

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/03/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 11/3/2010 DI
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40185931	000044/	A-Z BUS SALES INC.																	
	110052	PO-110052	2.	01-7230-0-0000-3600-4300-006-6666-000000											DI80648	10/19/10		82.75	
				WARRANT TOTAL														\$82.75	
40185932	000290/	ATLAS PEN & PENCIL CORPORATION																	
		PV-000085		01-0801-0-1110-1000-4300-003-333-23000											100235917	9/17/10		5.50	
				WARRANT TOTAL														\$5.50	
40185933	001140/	JAN BEAUFIT																	
		PV-000084		01-0801-0-1110-1000-4300-003-333-23000													MTRL REIM	90.35	
				WARRANT TOTAL														\$90.35	
40185934	000041/	SHERRY BROTT																	
	110177	PO-110177	1.	01-0000-0-0000-7110-5890-009-999-08001													OCTOBER 2010 STIPEND	240.00	
				WARRANT TOTAL														\$240.00	
40185935	000207/	CALIFORNIA'S VALUED TRUST																	
		PV-000091		01-0000-0-0000-0000-9571-000-000-000000													NOVEMBER 2010	121,954.62	
				01-0000-0-0000-0000-9572-000-000-000000													NOVEMBER 2010	26,064.62	
				01-0000-0-0000-0000-9585-000-000-000000													NOVEMBER 2010	33,607.00	
				01-0000-0-0000-0000-9586-000-000-000000													NOVEMBER 2010	5,319.00	
				01-0000-0-0000-0000-9586-000-000-000000													NOVEMBER 2010	3,443.90	
				01-0000-0-0000-7400-3701-009-999-000000													NOVEMBER 2010	7,324.60	
				01-0000-0-0000-7400-3702-009-999-000000													NOVEMBER 2010	2,154.30	
				WARRANT TOTAL														\$200,769.24	
40185936	002282/	JEROMY GEIGER																	
	110175	PO-110175	1.	01-0000-0-0000-7110-5890-009-999-08001													OCTOBER 2010 STIPEND	240.00	
				WARRANT TOTAL														\$240.00	
40185937	002028/	MORTON GEIVETT																	
		PV-000086		01-0000-0-0000-7600-5200-009-999-08026													MLG & TOLL REIM	427.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/03/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0024 WALMART 11/3/2010
 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	
40185952	001206/		WALMART COMMUNITY/GEMB															
	110195		PO-110198	1.	01	0000	0	0000	2700	4300	004	444	000000	XX6031	WUSD	10/16/2010	20.34	
	110308		PO-110302	1.	01	0801	0	1110	1000	4300	003	333	230000	XX6031	WUSD	10/16/2010	66.23	
	110308			1.	01	0801	0	1110	1000	4300	003	333	230000	XX6031	WUSD	10/16/2010	37.89	
	110309		PO-110303	1.	01	0000	0	0000	2700	4300	003	333	000000	XX6031	WUSD	10/16/2010	68.12	
	110309			1.	01	0000	0	0000	2700	4300	003	333	000000	XX6031	WUSD	10/16/2010	33.56	
			PV-000092		01	0000	0	0000	7600	4300	009	999	08026	XX6031	WUSD	10/16/2010	7.94	
																	\$234.08	
***	Fund	TOTALS	***						TOTAL NUMBER OF WARRANTS:	1							TOTAL AMOUNT OF WARRANTS:	\$234.08*
***	BATCH	TOTALS	***						TOTAL NUMBER OF WARRANTS:	1							TOTAL AMOUNT OF WARRANTS:	\$234.08*
***	DISTRICT	TOTALS	***						TOTAL NUMBER OF WARRANTS:	22							TOTAL AMOUNT OF WARRANTS:	\$206,844.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/10/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0025 11/10/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40186186	000250/	GRAINGER														
	110120	PO-110120	1.	01-8150-0-0000-8100-4300-008-888-00000									9378300272	10/22/10		47.54 \$47.54
40186187	001927/	ROSA HERNANDEZ														
		PV-000094		01-7230-0-0000-3600-5890-006-666-00000												92.73 \$92.73
40186188	000256/	INDUSTRIAL TRUCK & FARM														
	110129	PO-110129	1.	01-8150-0-0000-8100-4300-008-888-00000									334756	10/28/10		35.18 \$35.18
40186189	002397/	INFOCUS														
	110303	PO-110287	1.	01-0801-0-1110-1000-4300-007-700-23000									850598	9/13/10		209.00 \$209.00
40186190	000789/	MOORES AWARD CENTER														
		PV-000093		01-0000-0-0000-7600-4300-009-999-08026									75458	10/25/10		161.18 \$161.18
40186191	002410/	MURDOCK PTO														
		PV-000095		01-0801-0-1110-1000-4300-003-333-23000												97.26
																38.89 \$136.15
40186192	000064/	NORTH WOODWINDS														
	110256	PO-110240	1.	01-0000-0-1191-1000-5630-009-999-00000									102879	10/27/10		159.32 \$159.32
40186193	000065/	OFFICE DEPOT														
		CM-000007		01-0000-0-0000-2700-4300-007-700-00000									535893999.001	10/12/10		259.67-
	110146	PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026									537947884.001	10/19/10		44.86
	110146		1.	01-0000-0-0000-7600-4300-009-999-08026									538595407.001	10/25/10		163.73
	110146		1.	01-0000-0-0000-7600-4300-009-999-08026									537947781.001	10/19/10		1.22
	110246	PO-110244	1.	01-0000-0-0000-2700-4300-003-333-00000									537793017.001	10/18/10		6.92

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 11/10/2010
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 11/10/2010 DI
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
110246		1.	01-0000-0-0000-2700-4300-003-333-00000										537792327.001	10/18/10	52.64
110246		1.	01-0000-0-0000-2700-4300-003-333-00000										537793099.001	10/18/10	29.50
110293	PO-110277	1.	01-0000-0-0000-2700-4300-007-700-00000										533091568.001	9/9/10	50.81
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										533076006.001	9/9/10	1,028.77
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										534567891.001	9/21/10	214.93
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										535309974.001	9/27/10	18.12
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										535158857.001	9/27/10	259.67
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										535309326.001	9/27/10	48.75
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										535755050.001	9/30/10	79.13
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										537099641.001	10/12/10	59.72
110293		1.	01-0000-0-0000-2700-4300-007-700-00000										537327127.001	10/13/10	11.26
110318	PO-110299	1.	01-0801-0-1110-1000-4300-003-333-23000										538176533.001	10/21/10	69.37
	PV-000096		01-0000-0-0000-2700-4300-007-700-00000										534568088.001	9/21/10	259.67
			WARRANT TOTAL												\$2,139.40
40186194	002030/ ORLAND AUTO PARTS INC.														
	110045	1.	01-0000-0-0000-8100-4300-006-666-08025										250013	10/13/10	42.80
	110045	1.	01-0000-0-0000-8100-4300-006-666-08025										241708	8/26/10	77.85
	110045	2.	01-7230-0-0000-3600-4300-006-666-00000										242501	8/31/10	24.04
			WARRANT TOTAL												\$144.69
40186195	001740/ MIKE RUTHERGLEN														
			01-0801-0-1110-1000-4300-005-555-23000										MTRL	REIM	40.04
			01-2200-0-3200-1000-4300-005-555-00000										MTRL	REIM	45.00
			01-6300-0-1110-1000-4100-005-555-00000										MTRL	REIM	35.80
			WARRANT TOTAL												\$120.84
40186196	000315/ KRISTEN SCHONAUER														
			01-4035-0-1110-1000-5200-003-998-00000										MLG	10/11/10	73.00

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0025 11/10/2010 DI
Fund : 01 GENERAL FUND

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

40186197 001601/ SCHOOL SERVICES OF CALIFORNIA
110239 PO-110232 1. 01-0000-0-0000-7600-5890-009-999-08026 0078984.IN 9/30/10 185.00
WARRANT TOTAL \$185.00

40186198 001850/ STATE BOARD OF EQUALIZATION
PV-000099 01-7230-0-0000-3600-4392-006-666-00000 ACCT:57-415148 JULY-SEPT 2010 14.64
WARRANT TOTAL \$14.64

40186199 000387/02 SUPERIOR REGION CATA
PV-000098 01-7010-0-1110-1000-5200-007-700-00000 REGIONAL CATA MTG 12/10-12/11 490.00
WARRANT TOTAL \$490.00

40186200 001839/ JAIME THORPE
PV-000101 01-7230-0-0000-3600-5890-006-666-00000 MEALS REIM OCTOBER 2010 96.77
WARRANT TOTAL \$96.77

40186201 000163/ WESTAMERICA BANK
110003 PO-110003 1. 01-0000-0-0000-9100-7438-009-999-08026 52600167 11/1/2010 139.00
110003 2. 01-0000-0-0000-9100-7439-009-999-08026 52600167 11/1/2010 10,669.88
WARRANT TOTAL \$10,808.88

40186202 000194/ ZEP MANUFACTURING COMPANY
110116 PO-110116 1. 01-8150-0-0000-8100-4300-008-888-00000 53385546 10/20/10 165.12
WARRANT TOTAL \$165.12

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$22,389.22*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/17/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 11/17/2010 DI
 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

WARRANT TOTAL																	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$13,343.11*

\$477.02

TOTAL AMOUNT OF WARRANTS:

25

TOTAL NUMBER OF WARRANTS:

TOTALS ***

*** Fund

\$13,343.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/17/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 11/17/2010 DI
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40186597	001811/	AMERIPRIDE UNIFORM SERVICES																
	110026	PO-110026	1.	13-5310-0-0000-3700-4300-001-111-00000										116456100	10/31/10		94.74	
	110026		1.	13-5310-0-0000-3700-4300-001-111-00000										116456000	10/31/10		93.54	
				WARRANT TOTAL													\$188.28	
40186598	000098/	DANIELSEN CO.																
	110022	PO-110022	1.	13-5310-0-0000-3700-4300-001-111-00000										WHS 10/31/10	CUST:5500	999	260.86	
	110022		1.	13-5310-0-0000-3700-4300-001-111-00000										MUR 10/31/10	CUST:3810	999	267.54	
	110022		2.	13-5310-0-0000-3700-4700-001-111-00000										WHS 10/31/10	CUST:5500	999	3,724.69	
	110022		2.	13-5310-0-0000-3700-4700-001-111-00000										MUR 10/31/10	CUST:3810	999	2,168.82	
				WARRANT TOTAL													\$6,421.91	
40186599	002323/	ED JONES FOOD SERVICE INC																
	110023	PO-110023	1.	13-5310-0-0000-3700-4700-001-111-00000										134006,	134295,	133796	OCT 10	7,316.08
				WARRANT TOTAL														\$7,316.08
40186600	000096/	PROPACIFIC FRESH																
	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-00000										WHS 10/11/10	10-10/25/10		1,221.32	
	110024		1.	13-5310-0-0000-3700-4700-001-111-00000										MUR 10/1/10	10-10/25/10		865.86	
				WARRANT TOTAL													\$2,087.18	
40186601	000105/	SYSO FOOD SERVICES OF SAC INC																
	110025	PO-110025	1.	13-5310-0-0000-3700-4300-001-111-00000										MUR 10/28/10	ACCT:898296		814.52	
	110025		1.	13-5310-0-0000-3700-4300-001-111-00000										WHS 10/28/10	ACCT:898304		716.55	
	110025		2.	13-5310-0-0000-3700-4700-001-111-00000										MUR 10/28/10	ACCT:898296		1,000.86	
	110025		2.	13-5310-0-0000-3700-4700-001-111-00000										WHS 10/28/10	ACCT:898304		4,006.56	
				WARRANT TOTAL													\$6,538.49	
*** Fund	TOTALS ***	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:			\$22,551.94*	
*** BATCH	TOTALS ***	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:			\$35,895.05*	
*** DISTRICT	TOTALS ***	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:			\$35,895.05*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/24/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0027 11/24/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40186810	002264/	ALVES DOOR COMPANY INC																	
	110183	PO-110183	1.	01-8150-0-0000-8100-5630-008-888-00000											1629	11/15/10		84.74	
				WARRANT TOTAL														\$84.74	
40186811	001518/	SHELLEY AMARO																	
	110087	PO-110087	1.	01-0801-0-1110-1000-4300-003-333-23000															
				WARRANT TOTAL															160.57
				WARRANT TOTAL															\$160.57
40186812	002375/	AMERICAN TIME & SIGNAL CO.																	
	110382	PO-110352	1.	01-0000-0-0000-8100-4300-008-888-08024											11586189	11/2/10		244.09	
				WARRANT TOTAL														\$244.09	
40186813	002070/	AT&T																	
	110159	PO-110159	1.	01-0000-0-0000-7600-5910-009-999-08026											23434371784277	11/7/10		4,291.10	
	110159		1.	01-0000-0-0000-7600-5910-009-999-08026											53093410006572	11/5/10		201.57	
				WARRANT TOTAL														\$4,492.67	
40186814	000027/	BANK OF AMERICA																	
		CM-000008	01-0000-0-0000-7600-5200-009-999-08026												BS 2216	11/7/10	REFUND SSC	45.00-	
	110381	PO-110351	1.	01-0000-0-0000-7600-5200-009-999-08026											MG 0851	11/7/10	ACSA	515.00	
		PV-000116	01-4035-0-1110-1000-5200-009-998-00000												MG 0851	11/7/10	TRVL	125.54	
		PV-000122	01-0000-0-0000-7600-5890-009-999-08026														FINANCE CHARGE	1.56	
			WARRANT TOTAL															\$597.10	
40186815	000888/	VICKIE BERENS																	
	110220	PO-110220	1.	01-0801-0-1110-1000-4300-003-333-23000															
				WARRANT TOTAL															142.36
40186816	000648/	TOM CHISHOLM																	
		PV-000117	01-0271-0-1110-1000-5200-007-700-00000																
			WARRANT TOTAL																118.80
40186817	000072/	COMSCO INC																	
	110037	PO-110037	2.	01-0000-0-0000-8100-4300-008-666-08028											207460	9/15/10		107.17	
	110037		2.	01-0000-0-0000-8100-4300-008-666-08028											207779	10/5/10		475.87	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0027 11/24/2010 DI
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD	RES	Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Obj	DESCRIPTION		
40186824	000064/								
	110256	PO-110240	1.	01-0000-0-1191-1000-5630-009-999-000000			102880	11/4/10	29.50
						WARRANT TOTAL			\$29.50
40186825	000347/								
		JANET PEREZ							
		PV-000119	01-4035-0-1110-1000-5200-009-998-000000				MLG 10/11/10 & 11/3/10		120.00
			WARRANT TOTAL						\$120.00
40186826	001176/								
		PLATT							
	110123	PO-110123	1.	01-8150-0-0000-8100-4300-008-888-000000			8483940	10/19/10	47.25
	110123		2.	01-8150-0-0000-8100-4300-008-888-000000			8483940	10/19/10	4.56
	110123		2.	01-8150-0-0000-8100-4300-008-888-000000			7571778	8/23/10	155.23
	110123		2.	01-8150-0-0000-8100-4300-008-888-000000			8518511	10/25/10	44.39
			WARRANT TOTAL						\$251.43
40186827	000909/								
		POSITIVE PROMOTIONS							
	110368	PO-110344	1.	01-3710-0-1110-1000-4300-003-998-000000			03953919	10/25/10	74.70
	110368		1.	01-3710-0-1110-1000-4300-003-998-000000			03953919	10/25/10	38.95
			WARRANT TOTAL						\$113.65
40186828	000770/								
		PRESTWICK HOUSE INC							
	110367	PO-110342	1.	01-0801-0-1110-1000-4300-007-700-230000			149603	10/22/10	50.85
	110367		1.	01-0801-0-1110-1000-4300-007-700-230000			149603	10/22/10	423.75
			WARRANT TOTAL						\$474.60
40186829	000447/								
		RISO PRODUCTS OF SACRAMENTO							
	110322	PO-110300	1.	01-3010-0-1110-1000-4300-003-998-000000			64749	10/28/10	760.40
			WARRANT TOTAL						\$760.40
40186830	000651/								
		JULIE ROESSEL							
	110342	PO-110324	1.	01-0801-0-1110-1000-4300-003-333-230000			MTRL REIM		105.01
			WARRANT TOTAL						\$105.01
40186831	000244/								
		SANI FOOD MARKET							
	110297	PO-110281	1.	01-0000-0-1110-1000-4300-007-700-000000			WILLOWS HS 10/27/10		62.79

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 11/24/2010 DI
 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
40186832	001705/		SCANTRON CORPORATION														\$62.79
		110302	PO-110286	1.	01-0000-0-1110-1000-4300-007-700-00000									6118662 & 6115908	09/27/10		801.94
		110302		2.	01-0271-0-1110-1000-4300-007-700-00000									6118662 & 6115908	9/27/10		403.95
																	\$1,205.89
40186833	001601/		SCHOOL SERVICES OF CALIFORNIA														
		110239	PO-110232	1.	01-0000-0-0000-7600-5890-009-999-08026									0079397.IN	10/31/10		185.00
																	\$185.00
40186834	002417/		SUNSHINE MARKET														
		110295	PO-110279	1.	01-0000-0-1110-1000-4300-007-700-00000									6263	10/25/10		2.89
																	\$2.89
40186835	001253/		TERMINIX INTERNATIONAL														
		110035	PO-110035	1.	01-8150-0-0000-8100-5530-008-888-00000									299564138	10/7/10		208.00
																	\$208.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$15,163.14*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/24/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0027 11/24/2010 DI
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE					Func Obj	DESCRIPTION		
40186836	002262/		ERIN TAYLOR								
			PV-000120		13-5310-0-0000-3700-5200-001-111-000000				TRVL REIM 10/21/10		54.43
											\$54.43
40186837	002297/		TUREK DISTRIBUTING								
		110027	PO-110027	1.	13-5310-0-0000-3700-4700-001-111-000000				23194	11/12/10	342.20
		110027		1.	13-5310-0-0000-3700-4700-001-111-000000				23197	11/12/10	202.37
		110027		1.	13-5310-0-0000-3700-4700-001-111-000000				23087	11/5/10	232.75
		110027		1.	13-5310-0-0000-3700-4700-001-111-000000				23086	11/5/10	392.30
											\$1,169.62

40186838 002046/ YODER'S REFRIGERATION

110415	PO-110372	1.	13-5310-0-0000-3700-5630-001-111-000000						3458	11/16/10	321.55
											\$321.55

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,545.60*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$16,708.74*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$16,708.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/01/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 12/1/2010 DI
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
40186989	000041/	SHERRY BROTT															
	110177	PO-110177	1.	01-0000-0-0000-7110-5890-009-999-08001												NOVEMBER 2010 STIPEND	240.00
																	\$240.00
40186990	001211/	CALIFORNIA LEAGUE OF															
	110313	PO-110326	1.	01-0000-0-0000-7600-5300-004-444-00000												MSMEM10.SALLSBERY 11/9/10	295.00
																	\$295.00
40186991	000146/	CREATIVE APPLE															
		PV-000124		01-0801-0-1110-1000-4300-003-333-23000													
																	71.39
																	\$71.39
40186992	002282/	JEROMY GEIGER															
	110175	PO-110175	1.	01-0000-0-0000-7110-5890-009-999-08001												NOVEMBER 2010 STIPEND	240.00
																	\$240.00
40186993	002295/	MATT JUHL-DARLINGTON & ASSOC.															
	110162	PO-110162	1.	01-0000-0-0000-7110-5815-009-999-08026												167376 9/30/10	2,413.00
	110162		1.	01-0000-0-0000-7110-5815-009-999-08026												167394 9/30/10	171.00
	110162		1.	01-0000-0-0000-7110-5815-009-999-08026												167399 10/31/10	3,325.00
	110162		1.	01-0000-0-0000-7110-5815-009-999-08026												167424 10/31/10	57.00
																	\$5,966.00
40186994	000065/	OFFICE DEPOT															
	110291	PO-110275	1.	01-7010-0-1110-1000-4300-007-700-00000												533872139.001 9/15/10	159.93
	110291		1.	01-7010-0-1110-1000-4300-007-700-00000												533872142.001 9/15/10	43.84
	110293	PO-110277	1.	01-0000-0-0000-2700-4300-007-700-00000												538733044.001 10/26/10	16.41
	110293		1.	01-0000-0-0000-2700-4300-007-700-00000												528311149.001 8/3/10	138.30
	110293		2.	01-0000-0-1110-1000-4300-007-700-00000												537592631.001 10/15/10	875.54
	110318	PO-110299	1.	01-0801-0-1110-1000-4300-003-333-23000												540610811.001 11/10/10	121.13
		PV-000123		01-0801-0-1110-1000-4300-007-700-23000												538230028.001 10/21/10	118.91
				01-0801-0-1110-1000-4300-007-700-23000												538230898.001 10/21/10	17.08

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/01/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 12/1/2010 DI
Fund : 01 GENERAL FUND

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

40186995 001459/ ALEXANDER PARISIO
110174 PO-110174 1. 01-0000-0-0000-7110-5890-009-999-08001 NOVEMBER 2010 STIPEND 240.00
WARRANT TOTAL \$240.00

40186996 000196/ PGE
110165 PO-110165 1. 01-0000-0-0000-8100-5545-009-999-08026 3814277181.5 11/15/2010 20,179.09
WARRANT TOTAL \$20,179.09

40186997 002331/ JAMES WARD
110178 PO-110178 1. 01-0000-0-0000-7110-5890-009-999-08001 NOVEMBER 2010 STIPEND 240.00
WARRANT TOTAL \$240.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$28,962.62*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$28,962.62*

WARRANT TOTAL

\$1,491.14

