

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

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0061 6/22/2011 DI
 Fund : 01 GENERAL FUND

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

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

WARRANT TOTAL																		

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$104,580.66*

WARRANT TOTAL

\$2,659.69

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

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

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 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
110024			1.	13-5310-0-0000-3700-4700-001-111-00000									MUR 5/2/11-6/8/11			1,489.19	
																	\$3,132.78
***	Fund	TOTALS	***											TOTAL AMOUNT OF WARRANTS:			\$10,365.68*
***	BATCH	TOTALS	***											TOTAL AMOUNT OF WARRANTS:			\$114,946.34*
***	DISTRICT	TOTALS	***											TOTAL AMOUNT OF WARRANTS:			\$114,946.34*

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

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

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40194771	002289/	110121	1.	01	-8150-0-0000	-8100-4300-008-888-000000							WARRANT TOTAL	CI.GUS0066094	6/7/11		334.12 \$334.12
40194772	000237/												WARRANT TOTAL				129.00 \$129.00
40194773	002282/	110175	1.	01	-0000-0-1110-1000-5630-003-333-000000								WARRANT TOTAL	INV0000018181	5/13/11		240.00 \$240.00
40194774	002471/												WARRANT TOTAL				626.81 \$626.81
40194775	002113/												WARRANT TOTAL				70.00 \$70.00
40194776	000250/	110787	1.	01	-8150-0-0000-8100-4300-007-700-000000								WARRANT TOTAL	9550982301	6/1/11		18.08
		110787	1.	01	-8150-0-0000-8100-4300-008-888-000000								WARRANT TOTAL	9546420762	5/25/11		78.09 \$96.17
40194777	002472/												WARRANT TOTAL				24.00 \$24.00
40194778	000826/												WARRANT TOTAL				390.81 \$390.81
40194779	001927/												WARRANT TOTAL				15.43 \$15.43

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40194780	000184/	INKWELL											071154	6/9/11	896.20 \$896.20
		PV-000384	01	0000	0	1110	1000	4300	009	999	08032	WARRANT TOTAL			
40194781	002312/	JEM RESOURCE PARTNERS													
		110148	01	0000	0	0000	7600	5890	009	999	08026	WARRANT TOTAL			70.00 \$70.00
40194782	000660/	JOSTENS													
		110737	01	0000	0	0000	2700	4300	007	700	00000	WARRANT TOTAL	14639000	5/16/11	1,063.99
		PV-000385	01	0000	0	0000	2700	4300	007	700	00000	WARRANT TOTAL	14710053	6/8/11	22.86 \$1,086.85
40194783	001117/	JUNIOR LIBRARY BUILD													
		110647	01	0271	0	1110	1000	4300	007	700	00000	WARRANT TOTAL	109495	4/27/11	257.80 \$257.80
40194784	002411/	MICHELLE KNIGHT													
		110439	01	0000	0	0000	7110	5890	009	999	08001	WARRANT TOTAL		JUNE 2011	240.00 \$240.00
40194785	000389/	LANNIES SEPTIC SERVICE LLC													
		110614	01	1100	0	1202	1000	5610	007	700	00000	WARRANT TOTAL	15836	5/2/11	81.19 \$81.19
40194786	002473/	MARIA MACIAS													
		PV-000387	01	0000	0	1110	1000	4300	007	700	00000	WARRANT TOTAL		REFUND FOR RETURNED BOOK	70.00 \$70.00
40194787	002412/	KYLE MUNGUUA													
		110440	01	0000	0	0000	7110	5890	009	999	08001	WARRANT TOTAL		JUNE 2011	240.00 \$240.00
40194788	001182/	NATIONAL FFA ORGANIZATION													
		PV-000388	01	7010	0	1110	1000	4300	007	700	00000	WARRANT TOTAL	OE.569041	5/11/11	505.50 \$505.50

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40194789	000064/	NORTH WOODWINDS	1.	01	0000	0	1110	1000	4400	007	700	000000	160330	5/9/11	752.34 \$752.34	
40194790	000065/	OFFICE DEPOT	1.	01	0000	0	0000	2700	4300	007	700	000000	561715926	001	5/9/11	44.33-
		CM-000021	1.	01	0000	0	0000	3110	4300	007	700	000000	563371959	001	5/5/11	8.23
		PO-110076	1.	01	0000	0	0000	3110	4300	007	700	000000	563370708	001	5/5/11	87.88
		PO-110196	3.	01	0000	0	1110	1000	4300	004	444	000000	564745555	001	5/17/11	106.95
		PO-110197	2.	01	0000	0	0000	2700	4300	004	444	000000	557005166	001	3/28/11	66.49
		PO-110277	2.	01	0000	0	0000	2700	4300	004	444	000000	566752212	001	6/3/11	129.65
		PO-110293	4.	01	0000	0	0000	2700	4300	007	700	000000	566757866	001	6/3/11	70.74
		PO-110322	1.	01	0000	0	1110	1000	4300	003	333	000000	567997980	001	6/14/11	136.40
		PO-110340	1.	01	0000	0	1110	1000	4300	003	333	000000	566778362	001	6/3/11	292.18
		PO-110462	1.	01	0000	0	1110	1000	4300	003	333	000000	568347071	001	6/16/11	811.60
		PO-110582	1.	01	0000	0	1110	1000	4300	004	444	000000	568347900	001	6/16/11	277.47
		PO-110631	1.	01	0000	0	1110	1000	4300	003	333	000000	568253552	001	6/16/11	324.64
		PO-110632	1.	01	0000	0	1110	1000	4300	003	333	000000	564268956	001	6/3/11	181.60
		PO-110633	1.	01	0271	0	1110	1000	4300	003	333	000000	564487163	001	6/3/11	112.54
		PO-110634	1.	01	0000	0	1110	1000	4300	003	333	000000	564269069	001	6/3/11	38.74
		PO-110770	1.	01	0000	0	1110	1000	4300	003	333	000000	566780894	001	6/3/11	12.67
		PV-000370	1.	01	0000	0	1110	1000	4300	003	333	000000	566780679	001	6/3/11	152.73
		PV-000371	01	01	0000	0	1110	1000	4300	003	333	000000	564721269	001	6/3/11	31.22
			01	01	0000	0	1110	1000	4300	003	333	000000	552959743	002	2/22/11	130.44
			01	01	0000	0	1110	1000	4300	003	333	000000	552960415	001	2/21/11	18.21
			01	01	0000	0	0000	2700	4300	007	700	000000	564198568	001	5/12/11	389.57

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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
		PV-000372		01	-0000-0-0000-2700-4300-007-700-000000							3/14/11	555574339.001		44.33
		PV-000373		01	-0000-0-1110-1000-4300-007-700-000000							6/14/11	567993150.001		973.93
		PV-000374		01	-0801-0-1110-1000-4300-007-700-23000							5/6/11	563546350.001		55.24
				01	-0801-0-1110-1000-4300-007-700-23000							6/3/11	566755059.001		18.14
				01	-0801-0-1110-1000-4300-007-700-23000							6/3/11	566754959.001		143.94
					WARRANT TOTAL										\$4,571.20
40194791	001589/				OFFICE EQUIPMENT FINANCE										
		PV-000389		01	-0000-0-0000-0000-9330-000-000000							7/1/11	179201611 & 179201348		154.21
				01	-0000-0-0000-0000-9330-000-000000							7/1/11	179201611 & 179201348		15,102.36
				01	-0000-0-0000-0000-9330-000-000000							7/1/11	179201611 & 179201348		2,204.63
					WARRANT TOTAL										\$17,461.20
40194792	000463/				ORIENTAL TRADING COMPANY INC.										
		110693	PO-110573	1.	01-0000-0-1110-1000-4300-003-333-00000								644253395.1	4/21/11	79.88
					WARRANT TOTAL										\$79.88
40194793	001459/				ALEXANDER PARISIO										
		110174	PO-110174	1.	01-0000-0-0000-7110-5890-009-999-08001								JUNE 2011		240.00
					WARRANT TOTAL										\$240.00
40194794	000196/				PGE										
		110165	PO-110165	2.	01-0000-0-0000-8100-5545-009-999-08026								3814277181.5	6/15/11	17,038.69
					WARRANT TOTAL										\$17,038.69
40194795	001231/				PLANK ROAD PUBLISHING INC.										
		110731	PO-110617	1.	01-1100-0-1191-1000-4300-003-333-00000								ORDER NUMBER 11.040376	5/19/11	240.67
					WARRANT TOTAL										\$240.67
40194796	001176/				PLATT										
		PV-000390		01	-8150-0-0000-8100-4300-008-888-00000								9507776	5/3/11	158.32
				01	-8150-0-0000-8100-4300-008-888-00000								9625015	5/25/11	841.10
				01	-8150-0-0000-8100-4300-008-888-00000								9636173	5/25/11	189.98

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40194966	000244/		SANI FOOD MARKET															
	110297		PO-110281	3.	01-0000-0-1110-1000-4300-007-700-00000											WILLOWS HS 6/8/11	129.11	
																	\$129.11	
40194967	002436/		STAPLES ADVANTAGE															
	110788		PO-110650	1.	01-0006-0-1110-1000-4300-009-999-00000											3156191405	6/15/11	8.26
																	\$8.26	
40194968	000974/		PAM STEWARD															
	110710		PO-110584	1.	01-9124-0-1110-1000-4300-004-444-00000											MTRL REIM	158.56	
	110710			2.	01-9124-0-1110-1000-4300-004-444-00000											MTRL REIM	347.82	
																	\$506.38	
40194969	001526/		CHRISTINE STEWART															
	110524		PO-110445	1.	01-0801-0-1110-1000-4400-004-444-23000											MTRL REIM	501.04	
																	\$501.04	
40194970	000302/		MICHAEL TATE															
	110105		PO-110105	1.	01-0801-0-1110-1000-4300-004-444-23000											MTRL REIM	45.56	
																	\$45.56	
40194971	002262/		ERIN TAYLOR															
			PV-000399		01-0000-0-0000-7600-5200-009-999-08026											MLG 10/1/10-12/31/10	50.35	
					01-0000-0-0000-7600-5200-009-999-08026											MLG 1/1/11-6/24/11	131.43	
																	\$181.78	
40194972	001839/		JAIME THORPE															
			PV-000395		01-7230-0-0000-3600-5890-006-666-00000											MEAL REIM 6/1, 6/2, 6/9, 6/13	49.12	
																	\$49.12	
40194973	002474/		ANDREA TUMA															
			PV-000396		01-0000-0-1110-1000-4300-007-700-00000											REFUND FOR RETURNED BOOK	70.00	
																	\$70.00	
40194974	000354/		TURF STAR INC.															
			PV-000397		01-0000-0-0000-8100-4300-008-888-08024											6706470.00	5/6/11	61.05

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

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

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

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

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0063 END JUNE 2011 (1)
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40194988	000105/ SYSCO FOOD SERVICES OF SAC INC									
110025	PO-110025	1.	13-5310-0-0000	3700-4300-001-111-00000				MUR 5/31/11	ACCT: 898304	337.67
110025		1.	13-5310-0-0000	3700-4300-001-111-00000				WHS 5/31/11	ACCT: 898304	100.91
110025		2.	13-5310-0-0000	3700-4700-001-111-00000				MUR 5/31/11	ACCT: 898296	1,372.18
110025		2.	13-5310-0-0000	3700-4700-001-111-00000				WHS 5/31/11	ACCT: 898304	5,775.94
	PV-000394		13-5310-0-0000	3700-4300-001-111-00000				WHS 5/31/11	ACCT: 898304	536.17
				WARRANT TOTAL						\$8,122.87

40194989 000378/ USI EDUCATION & GOVT SALES

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

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

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

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

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

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

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

WARRANT REG#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	PV-000411		01	-0000-0-0000	-0000	-8100	-4300-008-6666-08028				215126	6/22/11	446.49
	PV-000412		01	-0000-0-0000	-0000	-8100	-4300-008-6666-08028				214619	6/8/11	326.18
							WARRANT TOTAL						\$3,556.85
40194995	000224/ CORNING LUMBER CO.												
	110789	PO-110651	1.	01-9205-0-0000	-0000	-8100	-4300-003-9999-00000				110686148330	6/21/11	257.52
	110789		1.	01-9205-0-0000	-0000	-8100	-4300-003-9999-00000				110686148378	6/22/11	15.57
	110789		1.	01-9205-0-0000	-0000	-8100	-4300-003-9999-00000				110686148376	6/22/11	141.69
	110789		1.	01-9205-0-0000	-0000	-8100	-4300-003-9999-00000				110686148375	6/22/11	167.42
	110789		1.	01-9205-0-0000	-0000	-8100	-4300-003-9999-00000				110686148533	6/24/11	25.95
							WARRANT TOTAL						\$608.15
40194996	000146/ CREATIVE APPLE												
	110782	PO-110646	1.	01-9124-0-1110	-1000	-4300-003-333-00000					31346	6/20/11	50.00
							WARRANT TOTAL						\$50.00
40194997	002409/ CSM CENTRAL												
	110366	PO-110341	1.	01-0000-0-0000	-0000	-7700	-5890-009-900-00000				8150	6/30/11	1,250.00
							WARRANT TOTAL						\$1,250.00
40194998	001908/ EDUCATIONAL TESTING SERVICE												
	110457	PO-110404	1.	01-0000-0-0000	-0000	-7600	-5890-009-999-08026				SP20030555	6/21/11	463.22
							WARRANT TOTAL						\$463.22
40194999	001050/ GLENN COUNTY SOLID WASTE												
	110019	PO-110019	2.	01-8150-0-0000	-0000	-8100	-5890-008-888-00000				SCALE TICKET: 209691	6/21/11	15.00
	110019		2.	01-8150-0-0000	-0000	-8100	-5890-008-888-00000				SCALE TICKET: 209787	6/23/11	15.00
	110019		2.	01-8150-0-0000	-0000	-8100	-5890-008-888-00000				SCALE TICKET: 209832	6/24/11	17.40
							WARRANT TOTAL						\$47.40
40195000	000250/ GRAINGER												
	110787	PO-110649	1.	01-8150-0-0000	-0000	-8100	-4300-008-888-00000				ACCT# 0859458929	6/21/11	19.27
	110787		1.	01-8150-0-0000	-0000	-8100	-4300-008-888-00000				ACCT# 0859458929	6/23/11	33.09

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

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40195008	000056/	WASTE MANAGEMENT															
	110166	PO-110166	2.	01-0000-0-0000-8100-5520-009-999-08026											JUNE 2011		1,851.99
				WARRANT TOTAL													\$1,851.99
40195009	000077/	WILLOWS HARDWARE INC.															
	110040	PO-110040	1.	01-0000-0-0000-8100-4300-008-666-08028											01983 6/15/11		4.54
	110790	PO-110652	1.	01-9205-0-0000-8100-4300-003-999-00000											01775, 02390, 03260, 02481		584.41
	110790		1.	01-9205-0-0000-8100-4300-003-999-00000											02197, 02168, 220793		50.26
		PV-000418		01-8150-0-0000-8100-4300-008-888-00000											221750, 02472, 01988, 03068		69.39
		PV-000419		01-0000-0-0000-8100-4300-008-888-08024											221445, 01515		492.49
				WARRANT TOTAL													\$1,201.09

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

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

