

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/28/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 DI 7/28/2010
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	RECH#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40182131	000045/		ACREDITING COMMISSION														
			PV-000005	01	0000	0	0000	0	7600	5300	009	999	08026	3004011	ACCT: 1162661851		756.00
																	\$756.00
40182132	000197/		CALIFORNIA WATER SERVICE														
		110164	PO-110164	1.	01	0000	0	0000	8100	5560	009	999	08026		SERVICE FROM 6/3/10-7/7/10		5,733.41
																	\$5,733.41
40182133	000207/		CALIFORNIA'S VALUED TRUST														
			PV-000008	01	0000	0	0000	0000	9571	000	000	000	00000		AUGUST 2010		104,173.04
				01	0000	0	0000	0000	9572	000	000	000	00000		AUGUST 2010		27,092.24
				01	0000	0	0000	0000	9585	000	000	000	00000		AUGUST 2010		16,076.68
				01	0000	0	0000	0000	9586	000	000	000	00000		AUGUST 2010		5,181.92
				01	0000	0	0000	0000	9586	000	000	000	00000		AUGUST 2010		1,546.48
				01	0000	0	0000	0000	9586	000	000	000	00000		AUGUST 2010		734.16
				01	0000	0	0000	0000	7400	3701	009	999	00000		AUGUST 2010		19,806.12
				01	0000	0	0000	0000	7400	3702	009	999	00000		AUGUST 2010		6,760.64
																	\$181,371.28
40182134	001584/		CDW GOVERNMENT INC.														
			PO-100652	1.	01	0000	0	0000	7700	5890	009	900	00000		THB9147		4,475.00
			PO-100653	1.	01	0000	0	0000	7700	5890	009	900	00000		TGT9564		427.50
																	\$4,902.50
40182135	000254/		COSTCO MEMBERSHIP														
		110156	PO-110156	1.	01	0000	0	0000	7600	5300	009	999	08026		RENEWAL 000111777693526		50.00
																	\$50.00
40182136	000284/		CREATIVE COMPOSITION														
			PV-000006	01	0000	0	0000	0000	7600	4300	009	999	08026		74771		451.62
																	\$451.62
40182137	002373/		DWK														
		110161	PO-110161	1.	01	0000	0	0000	7110	5815	009	999	08026		134275 CLIENT 8807		207.27

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/28/2010

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 DI 7/28/2010
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
									Func Obj	DESCRIPTION		
40182138	000306/	GLENN MEDICAL CENTER										
		CL-000060		01-0000-0-0000-7600-5890-009-999-08026						ACCT:3309863		55.00
												\$55.00
40182139	001797/	LIGHTSPEED SYSTEMS INC.										
		110030		PO-110030	1.	01-0000-0-0000-7700-5890-009-900-00000				136804		5,000.00
												\$5,000.00
40182140	000065/	OFFICE DEPOT										
		110146		PO-110146	1.	01-0000-0-0000-7600-4300-009-999-08026				524821731.001,	526027421.001	209.63
												\$209.63
40182141	001176/	PLATT										
		110123		PO-110123	1.	01-8150-0-0000-8100-4300-008-888-00000				7997298,	7933329,	260.69
												\$260.69
40182142	001134/	RIVERA'S CUSTOMIZING										
		PV-000007		01-0000-0-0000-7600-5630-009-999-08026						1786		80.00
												\$80.00
40182143	000056/	WASTE MANAGEMENT										
		CL-000046		01-0000-0-0000-8100-5520-009-999-08026						SERVICES		1,393.93
												\$1,393.93
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:								\$200,471.33*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:								\$200,471.33*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:								\$200,471.33*

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/21/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0004 DI 7/21/2010
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
40181891	002391/	NIGRO NIGRO & WHITE PC											20931			5,639.40 \$5,639.40
	110009	PO-110009	1.	01-0000-0-0000-7110-5810-009-999-00000												
																WARRANT TOTAL
40181892	001502/	SCHOOL INNOVATIONS & ADVOCACY											11050.1010A	INV:122745		9,500.00
	110010	PO-110010	1.	01-0000-0-0000-7600-5890-009-999-08026												
	110010	PO-110010	1.	01-0000-0-0000-7600-5890-009-999-08026									11050.1310	INV:122896		1,500.00 \$11,000.00
																WARRANT TOTAL
40181893	001239/	SIMPLEXGRINNELL LP											73515815			2,120.00 \$2,120.00
	110005	PO-110005	1.	01-8150-0-0000-8100-5890-008-888-00000												
																WARRANT TOTAL
40181894	001400/	SONOMA STATE UNIVERSITY														65.00 \$65.00
	110134	PO-110134	1.	01-0000-0-0000-3110-5200-007-700-00000											REGTR ID:25349126	
																WARRANT TOTAL
40181895	001850/	STATE BOARD OF EQUALIZATION														16.31 \$16.31
																WARRANT TOTAL
40181896	001253/	TERMINIX INTERNATIONAL														206.00 \$206.00
																WARRANT TOTAL
40181897	002289/	THE GARLAND COMPANY INC														724.42 \$724.42
																WARRANT TOTAL
40181898	000194/	ZEP MANUFACTURING COMPANY														450.65 \$450.65
																WARRANT TOTAL

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 17 TOTAL AMOUNT OF WARRANTS: \$45,744.45*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/21/2010

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

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Y	FD Res	GOAL Y	DEPOSIT TYPE Func Obj	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40181902	001850/	STATE BOARD OF EQUALIZATION						
110155	PO-110155	1. 01-0000-0-0000-0000-9511-000-00000				SR KHM 029.039792		170.26
110155		2. 01-0271-0-0000-0000-9511-000-00000				SR KHM 029.039792		51.58
110155		3. 01-0395-0-0000-0000-9511-000-00000				SR KHM 029.039792		51.87
110155		4. 01-1100-0-0000-0000-9511-000-00000				SR KHM 029.039792		64.09
110155		5. 01-3010-0-0000-0000-9511-000-00000				SR KHM 029.039792		17.89
110155		6. 01-3710-0-0000-0000-9511-000-00000				SR KHM 029.039792		72.94
110155		7. 01-4035-0-0000-0000-9511-000-00000				SR KHM 029.039792		41.63
110155		13. 01-4203-0-0000-0000-9511-000-00000				SR KHM 029.039792		39.33
110155		8. 01-6300-0-0000-0000-9511-000-00000				SR KHM 029.039792		15.93
110155		9. 01-6660-0-0000-0000-9511-000-00000				SR KHM 029.039792		100.63
110155		10. 01-7010-0-0000-0000-9511-000-00000				SR KHM 029.039792		74.21
110155		11. 01-7090-0-0000-0000-9511-000-00000				SR KHM 029.039792		4.14
110155		12. 01-8150-0-0000-0000-9511-000-00000				SR KHM 029.039792		18.13
WARRANT TOTAL								\$722.63

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$722.63*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/21/2010

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40181903	001850/		STATE BOARD OF EQUALIZATION														
		110155	PO-110155	14.	13-5310-0-0000-0000-9511-000-000-00000									SR	KHM 029.039792		196.37
																	\$196.37
***	Fund	TOTALS	***												TOTAL AMOUNT OF WARRANTS:		\$196.37*
***	BATCH	TOTALS	***												TOTAL AMOUNT OF WARRANTS:		\$919.00*
***	DISTRICT	TOTALS	***												TOTAL AMOUNT OF WARRANTS:		\$48,191.33*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/14/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 DI 7/14/2010
 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	
40181488	000044/	A-Z BUS SALES INC.											WI334			1,255.37 \$1,255.37	
		CL-000014		01	-7230-0-0000		-3600	-5630	-006	-666	-00000					WARRANT TOTAL	
40181489	002314/	ALHAMBRA & SIERRA SPRINGS											0610	4163447	8472595	15.58	
		CL-000016		01	-8150-0-0000		-8100	-4300	-008	-888	-00000						
		CL-000017		01	-0000-0-0000		-7600	-4300	-009	-999	-08026			0610	4163447	8472595	11.08 \$26.66
																WARRANT TOTAL	
40181490	000046/	AMERICAN FIDELITY ASSURANCE														722.56 \$722.56	
		PV-000003		01	-0000-0-0000		-0000	-9573	-000	-000	-00000					JULY PREMIUM	
		AT&T															
		CL-000019		01	-0000-0-0000		-7600	-5910	-009	-999	-08026			C602221805777		1,175.12 \$1,175.12	
																WARRANT TOTAL	
40181492	000207/	CALIFORNIA'S VALUED TRUST														104,253.62	
		PV-000004		01	-0000-0-0000		-0000	-0000	-9571	-000	-000	-00000				JULY PREMIUM	
																28,059.82	
																16,464.68	
																5,181.92	
																1,546.48	
																734.16	
																19,806.12	
																6,760.64 \$182,807.44	
																WARRANT TOTAL	
40181493	000272/	CHEVRON AND TEXACO BUSINESS														125.26 \$125.26	
		CL-000021		01	-0000-0-0000		-8100	-4392	-006	-666	-08025			7898866756			
																WARRANT TOTAL	
40181494	000072/	COMSCO INC.														1,086.57	
		CL-000023		01	-0000-0-0000		-8100	-4300	-008	-666	-08028			952100			

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 DI 7/14/2010
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE		Ln	Func	Obj	Sit	Bdr	Description			
		CL-000024		01-0000-0-0000-8100-4400-008-666-08028					WARRANT TOTAL	952100		554.69 \$1,641.26
40181495	001676/	SHIRLEY COOPER		01-0000-0-0000-7400-3702-009-999-00000					WARRANT TOTAL	REFUND JULY PREMIUM		457.58 \$457.58
40181496	000224/	CORNING LUMBER CO.		01-8150-0-0000-8100-4300-008-888-00000					WARRANT TOTAL	WILLUN		45.44 \$45.44
40181497	001908/	EDUCATIONAL TESTING SERVICE		01-0000-0-0000-7600-5890-009-999-08026					WARRANT TOTAL	100000187977		497.04 \$497.04
40181498	001341/	EWING IRRIGATION PRODUCTS INC.		01-0000-0-0000-8100-4300-008-888-08024					WARRANT TOTAL	9977		458.45 \$458.45
40181499	002362/	FITNESS FACTORY		01-2200-0-3200-1000-4300-005-555-00000					WARRANT TOTAL	ORDER 503109		43.50 \$43.50
40181500	000055/	GANDY & STALEY		01-7230-0-0000-3600-4392-006-666-00000					WARRANT TOTAL	87180		754.40
40181501	001050/	GLENN COUNTY SOLID WASTE		01-0000-0-0000-8100-4392-006-666-08025					WARRANT TOTAL	87180		500.71 \$1,255.11
40181502	002392/	HODGE PRODUCTS INC		01-8150-0-0000-8100-5890-008-888-00000					WARRANT TOTAL	196623		22.20 \$22.20
40181503	001925/	HOME DEPOT CREDIT SERVICES		01-7010-0-1110-1000-4300-007-700-00000					WARRANT TOTAL	0087942		674.18 \$674.18
		CL-000033		01-7010-0-1110-1000-4300-007-700-00000					WARRANT TOTAL	AGREEMENT 235745		325.36

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 DI 7/14/2010
 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
40181504	000660/	JOSTENS		01	0000	0	0000	2700	4300	007	700	000000	14189383			14.59
																\$14.59
																WARRANT TOTAL
																\$325.36
40181505	000336/	MJB WELDING		01	7010	0	1110	1000	4300	007	700	000000	888719			1,560.00
																\$1,560.00
																WARRANT TOTAL
																\$5,700.18
40181506	000064/	NORTH WOODWINDS		01	0000	0	1110	1000	5630	009	999	000008		WUSD MUSIC		4,362.00
														WUSD MUSIC		838.18
														WUSD MUSIC		500.00
																\$5,700.18
40181507	000065/	OFFICE DEPOT		01	0801	0	1110	1000	4300	003	333	23000	520464719.002			7.04
														ACCT# 89572958		10.13
														ACCT# 89572958		80.06
														ACCT# 89572958		100.00
														ACCT# 89572958		100.00
														512173745.001		112.28
														519075361.002		8.70
														523783500.001		91.56
														ACCT# 89572958		108.02
																\$617.79
																WARRANT TOTAL
40181508	002350/	PAT GOSS		01	0000	0	0000	7600	4300	009	999	08026		APRIL-MAY-JUNE 2010		880.00
														APRIL-MAY-JUNE 2010		376.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/14/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 DI 7/14/2010
 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

40181516 002341/ ALEX XANTHUS
 CL-000012 01-7010-0-1110-1000-5200-007-700-00000 AG INCENTIVE TRAVEL 715.48
 WARRANT TOTAL \$715.48

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$205,808.91*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$205,808.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/14/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 DI 7/14/2010 JWO
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	AMOUNT
40181517	000092/	GOLDEN STATE RISK MANAGEMENT												
	110004	PO-110004	2.	01-0000	0	00000	7600	5450	009	999	08026		WILLUNI	86,348.00
														\$86,348.00
40181518	001589/	OFFICE EQUIPMENT FINANCE												
		CL-000054		01-0000	0	00000	0000	9910	000	000	00000		152733135	371.51
	110001	PO-110001	1.	01-0000	0	00000	7600	5620	009	999	08026		152733572	154.21
	110001		2.	01-0000	0	1110	1000	5620	009	999	08029		152733135	13,714.24
	110001		3.	01-0000	0	1110	1000	5620	009	999	08030		152733135	1,917.07
														\$16,157.03

40181519	002326/	UNION BANK ACCT 6745017800												
	110012	PO-110012	1.	01-0000	0	00000	7400	5890	009	999	00000		UE.SRP08A	199,494.03
														\$199,494.03

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$301,999.06*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$301,999.06*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$507,807.97*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/30/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 ID
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40181138	000281/	APPEAL-DEMOCRAT												
	PV-000239		01	0000	0	0000	7600	5890	009	999	08026	AD		32.12
														\$32.12
40181139	002263/	AT&T												
	100052	PO-100052	1	01	0000	0	0000	7600	5910	009	999	08026	000001438100	15.79
														\$15.79
40181140	000030/	BARCELOUX BROS.												
	100056	PO-100056	10	01	0000	0	0000	8100	4300	006	666	08025	7840	120.64
														\$120.64
40181141	000041/	SHERRY BROTT												
	100022	PO-100022	1	01	0000	0	0000	7110	5890	009	999	08001	JUNE STIPEND	228.00
														\$228.00
40181142	000072/	COMSCO INC.												
	100058	PO-100058	5	01	0000	0	0000	8100	4300	008	666	08028	204771 202013-10203943-2	83.09
	100058	PO-100058	6	01	0000	0	0000	8100	4300	008	666	08028	204771 202013-1 203943-2	232.26
	100058	PO-100058	6	01	0000	0	0000	8100	4300	008	666	08028	202810	681.17
														\$996.52
40181143	000879/	DEPARTMENT OF GENERAL SERVICES												
	PV-000240		01	0000	0	0000	7600	5890	009	999	08026	ADM. HEARINGS		2,524.50
														\$2,524.50
40181144	002373/	DWK												
	PV-000231		01	0000	0	0000	7110	5815	009	999	08026	LEGAL FEES		230.30
														\$230.30
40181145	002389/	MERCURY-REG ENTERPRISE-RECORD												
	PV-000233		01	0000	0	0000	7600	5890	009	999	08026	NEWSPAPER AD		252.61
														\$252.61
40181146	002282/	JEROME E. GEIGER												
	100023	PO-100023	1	01	0000	0	0000	7110	5890	009	999	08001	JUNE STIPEND	240.00

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 ID
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/30/2010

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40181147	001050/	GLENN COUNTY SOLID WASTE															
	100028	PO-100028	2.	01	8150	0	0000	8100	5890	008	888	00000			WUSD196546	22.80	
																\$22.80	
																WARRANT TOTAL	\$240.00
40181148	000184/	INKWELL															
	100029	PO-100029	1.	01	0000	0	0000	7600	4300	009	999	08026			068230	87.89	
	100029		4.	01	0000	0	0000	7600	4300	009	999	08026			068230	55.00	
	100064	PO-100064	2.	01	7230	0	0000	3600	4300	006	666	00000			068125	36.70	
																ITEM RETURN	7.89
																\$187.48	
40181149	000389/	LANNIE'S SEPTIC SERVICE															
	100194	PO-100194	1.	01	1100	0	1110	1000	5610	007	700	00009			15042	92.01	
																\$92.01	
																WARRANT TOTAL	
40181150	001182/	NATIONAL FFA ORGANIZATION															
	100510	PO-100519	1.	01	7010	0	1110	1000	4300	007	700	00000			OE-513467	75.00	
	100510		1.	01	7010	0	1110	1000	4300	007	700	00000			OE-513467	900.00	
																\$975.00	
																WARRANT TOTAL	
40181151	002391/	PC NIGRO NIGRO & WHITE															
																AUDIT SERVICES	5,639.40
																\$5,639.40	
40181152	000065/	OFFICE DEPOT															
	100095	PO-100095	5.	01	0000	0	0000	7600	4300	009	999	08026			522212633001	41.81	
	100095		6.	01	0000	0	0000	7600	4300	009	999	08026			522212633001	19.94	
	100095		4.	01	0000	0	0000	7700	4300	009	900	00000			522212633001	26.17	
	100099	PO-100099	3.	01	0000	0	1110	1000	4300	004	444	00000			521962387001	234.35	
	100608	PO-100623	1.	01	0000	0	1110	1000	4300	003	333	00000			521678578001	111.89	
	100650	PO-100645	1.	01	0801	0	1110	1000	4300	003	333	23000			521646303001	128.38	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/30/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 ID

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REO#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	DESCRIPTION
100650	1.	01-0801-0-1110-1000-4300-003-333-23000		521356179001		47.05	
100650	1.	01-0801-0-1110-1000-4300-003-333-23000		521887924001		99.10	
100650	1.	01-0801-0-1110-1000-4300-003-333-23000		520630042001		125.47	
100650	2.	01-0801-0-1110-1000-4300-003-333-23000		520630042001		8.84	
100650	2.	01-0801-0-1110-1000-4300-003-333-23000		520670731001		167.63	
			WARRANT TOTAL			\$1,010.63	
40181153	002379/	PACIFIC SUPPLY - CHICO					
100582	1.	01-9205-0-0000-8100-4300-003-999-00000		187635862		1,678.96	
			WARRANT TOTAL			\$1,678.96	
40181154	001459/	ALEXANDER W. PARISIO					
100024	1.	01-0000-0-0000-7110-5890-009-999-08001		JUNE STIPEND		240.00	
			WARRANT TOTAL			\$240.00	
40181155	000196/	PGE					
100033	3.	01-0000-0-0000-8100-5545-009-999-08026		3814277181-5		18,082.73	
			WARRANT TOTAL			\$18,082.73	
40181156	001176/	PLATT					
100112	1.	01-8150-0-0000-8100-4300-008-888-00000		7898915		20.55	
100112	3.	01-8150-0-0000-8100-4300-008-888-00000		7898915		1,100.00	
100112	4.	01-8150-0-0000-8100-4300-008-888-00000		7898915		740.54	
			WARRANT TOTAL			\$1,861.09	
40181157	002376/	PROFESSIONAL INVESTIGATIVE SER					
		PV-000232	01-0000-0-0000-7400-5890-009-999-00000	PI SERV.		75.00	
			WARRANT TOTAL			\$75.00	
40181158	000243/	SAFETY TIRE SERVICE INC.					
100072	1.	01-7230-0-0000-3600-5630-006-666-00000		13093		354.39	
100072	5.	01-7230-0-0000-3600-5630-006-666-00000		13093		355.16	
			WARRANT TOTAL			\$709.55	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/30/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 ID

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj		DESCRIPTION	
40181159	001601/	SCHOOL SERVICES OF CALIFORNIA								
	100144	PO-100144	2.	01-0000-0-0000-7600-5890-009-999-08026				0077216-IN		185.00
				WARRANT TOTAL						\$185.00
40181160	002289/	THE GARLAND COMPANY INC.								
	100113	PO-100113	1.	01-8150-0-0000-8100-4300-008-888-00000				CI-GUS0056484		145.38
				WARRANT TOTAL						\$145.38
40181161	002360/	VERIZON WIRELESS								
	100391	PO-100392	2.	01-0000-0-0000-7600-5910-009-999-08026				0878466354		765.75
				WARRANT TOTAL						\$765.75
40181162	001206/	WALMART COMMUNITY								
	100067	PO-100067	2.	01-7230-0-0000-3600-4300-006-666-00000				SUPPLIES		21.39
		PV-000236		01-7010-0-1110-1000-4300-007-700-00000				AG. INCENTIVES		340.88
		PV-000237		01-0006-0-1110-1000-4300-009-999-00000				SUMMER SCHOOL		48.06
				WARRANT TOTAL						\$410.33
40181163	002331/	JAMES C. WARD								
	100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001				JUNE STIPEND		240.00
				WARRANT TOTAL						\$240.00
40181164	000250/	WW GRAINGER								
	100055	PO-100055	2.	01-0000-0-0000-8100-4300-008-666-08028				9274032292		562.14
	100086	PO-100086	2.	01-8150-0-0000-8100-4300-008-888-00000				9261171897		707.44
	100086		3.	01-8150-0-0000-8100-4300-008-888-00000				9262624084		370.96
				WARRANT TOTAL						\$1,640.54
40181165	000194/	ZEP MANUFACTURING COMPANY								
	100111	PO-100111	1.	01-8150-0-0000-8100-4300-008-888-00000				60516262		201.67
				WARRANT TOTAL						\$201.67

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$38,803.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/30/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 ID
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40181166	001811/	AMERIPRIDE UNIFORM SERVICES															
	100280	PO-100281	1.	13-5310-0-0000-3700-4300-001-111-00000											35.50		35.50
																	\$35.50
	*** Fund	TOTALS ***													TOTAL AMOUNT OF WARRANTS:		\$35.50*
	*** BATCH	TOTALS ***													TOTAL AMOUNT OF WARRANTS:		\$38,839.30*
	*** DISTRICT	TOTALS ***													TOTAL AMOUNT OF WARRANTS:		\$38,839.30*

WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/23/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 ID
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
40180846	000064/		NORTH WOODWINDS												
	100102	PO-100102	4.	01-0000-0-1110-1000-4300-009-999-00008								3142	202778		1,173.27
	100102		5.	01-0000-0-1110-1000-5630-009-999-00008									202778		102.00
				WARRANT TOTAL											\$1,275.27
40180847	000338/		ELLEN PASTORINO												
		PV-000227		01-0000-0-0000-7600-4300-009-999-08026										REIM	7.89
				WARRANT TOTAL											\$7.89
40180848	001510/		KIM SCHMIES												
		PV-000221		01-0000-0-0000-7600-5200-009-999-08026										MILEAGE REIM	100.00
				WARRANT TOTAL											\$100.00
40180849	002334/		SEE THE BIG PICTURE LLC												
	100192	PO-100192	1.	01-0000-0-1110-1000-4300-007-700-00000										100192	89.85
				WARRANT TOTAL											\$89.85
40180850	000977/		MARILYN SIMLENESS												
		PV-000222		01-4035-0-1110-1000-5200-009-998-00000										TRAVEL REIM	1,380.00
				WARRANT TOTAL											\$1,380.00
40180851	001253/		TERMINIX INTERNATIONAL												
	100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000										295753963	61.00
	100077		2.	01-8150-0-0000-8100-5530-008-888-00000										295753963	100.00
	100077		3.	01-8150-0-0000-8100-5530-008-888-00000										295753963	45.00
				WARRANT TOTAL											\$206.00
40180852	002332/		VOLTAGE SPECIALISTS												
	100175	PO-100175	5.	01-8150-0-0000-8100-4300-008-888-00000										2081	18.00
	100175		6.	01-8150-0-0000-8100-5630-008-888-00000										2081	120.00
				WARRANT TOTAL											\$138.00
40180853	000700/		DEBORAH WALLACE												
		PV-000214		01-0000-0-0000-7600-5200-009-999-08026										MILEAGE REIM.	75.00
		PV-000220		01-0000-0-0000-7600-5200-009-999-08026										MILEAGE REIM	99.90

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/23/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 ID

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40180854	001008/		WALMART COMMUNITY															\$174.90
	100200	PO-100200		1.	01-0000-0-0000-2700-4300-007-700-00000											WALMART	131.26	
	100200			4.	01-0000-0-1110-1000-4300-007-700-00000											WALMART	78.91	
																		\$210.17
40180855	001206/		WALMART COMMUNITY															
40180856	000083/		WILLOWS UNIFIED REVOLVING															
40180857	000250/		WW GRAINGER															

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$49,113.03*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/23/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 ID
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40180858	000504/	P & D APPLIANCE SERVICE CENTER															
	100116	PO-100116	1.	13-5310-0-0000-3700-4300-001-111-00000											WIL002		31.09
																	\$31.09

40180859	000107/	WILLOWS UNIFIED SCH DIST															
		PV-000216		13-5310-0-0000-3700-8634-003-111-00000											REPLENISH FUND		111.10
																	\$111.10

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$142.19*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$49,255.22*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$49,255.22*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/16/2010

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 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	
40180584	002385/						CALIFORNIA JUNIOR SCHOLASHIP							
	100658	PO-100646	1.	01-0000-0-0000	-7600-5300-004-444-00000							AFFILIATION FEE	50.00	
							WARRANT TOTAL						\$50.00	
40180585	000197/						CALIFORNIA WATER SERVICE							
	100025	PO-100025	1.	01-0000-0-0000	-8100-5560-009-999-08026							SERVICE	4,720.81	
							WARRANT TOTAL						\$4,720.81	
40180586	001147/						MAUREEN CALONICO							
		PV-000208	01-0801-0-1110-1000-4300-003-333-23000									REIMBURSEMENT	949.16	
							WARRANT TOTAL						\$949.16	
40180587	001533/						CRISTINA CAMERON							
	100634	PO-100637	1.	01-0801-0-1110-1000-4300-003-333-23000								REIM	340.04	
							WARRANT TOTAL						\$340.04	
40180588	000049/						CATHY'S SEW & VAC							
	100193	PO-100193	1.	01-0000-0-1110-1000-5630-007-700-00000								3825	458.00	
							WARRANT TOTAL						\$458.00	
40180589	000865/						KAREN COLOMBO							
	100617	PO-100628	1.	01-0000-0-1110-1000-4300-003-333-00000								REIM	47.00	
	100617		2.	01-0271-0-1110-1000-4300-003-998-00000								REIM	47.94	
							WARRANT TOTAL						\$94.94	
40180590	000146/						CREATIVE APPLE							
	100629	PO-100632	1.	01-0801-0-1110-1000-4300-003-333-23000								SUPPLIES	139.62	
							WARRANT TOTAL						\$139.62	
40180591	001582/						DUERR EVALUATION RESOURCES							
		PV-000197	01-3710-0-1110-1000-4300-004-998-00000									HEALTHY KIDS SURVEY	12.00	
							WARRANT TOTAL						\$12.00	
40180592	001108/						EDUCATIONAL DATA SYSTEMS INC.							
	100467	PO-100468	1.	01-0000-0-0000-7600-5890-009-999-08026								05106929	313.52	
							WARRANT TOTAL						\$313.52	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/16/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 id
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD RES	Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
					Func Obj Sit BGR DD	DESCRIPTION		
40180593	001666/	HAL LEONARD CORPORATION						
	100571	PO-100583	1.	01-1100-0-1110-1000-4300-003-333-00008	WARRANT TOTAL	31757862		175.00 \$175.00
40180594	000668/	MARGARET HAYS						
		PV-000210	01-0801-0-1110-1000-4300-003-333-23000	WARRANT TOTAL	REIM			36.72 \$36.72
40180595	001927/	ROSA HERNANDEZ						
		PV-000206	01-7230-0-0000-3600-5890-006-666-00000	WARRANT TOTAL	MEAL REIM.			36.50 \$36.50
40180596	000510/	J. W. PEPPER & SON INC.						
	100170	PO-100170	2.	01-0000-0-1110-1000-4300-009-999-00008	WARRANT TOTAL	00726732		143.88 \$143.88
40180597	000660/	JOSTENS						
		PV-000211	01-2200-0-3200-2700-4300-005-555-00000	WARRANT TOTAL	WCHS			176.91 \$176.91
40180598	000336/	MJB WELDING						
	100032	PO-100032	1.	01-8150-0-0000-8100-4300-008-888-00000	WARRANT TOTAL	886671		7.95 \$7.95
40180599	000065/	OFFICE DEPOT						
	100099	PO-100099	3.	01-0000-0-1110-1000-4300-004-444-00000	WARRANT TOTAL	520281641001		77.72
	100608	PO-100623	1.	01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL	520452648001		384.36 \$462.08
40180600	000696/	PETTY CASH						
		PV-000203	01-2200-0-3200-2700-4300-005-555-00000	WARRANT TOTAL	WCHS			49.55 \$49.55
40180601	000115/	RAY MORGAN CO.						
	100577	PO-100588	1.	01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL	ARIN328776		546.60 \$546.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/16/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 id

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40180602	000934/	REALLY GOOD STUFF INC.	WARRANT TOTAL	2986814		
100647	PO-100642	1. 01-0801-0-1110-1000-4300-003-333-23000	WARRANT TOTAL			210.39
						\$210.39
40180603	001740/	MIKE RUTHERGLEN	WARRANT TOTAL			
PV-000199	01-2200-0-3200-2700-4300-005-555-00000		WARRANT TOTAL	REIM.		28.81
						\$28.81
40180604	000244/	SANI FOOD MARKET	WARRANT TOTAL			
100199	PO-100199	1. 01-0000-0-0000-2700-4300-007-700-00000	WARRANT TOTAL	WHS		14.33
100199		4. 01-0000-0-1110-1000-4300-007-700-00000	WARRANT TOTAL	WHS		27.27
100218	PO-100219	2. 01-3200-0-3550-2700-4300-010-555-00000	WARRANT TOTAL	WCHS		11.96
						\$53.56
40180605	000843/	SHELLEY TAYLOR	WARRANT TOTAL			
PV-000201	01-2200-0-3200-1000-4300-005-555-00000		WARRANT TOTAL	REIM.		6.58
PV-000202	01-3200-0-3550-1000-4300-010-555-00000		WARRANT TOTAL	REIM.		20.59
						79.10
						26.40
						\$132.67
40180606	000183/	TEACHER'S BOOK CONNECTION	WARRANT TOTAL			
100630	PO-100633	1. 01-0801-0-1110-1000-4300-003-333-23000	WARRANT TOTAL	REIM		297.18
						\$297.18
40180607	001839/	JAIMIE THORPE	WARRANT TOTAL			
PV-000207	01-7230-0-0000-3600-5890-006-666-00000		WARRANT TOTAL	MEAL REIM		19.13
						\$19.13
40180608	001107/	JOAN WAGNER	WARRANT TOTAL			
100616	PO-100627	1. 01-0000-0-1110-1000-4300-003-333-00000	WARRANT TOTAL	REIM		93.55
100616		2. 01-0271-0-1110-1000-4300-003-998-00000	WARRANT TOTAL	REIM		29.00
						\$122.55

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/16/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 id
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40180609	001206/	WALMART COMMUNITY														
	100611	PO-100624	1.	01-0000-0-0000-2700-4300-003-333-00000										OFFICE SUPPLIES		102.83
	100641	PO-100639	1.	01-0801-0-1110-1000-4300-003-333-23000										SUPPLIES		58.93
		PV-000200		01-3200-0-3550-1000-4300-010-555-00000										WCHS		102.76
				WARRANT TOTAL												\$264.52
40180610	000056/	WASTE MANAGEMENT														
	100034	PO-100034	2.	01-0000-0-0000-8100-5520-009-999-08026										SERVICE		2,551.23
				WARRANT TOTAL												\$2,551.23
40180611	000261/	CHERYLLE WATERS														
	100644	PO-100640	1.	01-0801-0-1110-1000-4300-003-333-23000										REIM		97.99
				WARRANT TOTAL												\$97.99
40180612	001494/	WILBUR-ELLIS COMPANY														
	100108	PO-100108	2.	01-0000-0-0000-8100-4300-008-888-08024										4579134		442.51
	100108		3.	01-0000-0-0000-8100-4300-008-888-08024										4579134		165.47
				WARRANT TOTAL												\$607.98
40180613	000316/	WILLOWS INTERMEDIATE SCHOOL														
		PV-000212		01-0000-0-0000-2700-4300-004-444-00000										WIS REVOLVIN FUND		13.19
				WARRANT TOTAL												\$13.19
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									30	TOTAL AMOUNT OF WARRANTS:		\$13,112.48*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/16/2010

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 id
Fund : 13 CAFETERIA

WARRANT 40180614	VENDOR/ADDR 000098/ DANIELSEN CO.	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	100285	PO-100286	8.	13-5310-0-0000-3700-4700-001-111-00000									WHS MUREL		699.86
	100285		7.	13-5310-0-0000-3700-4700-001-111-00000									WHS MUREL		509.67
	100285		9.	13-5310-0-0000-3700-4700-001-111-00000									WHS MUREL		5,610.13
				WARRANT TOTAL											\$6,819.66
40180615	002388/		SONIA MENDES										LUNCH REIM.		9.50
		PV-000205	8.	13-5310-0-0000-3700-8634-004-111-00000									WARRANT TOTAL		\$9.50
40180616	002387/		MIKE WHITNEY										LUNCH REIM.		254.00
		PV-000204	8.	13-5310-0-0000-3700-8634-004-111-00000									WARRANT TOTAL		\$254.00
40180617	000096/		PROPACIFIC FRESH										WILHI MUREL		1,470.26
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-00000									WILHI MUREL		1,836.03
	100282		2.	13-5310-0-0000-3700-4700-001-111-00000									WARRANT TOTAL		\$3,306.29
40180618	000105/		SYSO FOOD SERVICES OF SAC INC										WHS MUREL		339.30
	100284	PO-100285	1.	13-5310-0-0000-3700-4300-001-111-00000									WHS MUREL		4,798.18
	100284		4.	13-5310-0-0000-3700-4700-001-111-00000									WARRANT TOTAL		\$5,137.48
40180619	002297/		TUREK DISTRIBUTING										21338 21368 21367		613.32
	100283	PO-100284	3.	13-5310-0-0000-3700-4700-001-111-00000									WARRANT TOTAL		\$613.32
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$16,140.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$29,252.73*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:		\$29,252.73*