

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 REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40169926	000044/	A-Z BUS SALES INC.														
	100071	PO-100071	2.	01	-7230	-0	-0000	-3600	-4300	-006	-666	-00000		DI60865		50.80 \$50.80
																WARRANT TOTAL
40169927	002071/	APPEAL DEMOCRAT														
	100261	PO-100262	1.	01	-4110	-0	-1110	-1000	-4300	-007	-998	-00000		263329		67.18 \$67.18
																WARRANT TOTAL
40169928	000027/	BANK OF AMERICA														
		PV-000030		01	-7090	-0	-1110	-1000	-4300	-009	-999	-00000		0851		129.08 \$129.08
																WARRANT TOTAL
40169929	000902/	BARNES & NOBLE INC.														
	100171	PO-100171	1.	01	-6300	-0	-1110	-1000	-4300	-007	-778	-00000		1682386		364.35 \$364.35
																WARRANT TOTAL
40169930	000888/	VICKIE BERENS														
	100008	PO-100008	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-00000		100008		211.14 \$211.14
																WARRANT TOTAL
40169931	001983/	CDE CASHIER'S OFFICE														
	100204	PO-100204	1.	01	-0000	-0	-0000	-2700	-4300	-003	-333	-00000		2900861		38.37 \$38.37
																WARRANT TOTAL
40169932	001584/	CDW GOVERNMENT INC.														
	100235	PO-100236	2.	01	-4110	-0	-1110	-1000	-4300	-009	-998	-00000		QDK7710		204.61
	100235		1.	01	-4110	-9	-1110	-1000	-4300	-009	-998	-00000		QDK7710		220.83 \$425.44
																WARRANT TOTAL
40169933	002143/	EDSOURCE														
	100133	PO-100133	1.	01	-4035	-0	-1110	-1000	-4300	-007	-998	-00000		15529		80.00 \$80.00
																WARRANT TOTAL
40169934	000233/	FOLLETT EDUCATIONAL SERVICES														
	100221	PO-100222	1.	01	-7156	-0	-1110	-1000	-4100	-004	-444	-00000		574646A		80.41
	100228	PO-100229	1.	01	-6300	-0	-1110	-1000	-4100	-007	-778	-00000		574613A		353.53



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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40169944	000065/	OFFICE DEPOT																	
	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-	00000			132767575	154.21		
	100274			2.	01-	0000-	0-	0000-	0000-	9910-	000-	000-	00000			130190424	15,891.76		
	100274			2.	01-	0000-	0-	0000-	0000-	9910-	000-	000-	00000			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-	00000			309821	285.08	\$285.08	
									WARRANT TOTAL										
40169947	000553/	SACRAMENTO VALLEY MIRROR																	
	100259	PO-100260		1.	01-	4110-	0-	1110-	1000-	4300-	007-	998-	00000			100260	59.00	\$59.00	
									WARRANT TOTAL										
40169948	000244/	SANI FOOD MARKET																	
	100255	PO-100256		1.	01-	0000-	0-	0000-	2700-	4300-	003-	333-	00000			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-	00000			449632	204.00		
	100077			1.	01-	8150-	0-	0000-	8100-	5530-	008-	888-	00000			449613	35.00	\$239.00	
									WARRANT TOTAL										
40169951	001861/	THE SERVICE DEPARTMENT																	
	100268	PO-100269		1.	01-	0000-	0-	1110-	1000-	5630-	007-	700-	00000			11003032	60.00	\$60.00	
									WARRANT TOTAL										

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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  
 100270 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\*



