

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/09/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 ID
 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
40180126	002264/	ALVES DOOR COMPANY INC.															
	100476	PO-100478	1.	01-8150-0-0000-8100-5630-008-888-000000										1381			126.96
				WARRANT TOTAL													\$126.96
40180127	000046/	AMERICAN FIDELITY ASSURANCE															
		PV-000194	01-0000-0-0000-0000-9573-000-000-000000													AMERICAN FIDELITY	743.81
			WARRANT TOTAL														\$743.81
40180128	001784/	AXCES INDUSTRIAL SUPPLY INC.															
		PV-000190	01-8150-0-0000-8100-4300-008-888-000000													SUPPLIES	212.97
			WARRANT TOTAL														\$212.97
40180129	001285/	HEIDI BARLEY															
	100627	PO-100620	1.	01-0000-0-1110-1000-4300-004-444-000000												TEACHER REIM.	50.00
	100627		2.	01-0271-0-1110-1000-4300-004-998-000000												TEACHER REIM.	29.30
				WARRANT TOTAL													\$79.30
40180130	001140/	JAN BEAUFIT															
	100607	PO-100622	1.	01-0000-0-1110-1000-4300-003-333-000000												TEACHER REIM.	75.52
				WARRANT TOTAL													\$75.52
40180131	000694/	BUTTE COUNTY OFFICE OF ED.															
		PV-000193	01-6286-0-1110-1000-5200-003-998-000000													CELDT 0910-08	20.00
			WARRANT TOTAL														\$20.00
40180132	000207/	CALIFORNIA'S VALUED TRUST															
		PV-000195	01-0000-0-0000-0000-9571-000-000-000000													CVT	107,112.52
			01-0000-0-0000-0000-9572-000-000-000000													CVT	29,027.40
			01-0000-0-0000-0000-9585-000-000-000000													CVT	15,833.52
			01-0000-0-0000-0000-9586-000-000-000000													CVT	5,181.92
			01-0000-0-0000-0000-9586-000-000-000000													CVT	2,004.06
			01-0000-0-0000-0000-9586-000-000-000000													CVT	734.16
			01-0000-0-0000-7400-3701-009-999-000000													CVT	19,806.12

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WARRANT	VENDOR/ADDR REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40180133	000072/	COMSCO INC.	01	0000	0	0000	7400	3702	009	999	00000	CVT	7,728.22 \$187,427.92
	100058	PO-100058	3.	01	0000	0	0000	8100	4300	008	666	203942	232.62
	100058	PO-100058	4.	01	0000	0	0000	8100	4300	008	666	203767	1,900.00
	100058	PO-100058	5.	01	0000	0	0000	8100	4300	008	666	203943	516.91 \$2,649.53
40180134	000224/	CORNING LUMBER CO.	01	01	8150	0	0000	8100	4300	008	888	WILLUN	193.86 \$193.86
40180135	000146/	CREATIVE APPLE	01	01	0801	0	1110	1000	4300	003	333	TEACHER REIM.	198.81 \$198.81
40180136	000879/	DEPARTMENT OF GENERAL SERVICES	01	0000	0	0000	7600	5890	009	999	08026	DGS	1,402.50 \$1,402.50
40180137	002311/	DIRECT DOCUMENT SYSTEMS	01	0000	0	0000	3110	4300	007	700	00000	1429	483.26 \$483.26
40180138	001950/	WENDY FARNWORTH	01	0801	0	1110	1000	4300	003	333	23000	TEACHER REIM.	24.09 \$24.09
40180139	000055/	GANDY & STALEY	01	0000	0	0000	8100	4392	006	666	08025	87180	1,534.49
	100027	PO-100027	2.	01	7230	0	0000	3600	4392	006	666	87180	1,238.66 \$2,773.15
40180140	002301/	HAJOCA CORPORATION	01	01	8150	0	0000	8100	4300	008	888	S5686313.001	58.40

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40180141	001940/		HAMILTON AUTO REPAIR												\$58.40
	100068	PO-100068	3.	01	0000	0	0000	8100	5630	006	666	1736			390.00
	100068	PO-100068	2.	01	7230	0	0000	3600	5630	006	666	1736			360.00
															\$750.00
40180142	001576/		HANKIN SPECIALTY EQUIPMENT INC												
	100340	PO-100341	1.	01	8150	0	0000	8100	5630	008	888	10104-1			300.00
															\$300.00
40180143	001927/		ROSA HERNANDEZ												
			PV-000187	01	7230	0	0000	3600	5890	006	666		MEAL REIMBURSEMENT		37.84
															\$37.84
40180144	000170/		HOMETOWN SPORTS												
	100619	PO-100629	1.	01	0000	0	1110	1000	4300	003	333	734520			117.65
															\$117.65
40180145	000256/		INDUSTRIAL TRUCK & FARM												
	100030	PO-100030	1.	01	8150	0	0000	8100	4300	008	888	322732			43.12
															\$43.12
40180146	000184/		INKWELL												
	100064	PO-100064	1.	01	7230	0	0000	3600	4300	006	666	068031			27.41
															\$27.41
40180147	001874/		O'BRIEN'S AUTO REPAIR												
	100060	PO-100060	4.	01	0000	0	0000	8100	4300	006	666	42907			30.00
	100060	PO-100060	3.	01	0000	0	0000	8100	5630	006	666	42907			54.00
															\$84.00
40180148	000065/		OFFICE DEPOT												
	100099	PO-100099	3.	01	0000	0	1110	1000	4300	004	444	520281641001			246.54
	100625	PO-100619	1.	01	0000	0	1110	1000	4300	004	444	520329850001			52.65
	100625		2.	01	9010	0	1110	1000	4300	004	444	520330109001			46.05

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40180149	000115/ RAY MORGAN CO.											\$345.24
	100244 PO-100245	2.	01-0000-0-0000-3110-4300-007-700-00000							ARIN329583		36.62
	100244	1.	01-0000-0-1110-1000-4300-007-700-00000							ARIN239945		329.54
												\$366.16
40180150	001705/ SCANTRON CORPORATION											
	100549 PO-100561	1.	01-0000-0-0000-2700-5890-007-700-00000								MAINTENANCE AGREEMENT	411.00
												\$411.00
40180151	001601/ SCHOOL SERVICES OF CALIFORNIA											
	100144 PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026							PO23258-IN		390.00
	100144	2.	01-0000-0-0000-7600-5890-009-999-08026							PO23258-IN		10.00
												\$400.00
40180152	000183/ TEACHER'S BOOK CONNECTION											
	100649 PO-100644	1.	01-0801-0-1110-1000-4300-003-333-23000							10715		200.00
												\$200.00
40180153	001839/ JAIME THORPE											
	PV-000188	01-7230-0-0000-3600-5890-006-666-00000									MEAL REIM.	53.72
												\$53.72
40180154	000166/ US POSTMASTER											
	100660 PO-100647	1.	01-0000-0-0000-2700-5990-003-333-00000								POSTAGE	220.00
												\$220.00
40180155	001008/ WALMART COMMUNITY											
	100200 PO-100200	1.	01-0000-0-0000-2700-4300-007-700-00000							8504		164.08
	PV-000186	01-0271-0-1110-1000-4300-007-998-00000									Wal-Mart	76.47
		01-1100-0-1110-1000-4300-007-700-00009									Wal-Mart	248.93
												\$489.48
40180156	001206/ WALMART COMMUNITY											
	100613 PO-100625	1.	01-0000-0-1110-1000-4300-003-333-00000								REIM.	29.09

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
100645	PO-100641	1.	01-0801-0-	1110-1000-4300-003-333-23000								WALMART EXP.	352.96
100652	PO-100648	1.	01-0801-0-	1110-1000-4300-003-333-23000								MED. SUPPLIES	41.74
												WARRANT TOTAL	\$423.79
40180157	000706/		WILLOW WALK FLORAL										
			PV-000191	01-0000-0-0000-2700-4300-007-700-00000								WHS OFFICE	33.56
				WARRANT TOTAL									\$33.56
40180158	000077/		WILLOWS HARDWARE INC.										
			100083	PO-100083	1.	01-8150-0-0000-8100-4300-008-888-00000						WUSD	431.57
												WARRANT TOTAL	\$431.57
40180159	000250/		WW GRAINGER										
			100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000						9261171897	750.58
			100086		2.	01-8150-0-0000-8100-4300-008-888-00000						9262624084	275.07
												WARRANT TOTAL	\$1,025.65
*** Fund	TOTALS ***										34	TOTAL AMOUNT OF WARRANTS:	\$202,230.27*

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 ID
 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	
40180160	001811/	AMERIPRIDE UNIFORM SERVICES															
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-000000									1100273658	1100273657		265.52	
																\$265.52	
																WARRANT TOTAL	
40180161	002323/	ED JONES FOOD SERVICE INC.															
	100281	PO-100282	2.	13-5310-0-0000-3700-4700-001-111-000000									130447			3,348.75	
																\$3,348.75	
																WARRANT TOTAL	
40180162	002297/	TUREK DISTRIBUTING															
	100283	PO-100284	2.	13-5310-0-0000-3700-4700-001-111-000000												2,579.24	
																\$2,579.24	
																WARRANT TOTAL	
*** Fund	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$6,193.51*
*** BATCH	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$208,423.78*
*** DISTRICT	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$208,423.78*

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FOR WARRANTS DATED 06/02/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0052 id
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 DESCRIPTION	AMOUNT
40179837	002263/ AT&T												
	100052 PO-100052	1.	01-0000-0-0000-7600-5910-009-999-08026								000001372323		2,252.54
	100052	1.	01-0000-0-0000-7600-5910-009-999-08026								000001372322		15.78
			WARRANT TOTAL										\$2,268.32
40179838	000031/ BAY ALARM COMPANY												
	100042 PO-100042	1.	01-0000-0-0000-8300-5570-009-999-00000								20866100515M		322.50
			WARRANT TOTAL										\$322.50
40179839	000041/ SHERRY BROTT												
	100022 PO-100022	1.	01-0000-0-0000-7110-5890-009-999-08001								MAY STIPEND		228.00
			WARRANT TOTAL										\$228.00
40179840	001147/ MAUREEN CALONICO												
	100633 PO-100634	1.	01-0000-0-1110-1000-4300-003-333-00000								SUPPLIES		69.00
	100633	2.	01-0801-0-1110-1000-4300-003-333-23000								SUPPLIES		26.04
			WARRANT TOTAL										\$95.04
40179841	002310/ CATA												
	PV-000181		01-7010-0-1110-1000-5200-007-700-00000								CONF. REG. CATA		387.00
			WARRANT TOTAL										\$387.00
40179842	001584/ CDW GOVERNMENT INC.												
	100599 PO-100610	1.	01-0271-0-1110-1000-4400-007-998-00000								SSF9553		567.68
			WARRANT TOTAL										\$567.68
40179843	000865/ KAREN COLOMBO												
	100635 PO-100636	1.	01-0801-0-1110-1000-4300-003-333-23000								REIMBURSMENTS		170.81
			WARRANT TOTAL										74.62
40179844	002372/ IMELDA DIAZ												
	PV-000183	01-0801-0-1110-1000-4300-003-333-23000									REIMBURSMENT		\$245.43
			WARRANT TOTAL										
40179845	002052/ SUSAN DOMENIGHINI												
	100237 PO-100238	2.	01-0000-0-0000-7600-5200-009-999-08026								Mileage Reimbursement		42.75
			WARRANT TOTAL										\$42.75
	100237 PO-100238	2.	01-0000-0-0000-7110-5890-009-999-08001								MAY STIPEND		240.00

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BATCH: 0052 id
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40179846	001950/		WENDY FARNWORTH													REIMBURSEMENT	98.66 \$98.66
			PV-000182		01	0801	0	1110	1000	4300	003	333	23000				
																WARRANT TOTAL	241.15 \$241.15
40179847	000233/		FOLLETT EDUCATIONAL SERVICES													660089A	
			100584	PO-100594	1	01	1100	0	1110	1000	4300	003	333	00008			
																WARRANT TOTAL	240.00 \$240.00
40179848	002282/		JEREMY E. GEIGER													MAY STIPEND	
			100023	PO-100023	1	01	0000	0	0000	7110	5890	009	999	08001			
																WARRANT TOTAL	256.00 \$256.00
40179849	002028/		MORTON GEIVETT													MILEAGE REIMBURSEMENT	
			PV-000179		01	9010	0	1110	1000	5200	007	777	00000				
																WARRANT TOTAL	35.00 \$35.00
40179850	001595/		GLENN COUNTY HEALTH SERVICES													48463	
			100395	PO-100396	1	01	0000	0	0000	7600	5890	009	999	08026			
																WARRANT TOTAL	18.90 \$18.90
40179851	002301/		HAJOCA CORPORATION													S5681987.001	
			100110	PO-100110	1	01	8150	0	0000	8100	4300	008	888	00000			
																WARRANT TOTAL	114.87 \$114.87
40179852	001091/		JULIE HOLLEY													APPROVED REIMBURSEMENT	
			PV-000184		01	0801	0	1110	1000	4300	003	333	23000				
																WARRANT TOTAL	1,000.00 \$1,000.00
40179853	002361/		KEY DATA SYSTEMS													3747	
			100410	PO-100411	1	01	7090	0	1110	1000	5890	009	999	00000			
																WARRANT TOTAL	193.61 \$193.61
40179854	001069/		MIDWEST TECHNOLOGY PRODUCTS													2021559-00	
			100575	PO-100599	1	01	0395	0	1160	1000	4300	004	998	00000			
																WARRANT TOTAL	

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40179864	001206/		WALMART COMMUNITY														
	100636	PO-100635	1.	01-0000-0-0000-3140-4300-009-999-08016												REIMBURSEMENT	112.92
		PV-000176		01-2200-0-3200-2700-4300-005-555-00000												WAL-MART	107.93
				01-3200-0-3550-1000-4300-010-555-00000												WAL-MART	27.56
				WARRANT TOTAL													\$248.41
40179865	002331/		JAMES C. WARD														
	100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001												MAY STIPEND	240.00
				WARRANT TOTAL													\$240.00
***	Fund	TOTALS	***	TOTAL NUMBER OF WARRANTS:						29						TOTAL AMOUNT OF WARRANTS:	\$35,703.74*
***	BATCH	TOTALS	***	TOTAL NUMBER OF WARRANTS:						29						TOTAL AMOUNT OF WARRANTS:	\$35,703.74*
***	DISTRICT	TOTALS	***	TOTAL NUMBER OF WARRANTS:						29						TOTAL AMOUNT OF WARRANTS:	\$35,703.74*

WARRANT TOTAL

40179864 001206/ WALMART COMMUNITY

40179865 002331/ JAMES C. WARD

*** Fund TOTALS ***
 *** BATCH TOTALS ***
 *** DISTRICT TOTALS ***

TOTAL AMOUNT OF WARRANTS:
 TOTAL AMOUNT OF WARRANTS:
 TOTAL AMOUNT OF WARRANTS:

TOTAL NUMBER OF WARRANTS: 29
 TOTAL NUMBER OF WARRANTS: 29
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\$35,703.74*
 \$35,703.74*
 \$35,703.74*

\$10,915.40

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/26/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 ID
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40179671	000044/		A-Z BUS SALES INC.												
	100071	PO-100071	1.	01-7230-0-0000-3600-5630-006-666-00000								WI334			320.96
				WARRANT TOTAL											\$320.96
40179672	001696/		LAUREN ALBERT												
	100183	PO-100183	1.	01-0000-0-1110-1000-4300-004-444-00000									REIMBURSEMENT		10.12
				WARRANT TOTAL											\$10.12
40179673	002314/		ALHAMBRA & SIERRA SPRINGS												
	100021	PO-100021	5.	01-0000-0-0000-7600-4300-009-999-08026									041041634478472595		10.96
	100021		4.	01-8150-0-0000-8100-4300-008-888-00000									041041634478472595		15.46
	100153	PO-100153	2.	01-0000-0-0000-3110-4300-007-700-00000									041041634478472595		6.46
	100217	PO-100218	1.	01-2200-0-3200-2700-4300-005-555-00000									041041634478472595		6.46
				WARRANT TOTAL											\$39.34
40179674	002070/		AT&T												
	100053	PO-100053	1.	01-0000-0-0000-7600-5910-009-999-08026									23434371784277		4,291.10
				WARRANT TOTAL											\$4,291.10
40179675	000027/		BANK OF AMERICA												
		PV-000170	01-0000-0-0000-7600-5200-009-999-08026										B OF A		160.00
			01-0000-0-0000-7600-5200-009-999-08026										B OF A		36.00
			01-0000-0-0000-7600-5200-009-999-08026										B OF A		20.97
			01-0000-0-0000-7700-4300-009-900-00000										B OF A		59.85
			WARRANT TOTAL											\$276.82	
40179676	000032/		BEST MUSICAL INSTRUMENT CO INC												
	100211	PO-100211	2.	01-0000-0-1110-1000-4300-009-999-00008									167256		229.36
	100211		1.	01-0000-0-1110-1000-4400-009-999-00008									1196945		1,449.47
				WARRANT TOTAL											\$1,678.83
40179677	000671/		CAPITOL BUILDERS HARDWARE INC.												
	100082	PO-100082	1.	01-8150-0-0000-8100-4300-008-888-00000									103280		66.03

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40179678	001584/		CDW GOVERNMENT INC.														\$66.03
	100041		PO-100041	5.	01	0000	0	0000	7700	4300	009	900	00000		SQJ8251		54.47
																	\$54.47
40179679	000626/		THE COLLEGE BOARD														
			PV-000174	01	0000	0	1110	1000	4300	009	999	00015			AP EXAMS		742.00
																	\$742.00
40179680	002373/		DWK														
			PV-000171	01	0000	0	0000	7110	5815	009	999	08026			03-26/04/22		2,359.67
																	\$2,359.67
40179681	001815/		ENTERPRISE ELEMENTARY														
			PV-000175	01	0000	0	0000	0000	9330	000	000	00000			Mt. View Co-op		225.00
																	\$225.00
40179682	001341/		EWING IRRIGATION PRODUCTS INC.														
			100106	1.	01	0000	0	0000	8100	4300	008	888	08024		1772217		227.14
			100106	2.	01	0000	0	0000	8100	4300	008	888	08024		1772217		196.17
																	\$423.31
40179683	001225/		GUY RENTS INC.														
			100516	1.	01	8150	0	0000	8100	5630	008	888	00000		W1123		473.61
																	\$473.61
40179684	002301/		HAJOCA CORPORATION														
			100618	1.	01	9010	0	0000	8100	4400	003	333	21000		S5654880.001		704.16
																	\$704.16
40179685	000170/		HOMETOWN SPORTS														
			100601	1.	01	0000	0	1110	1000	4300	003	333	00000		870121		16.84
																	\$16.84
40179686	002378/		JONES SCHOOL SUPPLY														
			100570	1.	01	1100	0	1110	1000	4300	003	333	00008		742841		4.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/26/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	100570		1.	01	1100	0-1110	1000	4300	003	333	00008	742841	52.51 \$57.26
													WARRANT TOTAL
40179687	000262/	JOYCE KSANDER											
	100421	PO-100422	1.	01	0271	0-1110	1000	4300	004	998	00000	067900	40.33 \$40.33
													WARRANT TOTAL
40179688	002163/	LEADER SERVICES											
	100210	PO-100210	2.	01	5640	0-1110	3140	5890	009	999	00000	WEL0945	52.61 \$52.61
													WARRANT TOTAL
40179689	000337/	MODERN SCHOOL SUPPLIES INC.											
	100574	PO-100598	1.	01	0395	0-1160	1000	4300	004	998	00000	M00781	15.16
	100574		1.	01	0395	0-1160	1000	4300	004	998	00000	M00781	287.17 \$302.33
													WARRANT TOTAL
40179690	000319/	MURDOCK SCHOOL											
	100600	PO-100612	4.	01	0000	0-0000	2700	4300	003	333	00000	WUSD	5.89
	100600		1.	01	0000	0-0000	2700	5990	003	333	00000	WUSD	30.50
	100600		3.	01	0000	0-0000	3140	4300	009	999	08016	WUSD	31.70
	100600		2.	01	0000	0-1110	1000	4300	003	333	00000	WUSD	26.24 \$94.33
													WARRANT TOTAL
40179691	001874/	O'BRIEN'S AUTO REPAIR											
	100060	PO-100060	2.	01	0000	0-0000	8100	5630	006	666	08025	42961	14.00
	100060		3.	01	0000	0-0000	8100	5630	006	666	08025	42961	46.00 \$60.00
													WARRANT TOTAL
40179692	000065/	OFFICE DEPOT											
	100593	PO-100606	1.	01	0000	0-1110	1000	4300	003	333	00000	519075361001	10.87
	100605	PO-100617	1.	01	0000	0-0000	2700	4300	003	333	00000	519074387001	37.37 \$48.24
													WARRANT TOTAL
40179693	001176/	PLATT											
	100112	PO-100112	1.	01	8150	0-0000	8100	4300	008	888	00000	76688894	86.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/26/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 ID
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
40179694	000115/	RAY MORGAN CO.													
	100244	PO-100245	1.	01-0000-0-1110-1000-4300-007-700-00000								ARIN328743			173.00
															\$173.00
40179695	000243/	SAFETY TIRE SERVICE INC.													
	100072	PO-100072	1.	01-7230-0-0000-3600-5630-006-666-00000								12703 12743			28.88
															\$28.88
40179696	002184/	AMANDA SAMONS													
		PV-000169		01-7010-0-1110-1000-4300-007-700-00000										REIMBURSEMENT	221.60
															\$221.60
40179697	001601/	SCHOOL SERVICES OF CALIFORNIA													
	100144	PO-100144	1.	01-0000-0-0000-7600-5890-009-999-08026								0076812-in			185.00
															\$185.00
40179698	000192/	SHELL													
	100059	PO-100059	1.	01-0000-0-0000-8100-4392-006-666-08025								065103012005			25.26
	100059		2.	01-0000-0-0000-8100-4392-006-666-08025								065103012005			48.84
															\$74.10
40179699	000166/	US POSTMASTER													
	100615	PO-100626	1.	01-0000-0-0000-2700-5990-003-333-00000										POSTMASTER	88.00
															\$88.00
40179700	002360/	VERIZON WIRELESS													
	100391	PO-100392	1.	01-0000-0-0000-7600-5910-009-999-08026								0869485458			696.94
	100391		2.	01-0000-0-0000-7600-5910-009-999-08026								0869485458			91.63
															\$788.57
40179701	000083/	WILLOWS UNIFIED REVOLVING													
		PV-000172		01-0000-0-0000-7600-5990-009-999-08026										PETTY CASH	65.76
															\$65.76

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 31 TOTAL AMOUNT OF WARRANTS: \$14,048.27*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/26/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 ID
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40179702	002323/	ED JONES FOOD SERVICE INC.														
	100281	PO-100282	2.	13-5310-0-0000-3700-4700-001-111-00000									130542			18.75
				WARRANT TOTAL												\$18.75

40179703	002113/	ANA GONZALEZ														
		PV-000173		13-5310-0-0000-3700-8634-004-111-00000										CAFETERIA REFUND		91.05
				WARRANT TOTAL												\$91.05

40179704	000504/	P & D APPLIANCE SERVICE CENTER														
		100116	1.	13-5310-0-0000-3700-4300-001-111-00000									140184			321.02
				WARRANT TOTAL												\$321.02

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$430.82*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:	\$14,479.09*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:	\$14,479.09*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) REQ#	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sic	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40179428	002264/	ALVES DOOR COMPANY INC.										
	100476	PO-100478	1.	01-	8150-0-0000-	8100-5630-008-888-	0000			1362		250.71 \$250.71
						WARRANT TOTAL						
40179429	000197/	CALIFORNIA WATER SERVICE										
	100025	PO-100025	1.	01-	0000-0-0000-	8100-5560-009-999-	08026				SERVICE	3,404.89 \$3,404.89
						WARRANT TOTAL						
40179430	001147/	MAUREEN CALONICO										
	100009	PO-100009	1.	01-	0000-0-1110-	1000-4300-003-333-	00000				REIMBURSEMENT	88.89 \$88.89
						WARRANT TOTAL						
40179431	002237/	CARL'S FEED										
	100091	PO-100091	1.	01-	8150-0-0000-	8100-4300-008-888-	00000			10210		17.98
	100091		2.	01-	8150-0-0000-	8100-4300-008-888-	00000			10210		24.48 \$42.46
						WARRANT TOTAL						
40179432	002310/	CATA										
	100587	PO-100597	1.	01-	7010-0-1110-	1000-5200-007-700-	00000				CONF. REG.	349.00 \$349.00
						WARRANT TOTAL						
40179433	002246/	CRS INCORPORATED										
	100049	PO-100049	1.	01-	0000-0-0000-	2700-5890-009-999-	08026				SF107440	577.85 \$577.85
						WARRANT TOTAL						
40179434	000228/	DEMCO INC.										
	100580	PO-100591	1.	01-	0000-0-1110-	1000-4300-007-700-	00000				3869446	389.11 \$389.11
						WARRANT TOTAL						
40179435	001582/	DUERR EVALUATION RESOURCES										
		PV-000168	01-	3710-0-1110-	1000-4300-004-998-	00000					student survey	84.66
			01-	3710-0-1110-	1000-4300-007-998-	00000					student survey	84.66 \$169.32
						WARRANT TOTAL						
40179436	001950/	WENDY FARNWORTH										
	100522	PO-100532	1.	01-	0000-0-1110-	1000-4300-003-333-	00000				REIMBURSEMENT	103.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 ID
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bdr DD	DESCRIPTION		
40179437	000510/		J. W. PEPPER & SON INC.							
	100170	PO-100170	1.	01-0000-0-1110-1000-4300-009-999-00008				00726732		473.84
							WARRANT TOTAL			\$473.84
40179438	002312/		JEM RESOURCE PARTNERS							
	100202	PO-100202	2.	01-0000-0-0000-7600-5890-009-999-08026				WUSD		64.00
							WARRANT TOTAL			\$64.00
40179439	000660/		JOSTENS							
	100594	PO-100608	1.	01-0000-0-0000-2700-4300-007-700-00000				14078944		10.50
							WARRANT TOTAL			\$10.50
40179440	000064/		NORTH WOODWINDS							
	100102	PO-100102	3.	01-0000-0-1110-1000-5630-009-999-00008				8644 8645		534.55
							WARRANT TOTAL			\$534.55
40179441	000065/		OFFICE DEPOT							
	100095	PO-100095	3.	01-0000-0-0000-7600-4300-009-999-08026				518321932001		0.95
	100095		5.	01-0000-0-0000-7600-4300-009-999-08026				518321932001		58.19
	100597	PO-100609	1.	01-0000-0-0000-3110-4300-007-700-00000				517285846001		194.26
							WARRANT TOTAL			\$253.40
40179442	001114/		PRIMARY CONCEPTS							
	100579	PO-100590	1.	01-0000-0-1110-1000-4300-003-333-00000				0147749-IN		66.07
							WARRANT TOTAL			\$66.07
40179443	000115/		RAY MORGAN CO.							
	100583	PO-100600	1.	01-0000-0-1110-1000-4300-004-444-00000				ARIN328770		82.50
	100583		2.	01-6286-0-1110-1000-4300-004-998-00000				ARIN328770		807.24
							WARRANT TOTAL			\$889.74
40179444	002129/		SCHOOL SPECIALTY INC							
	100560	PO-100571	2.	01-0000-0-1110-1000-4300-003-333-00000				208103778090		808.85
	100560		1.	01-9111-0-1110-1000-4300-003-333-00000				208103778090		615.72

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40179445	001187/ VALERIE TAYLOR											
						01-7230-0-0000-3600-4300-006-666-00000					REPAIR REIMBURSEMENT	45.00
												\$45.00
40179446	000166/ US POSTMASTER											
						01-01-0000-0-0000-3110-5990-007-700-00000					POSTMASTER	444.00
												\$444.00
40179447	000056/ WASTE MANAGEMENT											
						01-01-0000-0-0000-8100-5520-009-999-08026					SERVICE	1,914.98
						01-01-0000-0-0000-8100-5520-009-999-08026					SERVICE	640.25
												\$2,555.23
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:			20		TOTAL AMOUNT OF WARRANTS:	\$12,136.30*
						WARRANT TOTAL						\$1,424.57

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/19/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 ID
 Fund : 13 CAFETERIA

WARRANT 40179448	VENDOR/ADDR 000098/	NAME (REMIT) DANIELSEN CO.	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
	100285	PO-100286		6.	13-5310-0-0000-3700-4300-001-111-00000								5500999	3810999	476.86	
	100285			5.	13-5310-0-0000-3700-4700-001-111-00000								5500999	3810999	1,131.77	
	100285			7.	13-5310-0-0000-3700-4700-001-111-00000								5500999	3810999	3,490.33	
					WARRANT TOTAL											\$5,098.96
40179449	000105/	SYSCO FOOD SERVICES OF SAC INC														
	100284	PO-100285		1.	13-5310-0-0000-3700-4300-001-111-00000								898296	898304	700.70	
	100284			3.	13-5310-0-0000-3700-4700-001-111-00000								898296	898304	4,967.40	
	100284			4.	13-5310-0-0000-3700-4700-001-111-00000								898296	898304	1,051.18	
					WARRANT TOTAL											\$6,719.28
40179450	002297/	TUREK DISTRIBUTING														
	100283	PO-100284		2.	13-5310-0-0000-3700-4700-001-111-00000								WHS	MES	2,288.50	
					WARRANT TOTAL											\$2,288.50
***	Fund	TOTALS	***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$14,106.74*
***	BATCH	TOTALS	***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$26,243.04*
***	DISTRICT	TOTALS	***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$26,243.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 050710
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 DESCRIPTION	ACCOUNT NUM	AMOUNT
40179036	002375/	AMERICAN TIME & SIGNAL CO.											
	100558	PO-100569	1.	01-8150-0-0000-8100-4300-008-888-00000							11575113		24.19
	100558		1.	01-8150-0-0000-8100-4300-008-888-00000							11575113		219.90
													\$244.09
40179037	001784/	AXCES INDUSTRIAL SUPPLY INC.											
	100588	PO-100601	1.	01-8150-0-0000-8100-4300-008-888-00000							8083		208.97
													\$208.97
40179038	000272/	CHEVRON AND TEXACO BUSINESS											
	100026	PO-100026	1.	01-0000-0-0000-8100-4392-006-666-08025							7898866756		158.57
													\$158.57
40179039	000072/	COMSCO INC.											
	100058	PO-100058	3.	01-0000-0-0000-8100-4300-008-666-08028							202480-1		35.67
													\$35.67
40179040	000171/	CONTINENTAL PRESS											
	100568	PO-100581	1.	01-0000-0-1110-1000-4300-004-444-00000							567101		147.81
													\$147.81
40179041	002372/	IMELDA DIAZ											
		PV-000165	01-0000-0-0000-7600-5200-009-999-08026										33.75
													\$33.75
40179042	000055/	GANDY & STALEY											
	100027	PO-100027	3.	01-0000-0-0000-8100-4392-006-666-08025							87180		1,439.54
	100027		2.	01-7230-0-0000-3600-4392-006-666-00000							87180		1,227.60
	100590	PO-100603	1.	01-8150-0-0000-8100-5890-008-888-00000							1905		100.00
													\$2,767.14
40179043	000184/	INKWELL											
	100215	PO-100216	1.	01-2200-0-3200-2700-4300-005-555-00000							067291		21.80
	100215		1.	01-2200-0-3200-2700-4300-005-555-00000							067091		5.02
	100215		3.	01-3200-0-3550-2700-4300-010-555-00000							067215		39.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 050710
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj	DESCRIPTION		
40179044	000336/		MJB WELDING									
	100032	PO-100032		1.	01	8150	0	0000	8100-4300-008-888-00000	00560		7.95
									WARRANT TOTAL			\$7.95
40179045	000065/		OFFICE DEPOT									
	100095	PO-100095		3.	01	0000	0	0000	7600-4300-009-999-08026	516836141001		60.24
	100536	PO-100546		1.	01	0000	0	1110	1000-4300-003-333-00000	514832390001		117.31
	100576	PO-100587		1.	01	0000	0	1110	1000-4300-003-333-00000	509857144001		51.15
									WARRANT TOTAL			\$228.70
40179046	001176/		PLATT									
	100112	PO-100112		1.	01	8150	0	0000	8100-4300-008-888-00000	7398257		81.56
									WARRANT TOTAL			\$81.56
40179047	000115/		RAY MORGAN CO.									
	100569	PO-100580		1.	01	7090	0	1110	1000-4300-009-999-00000	ARIN328038		89.64
	100591	PO-100604		1.	01	0000	0	1110	1000-4300-007-700-00000	ARIN327660		192.90
									WARRANT TOTAL			\$282.54
40179048	000244/		SANI FOOD MARKET									
	100199	PO-100199		1.	01	0000	0	0000	2700-4300-007-700-00000	256050		7.18
	100199			3.	01	0000	0	1110	1000-4300-007-700-00000	255269		18.74
	100199			4.	01	0000	0	1110	1000-4300-007-700-00000	254476		33.19
	100218	PO-100219		1.	01	2200	0	3200	2700-4300-005-555-00000	256127		3.90
	100218			2.	01	3200	0	3550	2700-4300-010-555-00000	256127		7.75
									WARRANT TOTAL			\$70.76
40179049	001192/		SHARP'S LOCKSMITHING &									
	100079	PO-100079		1.	01	8150	0	0000	8100-4300-008-888-00000	16764 16763		38.97
	100079			2.	01	8150	0	0000	8100-5630-008-888-00000	16760 16763		19.41
	100079			3.	01	8150	0	0000	8100-5630-008-888-00000	16764 16763		125.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 050710
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT DESCRIPTION	ACCOUNT NUM	AMOUNT
40179050	001526/	CHRISTINE STEWART		1.	01-0000-0-1110-1000-4300-004-444-00000									REIMBURSEMENT		13.52 \$13.52
														WARRANT TOTAL		\$183.97
40179051	000077/	WILLOWS HARDWARE INC.		1.	01-8150-0-0000-8100-4300-008-888-00000									WJUSD		252.75 \$252.75
														WARRANT TOTAL		
40179052	000250/	WW GRAINGER		1.	01-8150-0-0000-8100-4300-008-888-00000									9237426607		138.09 \$138.09
														WARRANT TOTAL		
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:		17							TOTAL AMOUNT OF WARRANTS:		\$4,922.26*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 050710
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40179053	001811/	AMERIPRIDE UNIFORM SERVICES															
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-000000									110048460	110048461		287.78	
																\$287.78	
40179054	000504/	P & D APPLIANCE SERVICE CENTER															
	100589	PO-100602	1.	13-5310-0-0000-3700-4300-001-111-000000									140184			321.02	
																\$321.02	
40179055	000096/	PROPACIFIC FRESH															
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-000000												2,543.53	
																\$2,543.53	
40179056	002297/	TUREK DISTRIBUTING															
	100283	PO-100284	1.	13-5310-0-0000-3700-4700-001-111-000000												4,563.68	
																\$4,563.68	
40179057	002046/	YODER'S REFRIGERATION															
	100546	PO-100558	1.	13-5310-0-0000-3700-5630-001-111-000000									3866			400.40	
																\$400.40	
*** Fund	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$8,116.41*
*** BATCH	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$13,038.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/12/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 ID
 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

40179058 002380/ JESSAMIN PROCTOR PV-000166 01-0000-0-0000-9201-000-000-000000 PAYROLL ADVANCE 1,500.00
 WARRANT TOTAL \$1,500.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,500.00*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,500.00*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$14,538.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/05/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40178779	002199/	A&E HOME VIDEO												
	100544	PO-100556	1.	01-0271-0-1110-1000-4300-007-998-00000								25480694-001		2.95
	100544		1.	01-0271-0-1110-1000-4300-007-998-00000								25480694-001		24.95
				WARRANT TOTAL										\$27.90
40178780	000044/	A-Z BUS SALES INC.												
	100071	PO-100071	1.	01-7230-0-0000-3600-5630-006-666-00000								WI334		219.51
				WARRANT TOTAL										\$219.51
40178781	002275/	ACCURATE LABEL DESIGNS INC.												
	100543	PO-100555	1.	01-0000-0-0000-2700-4300-003-333-00000								93316		9.95
	100543		1.	01-0000-0-0000-2700-4300-003-333-00000								93316		148.00
				WARRANT TOTAL										\$157.95
40178782	002070/	AT&T												
	100053	PO-100053	1.	01-0000-0-0000-7600-5910-009-999-08026								23434371784277		4,291.94
				WARRANT TOTAL										\$4,291.94
40178783	002263/	AT&T												
	100052	PO-100052	1.	01-0000-0-0000-7600-5910-009-999-08026								000001306615		15.83
				WARRANT TOTAL										\$15.83
40178784	000030/	BARCELOUX BROS.												
	100056	PO-100056	7.	01-7230-0-0000-3600-4300-006-666-00000								7840		122.63
				WARRANT TOTAL										\$122.63
40178785	000041/	SHERRY BROTT												
	100022	PO-100022	1.	01-0000-0-0000-7110-5890-009-999-08001								APRIL STIPEND		228.00
				WARRANT TOTAL										\$228.00
40178786	000865/	KAREN COLOMBO												
	100564	PO-100576	1.	01-6286-0-1110-1000-4300-003-998-00000								CBET REIM		63.33
				WARRANT TOTAL										\$63.33
40178787	002246/	CRS INCORPORATED												
	100049	PO-100049	1.	01-0000-0-0000-2700-5890-009-999-08026								SF107076		577.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/05/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 ID
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40178788	000879/		DEPARTMENT OF GENERAL SERVICES													
			PV-000164		01	0000	0	0000	7600	5890	009	999	08026	adm. hearings		66.00
																\$66.00
																WARRANT TOTAL
40178789	002052/		SUSAN DOMENIGHINI													
		100237	PO-100238	2.	01	0000	0	0000	7110	5890	009	999	08001	APRIL STIPEND		240.00
																\$240.00
																WARRANT TOTAL
40178790	002282/		JEROME E. GEIGER													
		100023	PO-100023	1.	01	0000	0	0000	7110	5890	009	999	08001	APRIL STIPEND		240.00
																\$240.00
																WARRANT TOTAL
40178791	001940/		HAMILTON AUTO REPAIR													
		100068	PO-100068	1.	01	0000	0	0000	8100	5630	006	666	08025	1735		60.00
		100068		2.	01	7230	0	0000	3600	5630	006	666	00000	1735		960.00
																\$1,020.00
																WARRANT TOTAL
40178792	002312/		JEM RESOURCE PARTNERS													
		100202	PO-100202	2.	01	0000	0	0000	7600	5890	009	999	08026	WUSD		62.00
																\$62.00
																WARRANT TOTAL
40178793	002134/		JON'S BACKFLOW SERVICE													
		100552	PO-100564	1.	01	8150	0	0000	8100	5890	008	888	00000	53		1,450.00
																\$1,450.00
																WARRANT TOTAL
40178794	000712/		MAR/CAL													
		100540	PO-100550	1.	01	0000	0	1110	1000	4300	004	444	00000	MC7130-16		345.14
																\$345.14
																WARRANT TOTAL
40178795	001131/		MCCURDY'S TRUCK REPAIR INC													
		100063	PO-100063	1.	01	7230	0	0000	3600	5630	006	666	00000	6675		175.00
																\$175.00
																WARRANT TOTAL
40178796	000059/		MCDONALD'S ELECTRIC													
		100031	PO-100031	2.	01	8150	0	0000	8100	5630	008	888	00000	59693001		1,839.27

\$577.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/05/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 ID
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

40178797 000789/ MOORES AWARD CENTER WARRANT TOTAL \$1,839.27

PV-000163 01-0000-0-0000-7600-4300-009-999-08026 moore's award center 96.23
01-0000-0-0000-7600-4300-009-999-08026 moore's award center 58.94
WARRANT TOTAL \$155.17

40178798 000064/ NORTH WOODWINDS WARRANT TOTAL 466.22
100102 PO-100102 3. 01-0000-0-1110-1000-5630-009-999-00008 WARRANT TOTAL \$466.22

40178799 000065/ OFFICE DEPOT WARRANT TOTAL 31.15
100099 PO-100099 2. 01-0000-0-1110-1000-4300-004-444-00000 516448258001 31.15
100099 3. 01-0000-0-1110-1000-4300-004-444-00000 516448258001 140.29

100141 PO-100141 2. 01-0000-0-0000-2700-4300-007-700-00000 WARRANT TOTAL 215.34
\$386.78

40178800 002377/ PADGETT-THOMPSON WARRANT TOTAL 199.00
100559 PO-100570 1. 01-0000-0-0000-7600-5200-009-999-08026 WARRANT TOTAL \$199.00

40178801 001459/ ALEXANDER W. PARISIO WARRANT TOTAL 240.00
100024 PO-100024 1. 01-0000-0-0000-7110-5890-009-999-08001 WARRANT TOTAL \$240.00

40178802 000196/ PGE WARRANT TOTAL 18,183.33
100033 PO-100033 2. 01-0000-0-0000-8100-5545-009-999-08026 WARRANT TOTAL \$18,183.33

40178803 002376/ PROFESSIONAL INVESTIGATIVE SER WARRANT TOTAL 150.00
100572 PO-100584 1. 01-0000-0-0000-7400-5890-009-999-00000 WARRANT TOTAL \$150.00

40178804 000115/ RAY MORGAN CO. WARRANT TOTAL 172.95
100244 PO-100245 1. 01-0000-0-1110-1000-4300-007-700-00000 ARIN327133 172.95
100244 1. 01-0000-0-1110-1000-4300-007-700-00000 ARIN327280 266.54

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/05/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Y	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
						WARRANT TOTAL						\$10,808.88

40178812	000083/	WILLOWS UNIFIED REVOLVING										
	100566	PO-100578	1.	01-0000-0-0000-7600-5990-009-999-08026						100578		27.33
	100566		2.	01-8150-0-0000-8100-5200-008-888-00000						100578		25.89
				WARRANT TOTAL								\$53.22

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:	\$43,737.13*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/05/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 ID
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Fund Obj Sit Bdr DD ABA NUM ACCOUNT NUM AMOUNT
 40178813 002323/ ED JONES FOOD SERVICE INC. 2. 13-5310-0-0000-3700-4700-001-111-000000 130089 25.00

100281 PO-100282 2. 13-5310-0-0000-3700-4700-001-111-000000 130089 25.00
 WARRANT TOTAL \$25.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$25.00*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 35 TOTAL AMOUNT OF WARRANTS: \$43,762.13*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 35 TOTAL AMOUNT OF WARRANTS: \$43,762.13*