

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/03/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 8/3/2011 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
40195813	000197/	CALIFORNIA WATER SERVICE						
120039	PO-120039	1. 01-0000-0-0000-8100-5560-009-999-08026		WARRANT TOTAL			SERVICE 6/3/11-7/7/11	6,887.66 \$6,887.66
40195814	001341/	EWING IRRIGATION PRODUCTS INC.						
120004	PO-120004	1. 01-0000-0-0000-8100-4300-008-888-08024		WARRANT TOTAL			3577966 7/15/11	157.50 \$157.50
40195815	001050/	GLENN COUNTY SOLID WASTE						
	PV-000016	01-8150-0-0000-8100-5890-008-888-00000					SCALE TICKET: 210357 7/6/11	26.40
		01-8150-0-0000-8100-5890-008-888-00000					SCALE TICKET: 210758 7/14/11	41.40
		01-8150-0-0000-8100-5890-008-888-00000					SCALE TICKET: 210902 7/18/11	42.00
		01-8150-0-0000-8100-5890-008-888-00000		WARRANT TOTAL			SCALE TICKET: 210934 7/18/11	30.00 \$139.80
40195816	001927/	ROSA HERNANDEZ						
	PV-000017	01-7230-0-0000-3600-5890-006-666-00000		WARRANT TOTAL			REIM FOR CERTIFICATE & LICENSE	73.00 \$73.00
40195817	002312/	JEM RESOURCE PARTNERS						
120084	PO-120072	1. 01-0000-0-0000-7600-5890-009-999-08026		WARRANT TOTAL			JULY 2011	70.00 \$70.00
40195818	002222/	KINGSLEY BOGARD LLP						
	CL-000046	01-0000-0-0000-7110-5815-009-999-08026		WARRANT TOTAL			21356 7/17/2011	4,434.50 \$4,434.50
40195819	002295/	MATT JUHL-DARLINGTON & ASSOC.						
	CL-000047	01-0000-0-0000-7110-5815-009-999-08026		WARRANT TOTAL			167635, 167637, 167636	2,848.50 \$2,848.50
40195820	000196/	PGE						
120088	PO-120076	1. 01-0000-0-0000-8100-5545-009-999-08026		WARRANT TOTAL			3814277181.5 7/15/11	15,428.83 \$15,428.83
40195821	002249/	BETTY SKALA						
	PV-000018	01-0000-0-0000-7600-5200-009-999-08026					MLG 7/15/11	66.60

BATCH: 0003 8/3/2011 DI  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/03/2011

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40195822	001850/ STATE BOARD OF EQUALIZATION	01	0000	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	623.56
	PV-000019	01	0271	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	34.83
		01	0801	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	261.32
		01	1100	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	90.53
		01	2200	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	3.59
		01	3010	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	2.98
		01	3710	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	20.85
		01	4035	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	0.02
		01	4203	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	1.57
		01	6300	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	10.85
		01	6660	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	0.07
		01	7010	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	139.05
		01	8150	0	0000	0000	9511	000	000000	SR	KHM 029-039792	7/28/2011	18.15
													\$1,207.37

WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$31,313.76*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$31,313.76*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$31,313.76*





APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/10/2011

08/10/11 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0004 8/10/2011 DI  
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	
***	Fund	TOTALS	***															
***	BATCH	TOTALS	***															
***	DISTRICT	TOTALS	***															
		TOTAL NUMBER OF WARRANTS:												16				\$14,982.32*
		TOTAL NUMBER OF WARRANTS:												16				\$14,982.32*
		TOTAL NUMBER OF WARRANTS:												16				\$14,982.32*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/11/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0006 jvs  
 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	
40196174	000107/	WILLOWS UNIFIED SCH DIST																
		CM-000007			01	-0000-0-0000-0000-0000-0000-0000									REIMB		10.00-	
		PV-000033			01	-0000-0-0000-0000-9201-000-000-000000									REPLENISH FUNDS		1,070.49	
					01	-0000-0-0000-2700-5990-004-444-00000									REPLENISH FUNDS		352.00	
					01	-0000-0-0000-7600-4300-009-999-08026									REPLENISH FUNDS		18.65	
															WARRANT TOTAL		\$1,431.14	

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,431.14\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/11/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0006 jvs  
 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
40196175	000107/	WILLOWS UNIFIED SCH DIST													
		PV-000032		13-5310-0-0000-3700-8634-004-111-00000									REPLENISH FUND		161.00
				13-5310-0-0000-3700-8634-007-111-00000									REPLENISH FUND		200.00
				WARRANT TOTAL											\$361.00
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:						1			TOTAL AMOUNT OF WARRANTS:		\$361.00*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:						2			TOTAL AMOUNT OF WARRANTS:		\$1,792.14*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:						2			TOTAL AMOUNT OF WARRANTS:		\$1,792.14*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0005 jvs  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40196270	000044/	A-Z BUS SALES INC										
	120136	PO-120132	1.	01-7230-0-0000	3600-4300-006-666-00000					DI91166		46.18 \$46.18
					WARRANT TOTAL							
40196271	001546/	DIANNA ABOLD										
	120048	PO-120048	2.	01-0000-0-1110-1000-4300-004-444-00000						REIMB		46.02
	120048		1.	01-0801-0-1110-1000-4300-004-444-23000						REIMB		54.75 \$100.77
					WARRANT TOTAL							
40196272	000045/	ACCREDITING COMMISSION										
		PV-000036	01-0000-0-0000-7600-5300-009-999-08026							4003642		756.00 \$756.00
					WARRANT TOTAL							
40196273	000241/	ACSA										
	120003	PO-120003	1.	01-0000-0-0000-7600-5300-009-999-08026						DUES		1,393.73 \$1,393.73
					WARRANT TOTAL							
40196274	000168/	CASBO										
	120073	PO-120061	1.	01-0000-0-0000-7600-5300-009-999-08026						1948		543.00 \$543.00
					WARRANT TOTAL							
40196275	000049/	CATHY'S SEW & VAC										
		PO-110586	1.	01-0000-0-1110-1000-5630-007-700-00000						REPAIRS		362.10 \$362.10
					WARRANT TOTAL							
40196276	001983/	CDE CASHIER'S OFFICE										
		CM-000002	01-0000-0-0000-0000-9512-000-00000							INTEREST	25008	32.46-
		CM-000003	01-0000-0-0000-0000-9512-000-00000							INTEREST	14341	17.84-
		CM-000004	01-0000-0-0000-0000-9512-000-00000							14344		3.34-
		CM-000005	01-0000-0-0000-0000-9512-000-00000							15019		12.41-
		CM-000006	01-0000-0-0000-0000-9512-000-00000							14356		31.46-
		PV-000029	01-0000-0-0000-0000-9512-000-00000							14329		256.65
			01-0000-0-0000-0000-9512-000-00000							15005		22.17



APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/17/2011

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40196277	001584/	CDW GOVERNMENT INC	01	0000	0	0000	0000	9512	000	000	000000	25152		388.75
			01	0000	0	0000	0000	9512	000	000	000000	14347		6.83
			01	0000	0	0000	0000	9512	000	000	000000	15126		10.71
			01	0000	0	0000	0000	9512	000	000	000000	14346		67.89
														\$655.49
												VZN2943		135.27
														\$135.27
40196278	000224/	CORNING LUMBER CO.	01	0350	0	1110	1000	4300	007	999	000000	WILLUN		1,152.39
			2.	01	9205	0	0000	8100	4300	004	999	000000	WILLUN	3,034.75
														\$4,187.14
40196279	000140/	CURRICULUM ASSOCIATES INC.	1.	01	4203	1	1110	1000	4100	009	998	000000	90106236	150.59
														\$150.59
40196280	000055/	GANDY & STALEY	1.	01	0000	0	0000	8100	4392	006	666	08025	87180	762.37
			2.	01	7230	0	0000	3600	4392	006	666	00000	87180	260.28
														\$1,022.65
40196281	000250/	GRAINGER	1.	01	8150	0	0000	8100	4300	008	888	00000	9595880619	23.08
														\$23.08
40196282	002426/	HM RECEIVABLES CO LLC	1.	01	6300	0	1110	1000	4100	003	333	00000	947331893	7,667.72
			1.	01	6300	0	1110	1000	4100	003	333	00000	947329778	4,138.83
														\$11,806.55
40196283	002423/	DINA IBRAHIM	01	5815	0	0000	2100	5200	009	999	00000	TRAVEL		74.93

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0005 jvs  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Type	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40196284	002359/	KEY GOVERNMENT FINANCE INC												1893921			4,282.70 \$4,282.70
40196285	002295/	MATT JUHL-DARLINGTON & ASSOC.												167668			722.00 \$722.00
40196286	002346/	NATIONAL GEOGRAPHIC SCHOOL/												387029			1,521.25
														387005			2,597.50 \$4,118.75
40196287	000065/	OFFICE DEPOT												573656965001			1,359.50
														573666578001			211.93
														89572958			182.95
														573119963001			88.51 \$1,842.89
40196288	002214/	REMITTANCE PROCESSING DEPT												1858115			216.50 \$216.50
40196289	000242/	SACRAMENTO FIRE EXTINGUISHER												17841			782.73 \$782.73
40196290	001253/	TERMINIX INTERNATIONAL												306860981			208.00 \$208.00
40196291	001158/	US POSTMASTER												120175			968.00

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 WARRANT TOTAL \$74.93  
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 WARRANT TOTAL \$74.93

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0005 jvs  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40196292	002478/	PRITI WADHWA														\$968.00
			PV-000037			01	0000	0-1110	1000	4300	007	700	000000		REFUND	35.00
																\$35.00
40196293	000056/	WASTE MANAGEMENT														
			120096	PO-120084	1.	01	0000	0-0000	8100	5520	009	999	08026		SERVICE	447.71
																\$447.71
40196294	001829/	WILLARD FENCE CO.														
			120171	PO-120157	1.	01	8150	0-0000	8100	5630	008	888	000000		120157	550.00
																\$550.00
40196295	000077/	WILLOWS HARDWARE INC														
			120007	PO-120007	2.	01	9205	0-0000	8100	4300	004	999	000000		WUSD	228.08
			120020	PO-120020	2.	01	0000	0-0000	8100	4300	008	888	08024		WUSD	28.85
			120020		1.	01	8150	0-0000	8100	4300	008	888	000000		WUSD	157.01
			120126	PO-120123	1.	01	0000	0-0000	8100	4300	008	666	08028		WUSD	55.59
																\$469.53

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: \$35,901.29\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/17/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0005 Jvs  
 Fund : 13 CAFETERIA

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

40196296 001979/ US POSTMASTER 120183 PO-120169 1. 13-5310-0-0000-3700-5990-001-111-00000 120169 220.00  
 WARRANT TOTAL \$220.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$220.00\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$36,121.29\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/17/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0007 CVT AUGUST 2011  
 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

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40196297	000207/	CALIFORNIA'S VALUED TRUST			01	0000	0	0000	0000	9571	000	000	000000		AUGUST 2011		104,905.03
					01	0000	0	0000	0000	9572	000	000	000000		AUGUST 2011		21,710.51
					01	0000	0	0000	0000	9585	000	000	000000		AUGUST 2011		36,722.28
					01	0000	0	0000	0000	9586	000	000	000000		AUGUST 2011		9,959.20
					01	0000	0	0000	7400	3701	009	999	000000		AUGUST 2011		8,003.57
					01	0000	0	0000	7400	3702	009	999	000000		AUGUST 2011		2,353.99
																	\$183,654.58

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$183,654.58\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$183,654.58\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$219,775.87\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/24/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0008 JVS  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40196544	002264/	ALVES DOOR COMPANY INC													
	120026	PO-120026	1.	01	8150	0	0000	8100	5630	008	888	00000	2009		207.52
															\$207.52
40196545	000752/	JANNA ALVES													
	120060	PO-120095	1.	01	0801	0	1110	1000	4300	003	333	23000	120095		235.99
															\$235.99
40196546	000027/	BANK OF AMERICA													
	120105	PO-120087	1.	01	0000	0	0000	7600	5200	009	999	08026		CONFERENCE	155.00
	120144	PO-120152	1.	01	6300	0	1110	1000	4100	004	444	00000		PO120152	151.96
		PV-000040	01	0000	0	0000	7600	5890	009	999	08026		0851		25.00
															\$331.96
40196547	000197/	CALIFORNIA WATER SERVICE													
	120039	PO-120039	1.	01	0000	0	0000	8100	5560	009	999	08026		SERVICE	6,053.41
															\$6,053.41
40196548	001584/	CDW GOVERNMENT INC													
		CL-000005	01	9124	0	1110	1000	4400	003	333	00000		XVV6122		2,361.70
	120068	PO-120056	1.	01	0000	0	0000	7700	5890	009	900	00000		XXX4775	1,424.69
															\$3,786.39
40196549	000072/	COMSCO INC													
	120113	PO-120111	1.	01	0000	0	0000	8100	4300	008	666	08028		952100	3,112.40
															\$3,112.40
40196550	002394/	CREATIVE RECREATIONAL SYSTEMS													
		CL-000006	01	0000	0	0000	8100	4300	008	888	08024		42380		704.82
															\$704.82
40196551	002246/	CRS ADVANCED TECHNOLOGY													
	120076	PO-120064	1.	01	0000	0	0000	2700	5890	009	999	08026		SF1112891	606.43
															\$606.43
40196552	002373/	DWK													
	120109	PO-120091	1.	01	0000	0	0000	7110	5815	009	999	08026		8807	2,163.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/24/2011

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0008 JVS  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE							Func Obj Sit Bdr DD	DESCRIPTION		
40196553	000237/	GAYNOR TELESYSTEMS INC.										
	120035	PO-120035	1.	01-0000-0-1110-1000-5620-004-444-00000						18048		1,917.18
												\$1,917.18
40196554	000065/	OFFICE DEPOT										
	120030	PO-120030	1.	01-0000-0-1110-1000-4300-004-444-00000						574570006001		77.01
	120087	PO-120075	1.	01-0000-0-0000-7600-4300-009-999-08026						573072694001	573090654001	8.56
	120186	PO-120172	1.	01-0801-0-1110-1000-4300-004-444-23000						574569124001		47.14
												\$132.71
40196555	001176/	PLATT										
	120022	PO-120022	1.	01-8150-0-0000-8100-4300-008-888-00000						0049942		46.31
												\$46.31
40196556	002476/	RHINO BUSINESS SYSTEMS INC.										
	120055	PO-120055	1.	01-0000-0-1110-1000-4300-004-444-00000						43619		949.16
												\$949.16
40196557	000242/	SACRAMENTO FIRE EXTINGUISHER										
	120130	PO-120127	1.	01-0000-0-0000-8100-4300-006-666-08025						17667		257.71
	120130		2.	01-7230-0-0000-3600-4300-006-666-00000						17667		25.74
												\$283.45
40196558	000733/	SCHOOL SPECIALTY										
	120032	PO-120032	1.	01-0000-0-0000-2700-4300-004-444-00000						208106616137		14.21
												\$14.21
40196559	001934/	SHERWIN WILLIAMS										
	120005	PO-120005	1.	01-9205-0-0000-8100-4300-005-999-00000						21846		357.30
												\$357.30
40196560	001253/	TERMINIX INTERNATIONAL										
	120002	PO-120002	1.	01-8150-0-0000-8100-5530-008-888-00000						449619		1,084.00
												\$1,084.00

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WARRANT TOTAL  
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\$2,163.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/24/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0008 JVS

Fund : 01 GENERAL FUND

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

40196561 001174/ TOWNE CARPET & DRAPES  
 120152 PO-120147 1. 01-9205-0-0000-8100-5630-005-888-00000 239635 239481 190.00  
 WARRANT TOTAL \$190.00

40196562 002340/ WILLOWS FIRSTCARE INC.  
 CL-000051 01-7230-0-0000-3600-5890-006-666-00000 10004 150.00  
 WARRANT TOTAL \$150.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 19 TOTAL AMOUNT OF WARRANTS: \$22,326.74\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/24/2011

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0008 JVS  
 Fund : 13 CAFETERIA

WARRANT 40196563	VENDOR/ADDR 000065/	NAME (REMIT) REFERENCE LN	Ln	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	120170	PO-120156	1.	13-5310-0-0000-3700-4300-001-111-00000								57420008001	574530245001	89.74
														\$89.74
*** Fund	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$89.74*
*** BATCH	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$22,416.48*
*** DISTRICT	TOTALS ***											TOTAL AMOUNT OF WARRANTS:		\$22,416.48*