

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

09/01/10 PAGE

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 9/1/2010 DI
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2010

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:	\$20,182.97*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/01/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 9/1/2010 DI
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40183326	002046/	YODER'S REFRIGERATION										
	110213	PO-110190	1.			3700-5630-001-111-00000				3233	8/9/10	3,003.41
						WARRANT TOTAL						\$3,003.41
***	Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:						TOTAL AMOUNT OF WARRANTS:
***	BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	1					\$3,003.41*
***	DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	26					\$23,186.38*
						TOTAL NUMBER OF WARRANTS:	26					\$23,186.38*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/08/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 9/8/2010 DI
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
40183508	000752/		JANNA ALVES														
	110089		PO-110089	1.	01	0801	0	1110	1000	4300	003	333	23000			MTRL REIM	33.71
																	\$33.71
40183509	000041/		SHERRY BROTT														
	110177		PO-110177	1.	01	0000	0	0000	7110	5890	009	999	08001			AUGUST 2010 STIPEND	240.00
																	\$240.00
40183510	000207/		CALIFORNIA'S VALUED TRUST														
			PV-000029		01	0000	0	0000	0000	0000	9571	000	00000			SEPTEMBER 2010	105,069.45
					01	0000	0	0000	0000	0000	9572	000	00000			SEPTEMBER 2010	27,092.24
					01	0000	0	0000	0000	0000	9585	000	00000			SEPTEMBER 2010	16,667.68
					01	0000	0	0000	0000	0000	9586	000	00000			SEPTEMBER 2010	4,534.04
					01	0000	0	0000	0000	0000	9586	000	00000			SEPTEMBER 2010	1,546.48
					01	0000	0	0000	0000	0000	9586	000	00000			SEPTEMBER 2010	734.16
					01	0000	0	0000	7400	3701	009	999	00000			SEPTEMBER 2010	18,757.84
					01	0000	0	0000	7400	3702	009	999	00000			SEPTEMBER 2010	6,760.64
																	\$181,162.53
40183511	001584/		CDW GOVERNMENT INC														
	110029		PO-110029	1.	01	0000	0	0000	7700	4300	009	900	00000			TPZ1215 8/18/10	182.12
																	\$182.12
40183512	002372/		IMELDA DIAZ														
			PV-000025		01	0000	0	0000	7600	5200	009	999	08026			MILEAGE 7/1/10-9/3/10	90.00
																	\$90.00
40183513	001674/		CATHY FLEMING														
	110108		PO-110108	1.	01	0801	0	1110	1000	4300	004	444	23000			MTRL REIM	159.81
																	\$159.81
40183514	002282/		JEROMY GEIGER														
	110175		PO-110175	1.	01	0000	0	0000	7110	5890	009	999	08001			AUGUST 2010 STIPEND	240.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 9/8/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40183515	002028/	MORTON GEIVETT													MTRL REIM	52.16 \$52.16	
		PV-000026			01	-0000-0-0000			7600	4300	009	999	08026		WARRANT TOTAL		
40183516	001927/	ROSA HERNANDEZ													MEALS REIM	106.93 \$106.93	
		PV-000027			01	-7230-0-0000			3600	5890	006	666	00000		WARRANT TOTAL		
40183517	000170/	HOMETOWN SPORTS													870126	8/13/10	277.99 \$277.99
		110223	PO-110222	1.	01	-0801-0-1110			1000	4300	003	333	23000		WARRANT TOTAL		
40183518	001879/	SALLIE KORMOS													MEALS REIM	7.13 \$7.13	
		PV-000028			01	-7230-0-0000			3600	5890	006	666	00000		WARRANT TOTAL		
40183519	000789/	MOORES AWARD CENTER													75359	9/2/10	117.88 \$117.88
		PV-000030			01	-0000-0-0000			7600	4300	009	999	08026		WARRANT TOTAL		
40183520	001459/	ALEXANDER PARISIO													AUGUST 2010 STIPEND	240.00 \$240.00	
		110174	PO-110174	1.	01	-0000-0-0000			7110	5890	009	999	08001		WARRANT TOTAL		
40183521	000934/	REALLY GOOD STUFF INC.													3192568	8/23/10	101.86 \$101.86
		110222	PO-110221	1.	01	-0801-0-1110			1000	4300	003	333	23000		WARRANT TOTAL		
40183522	000243/	SAFETY TIRE SERVICE INC.													13530	8/20/10	12.50 \$12.50
		110212	PO-110189	1.	01	-0000-0-0000			8100	5630	008	888	08024		WARRANT TOTAL		
40183523	000302/	MICHAEL TATE													MTRL REIM	11.42 \$11.42	
		110105	PO-110105	1.	01	-0801-0-1110			1000	4300	004	444	23000		WARRANT TOTAL		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/08/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 9/8/2010 DI
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) REQ#	LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sic	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40183524	001029/	TEACHER'S DISCOVERY											
	110211	PO-110201	1.	01-0801-0-1110-1000-4300-004-444-23000							W003561001018	8/19/10	205.22
													\$205.22
40183525	002331/	JAMES WARD											
	110178	PO-110178	1.	01-0000-0-0000-7110-5890-009-999-08001							AUGUST 2010	STIPEND	240.00
													\$240.00
40183526	000056/	WASTE MANAGEMENT											
	110166	PO-110166	1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0000142.0533.0	9/1	532.23
	110166		1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0000153.0533.7	9/1	301.45
	110166		1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0000589.0533.2	8/1	892.25
	110166		1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0014910.0533.4	9/1	38.08
	110166		1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0000088.0533.5	9/1	419.48
	110166		1.	01-0000-0-0000-8100-5520-009-999-08026							ACCT:338.0000201.0533.4	9/1	300.93
													\$2,484.42

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 19 TOTAL AMOUNT OF WARRANTS: \$185,965.68*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/08/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 9/8/2010 DI
 Fund : 73 FOUNDATION PRIVATE TRUST 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

40183527 002396/ 110267 PO-110256 1. 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP-FIRST YEAR 1,000.00
 \$1,000.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,000.00*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$186,965.68*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$186,965.68*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/15/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 9/15/2010 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
40183922	000146/	CREATIVE APPLE		01	0000	0	1110	1000	4300	003	333	000000	30916	6/7/10		100.00 \$100.00
40183923	000250/	GRAINGER		1.	01	8150	0	0000	8100	4300	008	888	000000	8/5/10		104.81
				1.	01	8150	0	0000	8100	4300	008	888	000000	8/13/10		83.26
				1.	01	8150	0	0000	8100	4300	008	888	000000	8/23/10		77.79 \$265.86
40183924	002399/	HCD		01	0000	0	0000	8100	5890	009	999	08031			LIEN REMOVAL FEE	25.00 \$25.00
				01	7230	0	0000	3600	5890	006	666	000000			REISSUE CK#40183516 MEAL REIM	16.93 \$16.93
40183925	001927/	ROSA HERNANDEZ														
40183926	000184/	INKWELL		01	0000	0	0000	8100	4300	008	888	08024				17.02
				01	0000	0	0000	2700	4300	007	700	000000				50.72
				01	0000	0	0000	2700	4300	007	700	000000				7.45 \$75.19
40183927	002398/	MAXWELL INN		1.	01	7010	0	1110	1000	5200	007	700	000000			145.00 \$145.00
40183928	000319/	MURDOCK SCHOOL		01	0000	0	0000	3140	4300	009	999	08016				34.44
				01	0801	0	1110	1000	4300	003	333	23000				48.63 \$83.07
40183929	000065/	OFFICE DEPOT		1.	01	0801	0	1110	1000	4300	003	333	23000			68.87

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/15/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 9/15/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40183930	000447/	RISO PRODUCTS OF SACRAMENTO												
		PV-000034	01	0000	0	1110	1000-5640-003	333	000000		59866	7/27/10		415.00
														\$415.00
														\$68.87
40183931	000977/	MARILYN SIMLENESS												
		PV-000039	01	0801	0	1110	1000-4300-007	700	230000			MTRL REIM		245.24
														\$245.24
40183932	002063/	GRACE TRUJILLO												
		PV-000031	01	0801	0	1110	1000-4300-003	333	230000			REPLACE CK# 40183322	MTRL REIM	37.37
														\$37.37
	*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	11						\$1,477.53*
	*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	11						\$1,477.53*
	*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	11						\$1,477.53*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/22/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 9/22/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40184303	000044/		A-Z BUS SALES INC.													
	110052		PO-110052	2.	01-7230-0-0000-3600-4300-006-666-00000								DI77166	8/11/10		58.51
	110052			2.	01-7230-0-0000-3600-4300-006-666-00000								DI75181	6/23/10		1,347.27
					WARRANT TOTAL											\$1,405.78
40184304	001696/		LAUREN ALBERT													
	110210		PO-110200	1.	01-0801-0-1110-1000-4300-004-444-23000								MTRL REIM			30.34
					WARRANT TOTAL											\$30.34
40184305	000281/		APPEAL-DEMOCRAT													
			PV-000045		01-0000-0-0000-7600-5890-009-999-08026								00103412	8/7/10-8/18/10		12.50
					01-0000-0-0000-7600-5890-009-999-08026								00103417	8/7/10-8/18/10		12.50
					01-0000-0-0000-7600-5890-009-999-08026								00103831	8/14/10-8/20/10		26.50
					01-0000-0-0000-7600-5890-009-999-08026								00103412	8/7/10-8/18/10		65.41
					01-0000-0-0000-7600-5890-009-999-08026								00103417	8/7/10-8/18/10		65.41
					WARRANT TOTAL								00103831	8/14/10-8/20/10		61.53
																\$243.85
40184306	000030/		BARCELOUX BROS.													
	110042		PO-110042	1.	01-0000-0-0000-8100-4300-006-666-08025								ACCT: 7840	7/30/2010-8/26/2010		647.77
					WARRANT TOTAL											\$647.77
40184307	000197/		CALIFORNIA WATER SERVICE													
	110164		PO-110164	1.	01-0000-0-0000-8100-5560-009-999-08026											6,774.78
					WARRANT TOTAL											\$6,774.78
40184308	001584/		CDW GOVERNMENT INC													
	110029		PO-110029	1.	01-0000-0-0000-7700-4300-009-900-00000								TTS2820	9/3/10		77.35
	110029			1.	01-0000-0-0000-7700-4300-009-900-00000								TPW8224	8/18/10		50.10
					WARRANT TOTAL											\$127.45
40184309	000072/		COMSCO INC													
	110037		PO-110037	1.	01-0000-0-0000-8100-4300-008-666-08028								205818.1	8/5/10		942.80

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0014 9/22/2010 DI FOR WARRANTS DATED 09/22/2010
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40184328	001811/	AMERIPRIDE UNIFORM SERVICES										
	110026	PO-110026	1.	13-5310-0-0000-3700-4300-001-111-000000						1100341381	8/11/10	35.80
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000						1100345740	8/18/10	31.59
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000						1100350977	8/25/10	31.58
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000						1100341382	8/11/10	31.18
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000						1100345741	8/18/10	31.18
	110026		1.	13-5310-0-0000-3700-4300-001-111-000000						1100350978	8/25/10	31.18
				WARRANT TOTAL								\$192.51
40184329	000587/	THE CLM GROUP INC										
	110240	PO-110233	1.	13-5310-0-0000-3700-4300-001-111-000000						19544	8/25/10	56.50
				WARRANT TOTAL								\$56.50
40184330	002323/	ED JONES FOOD SERVICE INC										
	110023	PO-110023	1.	13-5310-0-0000-3700-4700-001-111-000000						131620	8/10/10	1,840.36
	110023		1.	13-5310-0-0000-3700-4700-001-111-000000						131794	8/17/10	2,466.53
	110023		1.	13-5310-0-0000-3700-4700-001-111-000000						132026	8/20/10	15.00
				WARRANT TOTAL						129946	4/19/10	5,774.18
				WARRANT TOTAL								\$10,096.07
40184331	000065/	OFFICE DEPOT										
		PV-000043	13-5310-0-0000-3700-4300-001-111-000000							531739469.001	8/30/10	71.90
			WARRANT TOTAL									\$71.90
40184332	000096/	PROPACIFIC FRESH										
	110024	PO-110024	1.	13-5310-0-0000-3700-4700-001-111-000000						WHS	8/16/2010-8/30/10	1,377.33
	110024		1.	13-5310-0-0000-3700-4700-001-111-000000						MUR	8/16/2010-8/30/2010	1,282.20
				WARRANT TOTAL								\$2,659.53
40184333	000105/	SYSO FOOD SERVICES OF SAC INC										
	110025	PO-110025	1.	13-5310-0-0000-3700-4300-001-111-000000						008100582	8/10/10	949.00
	110025		1.	13-5310-0-0000-3700-4300-001-111-000000						008100583	8/10/10	637.56

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/22/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 9/22/2010 DI
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sic	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
110025		1.	13	5310	0	0000	3700	4300	001	111	000000	008240636	8/24/10	234.84	
110025		1.	13	5310	0	0000	3700	4300	001	111	000000	008240637	8/24/10	88.07	
110025		1.	13	5310	0	0000	3700	4300	001	111	000000	008310753	8/31/10	157.38	
110025		1.	13	5310	0	0000	3700	4300	001	111	000000	008310754	8/31/10	224.16	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008100582	8/10/10	1,336.76	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008100583	8/10/10	986.44	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008240636	8/24/10	1,907.94	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008240637	8/24/10	530.90	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008310753	8/31/10	1,562.78	
110025		2.	13	5310	0	0000	3700	4700	001	111	000000	008310754	8/31/10	398.29	
														\$9,014.12	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$22,090.63*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 31 TOTAL AMOUNT OF WARRANTS: \$61,148.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/22/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 9/22/2010 DI (TWO)
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40184334	000290/	ATLAS PEN & PENCIL CORPORATION											100232252	8/27/10		77.61 \$77.61
	110243	PO-110236	1.	01-0801-0-1110-1000-4300-004-444-23000												
																WARRANT TOTAL
40184335	000224/	CORNING LUMBER CO.											WILLUN	08/25/10		92.45 \$92.45
	110031	PO-110031	1.	01-8150-0-0000-8100-4300-008-888-00000												
																WARRANT TOTAL
40184336	000055/	GANDY & STALEY											87180	8/31/10		1,556.25
	110043	PO-110043	1.	01-0000-0-0000-8100-4392-006-666-08025												
	110043		2.	01-7230-0-0000-3600-4392-006-666-00000									87180	8/31/10		965.70 \$2,521.95
																WARRANT TOTAL
40184337	001589/	OFFICE EQUIPMENT FINANCE											159558154	10/1/10		219.72
	110001	PO-110001	1.	01-0000-0-0000-7600-5620-009-999-08026												
	110001		2.	01-0000-0-1110-1000-5620-009-999-08029									159557792	10/1/10		14,416.47
	110001		3.	01-0000-0-1110-1000-5620-009-999-08030									159557792	10/1/10		2,619.31 \$17,255.50
																WARRANT TOTAL
40184338	000077/	WILLOWS HARDWARE INC.											AUGUST 2010			69.12
	110040	PO-110040	1.	01-0000-0-0000-8100-4300-008-666-08028												
	110048	PO-110048	1.	01-0000-0-0000-8100-4300-006-666-08025									AUGUST 2010			12.94
	110117	PO-110117	1.	01-8150-0-0000-8100-4300-008-888-00000									AUGUST 2010			326.79
	110248	PO-110246	1.	01-0801-0-1110-1000-4300-003-333-23000									223464	8/30/10		26.52 \$435.37
																WARRANT TOTAL

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 5 TOTAL AMOUNT OF WARRANTS: \$20,382.88*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/22/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 9/22/2010 DI (TWO)
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
40184339	000098/	DANIELSEN CO.														
110022	PO-110022		1.	13-5310-0-0000-3700-4300-001-111-000000										CUSTOMER: 5500 999 WHS 8/31/10	5500 999 WHS 8/31/10	530.75
110022			1.	13-5310-0-0000-3700-4300-001-111-000000										CUSTOMER: 3810 999 MUR 8/31/10	3810 999 MUR 8/31/10	481.73
110022			2.	13-5310-0-0000-3700-4700-001-111-000000										CUSTOMER: 5500 999 WHS 8/31/10	5500 999 WHS 8/31/10	4,140.39
110022			2.	13-5310-0-0000-3700-4700-001-111-000000										CUSTOMER: 3810 999 MUR 8/31/10	3810 999 MUR 8/31/10	2,557.83
																\$7,710.70
40184340	002297/	TUREK DISTRIBUTING														
110027	PO-110027		1.	13-5310-0-0000-3700-4700-001-111-000000										22156, 22157, 22141	22141 8/31/10	3,262.72
																\$3,262.72
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$10,973.42*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$31,356.30*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$92,505.19*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 9/29/2010
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40184578	000390/	ABSOLUTE SAFETY TRAINING INC.					
	PV-000049	01-1100-0-1202-1000-5890-007-700-00000			2010.240	8/13/10	175.00
		WARRANT TOTAL					\$175.00
40184579	002314/	ALHAMBRA & SIERRA SPRINGS					
	110014	PO-110014	1. 01-8150-0-0000-8100-4300-008-888-00000		8472595	082010	31.62
	110049	PO-110049	1. 01-7230-0-0000-3600-4300-006-666-00000		8472595	082010	19.02
	110147	PO-110147	1. 01-0000-0-0000-7600-4300-009-999-08026		8472595	082010	19.04
		WARRANT TOTAL					\$69.68
40184580	002070/	AT&T					
	110159	PO-110159	1. 01-0000-0-0000-7600-5910-009-999-08026		5309341	10006572	202.02
	110159	PO-110159	1. 01-0000-0-0000-7600-5910-009-999-08026		23434371	1784277	4,291.10
	110159	PO-110159	1. 01-0000-0-0000-7600-5910-009-999-08026		23434371	1784277	4,321.10
		WARRANT TOTAL					\$8,814.22
40184581	000290/	ATLAS PEN & PENCIL CORPORATION					
	110224	PO-110223	1. 01-0801-0-1110-1000-4300-003-333-23000		100234675	9/13/10	264.86
		WARRANT TOTAL					\$264.86
40184582	001584/	CDW GOVERNMENT INC					
	110029	PO-110029	1. 01-0000-0-0000-7700-4300-009-900-00000		TVM6629	9/8/10	15.92
	110182	PO-110182	1. 01-0000-0-0000-7700-5890-009-900-00000		TQJ7673	8/19/10	26,718.00
		WARRANT TOTAL					\$26,733.92
40184583	002403/	CHRISTY WHITE ACCOUNTANCY CO					
	110344	PO-110316	1. 01-0000-0-0000-7110-5810-009-999-00000		1030	9/8/10	6,386.60
	110344	PO-110344	2. 01-0000-0-0000-7110-5810-009-999-00000		1030	9/8/10	2,072.40
		WARRANT TOTAL					\$8,459.00
40184584	000146/	CREATIVE APPLE					
	110096	PO-110096	1. 01-0801-0-1110-1000-4300-003-333-23000		30934	7/21/10	143.78
		WARRANT TOTAL					\$143.78

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/29/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 9/29/2010
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
40184585	000425/	CHICO RESEARCH FOUNDATION CSU												
	110263	PO-110252	1.	01-0801-0-1110-1000-5890-004-444-23000								SCIENCE LAB VISIT-M HUNTLEY		40.00
	110264	PO-110253	1.	01-0801-0-1110-1000-5890-004-444-23000								SCIENCE LAB VISIT-M TATE		40.00
												WARRANT TOTAL		\$80.00
40184586	002373/	DWK												
	110161	PO-110161	1.	01-0000-0-0000-7110-5815-009-999-08026									135760 8/25/10	13,677.34
												WARRANT TOTAL		\$13,677.34
40184587	000092/	GOLDEN STATE RISK MANAGEMENT												
	110004	PO-110004	1.	01-0000-0-0000-0000-9565-000-000-00000								WILLUNI 7/1/10-7/10-11		86,348.00
												WARRANT TOTAL		\$86,348.00
40184588	001161/	HEALTH CARE INSTRUMENTS												
		CL-000031	01-0801-0-1110-1000-5630-003-333-23000										16279 8/24/10	326.60
												WARRANT TOTAL		\$326.60
40184589	000287/	HM RECEIVABLES CO LLC												
	110065	PO-110065	1.	01-6300-0-1110-1000-4100-003-333-00000									946096469 7/31/10	432.95
												WARRANT TOTAL		\$432.95
40184590	001515/	MARK HUNTLEY												
	110277	PO-110264	1.	01-0000-0-1110-1000-4300-004-444-00000								MTRL REIM		20.00
												WARRANT TOTAL		\$20.00
40184591	000256/	INDUSTRIAL TRUCK & FARM												
	110129	PO-110129	1.	01-8150-0-0000-8100-4300-008-888-00000									330591 8/17/10	8.50
												WARRANT TOTAL		\$8.50
40184592	000262/	JOYCE KSANDER												
	110112	PO-110112	1.	01-0801-0-1110-1000-4300-004-444-23000									MTRL REIM	7.03
												WARRANT TOTAL		\$7.03
40184593	002117/	PEARSON EDUCATION												
	110068	PO-110068	1.	01-6300-0-1110-1000-4100-003-333-00000									4019636469 7/16/10	5,500.84
	110068		2.	01-6300-0-1110-1000-4100-003-333-00000									4019636469 7/16/10	4,796.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/29/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 9/29/2010
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	110068		2.	01-6300-0-1110-1000-4100-003-333-000000							4019884598	8/30/10	3,381.04
	110068		2.	01-6300-0-1110-1000-4100-003-333-000000							4019889758	9/1/10	1,767.68
													\$15,446.16
40184594	000244/	SANI FOOD MARKET											
	110214	PO-110202	1.	01-7090-0-1110-1000-4300-004-998-000000							INV268117	8/12/10	88.68
													\$88.68
40184595	000183/	TEACHER'S BOOK CONNECTION											
	110207	PO-110215	1.	01-0801-0-1110-1000-4300-003-333-23000							11088	9/9/10	200.00
	110271	PO-110261	1.	01-0801-0-1110-1000-4300-003-333-23000							11119	9/16/10	200.00
													\$400.00
40184596	000806/	TEHAMA COUNTY DEPARTMENT											
		PV-000051		01-4035-0-1110-1000-5200-009-998-000000									4,400.00
													\$4,400.00
40184597	000428/	WEEKLY READER											
		PV-000048		01-0801-0-1110-1000-4300-003-333-23000									185.92
													\$185.92
40184598	002071/	WILLOWS JOURNAL											
		PV-000050		01-0000-0-0000-7600-4300-009-999-08026									78.00
													\$78.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									\$166,159.64*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:									\$166,159.64*

REGSTRN: LEADERSHIP MATTERS
 ACCT: 1865567 SHELLEY AMARO
 52 WEEKS SUBSCRIPTION-MAIL
 TOTAL AMOUNT OF WARRANTS:
 TOTAL AMOUNT OF WARRANTS:

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0017 9/29/2010 DI (II)
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
40184599	001008/		WALMART COMMUNITY														
	110296		PO-110280	2.	01	0000	0	0000	2700	4300	007	700	000000	ACCT:	6032202000478504	9/16/10	464.89
			PV-000052		01	0000	0	0000	2700	4300	007	700	000000	ACCT:	6032202000478504	8/16/10	288.88
			PV-000054		01	0000	0	0000	3110	4300	007	700	000000	ACCT:	6032202000478504	8/16/10	31.87
					01	0000	0	0000	0000	9910	000	000	000000	ACCT:	6032202000478504	9/16/10	859.52
																	\$1,645.16

40184600 001206/ WALMART COMMUNITY

			CM-000003		01	2200	0	3200	2700	4300	005	555	000000	ACCT:	6032202000436031	9/16/10	6.45-
	110061		PO-110061	3.	01	0000	0	0000	8100	4300	008	666	08028	ACCT:	6032202000436031	9/16/10	188.61
	110206		PO-110214	1.	01	0801	0	1110	1000	4300	003	333	23000	ACCT:	6032202000436031	9/16/10	129.04
			PV-000053		01	2200	0	3200	2700	4300	005	555	000000	ACCT:	6032202000436031	9/16/10	10.91

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$1,967.27*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$1,967.27*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$168,126.91*