

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/23/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 JVS
Fund : 01 GENERAL FUND

WARRANT 40169944	VENDOR/ADDR 000065/ OFFICE DEPOT	REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		100095	PO-100095	1.	01	-0000	-0	-0000	-7600-4300-009	-999	-08026		487891988001	487880893001	159.92 \$159.92
									WARRANT TOTAL						
40169945	001589/		OFFICE EQUIPMENT FINANCE												
		100274	PO-100275	2.	01	-0000	-0	-0000	-0000-9910-000	-000	-000000		132767575		154.21
		100274		2.	01	-0000	-0	-0000	-0000-9910-000	-000	-000000		130190424		15,891.76
		100274		2.	01	-0000	-0	-0000	-0000-9910-000	-000	-000000		132766619		14,881.14
		100274		1.	01	-0000	-0	-0000	-7600-5620-009	-999	-08026		132766619		1,475.14 \$32,402.25
									WARRANT TOTAL						
40169946	000115/		RAY MORGAN CO.												
		100244	PO-100245	1.	01	-0000	-0	-1110	-1000-4300-007	-700	-000000		309821		285.08 \$285.08
									WARRANT TOTAL						
40169947	000553/		SACRAMENTO VALLEY MIRROR												
		100259	PO-100260	1.	01	-4110	-0	-1110	-1000-4300-007	-998	-000000		100260		59.00 \$59.00
									WARRANT TOTAL						
40169948	000244/		SANI FOOD MARKET												
		100255	PO-100256	1.	01	-0000	-0	-0000	-2700-4300-003	-333	-000000		WUSD		112.67 \$112.67
									WARRANT TOTAL						
40169949	001601/		SCHOOL SERVICES OF CALIFORNIA												
		100144	PO-100144	1.	01	-0000	-0	-0000	-7600-5890-009	-999	-08026		0073312		175.00 \$175.00
									WARRANT TOTAL						
40169950	001253/		TERMINIX INTERNATIONAL												
		100077	PO-100077	1.	01	-8150	-0	-0000	-8100-5530-008	-888	-000000		449632		204.00
		100077		1.	01	-8150	-0	-0000	-8100-5530-008	-888	-000000		449613		35.00 \$239.00
									WARRANT TOTAL						
40169951	001861/		THE SERVICE DEPARTMENT												
		100268	PO-100269	1.	01	-0000	-0	-1110	-1000-5630-007	-700	-000000		11003032		60.00 \$60.00
									WARRANT TOTAL						

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 JVS
 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

40169952 000083/ WILLOWS UNIFIED REVOLVING
 1.00270 PO-100271 1. 01-0000-0-0000-7600-5990-009-999-08026 100271 29.66
 WARRANT TOTAL \$29.66

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$46,356.13*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/16/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 JVS
 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
40169525	002314/		ALHAMBRA & SIERRA SPRINGS														
	100021	PO-100021		3.	01-0000-0-0000-7600-4300-009-999-08026									41634478472595			19.87
	100021			1.	01-8150-0-0000-8100-4300-008-888-00000									41634478472595			37.87
	100153	PO-100153		1.	01-0000-0-0000-2700-4300-007-700-00000									41634478472595			10.87
	100153			2.	01-0000-0-0000-3110-4300-007-700-00000									41634478472595			10.87
	100217	PO-100218		1.	01-2200-0-3200-2700-4300-005-555-00000									41634478472595			10.87
					WARRANT TOTAL												\$90.35
40169526	000030/		BARCELOUX BROS.														
	100056	PO-100056		3.	01-0000-0-0000-8100-4300-006-666-08025									7840			329.76
	100056			2.	01-7230-0-0000-3600-4300-006-666-00000									7840			597.27
	100081	PO-100081		1.	01-8150-0-0000-8100-4300-008-888-00000									7840			41.12
					WARRANT TOTAL												\$968.15
40169527	001211/		CALIFORNIA LEAGUE OF														
	100249	PO-100250		1.	01-0000-0-0000-7600-5300-004-444-00000									MSMEM09			295.00
					WARRANT TOTAL												\$295.00
40169528	000197/		CALIFORNIA WATER SERVICE														
	100025	PO-100025		1.	01-0000-0-0000-8100-5560-009-999-08026									SERVICE			6,751.76
					WARRANT TOTAL												\$6,751.76
40169529	000072/		COMSCO INC.														
	100058	PO-100058		1.	01-0000-0-0000-8100-4300-008-666-08028									952100			8,572.29
	100058			2.	01-0000-0-0000-8100-4300-008-666-08028									952100			728.31
					WARRANT TOTAL												\$9,300.60
40169530	000233/		FOLLETT EDUCATIONAL SERVICES														
	100127	PO-100127		1.	01-7156-0-1110-1000-4100-007-700-00000									514771A			2,273.03
					WARRANT TOTAL												\$2,273.03
40169531	000185/		HEAT TRANSFER EQUIPMENT CO.														
	100225	PO-100226		1.	01-8150-0-0000-8100-4300-008-888-00000									49707			736.01

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 BATCH: 0011 JVS
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40169532	000287/	HM RECEIVABLES CO LLC										
	100132	PO-100132	1.	01-	7156-0-1110-1000-4100-007-777-00000					944464672		2,841.15
	100205	PO-100205	1.	01-	7156-0-1110-1000-4100-007-700-00000					944708169		1,680.95
					WARRANT TOTAL							\$4,522.10
40169533	000256/	INDUSTRIAL TRUCK & FARM										
	100246	PO-100247	1.	01-	7230-0-0000-3600-4300-006-666-00000					310209		27.25
					WARRANT TOTAL							\$27.25
40169534	001605/	L&H AIRCO										
	100114	PO-100114	1.	01-	8150-0-0000-8100-4300-008-888-00000					4313		52.50
					WARRANT TOTAL							\$52.50
40169535	000058/	LINCOLN EQUIPMENT										
	100109	PO-100109	1.	01-	8150-0-0000-8100-4300-008-888-00000					124165		658.53
					WARRANT TOTAL							\$658.53
40169536	000859/	MCCLELLAND AIR CONDITIONING										
	100088	PO-100088	1.	01-	8150-0-0000-8100-4300-008-888-00000					55721		364.02
					WARRANT TOTAL							\$364.02
40169537	001680/	MENDEZ FOUNDATION INC.										
	100224	PO-100225	1.	01-	3710-0-1110-1000-4300-004-998-00000					CA16927		508.48
					WARRANT TOTAL							\$508.48
40169538	000336/	MJB WELDING										
	100032	PO-100032	1.	01-	8150-0-0000-8100-4300-008-888-00000					00560		7.95
					WARRANT TOTAL							\$7.95
40169539	002338/	PCOE										
	100245	PO-100246	1.	01-	4035-0-1110-1000-5200-009-998-00000					100246		450.00
					WARRANT TOTAL							\$450.00
40169540	000244/	SANI FOOD MARKET										
	100199	PO-100199	1.	01-	0000-0-0000-2700-4300-007-700-00000					WHS		36.73

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 COMMERCIAL WARRANT REGISTER
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 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	100242	PO-100243	1.	01-0000-0-1110-1000-4300-007-700-00000									WHS			1.58
																\$38.31
40169541	001502/															
	100039	PO-100039	1.	01-0000-0-0000-7600-5890-009-999-08026									10210			1,750.00
																\$1,750.00
40169542	000147/															
	100191	PO-100191	1.	01-0000-0-1110-1000-4300-007-700-00000									364490800			98.79
																\$98.79
40169543	000281/															
	100143	PO-100143	1.	01-0000-0-0000-7600-5890-009-999-08026									5460			35.44
	100201	PO-100201	1.	01-0000-0-0000-7600-5890-009-999-08026									9460			56.10
																\$91.54
40169544	001008/															
	100200	PO-100200	1.	01-0000-0-0000-2700-4300-007-700-00000									8504			93.79
	100200		2.	01-0000-0-1110-1000-4300-007-700-00000									8504			2.86
	100241	PO-100242	1.	01-0000-0-1110-1000-4300-007-700-00000									8504			255.63
	100241		2.	01-7010-0-1110-1000-4300-007-700-00000									8504			544.31
																\$896.59
40169545	000056/															
	100034	PO-100034	1.	01-0000-0-0000-8100-5520-009-999-08026									SERVICE			2,428.32
																\$2,428.32
40169546	000077/															
	100083	PO-100083	2.	01-0000-0-0000-8100-4300-008-888-08024									WUSD			220.38
	100083		1.	01-8150-0-0000-8100-4300-008-888-00000									WUSD			319.50
																\$539.88
40169547	000508/															
	100243	PO-100244	1.	01-0000-0-0000-3110-5990-007-700-00000									100244			133.10

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 JVS
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/16/2009

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

 WARRANT TOTAL \$133.10

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$32,982.26*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 JVS COMMERCIAL WARRANT REGISTER
 Fund : 13 CAFETERIA FOR WARRANTS DATED 09/16/2009

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40169548	001811/	AMERIPRIDE UNIFORM SERVICES																
		PV-000021			13	5310	0	0000	3700	4300	001	111	000000	116456000	116456100		282.56	
																	\$282.56	
40169549	000098/	DANIELSEN CO.																
		PV-000023			13	5310	0	0000	3700	4300	001	111	000000	5500999	3810999		486.17	
					13	5310	0	0000	3700	4700	001	111	000000	5500999	3810999		11,511.36	
																	\$11,997.53	
40169550	000111/	FARMER BROS. COFFEE																
		PV-000024			13	5310	0	0000	3700	4700	001	111	000000	1827097			25.65	
																	\$25.65	
40169551	000096/	PROPACIFIC FRESH																
		PV-000025			13	5310	0	0000	3700	4700	001	111	000000			WILLHI MUREL	3,406.30	
																	\$3,406.30	
40169552	000105/	SYSCO FOOD SERVICES OF SAC INC																
		PV-000026			13	5310	0	0000	3700	4300	001	111	000000	898296	898304		3,555.92	
					13	5310	0	0000	3700	4700	001	111	000000	898296	898304		7,857.53	
																	\$11,413.45	
40169553	002297/	TUREK DISTRIBUTING																
		PV-000027			13	5310	0	0000	3700	4700	001	111	000000			WHS WIS MUR	4,187.38	
																	\$4,187.38	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$31,312.87*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$64,295.13*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$64,295.13*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/09/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 JVS
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40169236	002237/	CARL'S FEED												
	100091	PO-100091	1.	01-8150-0-0000		8100-4300-008-888-00000						42122		26.00 \$26.00
						WARRANT TOTAL								
40169237	001584/	CDW GOVERNMENT INC.												
	100185	PO-100185	1.	01-0000-0-1110-1000-4300-007-700-00000								PZF8792		51.58 \$51.58
						WARRANT TOTAL								
40169238	000272/	CHEVRON AND TEXACO BUSINESS												
	100026	PO-100026	1.	01-0000-0-0000-8100-4392-006-666-08025								7898866756		65.19 \$65.19
						WARRANT TOTAL								
40169239	001128/	CONSTRUCTIVE PLAYTHINGS												
	100163	PO-100163	1.	01-0000-0-1110-1000-4300-003-333-00000								5105409801		35.80 \$35.80
						WARRANT TOTAL								
40169240	001436/	COOLE SCHOOL												
	100229	PO-100230	1.	01-6660-0-1110-1000-4300-004-998-00000								90032		292.95
	100229	PO-100229	1.	01-6660-0-1110-1000-4300-004-998-00000								90032		1,220.63 \$1,513.58
						WARRANT TOTAL								
40169241	001108/	EDUCATIONAL DATA SYSTEMS INC.												
	100203	PO-100203	1.	01-0000-0-0000-7600-5890-009-999-08026								08096068		313.67 \$313.67
						WARRANT TOTAL								
40169242	000055/	GANDY & STALEY												
	100027	PO-100027	1.	01-0000-0-0000-8100-4392-006-666-08025								87180		1,002.91
	100027	PO-100027	2.	01-7230-0-0000-3600-4392-006-666-00000								87180		877.66 \$1,880.57
						WARRANT TOTAL								
40169243	000637/	MATSON & ISOM												
	100233	PO-100234	1.	01-0000-0-0000-7110-5810-009-999-08001								79339001		9,600.00 \$9,600.00
						WARRANT TOTAL								
40169244	000789/	MOORES AWARD CENTER												
	100232	PO-100233	1.	01-0000-0-0000-7600-4300-009-999-08026								74616		176.83

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 JVS
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 Sit Bdr DD	DESCRIPTION		
40169245	000065/	OFFICE DEPOT											
	100187	PO-100187	1.	01-0000-0-1110-1000-4300-003-333-00000							484808325001		18.23
													\$18.23
40169246	002117/	PEARSON EDUCATION											
	100104	PO-100104	1.	01-7156-0-1110-1000-4100-004-444-00000							4018522806		1,351.39
													\$1,351.39
40169247	000271/	QUILL CORPORATION											
	100186	PO-100186	1.	01-0000-0-0000-2700-4300-003-333-00000							8714914		65.73
													\$65.73
40169248	000115/	RAY MORGAN CO.											
	100188	PO-100188	1.	01-0000-0-1110-1000-4300-007-700-00000							309471		47.32
													\$47.32
40169249	000447/	RISO PRODUCTS OF SACRAMENTO											
	100213	PO-100213	1.	01-6286-0-1110-1000-4300-003-998-00000							42916		583.66
													\$583.66
40169250	000243/	SAFETY TIRE SERVICE INC.											
	100072	PO-100072	2.	01-0000-0-0000-8100-5630-006-666-08025							11249		199.61
													\$199.61
40169251	000244/	SANI FOOD MARKET											
	100212	PO-100212	1.	01-0395-0-1110-1000-4300-004-998-00000							WIS		83.94
													\$83.94
40169252	000302/	MICHAEL TATE											
	100169	PO-100169	1.	01-0000-0-1110-1000-4300-004-444-00000							100169		21.52
													\$21.52
40169253	000440/	TEAM SPORTS											
	100190	PO-100190	1.	01-1100-0-1110-1000-4300-007-700-00009							20898		339.91
													\$339.91

WARRANT TOTAL \$176.83

WARRANT TOTAL 18.23

WARRANT TOTAL 1,351.39

WARRANT TOTAL 65.73

WARRANT TOTAL 47.32

WARRANT TOTAL 583.66

WARRANT TOTAL 199.61

WARRANT TOTAL 83.94

WARRANT TOTAL 21.52

WARRANT TOTAL 339.91

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/09/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 JVS
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40169257	000107/	WILLOWS UNIFIED SCH DIST																	
	100234	PO-100235	1.	13-5310-0-0000-3700-5300-001-111-00000											100235			225.00	
	100234		2.	13-5310-0-0000-3700-5990-001-111-00000											100235			132.00	
				WARRANT TOTAL														\$357.00	
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:											1		TOTAL AMOUNT OF WARRANTS:	\$357.00*	
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:											22		TOTAL AMOUNT OF WARRANTS:	\$17,111.78*	
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:											22		TOTAL AMOUNT OF WARRANTS:	\$17,111.78*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/03/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 JVS
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40169089	000046/	AMERICAN FIDELITY ASSURANCE														
		PV-000016		01	0000	0	0000	0000	9573	000	0000	000000			SEPTEMBER 09	894.88
		AT&T														\$894.88
40169090	002070/															
		100053	PO-100053	1.	01	0000	0	0000	7600	5910	009	999-08026			23434371784277	4,294.04
																\$4,294.04
40169091	000031/	BAY ALARM COMPANY														
		100042	PO-100042	1.	01	0000	0	0000	8300	5570	009	999-00000			20866	322.50
																\$322.50
40169092	000041/	SHERRY BROTT														
		100022	PO-100022	1.	01	0000	0	0000	7110	5890	009	999-08001			AUGUST STIPEND	240.00
																\$240.00
40169093	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000017		01	0000	0	0000	0000	9571	000	000	000000			SEPTEMBER 09	99,914.81
																29,994.98
																16,833.06
																26,680.06
																7,443.16
																\$180,866.07
40169094	000168/	CASBO														
		100155	PO-100155	1.	01	0000	0	0000	7600	5300	009	999-08026			849342	501.00
																\$501.00
40169095	001584/	CDW GOVERNMENT INC.														
		100041	PO-100041	1.	01	0000	0	0000	7700	4300	009	900-00000			PXB9414	357.74
		100177	PO-100177	1.	01	4110	9	1110	1000	4400	009	998-00000			PZV1814 PZH3317	1,925.16
																\$2,282.90
40169096	000072/	COMSCO INC.														
		100058	PO-100058	1.	01	0000	0	0000	8100	4300	008	666-08028			752100	1,427.71

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 JVS
 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 Sit Bdr DD	DESCRIPTION		
40169097	002336/	CSDC								WARRANT TOTAL			\$1,427.71
	100227	PO-100228	1.	01-0000-0-0000-7600-5300-009-999-08026						WARRANT TOTAL	100228		500.00
40169098	001341/	EWING IRRIGATION PRODUCTS INC.								WARRANT TOTAL			\$500.00
	100106	PO-100106	1.	01-0000-0-0000-8100-4300-008-888-08024						WARRANT TOTAL	917688		396.47
40169099	002282/	JEROMY E. GEIGER								WARRANT TOTAL			\$396.47
	100023	PO-100023	1.	01-0000-0-0000-7110-5890-009-999-08001						WARRANT TOTAL	AUGUST STIPEND		240.00
40169100	000262/	JOYCE KSANDER								WARRANT TOTAL			\$240.00
	100168	PO-100168	1.	01-0000-0-1110-1000-4300-004-444-00000						WARRANT TOTAL	100168		41.68
40169101	002163/	LEADER SERVICES								WARRANT TOTAL			\$41.68
	100210	PO-100210	1.	01-5640-0-1110-3140-5890-009-999-00000						WARRANT TOTAL	WEL0620 WEL0656		77.98
40169102	000058/	LINCOLN EQUIPMENT								WARRANT TOTAL			\$77.98
	100109	PO-100109	1.	01-8150-0-0000-8100-4300-008-888-00000						WARRANT TOTAL	SI123130		519.85
40169103	000189/	NORTH STATE ELECTRIC								WARRANT TOTAL			\$519.85
	100115	PO-100115	1.	01-8150-0-0000-8100-5630-008-888-00000						WARRANT TOTAL	A6668		597.96
40169104	000065/	OFFICE DEPOT								WARRANT TOTAL			\$597.96
	100141	PO-100141	1.	01-0000-0-0000-2700-4300-007-700-00000						WARRANT TOTAL	483092742001		103.23
	100141	PO-100141	1.	01-0000-0-0000-2700-4300-007-700-00000						WARRANT TOTAL	483365398001		206.46
40169105	002308/	P.I. SERVICES								WARRANT TOTAL			\$309.69
	100206	PO-100206	1.	01-0000-0-0000-7600-5890-009-999-08026						WARRANT TOTAL	20091146		75.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/03/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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
100214	PO-100215	2.	01-2200-0-3200-2700-4300-005-555-00000										6031			80.39
100214		1.	01-2430-0-3550-1000-4300-010-555-00000										6031			26.79
																\$481.13
40169113	002331/	JAMES C. WARD														
			100151	PO-100151	1.	01-0000-0-0000-7110-5890-009-999-08001								AUGUST STIPEND		240.00
																\$240.00
40169114	000250/	WW GRAINGER														
			100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000								859458929		179.87
																\$179.87
40169115	000194/	ZEP MANUFACTURING COMPANY														
			100111	PO-100111	1.	01-8150-0-0000-8100-4300-008-888-00000								60492551		100.65
																\$100.65

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$195,601.38*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/03/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 JVS
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40169116	000504/	P & D APPLIANCE SERVICE CENTER										
	100116	PO-100116	1.	13-5310-0-0000-3700-4300-001-111-000000						129732		195.98
												\$195.98
40169117	001176/	PLATT										
	100112	PO-100112	2.	13-5310-0-0000-3700-4300-001-111-000000						6455527		324.75
												\$324.75
40169118	002330/	VINTAGE HOME REPAIR &										
	100126	PO-100126	2.	13-5310-0-0000-3700-6400-001-111-000000						331761		198.48
	100126		1.	13-5315-0-0000-3700-6400-001-111-000000						331761		51.52
												\$250.00
***	Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:		3				TOTAL AMOUNT OF WARRANTS:		\$770.73*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:		30				TOTAL AMOUNT OF WARRANTS:		\$196,372.11*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:		30				TOTAL AMOUNT OF WARRANTS:		\$196,372.11*