

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

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 2/2/2011 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40189073	000802/	MARGE ANSEL																
		PV-000176		01	9010	0	1	1110	1000	5200	007	700	000000			MLG 11/2 & 12/16	73.00	
																	\$73.00	
40189074	001285/	HEIDI BARLEY																
		110405	PO-110369	1.	01	0801	0	1110	1000	4300	004	444	23000			MTRL REIM	116.93	
																	\$116.93	
40189075	000031/	BAY ALARM COMPANY																
		110257	PO-110241	1.	01	0000	0	0000	8300	5570	009	999	000000			20866110115M 1/15/11	322.50	
																	\$322.50	
40189076	002257/	CANON FINANCIAL SERVICES INC.																
		PV-000177		01	0000	0	0	0000	7600	5890	009	999	08026			10703020 1/13/11	180.63	
																	\$180.63	
40189077	001584/	CDW GOVERNMENT INC																
		110029	PO-110029	1.	01	0000	0	0000	7700	4300	009	900	000000			WBD4400 1/5/11	24.12	
		110029		1.	01	0000	0	0000	7700	4300	009	900	000000			WBC8056 1/4/11	132.61	
		110029		2.	01	0000	0	0000	7700	4300	009	900	000000			WBC8056 1/4/11	80.16	
																	\$236.89	
40189078	002246/	CRS ADVANCED TECHNOLOGY																
		110241	PO-110234	1.	01	0000	0	0000	2700	5890	009	999	08026			SF1110415 1/18/11	577.85	
																	\$577.85	
40189079	002282/	JEROMY GEIGER																
		110175	PO-110175	1.	01	0000	0	0000	7110	5890	009	999	08001			JANUARY 2011 STIPEND	240.00	
																	\$240.00	
40189080	000404/	GERLINGER STEEL																
		PV-000178		01	0801	0	1	1110	1000	4300	007	700	23000			0053668 10/20/10	211.09	
				01	0801	0	1	1110	1000	4300	007	700	23000			0052000 9/23/10	551.15	
																	\$762.24	
40189081	001940/	HAMILTON AUTO REPAIR SHOP																
		110100	PO-110100	1.	01	0000	0	0000	8100	5630	006	666	08025			1-27-11	300.00	

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Fund : 01 GENERAL FUND

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
	110100		2.	01	-7230	-0	-0000	-3600	-5630	-006	-6666	-00000	WARRANT TOTAL	1-27-11			420.00 \$720.00
40189082	002312/	JEM RESOURCE PARTNERS															
	110148	PO-110148	1.	01	-0000	-0	-0000	-7600	-5890	-009	-9999	-08026				JANUARY 2011	66.00
		PV-000179	01	-0000	-0	-0000	-0000	-9570	-000	-000	-0000	-00000	WARRANT TOTAL			PAYROLL CRRT JANUARY 2011	475.00 \$541.00
40189083	002411/	MICHELLE KNIGHT															
	110439	PO-110386	1.	01	-0000	-0	-0000	-7110	-5890	-009	-9999	-08001	WARRANT TOTAL			JANUARY 2011 STIPEND	240.00 \$240.00
40189084	002412/	KYLE MUNGUIA															
	110440	PO-110387	1.	01	-0000	-0	-0000	-7110	-5890	-009	-9999	-08001	WARRANT TOTAL			JANUARY 2011 STIPEND	240.00 \$240.00
40189085	001459/	ALEXANDER PARISIO															
	110174	PO-110174	1.	01	-0000	-0	-0000	-7110	-5890	-009	-9999	-08001	WARRANT TOTAL			JANUARY 2011	240.00 \$240.00
40189086	000904/	RAMSEY'S GLASS															
	110046	PO-110046	2.	01	-7230	-0	-0000	-3600	-5630	-006	-6666	-00000	WARRANT TOTAL			11147 1/6/11	75.00 \$75.00
40189087	002067/	RENAISSANCE LEARNING INC.															
	110469	PO-110415	1.	01	-3010	-0	-1110	-1000	-4300	-003	-338	-00000	WARRANT TOTAL			INV3753475 1/10/11	108.65 \$108.65
40189088	002090/	MATT STEELE															
		PV-000182	01	-0000	-0	-0000	-8100	-4392	-006	-6666	-08025	WARRANT TOTAL				REIM FOR FUEL 1/15/11	25.00 \$25.00
40189089	002433/	SUTTER COUNTY															
		PV-000181	01	-4035	-0	-1110	-1000	-5200	-009	-998	-00000	WARRANT TOTAL				11.4148 1/13/11	278.60 \$278.60
40189090	000302/	MICHAEL TATE															
	110105	PO-110105	1.	01	-0801	-0	-1110	-1000	-4300	-004	-444	-23000	WARRANT TOTAL			MTRL REIM	83.80

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 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
	110105		1. 01-0801-0-1110-1000-4300-004-444-23000													MTRL REIM	25.74
			WARRANT TOTAL														\$109.54
40189091	000166/		US POSTMASTER														
	110509		PO-110448	1.	01-3010-0-1110-1000-5990-003-338-00000											ADVANCE FOR STAMPS-MURDOCK	132.00
			WARRANT TOTAL														\$132.00
40189092	001979/		US POSTMASTER														
	110547		PO-110455	1.	01-0000-0-0000-7600-5990-009-999-08026											ADVANCE FOR STAMPS-D.O.	440.00
			WARRANT TOTAL														\$440.00
40189093	002360/		VERIZON WIRELESS														
	110158		PO-110158	1.	01-0000-0-0000-7600-5910-009-999-08026											0940934708 12/13-1/12	709.49
			WARRANT TOTAL														\$709.49
40189094	002331/		JAMES WARD														
	110178		PO-110178	1.	01-0000-0-0000-7110-5890-009-999-08001											JANUARY 2011 STIPEND	240.00
			WARRANT TOTAL														\$240.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	22												TOTAL AMOUNT OF WARRANTS:	\$6,609.32*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 2/2/2011 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	
40189095	000098/		DANIELSEN CO.																
	110022		PO-110022	1.	13	5310	0-0000	3700	4300	001	111	00000			WHS	12/31/10	CUST:5500 999	164.74	
	110022			2.	13	5310	0-0000	3700	4700	001	111	00000			WHS	12/31/10	CUST:5500 999	1,381.63	
																		\$1,546.37	
40189096	002297/		TUREK DISTRIBUTING																
	110027		PO-110027	1.	13	5310	0-0000	3700	4700	001	111	00000			23790	1/14/11		1,455.37	
	110027			1.	13	5310	0-0000	3700	4700	001	111	00000			23791	1/14/11		805.42	
	110027			1.	13	5310	0-0000	3700	4700	001	111	00000			23795	1/14/11		558.45	
																		\$2,819.24	
*** Fund			TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$4,365.61*
																		TOTAL NUMBER OF WARRANTS:	2

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 2/2/2011 DI
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40189097	002434/		HAYLIE CHRISTINE LAWSON													DEVITT SCHOLARSHIP - 1ST YEAR	1,000.00	
			PV-000180						73-0002-0-0000-9200-7299-007-700-73001								\$1,000.00	
***	Fund		TOTALS	***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$1,000.00*	
***	BATCH		TOTALS	***					TOTAL NUMBER OF WARRANTS:	25						TOTAL AMOUNT OF WARRANTS:	\$11,974.93*	
***	DISTRICT		TOTALS	***					TOTAL NUMBER OF WARRANTS:	25						TOTAL AMOUNT OF WARRANTS:	\$11,974.93*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 FEBRUARY 9, 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	
40189326	000044/	A-Z BUS SALES INC.														
	110052	PO-110052	2.	01	7230	0	0000	3600	4300	006	666	000000	DI84090	1/7/11	315.53	
	110052		2.	01	7230	0	0000	3600	4300	006	666	000000	DI85041	1/27/11	44.09	
															\$359.62	
															WARRANT TOTAL	
40189327	000856/	AMERICAN EAGLE ENTERPRISES														
	110441	PO-110388	1.	01	9205	0	0000	8100	5630	007	999	000000	847	1/21/11	3,460.00	
															\$3,460.00	
															WARRANT TOTAL	
40189328	002418/	AMERICAN LEAK DETECTION														
	110429	PO-110375	1.	01	8150	0	0000	8100	5630	008	888	000000	3352	12/6/10	650.00	
															\$650.00	
															WARRANT TOTAL	
40189329	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000190												FEBRUARY 2011	123,570.19	
														FEBRUARY 2011	27,017.19	
														FEBRUARY 2011	33,151.97	
														FEBRUARY 2011	9,047.80	
														FEBRUARY 2011	7,225.43	
														FEBRUARY 2011	2,125.13	
														FEBRUARY 2011	\$202,137.71	
															WARRANT TOTAL	
40189330	000272/	CHEVRON AND TEXACO BUSINESS														
		PV-000183												1/24/11 ACCT:7898866756 FEE	41.00	
															\$41.00	
															WARRANT TOTAL	
40189331	000224/	CORNING LUMBER CO.														
	110031	PO-110031	1.	01	8150	0	0000	8100	4300	008	888	000000		WILLUN.00001/25/11	280.39	
															\$280.39	
															WARRANT TOTAL	
40189332	002373/	DWK														
	110161	PO-110161	2.	01	0000	0	0000	7110	5815	009	999	080026	139111	12/25/10	14,704.28	
	110161		3.	01	0000	0	0000	7110	5815	009	999	080026	139111	12/25/10	14,990.32	

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40189333	001927/	ROSA HERNANDEZ											
		PV-000184	01	7230	0	0000	3600-5890-006	6666	000000			MEALS REIM 1/20/11	3.99
													\$3.99
40189334	000170/	HOMETOWN SPORTS											
		110428	PO-110383	1.	01	0801-0-1110-1000-4300-003	333-23000					734540 1/13/11	99.66
		110489	PO-110425	1.	01	0801-0-1110-1000-4300-003	333-23000					734541 1/13/11	315.22
													\$414.88
40189335	000184/	INKWELL											
		110056	PO-110056	1.	01	7230-0-0000-3600-4300-006	6666-000000					070104 2/2/11	119.06
													\$119.06
40189336	000583/	J & J CHITTENDEN											
		110485	PO-110418	1.	01	7230-0-0000-3600-5630-006	6666-000000					7602 1/11/11	212.79
													\$212.79
40189337	000059/	MCDONALD'S ELECTRIC											
		110125	PO-110125	1.	01	8150-0-0000-8100-4300-008	888-000000					20407 1/20/11	29.44
													\$29.44
40189338	001680/	MENDEZ FOUNDATION INC.											
		110536	PO-110433	1.	01	3710-0-1110-1000-4200-004	998-000000					0039042.IN 1/24/11	283.80
													\$283.80
40189339	000789/	MOORES AWARD CENTER											
			PV-000186	01	0000	0-0000-7600-4300-009	999-08026					75615 1/25/11	58.94
													\$58.94
40189340	001176/	PLATT											
		110123	PO-110123	3.	01	8150-0-0000-8100-4300-008	888-000000					8983491 1/25/11	377.34
													\$377.34
40189341	001808/	SCHWAAB INC.											
		110488	PO-110424	1.	01	0000-0-0000-2700-4300-003	333-000000					A76573 1/13/11	89.22

WARRANT TOTAL
\$29,694.60

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 FEBRUARY 9, 2011
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	EGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40189342	000302/											\$89.22
	110105	PO-110105	1.	01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM	72.81 \$72.81
40189343	001839/											
		JAIMIE THORPE										
		PV-000001	01-7230-0-0000-3600-5890-006-666-00000								MEALS REIM 1/20/11	10.00 \$10.00
40189344	001206/											
	110387	PO-110357	1.	01-0000-0-0000-2700-4300-003-333-00000							XX6031 WUSD 1/16/11	17.60
		PV-000188	01-0801-0-1110-1000-4300-007-700-23000								XX6031 WUSD 1/16/11	21.14
		PV-000189	01-0000-0-0000-0000-9910-000-000-00000								XX6031 WUSD 1/16/11	10.48
			01-0000-0-0000-0000-9910-000-000-00000								XX6031 WUSD 1/16/11	29.22 \$78.44

WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$238,374.03*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$238,374.03*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$238,374.03*

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 FEBRUARY 16, 2011
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
40189665	000888/		VICKIE BERENS														
	110511	PO-110449	1.	01-0000-0-1110-1000-4300-003-333-00000												MTRL REIM	99.81 \$99.81
40189666	000197/		CALIFORNIA WATER SERVICE														
	110164	PO-110164	1.	01-0000-0-0000-8100-5560-009-999-08026												SERVICES FROM 1/5/11-2/4/11	3,700.43 \$3,700.43
40189667	002115/		CDI COMPUTER DEALERS														
	110501	PO-110436	1.	01-0801-0-1110-1000-4300-007-700-23000												282954 1/31/11	1,028.00
	110501		1.	01-0801-0-1110-1000-4300-007-700-23000												282954 1/31/11	112.00 \$1,140.00
40189668	001584/		CDW GOVERNMENT INC														
	110029	PO-110029	2.	01-0000-0-0000-7700-4300-009-900-00000												WGQ8113 1/26/11	284.30 \$284.30
40189669	002403/		CHRISTY WHITE ACCOUNTANCY CO														
	110344	PO-110316	2.	01-0000-0-0000-7110-5810-009-999-00000												1140 1/24/11	1,167.00 \$1,167.00
40189670	001580/		CLMS														
	110484	PO-110429	1.	01-4035-0-1110-1000-5200-004-998-00000												NORTH11.ABOLD 1/28/11	1,592.00 \$1,592.00
40189671	002437/		BRIAN CLOSE														
			PV-000193	01-0000-0-1230-0000-8689-007-779-00000												DRIVER'S TRAINING REFUND	75.00 \$75.00
40189672	001064/		CMEA														
	110569	PO-110476	1.	01-4035-0-1110-1000-5200-003-998-00000												REGSTR: AMY STREET	213.00 \$213.00
40189673	000518/		DISCOUNT MAGAZINE														
	110499	PO-110434	1.	01-6300-0-1110-1000-4200-007-700-00000												1259269 1/27/11	156.81 \$156.81

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40189683	000141/	MCGRAW-HILL COMPANIES												
	110539	PO-110451	1.	01-6300-0-1110-1000-4100-005-555-00000								59329337001	1/28/11	161.57
														\$161.57
40189684	000065/	OFFICE DEPOT												
		CM-000014		01-0000-0-1110-1000-4300-007-700-00000								547360328.001	1/14/11	320.69-
	110076	PO-110076	1.	01-0000-0-0000-3110-4300-007-700-00000								543013021.001	12/1/10	20.83
	110146	PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026								549425025.001	1/24/11	69.37
	110192	PO-110195	1.	01-0801-0-1110-1000-4300-003-333-23000								550325798.001	1/31/11	71.61
	110192		1.	01-0801-0-1110-1000-4300-003-333-23000								550321014.001	1/31/11	30.69
	110193	PO-110196	1.	01-0000-0-1110-1000-4300-004-444-00000								548339467.001	1/14/11	8.40
	110293	PO-110277	1.	01-0000-0-0000-2700-4300-007-700-00000								543013021.001	12/1/10	231.67
	110293		2.	01-0000-0-1110-1000-4300-007-700-00000								543013021.001	12/1/10	124.46
	110293		3.	01-0000-0-1110-1000-4300-007-700-00000								543013021.001	12/1/10	409.41
	110340	PO-110322	1.	01-0000-0-1110-1000-4300-003-333-00000								550195214.001	1/28/11	129.86
	110340		1.	01-0000-0-1110-1000-4300-003-333-00000								549909741.001	1/26/11	178.56
	110340		1.	01-0000-0-1110-1000-4300-003-333-00000								549735112.001	1/25/11	178.56
	110468	PO-110414	1.	01-0000-0-1110-1000-4300-003-333-00000								550170912.001	1/28/11	19.43
	110468		1.	01-0000-0-1110-1000-4300-003-333-00000								548470505.001	1/14/11	37.37
	110468		1.	01-0000-0-1110-1000-4300-003-333-00000								550166819.001	1/28/11	126.11
	110468		1.	01-0000-0-1110-1000-4300-003-333-00000								548483113.001	1/17/11	120.46
	110468		1.	01-0000-0-1110-1000-4300-003-333-00000								550758866.001	2/3/11	14.72
		PV-000199		01-0000-0-1110-1000-4300-007-700-00000								541037428.001	11/15/10	320.69
														\$1,771.51
40189685	000244/	SANI FOOD MARKET												
	110297	PO-110281	2.	01-0000-0-0000-2700-4300-007-700-00000								WILLOWS HS	1/27/11	27.92

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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
110297			1.	01-0000-0-1110-1000-4300-007-700-000000								WILLOWS HS	1/27/11	224.36 \$252.28
40189686	002440/	MARCUA SCHOUTEN												
40189687	002427/	SHERATON GRAND SACRAMENTO												
40189688	001253/	TERMINIX INTERNATIONAL												
40189689	001206/	WALMART COMMUNITY/GEMB												
40189690	000056/	WASTE MANAGEMENT												

110035 PO-110035 1. 01-8150-0-0000-8100-5530-008-888-000000
WARRANT TOTAL 208.00
\$208.00

110525 PO-110446 1. 01-4035-0-1110-1000-5200-004-998-000000
WARRANT TOTAL 1,348.12
\$1,348.12

301943542 1/21/11
REISSUE TO REPLACE #40189344 10.48
REISSUE TO REPLACE #40189344 29.22
REISSUE TO REPLACE #40189344 17.60
REISSUE TO REPLACE #40189344 21.14
\$78.44

32
TOTAL AMOUNT OF WARRANTS: \$19,536.37*

*** Fund TOTALS ***
TOTAL NUMBER OF WARRANTS: 32
TOTAL AMOUNT OF WARRANTS: \$19,536.37*

110166 PO-110166 1. 01-0000-0-0000-8100-5520-009-999-08026
WARRANT TOTAL 2,227.85
\$2,227.85

JANUARY 2011
TOTAL AMOUNT OF WARRANTS: \$19,536.37*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/16/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 FEBRUARY 16, 2011
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40189691	001811/	AMERIPRIDE UNIFORM SERVICES												
	110026	PO-110026	1.	13-5310-0-0000	-3700-4300-001-111-000000							ACCT:116456000	1/31/11	162.55
	110026		1.	13-5310-0-0000	-3700-4300-001-111-000000							ACCT:116456100	1/31/11	164.70
														\$327.25
40189692	000098/	DANIELSEN CO.												
	110022	PO-110022	1.	13-5310-0-0000	-3700-4300-001-111-000000							MUR 1/31/11	CUST:3810 999	641.52
	110022		1.	13-5310-0-0000	-3700-4300-001-111-000000							WHS 1/31/11	CUST:5500 999	103.28
	110022		3.	13-5310-0-0000	-3700-4300-001-111-000000							WHS 1/31/11	CUST:550 999	279.94
	110022		2.	13-5310-0-0000	-3700-4700-001-111-000000							MUR 1/31/11	CUST:3810 999	3,378.31
	110022		2.	13-5310-0-0000	-3700-4700-001-111-000000							WHS 1/31/11	CUST:550 999	6,502.67
														\$10,905.72
40189693	002323/	ED JONES FOOD SERVICE INC												
	110023	PO-110023	1.	13-5310-0-0000	-3700-4700-001-111-000000							134757	11/9/10	3,341.95
	110023		1.	13-5310-0-0000	-3700-4700-001-111-000000							135819	1/4/11	4,005.04
														\$7,346.99
40189694	000096/	PROPACIFIC FRESH												
	110024	PO-110024	1.	13-5310-0-0000	-3700-4700-001-111-000000							MUR 1/3/11-1/31/11		1,667.47
	110024		1.	13-5310-0-0000	-3700-4700-001-111-000000							WHS 1/3/11-1/31/11		2,337.10
														\$4,004.57
40189695	000105/	SYSO FOOD SERVICES OF SAC INC												
	110025	PO-110025	1.	13-5310-0-0000	-3700-4300-001-111-000000							MUR 1/31/11	ACCT:898304	432.62
	110025		1.	13-5310-0-0000	-3700-4300-001-111-000000							WHS 1/31/11	ACCT:898304	651.69
	110025		2.	13-5310-0-0000	-3700-4700-001-111-000000							MUR 1/31/11	ACCT:898304	1,762.25
	110025		2.	13-5310-0-0000	-3700-4700-001-111-000000							WHS 1/31/11	ACCT:898304	5,000.52
														\$7,847.08
40189696	002297/	TUREK DISTRIBUTING												
	110027	PO-110027	1.	13-5310-0-0000	-3700-4700-001-111-000000							23937, 23875, 23876	1/31/11	2,982.73

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/23/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0040 FEBRUARY 23, 2011
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
						Obj	DESCRIPTION		
40189911	001483/	ALL SPORTS EQUIPMENT & APPAREL							
	110379	PO-110362	1.	01-0000-0-1110-1000-4300-007-700-00000			104750	11/15/10	656.74
						WARRANT TOTAL			\$656.74
40189912	000027/	BANK OF AMERICA							
	110506	PO-110431	1.	01-4203-0-1110-1000-4200-004-448-00000			2216 BS	2/7/11	26.72
	110527	PO-110440	1.	01-6300-0-1110-1000-4100-007-700-00000			2216 BS	2/7/11	47.25
	110551	PO-110461	2.	01-0000-0-0000-7600-4300-009-999-08026			2216 BS	2/7/11	102.43
	110551		1.	01-0000-0-0000-7600-5200-009-999-08026			2216 BS	2/7/11	3.00
	110579	PO-110469	1.	01-0000-0-0000-7700-5890-009-900-00000			2216 BS	2/7/11	106.60
		PV-000203		01-0000-0-0000-0000-9910-000-000-00000			8275 MG	2/7/11	1,147.35
				WARRANT TOTAL					\$1,433.35
40189913	001468/	GLENN COUNTY ELECTIONS							
		PV-000204		01-0000-0-0000-7600-5890-009-999-08026			14	2/7/2011	4,437.53
				WARRANT TOTAL					\$4,437.53
40189914	002312/	JEM RESOURCE PARTNERS							
	110148	PO-110148	1.	01-0000-0-0000-7600-5890-009-999-08026			FEBRUARY 2011		68.00
				WARRANT TOTAL					\$68.00
40189915	000192/	SHELL							
	110407	PO-110367	1.	01-0000-0-0000-8100-4392-006-666-08025			065103012102	2/3/11	35.42
	110407		2.	01-0000-0-0000-8100-4392-006-666-08025			065103012102	2/3/11	201.27
				WARRANT TOTAL					\$236.69
40189916	002442/	JOHN TADE							
		PV-000205		01-0000-0-1230-0000-8689-007-779-00000			DRIVER'S TRAINING REFUND		75.00
				WARRANT TOTAL					\$75.00
40189917	002443/	FRANCES TORRES							
		PV-000206		01-0000-0-1230-0000-8689-007-779-00000			DRIVER'S TRAINING REFUND		75.00
				WARRANT TOTAL					\$75.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/23/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 FEBRUARY 23, 2011
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (PERMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40189918	000261/	CHERYLLE WATERS																	
	110516	PO-110450	1.	01-0000-0-1110-1000-4300-003-333-00000												MTRL REIM		234.35	\$234.35
40189919	000077/	WILLOWS HARDWARE INC.																	
	110117	PO-110117	1.	01-8150-0-0000-8100-4300-008-888-00000												JANUARY 2011		281.33	\$281.33
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:					9							TOTAL AMOUNT OF WARRANTS:		\$7,497.99*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/23/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 FEBRUARY 23, 2011
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40189920	002441/ STACI BETTENCOURT												
	PV-000202	73-0002-0-0000-9200-7299-007-700-73001									DEVITT SCHOLARSHIP-1ST YEAR		1,000.00
													\$1,000.00
*** Fund	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$1,000.00*
*** BATCH	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$8,497.99*
*** DISTRICT	TOTALS ***										TOTAL AMOUNT OF WARRANTS:		\$8,497.99*