			MAY 2011	240.00
																	\$240.00
40193695	002420/		HENRY SCHEIN INC														
			110763		1.	01	0000	0	0000	3140	4300	009	999-00000			7887655.01 5/13/11	400.69

