



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0022 10/27/2010 DI

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
110042		2.	01	7230	0	0000	3600	4300	006	666	00000	274217	9/14/10		247.89
															\$325.76
WARRANT TOTAL															

40185686	000197/														
		1.	01	0000	0	0000	8100	5560	009	999	08026			SERVICE FROM 9/3/10-10/6/10	5,454.06
WARRANT TOTAL															

40185687	001584/														
		1.	01	4047	0	1110	1000	4400	009	900	00000			VFQ8051 10/11/10	1,459.21
WARRANT TOTAL															

40185688	000072/														
		2.	01	0000	0	0000	8100	4300	008	666	08028			203942.2 9/16/10	40.42

		2.	01	0000	0	0000	8100	4300	008	666	08028			207741 9/16/10	68.20
		2.	01	0000	0	0000	8100	4300	008	666	08028			208206 9/30/10	74.12
WARRANT TOTAL															

40185689	002373/														
		1.	01	0000	0	0000	7110	5815	009	999	08026			136606, 136608, 136609 9/25/10	11,677.90
WARRANT TOTAL															

40185690	002389/														
														REF#0003683127 9/25-9/30	168.60
WARRANT TOTAL															

40185691	000232/														
		1.	01	8150	0	0000	8100	4300	008	888	00000			1545200 10/13/10	408.05
WARRANT TOTAL															

40185692	002301/														
		1.	01	8150	0	0000	8100	4300	008	888	00000			S005876618.001 10/13/10	92.42
WARRANT TOTAL															

40185693	000363/														
		1.	01	0801	0	1110	1000	4300	004	444	23000			MTRL REIM	61.17
WARRANT TOTAL															

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/27/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0022 10/27/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REG#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REFERENCE							Obj	DESCRIPTION		
40185694	002312/	JEM RESOURCE PARTNERS									
	110148	PO-110148	1.	01	0000	0	0000	7600-5890-009-999-08026	OCTOBER 2010		76.00
								WARRANT TOTAL			\$76.00
40185695	002222/	KINGSLEY BOGARD THOMPSON LLP									
	110163	PO-110163	1.	01	0000	0	0000	7110-5815-009-999-08026	21088 10/16/10		94.50
								WARRANT TOTAL			\$94.50
40185696	002400/	MARZANO RESEARCH LABORATORY									
	110311	PO-110295	1.	01	3010	0	1110	1000-4300-009-998-00000	7605 10/8/10		35.95
								WARRANT TOTAL			\$35.95
40185697	000059/	MCDONALD'S ELECTRIC									
	110280	PO-110269	1.	01	8150	0	0000	8100-5630-008-888-00000	59945001 10/1/10		1,386.50
								WARRANT TOTAL			\$1,386.50
40185698	000336/	MJB WELDING									
	110144	PO-110144	1.	01	8150	0	0000	8100-4300-008-888-00000	897880, 895142		15.90
								WARRANT TOTAL			\$15.90
40185699	000867/	NIMCO									
	110354	PO-110333	1.	01	3710	0	1110	1000-4300-004-998-00000	408918 10/12/10		153.73
								WARRANT TOTAL			\$153.73
40185700	000065/	OFFICE DEPOT									
	110146	PO-110146	1.	01	0000	0	0000	7600-4300-009-999-08026	536786492.001 10/8/10		134.31
	110318	PO-110299	1.	01	0801	0	1110	1000-4300-003-333-23000	536633080.001 10/7/10		61.93
	110341	PO-110323	1.	01	0801	0	1110	1000-4300-003-333-23000	536699170.001 10/7/10		27.59
								WARRANT TOTAL			\$223.83
40185701	000196/	PGE									
	110165	PO-110165	1.	01	0000	0	0000	8100-5545-009-999-08026	3814277181.5 10/14/10		26,403.16
								WARRANT TOTAL			\$26,403.16
40185702	001176/	PLATT									
	110123	PO-110123	1.	01	8150	0	0000	8100-4300-008-888-00000	8376682 9/29/10		22.69

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 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
							Obj				
110123	1.	01-8150-0-0000-8100-4300-008-888-00000						8402363	10/12/10		437.44
		WARRANT TOTAL									\$460.13
40185703	000115/	RAY MORGAN CO.									
110315	1.	01-3010-0-1110-1000-4300-003-998-00000						ARIN340672	10/13/10		398.69
110352	1.	01-0000-0-1110-1000-4300-004-444-00000						ARIN340823	10/14/10		460.01
110352	1.	01-0000-0-1110-1000-4300-004-444-00000						ARIN340717	10/13/10		470.82
		WARRANT TOTAL									\$1,329.52
40185704	000553/	SACRAMENTO VALLEY MIRROR									
		PV-000081	01-0000-0-1110-1000-4300-007-700-00000							1 YR SUBSCRPTN FOR WILLOWS HS	59.00
		WARRANT TOTAL									\$59.00
40185705	000244/	SANI FOOD MARKET									
110297	1.	01-0000-0-1110-1000-4300-007-700-00000								WILLOWS HS 9/27/10	48.91
		WARRANT TOTAL									\$48.91
40185706	000302/	MICHAEL TATE									
110105	1.	01-0801-0-1110-1000-4300-004-444-23000								MTRL REIM	97.32
		WARRANT TOTAL									\$97.32
40185707	001253/	TERMINIX INTERNATIONAL									
110035	1.	01-8150-0-0000-8100-5530-008-888-00000								CUST: 449632 SEPTEMBER 2010	206.00
		WARRANT TOTAL									\$206.00
40185708	000700/	DEBORAH WALLACE									
		PV-000083	01-0000-0-0000-7600-5200-009-999-08026							MLG 7/1/10-10/29/10	33.00
		WARRANT TOTAL									\$33.00
40185709	002071/	WILLOWS JOURNAL									
		PV-000082	01-0000-0-1110-1000-4300-007-700-00000							26 SUBSCRPTN ACCT:263329 8/14	34.99
		WARRANT TOTAL									\$34.99
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 29								TOTAL AMOUNT OF WARRANTS:	\$56,130.40*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/27/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0022 10/27/2010 DI  
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
40185710	001811/	AMERIPRIDE UNIFORM SERVICES														
	110026	PO-110026	1.	13-5310-0-0000-3700-4300-001-111-00000									WHS	9/30/10 ACCT:116456100		157.90
	110026		1.	13-5310-0-0000-3700-4300-001-111-00000									MURDOCK	9/30/10 ACCT:116456000		155.90
																\$313.80
40185711	000098/	DANIELSEN CO.														
	110022	PO-110022	1.	13-5310-0-0000-3700-4300-001-111-00000									MUR	9/30/10 CUSTOMER: 3810 999		536.70
	110022		1.	13-5310-0-0000-3700-4300-001-111-00000									WHS	9/30/10 CUSTOMER: 5500 999		221.72
	110022		2.	13-5310-0-0000-3700-4700-001-111-00000									MUR	9/30/10 CUSTOMER: 3810 999		2,553.12
	110022		2.	13-5310-0-0000-3700-4700-001-111-00000									WHS	9/30/10 CUSTOMER: 5500 999		4,582.16
																\$7,893.70
40185712	002323/	ED JONES FOOD SERVICE INC														
	110023	PO-110023	1.	13-5310-0-0000-3700-4700-001-111-00000									132334,	1322554, 133118, 133017		9,062.11
																\$9,062.11
40185713	000096/	PROPACIFIC FRESH														
	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-00000									WHS	9/6/10-9/27/10 WILHI		1,538.50
	110024		1.	13-5310-0-0000-3700-4700-001-111-00000									MUR	9/6/10-9/27/10 MUREL		1,080.58
																\$2,619.08
40185714	000105/	SYSO FOOD SERVICES OF SAC INC														
	110025	PO-110025	1.	13-5310-0-0000-3700-4300-001-111-00000									MUR	9/30/10 ACCT: 898304		503.58
	110025		1.	13-5310-0-0000-3700-4300-001-111-00000									WHS	9/30/10 ACCT:898304		996.70
	110025		2.	13-5310-0-0000-3700-4700-001-111-00000									MUR	9/30/10 ACCT: 898304		1,993.15
	110025		2.	13-5310-0-0000-3700-4700-001-111-00000									WHS	9/30/10 ACCT:898304		4,507.63
																\$8,001.06
40185715	002297/	TUREK DISTRIBUTING														
	110027	PO-110027	1.	13-5310-0-0000-3700-4700-001-111-00000									22657,	22658, 22659 9/30/10		6,073.60
																\$6,073.60
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$33,963.35*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$90,093.75*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$90,093.75*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/20/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 10/20/2010 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	
40185395	002264/	ALVES DOOR COMPANY INC																
	110183	PO-110183		1.	01	-8150-0-0000			8100-5630-008					1560	9/21/10		109.36	\$109.36
									WARRANT TOTAL									
40185396	000030/	BARCELOUX BROS.																
	110042	PO-110042		1.	01	-0000-0-0000			8100-4300-006					241708	8/26/10		77.85	
	110042	PO-110042		1.	01	-0000-0-0000			8100-4300-006					242501	8/31/10		24.04	\$101.89
									WARRANT TOTAL									
40185397	000041/	SHERRY BROTT																
	110177	PO-110177		1.	01	-0000-0-0000			7110-5890-009							SEPTEMBER 2010 STIPEND	240.00	\$240.00
									WARRANT TOTAL									
40185398	002237/	CARL'S FEED																
	110018	PO-110018		1.	01	-8150-0-0000			8100-4300-008					11418	RECEIPT:60394 9/2/10		40.47	\$40.47
									WARRANT TOTAL									
40185399	002115/	CDI COMPUTER DEALERS																
	110323	PO-110305		1.	01	-0000-0-0000			7700-4400-009					271909	9/28/10		352.00	\$352.00
									WARRANT TOTAL									
40185400	001584/	CDW GOVERNMENT INC																
	110329	PO-110311		1.	01	-0000-0-0000			7700-5890-009					VBD7935	9/24/10		3,510.00	
	110330	PO-110312		1.	01	-4047-0-1110			1000-4400-009					TZQ9216	9/22/10		3,479.19	\$6,989.19
									WARRANT TOTAL									
40185401	002246/	CRS ADVANCED TECHNOLOGY																
	110241	PO-110234		1.	01	-0000-0-0000			2700-5890-009					SF108734	9/27/10		577.85	\$577.85
									WARRANT TOTAL									
40185402	000425/	CHICO RESEARCH FOUNDATION CSU																
	110261	PO-110250		1.	01	-0801-0-1110			1000-5890-004					HANDS ON SCI LAB	9/24/10 WELSH		40.00	
	110262	PO-110251		1.	01	-0801-0-1110			1000-5890-004					HANDS ON SCI LAB	9/14/10 BARLE		40.00	\$80.00
									WARRANT TOTAL									
40185403	001341/	EWING IRRIGATION PRODUCTS INC.																
	110169	PO-110169		1.	01	-0000-0-0000			8100-4300-008					2409787	9/23/10		111.34	

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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 10/20/2010 DI  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj Sit Bdr DD	DESCRIPTION		
110169	1.	01-0000-0-0000-8100-4300-008-888-08024						WARRANT TOTAL	2386715	9/17/10	55.21 \$166.55
40185404	000232/	FERGUSON ENTERPRISES INC. #686						WARRANT TOTAL			
110020	1.	01-8150-0-0000-8100-4300-008-888-00000						WARRANT TOTAL	1535946	9/16/10	460.01 \$460.01
40185405	000233/	FOLLETT EDUCATIONAL SERVICES						WARRANT TOTAL			
110266	1.	01-6300-0-1110-1000-4100-004-444-00000						WARRANT TOTAL	736904A	9/23/10	70.06 \$70.06
40185406	000055/	GANDY & STALEY						WARRANT TOTAL			
110043	1.	01-0000-0-0000-8100-4392-006-666-08025						WARRANT TOTAL	87180	9/30/10	1,040.55
110043	2.	01-7230-0-0000-3600-4392-006-666-00000						WARRANT TOTAL	87180	9/30/10	1,627.94 \$2,668.49
40185407	002282/	JEROMY GEIGER						WARRANT TOTAL			
110175	1.	01-0000-0-0000-7110-5890-009-999-08001						WARRANT TOTAL	SEPTEMBER 2010 STIPEND		240.00 \$240.00
40185408	002028/	MORTON GEIVETT						WARRANT TOTAL			
		PV-000068						WARRANT TOTAL	TRVL REIM 10/11/2010		85.96 \$85.96
40185409	001710/	GIGAFUNDS INC.						WARRANT TOTAL			
110278	1.	01-0000-0-0000-2700-4300-004-444-00000						WARRANT TOTAL	2010906	9/3/10	275.00 \$275.00
40185410	001595/	GLENN COUNTY HEALTH SERVICES						WARRANT TOTAL			
110258	1.	01-0000-0-0000-7600-5890-009-999-08026						WARRANT TOTAL	48592	9/30/10	93.85 \$93.85
40185411	000250/	GRAINGER						WARRANT TOTAL			
110120	1.	01-8150-0-0000-8100-4300-008-888-00000						WARRANT TOTAL	9338547442	9/1/10	101.96
110120	1.	01-8150-0-0000-8100-4300-008-888-00000						WARRANT TOTAL	9358561299	9/28/10	115.36
110120	1.	01-8150-0-0000-8100-4300-008-888-00000						WARRANT TOTAL	9295400676	7/9/10	11.69

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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 10/20/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
40185412	001940/	HAMILTON AUTO REPAIR	1.	01	-0000-0-0000-8100-5630-006-666-08025								10-8-2010		330.00	
	110100		2.	01	-7230-0-0000-3600-5630-006-666-00000								10-8-10		960.00	
	110100		WARRANT TOTAL													\$1,290.00
40185413	001927/	ROSA HERNANDEZ											MEALS REIM 9/3/10 & 9/22/10		28.39	
		PV-000069													\$28.39	
40185414	000287/	HM RECEIVABLES CO LLC	1.	01	-6300-0-1110-1000-4100-003-333-00000								946023359	7/20/10	8,116.48	
	110064		1.	01	-6300-0-1110-1000-4100-003-333-00000								946075524	7/28/10	1,541.66	
	110064		1.	01	-6300-0-1110-1000-4100-003-333-00000								946075523	7/28/10	1,541.66	
	110064		1.	01	-6300-0-1110-1000-4100-003-333-00000								946101779	7/31/10	2,174.70	
	110064		1.	01	-6300-0-1110-1000-4100-003-333-00000								946231972	8/21/10	1,951.62	
		PV-000070											946374064	9/10/10	156.35	
			WARRANT TOTAL													\$15,482.47
40185415	000170/	HOMETOWN SPORTS	1.	01	-0801-0-1110-1000-4300-003-333-23000								734527	9/28/10	257.10	
	110310		WARRANT TOTAL													\$257.10
40185416	000184/	INKWELL											069084	9/27/10	14.02	
		PV-000064													\$14.02	
40185417	000319/	KATHRYN PARSONS											REPLENISH PATTY CASH-MURDOCK		33.45	
		PV-000071											REPLENISH PATTY CASH-MURDOCK		42.97	
															\$76.42	
			WARRANT TOTAL													
40185418	000262/	JOYCE KSANDER	1.	01	-0801-0-1110-1000-4300-004-444-23000								MTRL REIM		63.35	
	110112															



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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
40185419	001082/ DACIA LACKEY	110314	PO-110327	1.	01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM	100.00 \$100.00
40185420	002346/ NATIONAL GEOGRAPHIC SCHOOL/	110233	PO-110228	1.	01-0801-0-1110-1000-4300-004-444-23000							ACCT: 61997664 M. HUNTLEY	136.68 \$136.68
40185421	000064/ NORTH WOODWINDS	110256	PO-110240	1.	01-0000-0-1191-1000-5630-009-999-00000							202799 9/7/10	28.00
		110256		1.	01-0000-0-1191-1000-5630-009-999-00000							102870 10/8/10	250.82 \$278.82
40185422	002020/ ODYSSEYWARE		PV-000072		01-0050-0-3300-1000-5890-009-999-00000							30977397 9/30/10 RENEWAL	3,000.00 \$3,000.00
40185423	000065/ OFFICE DEPOT		CM-000005		01-0801-0-1110-1000-4300-004-444-23000							532714161.001 9/10/10	233.97-
		110265	PO-110254	1.	01-0801-0-1110-1000-4300-004-444-23000							532981998.001 9/8/10	233.97
		110286	PO-110291	1.	01-0801-0-1110-1000-4300-004-444-23000							533899960.001 9/15/10	61.81
			PV-000073		01-0801-0-1110-1000-4300-004-444-23000							532169406.001 9/1/10	233.97 \$295.78
40185424	001589/ OFFICE EQUIPMENT FINANCE	110001	PO-110001	2.	01-0000-0-1110-1000-5620-009-999-08029							161636576 10/5/10	11.57
		110001		3.	01-0000-0-1110-1000-5620-009-999-08030							161636576 10/5/10	11.56 \$23.13
40185425	001459/ ALEXANDER PARISIO	110174	PO-110174	1.	01-0000-0-0000-7110-5890-009-999-08001							SEPTEMBER 2010 STIPEND	240.00 \$240.00

WARRANT TOTAL \$63.35

WARRANT TOTAL

WARRANT TOTAL

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GLIENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 10/20/2010 DI  
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
40185426	001176/		PLATT											8364129	9/24/10 FROM: 8271059		202.97-
			CM-000006	01	8150	0	0	0000	8100	4300	008	888	000000				573.42
		110123	PO-110123	1.	01	8150	0	0000	8100	4300	008	888	000000	8280059	9/9/10		202.97
		110123		1.	01	8150	0	0000	8100	4300	008	888	000000	8331694	9/23/10		202.97
			PV-000074	01	8150	0	0000	8100	4300	008	888	000000	WARRANT TOTAL	8271059	9/16/10		\$776.39
40185427	000243/		SAFETY TIRE SERVICE INC.														528.64
		110060	PO-110060	4.	01	0000	0	0000	8100	4300	006	666	08025	13454	8/10/10		614.59
		110060		4.	01	0000	0	0000	8100	4300	006	666	08025	13495	8/16/10		743.90
		110060		1.	01	7230	0	0000	3600	5630	006	666	000000	13832	9/30/10		\$1,887.13
													WARRANT TOTAL				
40185428	002253/		SCRIPTLOGIC CORPORATION														4,199.22
		110331	PO-110313	1.	01	0000	0	0000	7700	5890	009	900	000000	1050001970	9/23/10		\$4,199.22
													WARRANT TOTAL				
40185429	001192/		SHARP'S LOCKSMITHING &														236.97
		110124	PO-110124	1.	01	8150	0	0000	8100	4300	008	888	000000	14950	9/23/10		\$236.97
													WARRANT TOTAL				
40185430	002015/		THE SIGN MILL														105.55
			PV-000076	01	0000	0	0000	2700	4300	004	444	000000	734557	8/28/10			561.88
				01	3010	0	1110	1000	4300	009	998	000000	734557	8/28/10			\$667.43
													WARRANT TOTAL				
40185431	002249/		BETTY SKALA														27.00
			PV-000075	01	0000	0	0000	7600	5200	009	999	08026	WARRANT TOTAL				\$27.00
40185432	000302/		MICHAEL TATE														36.55
		110105	PO-110105	1.	01	0801	0	1110	1000	4300	004	444	23000		MTRL REIM		\$36.55
													WARRANT TOTAL				

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/20/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 10/20/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40185433	001253/		TERMINIX INTERNATIONAL														
	110035		PO-110035	1.	01-8150-0-0000	8100-5530-008-888-000000								449632	JULY 2010	206.00	
	110035			1.	01-8150-0-0000	8100-5530-008-888-000000								449632	AUG 2010	206.00	
																\$412.00	
40185434	001839/		JAIMIE THORPE														
			PV-000077		01-7230-0-0000	3600-5890-006-666-000000											
																28.39	
																\$28.39	
40185435	000378/		USI EDUCATION & GOVT SALES														
	110298		PO-110282	1.	01-7010-0-1110-1000-4300-007-700-000000												
																95.91	
																\$95.91	
40185436	002331/		JAMES WARD														
	110178		PO-110178	1.	01-0000-0-0000-7110-5890-009-999-08001												
																240.00	
																\$240.00	
40185437	000077/		WILLOWS HARDWARE INC.														
	110117		PO-110117	1.	01-8150-0-0000-8100-4300-008-888-000000												
																318.09	
																\$318.09	
40185438	000083/		WILLOWS USD REVOLVING CASH BOX														
			PV-000067		01-0000-0-0000-7600-5620-009-999-08026											1.00	
					01-0000-0-0000-7600-5990-009-999-08026											10.71	
																\$11.71	
*** Fund	TOTALS ***		TOTALS														\$43,002.64*

TOTAL AMOUNT OF WARRANTS: 44

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/20/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 10/20/2010 DI  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40185439	002405/	BECKY FALCON														REFUND CAFETERIA MONEY	15.30 \$15.30
		PV-000065			13-5310-0-0000				3700-8634-003								
																WARRANT TOTAL	
40185440	002302/	S.L.I.C CO-OP														11094 9/20/10 ANNUAL MEMBERSHP	50.00 \$50.00
		PV-000066			13-5310-0-0000				3700-5300-001								
																WARRANT TOTAL	

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$65.30\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 46 TOTAL AMOUNT OF WARRANTS: \$43,067.94\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 46 TOTAL AMOUNT OF WARRANTS: \$43,067.94\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/13/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 10/13/2010 DI  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bd	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40185078	000046/	AMERICAN FIDELITY ASSURANCE															
		PV-000062		01-0000-0-0000-0000-9573-000-0000-000000												OCTOBER 2010	673.53
																	\$673.53
40185079	001925/	HOME DEPOT CREDIT SERVICES															
		110287	PO-110292	1. 01-0801-0-1110-1000-4300-004-444-23000												INV:1234701 9/16/10	334.17
																	\$334.17
40185080	000056/	WASTE MANAGEMENT															
		110166	PO-110166	1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0000142.0533.0	752.35
		110166		1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0000153.0533.7	184.20
		110166		1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0000589.0533.2	1,131.09
		110166		1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0014910.0533.4	26.39
		110166		1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0000088.0533.5	722.34
		110166		1. 01-0000-0-0000-8100-5520-009-999-08026												ACCT:338.0000201.0533.4	100.31
																	\$2,916.68

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$3,924.38\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$3,924.38\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/06/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 10/6/2010 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
40184807	001696/		LAUREN ALBERT														
	110210	PO-110200	1.	01-0801-0-1110-1000-4300-004-444-23000												MTRL REIM	77.34
	110210		2.	01-0801-0-1110-1000-4300-004-444-23000												MTRL REIM	401.87
																	\$479.21
40184808	001518/		SHELLEY AMARO														
	110087	PO-110087	1.	01-0801-0-1110-1000-4300-003-333-23000												MTRL REIM	148.75
																	\$148.75
40184809	000207/		CALIFORNIA'S VALUED TRUST														
		PV-000061	01-0000-0-0000-0000-9571-000-000-00000													OCTOBER 2010	123,049.20
			01-0000-0-0000-0000-9572-000-000-00000													OCTOBER 2010	26,064.62
			01-0000-0-0000-0000-9585-000-000-00000													OCTOBER 2010	16,646.12
			01-0000-0-0000-0000-9586-000-000-00000													OCTOBER 2010	5,086.40
			01-0000-0-0000-0000-9586-000-000-00000													OCTOBER 2010	3,335.80
			01-0000-0-0000-0000-9586-000-000-00000													OCTOBER 2010	901.20
			01-0000-0-0000-7400-3701-009-999-00000													OCTOBER 2010	18,779.84
			01-0000-0-0000-7400-3702-009-999-00000													OCTOBER 2010	7,740.64
																	\$201,603.82
40184810	000272/		CHEVRON AND TEXACO BUSINESS														
	110353	PO-110329	1.	01-0000-0-0000-8100-4392-006-666-08025												ACCT: 7898866756	9/24/10
																	84.83
																	\$84.83
40184811	001108/		EDUCATIONAL DATA SYSTEMS INC.														
	110284	PO-110273	1.	01-0000-0-0000-7600-5890-009-999-08026												09107422	9/16/10
																	339.43
																	\$339.43
40184812	002301/		HAJOCA CORPORATION														
		PV-000055	01-9510-0-0000-8100-4400-003-333-21000													S5685890.001	6/24/10
																	1,375.41
																	\$1,375.41
40184813	001940/		HAMILTON AUTO REPAIR														
	110100	PO-110100	1.	01-0000-0-0000-8100-5630-006-666-08025												9-1-2010	180.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/06/2010

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 10/6/2010 DI  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			Ln				Func Obj				
	110100		1.	01-0000-0-0000-8100-5630-006-666-08025				9-1-2010		9-1-2010	930.00
	110100		1.	01-0000-0-0000-8100-5630-006-666-08025				9-1-2010		9-1-2010	840.00
	110100		2.	01-7230-0-0000-3600-5630-006-666-00000				9-1-2010		9-1-2010	450.00
	110100		2.	01-7230-0-0000-3600-5630-006-666-00000			WARRANT TOTAL	9-1-2010		9-1-2010	960.00
											\$3,360.00
40184814	002222/	KINGSLEY BOGARD THOMPSON LLP									
	110163	PO-110163	1.	01-0000-0-0000-7110-5815-009-999-08026			WARRANT TOTAL	20924	4/25/10	20924	9,991.19
40184815	002295/	MATT JUHL-DARLINGTON & ASSOC.									
	110162	PO-110162	1.	01-0000-0-0000-7110-5815-009-999-08026			WARRANT TOTAL	167343 & 167362	8/31/10	167343 & 167362	\$9,991.19
40184816	000065/	OFFICE DEPOT									
		CM-000004									
	110200	PO-110208	1.	01-0801-0-1110-1000-4300-003-333-23000				533420300.001	9/20/10	CREDIT	54.56-
	110200	PO-110200	1.	01-0801-0-1110-1000-4300-003-333-23000				529028753.001	8/12/10	529028753.001	186.12
	110204	PO-110212	1.	01-0801-0-1110-1000-4300-003-333-23000				529594536.002	9/8/10	529594536.002	102.78
	110204	PO-110212	1.	01-0801-0-1110-1000-4300-003-333-23000				528711870.001	8/12/10	528711870.001	162.14
	110205	PO-110213	1.	01-0801-0-1110-1000-4300-003-333-23000				533710920.001	9/14/10	533710920.001	78.26
	110205	PO-110213	1.	01-0801-0-1110-1000-4300-003-333-23000				528640504.001	8/13/10	528640504.001	2.36
	110205	PO-110213	1.	01-0801-0-1110-1000-4300-003-333-23000				528640507.001	8/13/10	528640507.001	31.94
	110205	PO-110213	1.	01-0801-0-1110-1000-4300-003-333-23000				528640501.001	8/12/10	528640501.001	21.11
	110205	PO-110213	1.	01-0801-0-1110-1000-4300-003-333-23000				528640506.001	8/12/10	528640506.001	1.26
	110247	PO-110245	1.	01-0801-0-1110-1000-4300-003-333-23000				528640215.001	8/12/10	528640215.001	268.17
	110247	PO-110245	1.	01-0801-0-1110-1000-4300-003-333-23000				532018350.001	8/31/10	532018350.001	8.28
	110247	PO-110245	1.	01-0801-0-1110-1000-4300-003-333-23000				532018616.001	8/31/10	532018616.001	1.84
	110247	PO-110245	1.	01-0801-0-1110-1000-4300-003-333-23000				533495836.001	9/13/10	533495836.001	4.06





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/06/2010

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 10/6/2010 DI  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40184823	001470/	AMY STREET																	
	110259	PO-110249	1.	01-0801-0-1110-1000-4300-003-333-23000												MTRL REIM		198.40	\$198.40
40184824	000428/	WEEKLY READER																	
	110225	PO-110224	1.	01-0801-0-1110-1000-4300-003-333-23000												ACCT: 1510941 GOINGS/RUMIANO		174.30	\$174.30
***	Fund	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$249,003.69*	
***	BATCH	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$249,003.69*	
***	DISTRICT	TOTALS	***													TOTAL AMOUNT OF WARRANTS:		\$249,003.69*	