

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 8/23/2010 DI
Fund : 01 GENERAL FUND

WARRANT 40183070	VENDOR/ADDR 002070/	REQ#	NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD AT&T	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	110159	PO-110159	1. 01-0000-0-0000-7600-5910-009-999-08026 WARRANT TOTAL		53093410006572	8/5/10	220.96 \$220.96
40183071	000027/		BANK OF AMERICA				
		CM-000001	01-0000-0-0000-7700-4300-009-900-00000		CREDIT XXXX XXXX 2353		0.99-
	110141	PO-110141	1. 01-0000-0-0000-7600-5200-009-999-08026		2216 BS SCHOOL SERVICE OF CA		235.00
	110142	PO-110142	1. 01-0000-0-0000-7600-5890-009-999-08026		2216 BS ELFRING FONTS		99.00
	110251	PO-110238	1. 01-0000-0-0000-7600-5300-009-999-08026 WARRANT TOTAL		ANNUAL FEE XXXX XXXX 8275		25.00 \$358.01
40183072	001285/		HEIDI BARLEY				
	110101	PO-110101	1. 01-0801-0-1110-1000-4300-004-444-23000 WARRANT TOTAL		MTRL REIM		494.38 \$494.38
40183073	000197/		CALIFORNIA WATER SERVICE				
	110164	PO-110164	1. 01-0000-0-0000-8100-5560-009-999-08026 WARRANT TOTAL		SERVICE FROM 7/3/10 TO 8/4/10		6,626.98 \$6,626.98
40183074	002237/		CARL'S FEED				
	110018	PO-110018	1. 01-8150-0-0000-8100-4300-008-888-00000 WARRANT TOTAL		58813 7/29/10		33.57 \$33.57
40183075	000168/		CASBO				
	110236	PO-110218	1. 01-0000-0-0000-7600-5300-009-999-08026 WARRANT TOTAL		1645688 8/17/10		522.00 \$522.00
40183076	000681/		CSAC EXCESS INSURANCE AUTHORITY				
	110050	PO-110050	1. 01-7230-0-0000-3600-5890-006-666-00000 WARRANT TOTAL		1190138.IN 7/6/10		100.00 \$100.00
40183077	000233/		FOLLETT EDUCATIONAL SERVICES				
	110102	PO-110102	1. 01-0156-0-1110-1000-4100-004-444-00000 WARRANT TOTAL		676687A 7/20/10		1,336.17 \$1,336.17
40183078	002312/		JEM RESOURCE PARTNERS				
	110148	PO-110148	1. 01-0000-0-0000-7600-5890-009-999-08026		AUGUST 2010		62.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 08/18/2010 DI
Fund : 01 GENERAL FUND

WARRANT 40182834	VENDOR/ADDR 001546/ DIANNA ABOLD	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	110104		PO-110104	1.	01-0801-0-1110-1000-4300-004-444-23000							MTRL REIM		404.77 \$404.77
40182835	002393/		ACCESS INFORMATION MANAGEMENT											
	110157		PO-110157	1.	01-0000-0-0000-7600-5890-009-999-08026							58335	7/31/10	97.50 \$97.50
40182836	000752/		JANNA ALVES											
	110089		PO-110089	1.	01-0801-0-1110-1000-4300-003-333-23000							MTRL REIM		155.62 \$155.62
40182837	000046/		AMERICAN FIDELITY ASSURANCE											
			PV-000013	01-0000-0-0000-0000-9573-000-000-00000								AUGUST 2010		712.79 \$712.79
40182838	000041/		SHERRY BROTT											
	110177		PO-110177	1.	01-0000-0-0000-7110-5890-009-999-08001							JULY 2010	STIPEND	240.00 \$240.00
40182839	001584/		CDW GOVERNMENT INC											
	110029		PO-110029	1.	01-0000-0-0000-7700-4300-009-900-00000							TMQ9389	TNJ3250	13.33
	110029			1.	01-0000-0-0000-7700-4300-009-900-00000							TLG7788	7/30/10	130.05 \$143.38
40182840	000072/		COMSCO INC											
	110037		PO-110037	1.	01-0000-0-0000-8100-4300-008-666-08028							205818	7/22/10	1,770.72
	110037			1.	01-0000-0-0000-8100-4300-008-666-08028							206047	7/22/10	1,227.75
	110037			1.	01-0000-0-0000-8100-4300-008-666-08028							206063	7/22/10	681.74 \$3,680.21
40182841	000146/		CREATIVE APPLE											
	110079		PO-110079	1.	01-0801-0-1110-1000-4300-003-333-23000							30950	7/30/10	198.83 \$198.83
40182842	001044/		ENERGY MASTERS											
	110143		PO-110143	1.	01-8150-0-0000-8100-4300-008-888-00000							000011517	7/30/10	179.76

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 08/18/2010 DI
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	GOAL	Obj	Sit	BDR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40182852	001176/ 110123 PO-110123	1. 01-8150-0-0000-8100-4300-008-888-00000							8058036 & 8107734		455.54 \$455.54
		WARRANT TOTAL									
40182853	000904/ 110046 PO-110046	1. 01-0000-0-0000-8100-5630-006-666-08025							10773 7/21/10		150.00 \$150.00
		WARRANT TOTAL									
40182854	000243/ 110212 PO-110189	1. 01-0000-0-0000-8100-5630-008-888-08024							13189 7/8/10		12.50 \$12.50
		WARRANT TOTAL									
40182855	002129/ 110075 PO-110075	1. 01-0801-0-1110-1000-4300-003-333-23000							208104406396 7/28/10		226.60 \$226.60
		WARRANT TOTAL									
40182856	000089/ 110122 PO-110122	1. 01-8150-0-0000-8100-4300-008-888-00000							1020211300 7/21/10		191.92 \$191.92
		WARRANT TOTAL									
40182857	002249/ PV-000017	01-0801-0-0000-2100-5200-009-999-00000							TRVL REIM REG 2 MAA 8/3/10		15.00 \$15.00
		WARRANT TOTAL									
40182858	001979/ 110217 PO-110205	1. 01-0000-0-0000-7600-5990-009-999-08026							POSTAGES		440.00 \$440.00
		WARRANT TOTAL									
40182859	002331/ 110178 PO-110178	1. 01-0000-0-0000-7110-5890-009-999-08001							JULY 2010 STIPEND		240.00 \$240.00
		WARRANT TOTAL									
40182860	000163/ PV-000018	01-0000-0-0000-9100-7438-009-999-08026							52600167 8/1/10 REISSUE CHECK		275.64
		WARRANT TOTAL									
		01-0000-0-0000-9100-7439-009-999-08026							52600167 8/1/10 REISSUE CHECK		10,533.24 \$10,808.88
		WARRANT TOTAL									

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/18/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 08/18/2010 DI
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40182861	000107/	WILLOWS UNIFIED SCH DIST												
		PV-000019		01-0000-0-0000-7600-5990-009-999-08026									ADDING FUND TO REVOLVING CHECK	94.00
				01-0000-0-0000-7600-5990-009-999-08026									ADDING FUND TO REVOLVING CHECK	220.00
				WARRANT TOTAL										\$314.00
*** Fund		TOTALS ***		TOTAL NUMBER OF WARRANTS:						28			TOTAL AMOUNT OF WARRANTS:	\$27,039.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/11/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 8/11/2010 DI
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40182465	000241/	ACSA															
	110138	PO-110138	1.	01-0000-0-0000-7600-5200-009-999-08026										CI 17614	7/30/10		1,368.00 \$1,368.00
40182466	002314/	ALHAMBRA & SIERRA SPRINGS															
	110014	PO-110014	1.	01-8150-0-0000-8100-4300-008-888-00000										0710 4163447	8472595 7/23		12.28
	110147	PO-110147	1.	01-0000-0-0000-7600-4300-009-999-08026										0710 4163447	8472595 7/23		6.58 \$18.86
40182467	000026/	BALLARD & TIGHE INC.															
	110080	PO-110080	1.	01-0801-0-1110-1000-4300-003-333-23000										0133569.IN	7/14/10		182.89 \$182.89
40182468	001584/	CDW GOVERNMENT INC															
	110029	PO-110029	1.	01-0000-0-0000-7700-4300-009-900-00000										TJL4914	7/22/10		73.14
	110029	PO-110029	1.	01-0000-0-0000-7700-4300-009-900-00000										TKM8874	8/27/10		268.70 \$341.84
40182469	002345/	DEVELOPMENT GROUP															
	110172	PO-110172	1.	01-0000-0-0000-7700-4300-009-900-00000										1712			219.75 \$219.75
40182470	000371/	GALBRAITH PAVING															
	110011	PO-110011	1.	01-9205-0-0000-8100-5630-007-999-00000										7589	8/2/10		14,500.00 \$14,500.00
40182471	000055/	GANDY & STALEY															
	110043	PO-110043	1.	01-0000-0-0000-8100-4392-006-666-08025										87180	7/31/10		419.99
	110043	PO-110043	2.	01-7230-0-0000-3500-4392-006-666-00000										87180	7/31/10		161.82 \$581.81
40182472	002222/	KINGSLEY BOGARD THOMPSON LLP															
	CL-000061	01-0000-0-0000-7110-5815-009-999-08026												21007	7/15/10		9,936.80 \$9,936.80
40182473	002295/	MATT JUHL-DARLINGTON & ASSOC.															
	CL-000062	01-0000-0-0000-7110-5815-009-999-08026													STATEMENT 6/30/10		3,458.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/11/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 8/11/2010 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
40182474	000065/	OFFICE DEPOT												
	110146	PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026							527785753.001	7/29/10		10.97
														\$10.97
40182475	000901/	REGENTS OF THE UNIVER OF CA												
		PV-000012	01-0000-0-0000-3110-5200-007-700-00000											
														35.00
														\$35.00
40182476	000733/	SCHOOL SPECIALTY INC.												
	110154	PO-110154	1.	01-0000-0-0000-2700-4300-004-444-00000										
														46.59
														\$46.59
40182477	000183/	TEACHER'S BOOK CONNECTION												
	110111	PO-110111	1.	01-0801-0-1110-1000-4300-004-444-23000										
														200.00
														\$200.00
40182478	001253/	TERMINIX INTERNATIONAL												
	110035	PO-110035	1.	01-8150-0-0000-8100-5530-008-888-00000										
														407.40
														\$407.40
40182479	001494/	WILBUR-ELLIS COMPANY												
	110170	PO-110170	1.	01-0000-0-0000-8100-4300-008-888-08024										
														546.66
														\$546.66
40182480	000077/	WILLOWS HARDWARE INC.												
	110117	PO-110117	1.	01-8150-0-0000-8100-4300-008-888-00000										
														813.77
														\$813.77
*** Fund	TOTALS ***	TOTALS		TOTAL NUMBER OF WARRANTS:		16	TOTAL AMOUNT OF WARRANTS:							\$32,668.34*
*** BATCH	TOTALS ***	TOTALS		TOTAL NUMBER OF WARRANTS:		16	TOTAL AMOUNT OF WARRANTS:							\$32,668.34*
*** DISTRICT	TOTALS ***	TOTALS		TOTAL NUMBER OF WARRANTS:		16	TOTAL AMOUNT OF WARRANTS:							\$32,668.34*

WARRANT TOTAL \$3,458.00

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 8/4/2010 DI COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 08/04/2010

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
									Func Obj	DESCRIPTION		
40182285	000196/		PGE									\$2,120.90
	110165	PO-110165	1.	01-0000-0-0000-8100-5545-009-999-08026						3814277181.5	7/15/10	12,823.18
									WARRANT TOTAL			\$12,823.18
40182286	002067/		RENAISSANCE LEARNING INC.									3,195.76
	110168	PO-110168	2.	01-4203-0-1110-1000-5890-009-998-00000						INV3686419	7/20/10	1,230.27
	110168	PO-110168	2.	01-4203-0-1110-1000-5890-009-998-00000						INV3686420	7/20/10	1,320.18
	110168	PO-110168	2.	01-4203-0-1110-1000-5890-009-998-00000						INV3686418	7/20/10	2,297.28
	110168	PO-110168	2.	01-4203-0-1110-1000-5890-009-998-00000						INV3686417	7/20/10	1,065.26
	110168	PO-110168	1.	01-4203-9-1110-1000-5890-009-998-00000						INV3686419	7/20/10	410.09
	110168	PO-110168	1.	01-4203-9-1110-1000-5890-009-998-00000						INV3686420	7/20/10	440.06
	110168	PO-110168	1.	01-4203-9-1110-1000-5890-009-998-00000						INV3686418	7/20/10	765.76
	110168	PO-110168	1.	01-4203-9-1110-1000-5890-009-998-00000						INV3686417	7/20/10	\$10,724.66
									WARRANT TOTAL			
40182287	000242/		SACRAMENTO FIRE EXTINGUISHER									235.45
	110034	PO-110034	1.	01-8150-0-0000-8100-5890-008-888-00000						13287	7/21/10	\$235.45
									WARRANT TOTAL			
40182288	000244/		SANI FOOD MARKET									13.16
	110152	PO-110152	1.	01-0006-0-1110-1000-4300-009-999-00000						265057	7/15/10	\$13.16
									WARRANT TOTAL			
40182289	002360/		VERIZON WIRELESS									689.96
	110158	PO-110158	1.	01-0000-0-0000-7600-5910-009-999-08026						0887430893	7/12/10	\$689.96
									WARRANT TOTAL			
40182290	000163/		WESTAMERICA BANK									275.64
	110003	PO-110003	1.	01-0000-0-0000-9100-7438-009-999-08026						52600167	8/1/2010	10,533.24
	110003	PO-110003	2.	01-0000-0-0000-9100-7439-009-999-08026						52600167	8/1/2010	\$10,808.88
									WARRANT TOTAL			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/04/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 8/4/2010 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
*** Fund																		
TOTALS ***															TOTAL NUMBER OF WARRANTS:		15	
TOTALS ***															TOTAL AMOUNT OF WARRANTS:		\$88,435.67*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/04/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 8/4/2010 DI
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40182291	001253/	TERMINIX INTERNATIONAL														
	110180	PO-110180	1.	13-5310-0-0000-8100-5530-001-111-00000									296958475	CUST# 449626		814.80
	110180		1.	13-5310-0-0000-8100-5530-001-111-00000									296958480	CUST#449613		814.80
	110180		1.	13-5310-0-0000-8100-5530-001-111-00000									296958476	CUST#449619		756.60
																\$2,386.20
***	Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:		\$2,386.20*
***	BATCH	TOTALS ***												TOTAL AMOUNT OF WARRANTS:		\$90,821.87*
***	DISTRICT	TOTALS ***												TOTAL AMOUNT OF WARRANTS:		\$90,821.87*