

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 JVS
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/25/2009

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40172731	001546/	DIANNA ABOLD												
	100360	PO-100361	1.	01-3710-0-1110-	1000-4300-004-	998-00000					100361			44.44 \$44.44
40172732	001483/	ALL SPORTS EQUIPMENT & APPAREL												
	100254	PO-100255	1.	01-1100-0-1110-	1000-4300-007-	700-00009					104454			438.41 \$438.41
40172733	002070/	AT&T												
	100053	PO-100053	1.	01-0000-0-0000-	7600-5910-009-	999-08026					23434371784277			4,294.04 \$4,294.04
40172734	000041/	SHERY BROTT												
	100022	PO-100022	1.	01-0000-0-0000-	7110-5890-009-	999-08001							NOVEMBER STIPEND	240.00 \$240.00
40172735	001569/	CALIFORNIA DOOR & HARDWARE INC												
	100257	PO-100258	1.	01-8150-0-0000-	8100-4300-008-	888-00000					18199			539.62 \$539.62
40172736	000207/	CALIFORNIA'S VALUED TRUST												
		PV-000060		01-0000-0-0000-	0000-9571-000-	000-00000							DECEMBER	111,985.24
				01-0000-0-0000-	0000-9572-000-	000-00000							DECEMBER	29,994.98
				01-0000-0-0000-	0000-9585-000-	000-00000							DECEMBER	16,162.52
				01-0000-0-0000-	0000-9586-000-	000-00000							DECEMBER	4,157.16
				01-0000-0-0000-	0000-9586-000-	000-00000							DECEMBER	1,934.48
				01-0000-0-0000-	0000-9586-000-	000-00000							DECEMBER	734.16
				01-0000-0-0000-	7400-3701-009-	999-00000							DECEMBER	19,783.88
				01-0000-0-0000-	7400-3702-009-	999-00000							DECEMBER	6,760.64
													WARRANT TOTAL	\$191,513.06
40172737	001584/	CDW GOVERNMENT INC.												
	100041	PO-100041	3.	01-0000-0-0000-	7700-4300-009-	900-00000							QTF3906	174.94

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40172738	000072/	COMSCO INC.											\$174.94
100058	PO-100058	2. 01-0000-0-0000-8100-4300-008-666-08028								223052	223059		329.88
		WARRANT TOTAL											\$329.88
40172739	002052/	SUSAN DOMENIGHINI											
100237	PO-100238	2. 01-0000-0-0000-7110-5890-009-999-08001									NOVEMBER STIPEND		240.00
		WARRANT TOTAL											\$240.00
40172740	002282/	JEROMY E. GEIGER											
100023	PO-100023	1. 01-0000-0-0000-7110-5890-009-999-08001									NOVEMBER STIPEND		240.00
		WARRANT TOTAL											\$240.00
40172741	001050/	GLENN COUNTY SOLID WASTE											
100028	PO-100028	1. 01-8150-0-0000-8100-5890-008-888-00000									WUSD		95.40
100028		2. 01-8150-0-0000-8100-5890-008-888-00000									WUSD		94.80
		WARRANT TOTAL											\$190.20
40172742	001485/	HELENA CHEMICAL COMPANY											
100378	PO-100379	1. 01-0000-0-0000-8100-4300-008-888-08024									98273990		439.50
		WARRANT TOTAL											\$439.50
40172743	002295/	MATT JUHL-DARLINGTON & ASSOC.											
		PV-000061				01-0000-0-0000-7110-5815-009-999-08026					WUSD		4,845.00
		WARRANT TOTAL											\$4,845.00
40172744	001385/	MCGRAW-HILL COMPANIES											
100370	PO-100371	1. 01-0000-0-0000-7600-5890-009-999-08026									51369602001		55.04
		WARRANT TOTAL											\$55.04
40172745	002118/	MILLER BROWN & DAMNIS											
		PV-000062				01-0000-0-0000-7110-5815-009-999-08026					8807		575.75
		WARRANT TOTAL											\$575.75
40172746	001869/	NATIONWIDE LEARNING INC.											
100377	PO-100378	1. 01-0000-0-1110-1000-4300-004-444-00000									234905		63.65

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WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
							Func Obj Sit Bdr DD	DESCRIPTION		
		100377	2.	01-0271-0-1110-1000-4300-004-998-00000			WARRANT TOTAL	234905		31.35 \$95.00
40172747	000064/		NORTH WOODWINDS							
		100102	1.	01-0000-0-1110-1000-4300-009-999-00008			WARRANT TOTAL	273280	273279	295.58 \$295.58
40172748	000065/		OFFICE DEPOT							
		100099	1.	01-0000-0-1110-1000-4300-004-444-00000			WARRANT TOTAL	496054451001		193.17
		100359	1.	01-0000-0-0000-2700-4300-003-333-00000			WARRANT TOTAL	495875653001		43.62 \$236.79
40172749	001459/		ALEXANDER W. PARISIO							
		100024	1.	01-0000-0-0000-7110-5890-009-999-08001			WARRANT TOTAL	NOVEMBER STIPEND		240.00 \$240.00
40172750	000115/		RAY MORGAN CO.							
		100371	1.	01-7090-0-1110-1000-4300-003-998-00000			WARRANT TOTAL	314760		186.28
		100381	1.	01-0000-0-0000-7600-4300-009-999-08026			WARRANT TOTAL	315536		170.70 \$356.98
40172751	002272/		RICKY SANDOVAL							
		100382	1.	01-0000-0-0000-8100-4300-008-888-08024			WARRANT TOTAL	22230		204.03 \$204.03
40172752	002332/		VOLTAGE SPECIALISTS							
		100175	4.	01-8150-0-0000-8100-5630-008-888-00000			WARRANT TOTAL	1745		1,530.00 \$1,530.00
40172753	002331/		JAMES C. WARD							
		100151	1.	01-0000-0-0000-7110-5890-009-999-08001			WARRANT TOTAL	NOVEMBER STIPEND		240.00 \$240.00
40172754	000083/		WILLOWS UNIFIED REVOLVING							
		100380	1.	01-0000-0-0000-7600-5990-009-999-08026			WARRANT TOTAL	100381		30.79 \$30.79

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APY250 H.02.09
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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		
*** Fund			TOTALS ***																
			TOTALS ***																\$207,389.05*

TOTAL NUMBER OF WARRANTS: 24

TOTAL AMOUNT OF WARRANTS:

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 JVS
 Fund : 13 CAFETERIA

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

 40172755 002323/ ED JONES FOOD SERVICE INC.

100281	PO-100282	1.	13	5310	0	0000	3700	4700	001	111	00000	126687	20.00
WARRANT TOTAL													
***	Fund	TOTALS	***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:							\$20.00
***	BATCH	TOTALS	***	TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:							\$207,409.05*
***	DISTRICT	TOTALS	***	TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:							\$207,409.05*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/18/2009

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 JVS
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
40172410	000197/	CALIFORNIA WATER SERVICE															
	100025	PO-100025	1.	01	0000	0	0000	8100	5560	009	999	08026				SERVICE	4,438.61 \$4,438.61
	40172411	001584/															
		CDW GOVERNMENT INC.															
	100041	PO-100041	3.	01	0000	0	0000	7700	4300	009	900	00000				qsv2570	92.90 \$92.90
	40172412	002348/															
		DEBBIE ENOS															
	100333	PO-100334	1.	01	7090	0	1110	1000	4300	009	999	00000				100334	34.08 \$34.08
	40172413	001710/															
		GIGAFUNDS INC.															
	100363	PO-100364	1.	01	6286	0	1110	1000	4300	004	998	00000				100364	113.00 \$113.00
	40172414	001940/															
		HAMILTON AUTO REPAIR															
	100068	PO-100068	1.	01	0000	0	0000	8100	5630	006	666	08025				1712	240.00
	100068		2.	01	7230	0	0000	3600	5630	006	666	00000				1712	960.00 \$1,200.00
	40172415	002312/															
		JEM RESOURCE PARTNERS															
	100202	PO-100202	1.	01	0000	0	0000	7600	5890	009	999	08026				113842	128.00 \$128.00
	40172416	002163/															
		LEADER SERVICES															
	100210	PO-100210	1.	01	5640	0	1110	3140	5890	009	999	00000				0789	1.39
	100210		2.	01	5640	0	1110	3140	5890	009	999	00000				0789	19.65 \$21.04
	40172417	000058/															
		LINCOLN EQUIPMENT															
	100109	PO-100109	1.	01	8150	0	0000	8100	4300	008	888	00000				SI127999	449.44 \$449.44
	40172418	002346/															
		NATIONAL GEOGRAPHIC SCHOOL/															
	100324	PO-100325	1.	01	4201	9	1110	1000	4300	009	999	00000				305134	83.89

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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 Sit Bdr DD	DESCRIPTION		
40172419	000513/	SCHOLASTIC BOOK FAIRS								
	100367	PO-100368	1.	01-0000-0-1110-1000-4200-004-444-08014				281839		1,989.78
										\$1,989.78
										WARRANT TOTAL
40172420	001568/	SOLARWINDS INC.								
	100343	PO-100344	1.	01-0000-0-0000-7700-5890-009-900-00000				I6811706814		4,607.28
										\$4,607.28
										WARRANT TOTAL
40172421	000490/	AMY STEELE-STEMPLE								
	100361	PO-100362	1.	01-7055-0-1110-1000-4300-007-998-00000				100362		20.67
										\$20.67
										WARRANT TOTAL
40172422	001253/	TERMINIX INTERNATIONAL								
	100077	PO-100077	1.	01-8150-0-0000-8100-5530-008-888-00000				290513798		241.00
										\$241.00
										WARRANT TOTAL
40172423	000393/	UNITED STATES ACADEMIC								
	100336	PO-100337	1.	01-0000-0-1110-1000-4300-007-700-00000				2091684		195.12
										\$195.12
										WARRANT TOTAL
40172424	000840/	US POSTMASTER								
	100365	PO-100366	1.	01-3010-0-1110-1000-5990-009-999-00000				100366		125.00
										\$125.00
										WARRANT TOTAL
40172425	000250/	WW GRAINGER								
	100086	PO-100086	1.	01-8150-0-0000-8100-4300-008-888-00000				859458929		33.88
										\$33.88
										WARRANT TOTAL
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:		\$13,773.69*

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 JVS
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			REFERENCE						Func Obj Sit Bdr DD	DESCRIPTION		
40172426	001811/		AMERIPRIDE UNIFORM SERVICES									
	100280		PO-100281	1.	13	5310	0	00000	3700-4300-001-111-00000	116456100	116456000	282.56
									WARRANT TOTAL			\$282.56

40172427	002323/		ED JONES FOOD SERVICE INC.									
	100281		PO-100282	1.	13	5310	0	00000	3700-4700-001-111-00000	126478	126411	90.00
									WARRANT TOTAL			\$90.00

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$372.56*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$14,146.25*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$14,146.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/12/2009

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40171970	002275/	ACCURATE LABEL DESIGNS INC.														
100327	PO-100328	1. 01-0000-0-0000-2700-4300-003-333-00000											88918			88.95
		WARRANT TOTAL														\$88.95
40171971	002314/	ALHAMBRA & SIERRA SPRINGS														
100021	PO-100021	3. 01-0000-0-0000-7600-4300-009-999-08026											41634478472595			10.91
100021		1. 01-8150-0-0000-8100-4300-008-888-00000											41634478472595			6.41
100153	PO-100153	1. 01-0000-0-0000-2700-4300-007-700-00000											41634478472595			10.91
100217	PO-100218	1. 01-2200-0-3200-2700-4300-005-555-00000											41634478472595			5.46
100217		2. 01-3200-0-3550-2700-4300-010-555-00000											41634478472595			5.45
		WARRANT TOTAL														\$39.14
40171972	000046/	AMERICAN FIDELITY ASSURANCE														
		PV-000058													NOVEMBER PREMIUM	904.43
		WARRANT TOTAL														\$904.43
40171973	000030/	BARCELOUX BROS.														
100056	PO-100056	2. 01-7230-0-0000-3600-4300-006-666-00000											7840			185.95
		WARRANT TOTAL														\$185.95
40171974	000959/	BUTTE COMMUNITY BANK														
100357	PO-100358	1. 01-0000-0-0000-8100-5890-006-666-08025											207527			20.50
		WARRANT TOTAL														\$20.50
40171975	002257/	CANON FINANCIAL SERVICES INC.														
100358	PO-100359	1. 01-0000-0-0000-7600-5890-009-999-08026											9357518			159.70
		WARRANT TOTAL														\$159.70
40171976	001584/	CDW GOVERNMENT INC.														
100041	PO-100041	2. 01-0000-0-0000-7700-4300-009-900-00000											QSD6699			971.86
100041		3. 01-0000-0-0000-7700-4300-009-900-00000											QSD6699			341.95
		WARRANT TOTAL														\$1,313.81
40171977	000072/	COMSCO INC.														
100058	PO-100058	2. 01-0000-0-0000-8100-4300-008-666-08028											852100			146.95

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40171978	002284/		CSNO														\$146.95
		100348	PO-100349	1.	01	0000	0	0000	3140	5200	009	999	08016		388499		385.00
																	\$385.00
40171979	002243/		CSU SACRAMENTO														
		100352	PO-100353	1.	01	4035	0	1110	1000	5200	007	778	00000		1035631		650.00
																	\$650.00
40171980	002140/		EAGLE SOFTWARE														
		100231	PO-100232	1.	01	4035	0	1110	1000	5200	009	998	00000		UC-OCTOBER3097		650.00
																	\$650.00
40171981	001908/		EDUCATIONAL TESTING SERVICE														
			PV-000055	01	0000	0	0000	0000	7600	5890	009	999	08026		SP20022346		497.80
																	\$497.80
			LINDA ELL														
40171982	001393/		PV-000054	01	4035	0	1110	1000	5200	009	998	00000					112.90
																	\$112.90
40171983	000055/		GANDY & STALEY														
		100027	PO-100027	1.	01	0000	0	0000	8100	4392	006	666	08025		87180		1,206.49
		100027		2.	01	7230	0	0000	3600	4392	006	666	00000		87180		1,042.05
																	\$2,248.54
40171984	001595/		GLENN COUNTY HEALTH SERVICES														
		100279	PO-100280	1.	01	0000	0	0000	7600	5890	009	999	08026		48519		46.70
																	\$46.70
40171985	001927/		ROSA HERNANDEZ														
			PV-000056	01	7230	0	0000	0000	3600	5890	006	666	00000		MEALS		57.72
																	\$57.72
40171986	000336/		MJB WELDING														
		100032	PO-100032	1.	01	8150	0	0000	8100	4300	008	888	00000		00560		7.95

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															WARRANT TOTAL		\$211.12	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: \$11,912.06*

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0019 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
40171994	000098/	DANIELSEN CO.														
	100285	PO-100286	1.	13-5310-0-0000-3700-4300-001-111-00000									3810999	5500999		132.47
	100285		2.	13-5310-0-0000-3700-4700-001-111-00000									3810999	5500999		5,792.72
				WARRANT TOTAL												\$5,925.19
40171995	002323/	ED JONES FOOD SERVICE INC.														
	100281	PO-100282	1.	13-5310-0-0000-3700-4700-001-111-00000									125754	156121		6,746.65
				WARRANT TOTAL												\$6,746.65
40171996	000096/	PROPACIFIC FRESH														
	100282	PO-100283	1.	13-5310-0-0000-3700-4700-001-111-00000											WILHI MUREL	3,254.00
				WARRANT TOTAL												\$3,254.00
40171997	000105/	SYSCO FOOD SERVICES OF SAC INC														
	100284	PO-100285	1.	13-5310-0-0000-3700-4300-001-111-00000									898304	898296		1,989.12
	100284		2.	13-5310-0-0000-3700-4700-001-111-00000									898296	898304		6,310.53
				WARRANT TOTAL												\$8,299.65
40171998	002297/	TUREK DISTRIBUTING														
	100283	PO-100284	1.	13-5310-0-0000-3700-4700-001-111-00000											WHS WIS MURDOCK	5,126.76
				WARRANT TOTAL												\$5,126.76
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$29,352.25*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$41,264.31*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:											TOTAL AMOUNT OF WARRANTS:	\$41,264.31*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/04/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 JVS
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40171732	001483/	ALL SPORTS EQUIPMENT & APPAREL										
	100346	PO-100347	1.	01-1100-0-1110-1000-4300-007-700-00009						104380		1,044.35 \$1,044.35
						WARRANT TOTAL						
40171733	000046/	AMERICAN FIDELITY ASSURANCE										
		PV-000053	01-0000-0-0000-0000-9573-000-000-00000							INSURANCE		912.32 \$912.32
						WARRANT TOTAL						
40171734	001559/	SHARON BUSLER										
	100351	PO-100352	1.	01-3200-0-3550-1000-4300-010-555-00000						100352		17.69 \$17.69
						WARRANT TOTAL						
40171735	002345/	DEVELOPMENT GROUP										
	100321	PO-100322	1.	01-0000-0-0000-7700-4300-009-900-00000						1277		320.69 \$320.69
						WARRANT TOTAL						
40171736	000178/	DISNEY EDUCATIONAL PRODUCTIONS										
	100278	PO-100279	1.	01-0000-0-1110-1000-4300-004-444-00000						453991		72.96 \$72.96
						WARRANT TOTAL						
40171737	002294/	HM RECEIVABLES CO LLC										
	100318	PO-100319	1.	01-7156-0-1110-1000-4100-004-444-00000						945133394		141.70 \$141.70
						WARRANT TOTAL						
40171738	000363/	INETTE HOWARD										
	100342	PO-100343	1.	01-0271-0-1110-1000-4300-004-998-00000						100343		61.67 \$61.67
						WARRANT TOTAL						
40171739	000184/	INKWELL										
	100215	PO-100216	1.	01-2200-0-3200-2700-4300-005-555-00000						DHS		11.04
	100215		2.	01-3200-0-3550-2700-4300-010-555-00000						DHS		100.00
	100215		3.	01-3200-0-3550-2700-4300-010-555-00000						DHS		10.40 \$121.44
						WARRANT TOTAL						
40171740	000510/	J. W. PEPPER & SON INC.										
	100170	PO-100170	1.	01-0000-0-1110-1000-4300-009-999-00008						13317254		64.95

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0018 JVS FOR WARRANTS DATED 11/04/2009

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40171741	000660/	JOSTENS											
	100349	PO-100350	1.	01	2200-0-3200-2700-4300-005-555-00000						1008224		22.51
													\$22.51
40171742	000064/	NORTH WOODWINDS											
	100102	PO-100102	1.	01	0000-0-1110-1000-4300-009-999-00008						273275		66.36
	100102		3.	01	0000-0-1110-1000-5630-009-999-00008						7824		83.28
													\$149.64
40171743	000065/	OFFICE DEPOT											
	100095	PO-100095	3.	01	0000-0-0000-7600-4300-009-999-08026						89572958		163.43
													\$163.43
40171744	001589/	OFFICE EQUIPMENT FINANCE											
	100138	PO-100138	1.	01	0000-0-0000-7600-5620-009-999-08026						132767575		154.21
	100274	PO-100275	2.	01	0000-0-0000-0000-9910-000-00000						116163619		383.02
	100274		2.	01	0000-0-0000-0000-9910-000-00000						116163619		445.06
	100274		2.	01	0000-0-0000-0000-9910-000-00000						126102573		3,066.48
	100274		2.	01	0000-0-0000-0000-9910-000-00000						9126102573		332.90
	100274		2.	01	0000-0-0000-0000-9910-000-00000						132766619		870.01
													\$5,251.68
40171745	000244/	SANI FOOD MARKET											
	100218	PO-100219	1.	01	2200-0-3200-2700-4300-005-555-00000						WCHS		53.43
	100218		2.	01	3200-0-3550-2700-4300-010-555-00000						WCHS		17.84
													\$71.27
40171746	002332/	VOLTAGE SPECIALISTS											
	100175	PO-100175	2.	01	8150-0-0000-8100-4300-008-888-00000						1759		809.50
													\$809.50
40171747	001008/	WALMART COMMUNITY											
	100200	PO-100200	1.	01	0000-0-0000-2700-4300-007-700-00000						8504		12.96

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/04/2009

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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
100344	PO-100345	1. 01-0000-0-1110-1000-4300-007-700-00000											8504			296.73
100344		3. 01-0271-0-1110-1000-4300-007-998-00000											8504			52.64
100344		2. 01-1100-0-1110-1000-4300-007-700-00009											8504			132.13
100344		4. 01-7010-0-1110-1000-4300-007-700-00000											8504			193.04
		WARRANT TOTAL														\$687.50
40171748	001206/	WALMART COMMUNITY														
	100067	PO-100067											6031			98.78
	100350	PO-100351											6031			77.25
	100350												6031			70.06
		WARRANT TOTAL														\$246.09
40171749	000344/	SARAH WIGGETT														
	100209	PO-100209											100209			48.53
		WARRANT TOTAL														\$48.53

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$10,207.92*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0018 JVS
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40171750	002323/	ED JONES FOOD SERVICE INC.																

100281	PO-100282	1.	13-5310-0-0000	3700-4700-001-111-00000										125874			10.00	\$10.00
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*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$10,217.92*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$10,217.92*