

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 NB COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 03/05/2014

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40229803	000044/	A-Z BUS SALES INC														
	140100	PO-140100	1.	01	-7230	-0	-0000	-3600	-4300	-006	-666	-00000	DI35452			71.80
	140100		1.	01	-7230	-0	-0000	-3600	-4300	-006	-666	-00000	DI34936			326.61
																\$398.41
40229804	001696/	LAUREN ALBERT														
		PV-000270	01	-9513	-0	-1110	-1000	-4300	-003	-333	-33333		REIMB			124.44
																\$124.44
40229805	000030/	BARCELOUX BROS.														
	140097	PO-140097	1.	01	-0000	-0	-0000	-8100	-4300	-006	-666	-08025	373661	373095		122.27
		PV-000271	01	-7230	-0	-0000	-3600	-4300	-006	-666	-00000		373661			38.18
																\$160.45
40229806	000031/	BAY ALARM COMPANY														
	140014	PO-140014	1.	01	-0000	-0	-0000	-8300	-5570	-009	-999	-00000	20866			322.50
																\$322.50
40229807	002507/	BURKE WILLIAMS & SORENSEN LLP														
	140132	PO-140132	1.	01	-0000	-0	-0000	-7110	-5815	-009	-999	-00000	174163			175.00
																\$175.00
40229808	000207/	CALIFORNIA'S VALUED TRUST														
		PV-000273	01	-0000	-0	-0000	-0000	-9571	-000	-000	-00000		MARCH 2014			105,318.43
			01	-0000	-0	-0000	-0000	-9572	-000	-000	-00000		MARCH 2014			21,286.76
			01	-0000	-0	-0000	-0000	-9585	-000	-000	-00000		MARCH 2014			42,657.78
			01	-0000	-0	-0000	-0000	-9586	-000	-000	-00000		MARCH 2014			9,803.46
																\$179,066.43
40229809	001145/	SUSAN CAMERON														
	140060	PO-140060	1.	01	-0000	-0	-1110	-1000	-4300	-003	-333	-00000	REIMB			28.01
																\$28.01
40229810	001584/	CDW GOVERNMENT INC														
		CM-000013	01	-0000	-0	-0000	-7600	-5300	-009	-999	-00000		HQ72747			2,043.74

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0037 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	CM-000014		01	4203-4	1110	1000	4300	009	998	000000		HQ72747		143.72-
140455	PO-140428	1.	01	4203-4	1110	1000	4300	009	998	000000		JG26795		112.20
140474	PO-140440	1.	01	9205-0	0000	8100	4300	009	999	000000		JK79716		500.26
140496	PO-140461	1.	01	4203-3	1110	1000	4300	009	998	000000		JT95832		327.07
140496		2.	01	4203-4	1110	1000	4300	009	998	000000		JT95832		953.71
140505	PO-140472	1.	01	7010-0	1110	1000	4300	007	700	000000		JZ92665		277.61
140504	PO-140473	1.	01	4203-4	1110	1000	4400	009	998	000000		JZ93866		741.45
	PV-000272		01	0000-0	0000	7600	4300	009	999	000000		HQ57616		2,043.74
												WARRANT TOTAL		\$2,768.58
40229811	002246/											CRS ADVANCED TECHNOLOGY		
140345	PO-140321	1.	01	0000-0	0000	2700	5890	009	999	08026		SF1426252		564.93
												WARRANT TOTAL		\$564.93
40229812	001059/											GLENN COUNTY SOLID WASTE		
	PV-000274		01	8150-0	0000	8100	5520	008	888	000000		DUMP CHARGES		217.00
												WARRANT TOTAL		\$217.00
40229813	000250/											GRAINGER		
140439	PO-140408	1.	01	8150-0	0000	8100	4300	008	888	000000		859458929		40.25
												WARRANT TOTAL		\$40.25
40229814	002295/											MATT JUHL-DARLINGTON LAW CORP.		
	PV-000276		01	0000-0	0000	7110	5815	009	999	000000		168343		399.00
												WARRANT TOTAL		\$399.00
40229815	000064/											NORTH WOODWINDS		
140091	PO-140091	2.	01	0000-0	1191	1000	4300	009	999	000000		424105		293.31
140091		1.	01	0000-0	1191	1000	5630	009	999	000000		424105		384.00
												WARRANT TOTAL		\$677.31
40229816	000065/											OFFICE DEPOT		
140264	PO-140267	1.	01	0000-0	0000	2700	4300	003	333	000000		89572958		57.88



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/05/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 NB  
 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	
40229825	001829/	WILLARD FENCE CO.																	

140524	PO-140488	1.	01-9205-0-0000-8100-5630-009-999-00000													WILLOWS INTERMEDIATE		1,689.00	
																		\$1,689.00	
*** Fund																			
															TOTALS ***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$236,023.69*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 BATCH: 0037 NB FOR WARRANTS DATED 03/05/2014  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40229826	001811/	AMERIPRIDE UNIFORM SERVICES													
	140024	PO-140024	1.	13-5310-0-0000			3700-4300-001-111-00000					1101137118			43.32
							WARRANT TOTAL								\$43.32
40229827	001584/	CDW GOVERNMENT INC													
	140489	PO-140455	1.	13-5310-0-0000			3700-4400-001-111-00000					JV08945	JV15043		707.72
							WARRANT TOTAL								\$707.72
40229828	000098/	DANIELSEN CO.													
	140026	PO-140026	1.	13-5310-0-0000			3700-4700-001-111-00000					35173			702.00
	140027	PO-140027	1.	13-5310-0-0000			3700-4300-001-111-00000					35173			58.66
							WARRANT TOTAL								\$760.66
40229829	002423/	DINA IBRAHIM													
		PV-000275		13-5310-0-0000			3700-5200-001-111-00000							REIMB MILEAGE	64.61
							WARRANT TOTAL								\$64.61
40229830	000096/	PROPACIFIC FRESH													
		PV-000278		13-5310-0-0000			3700-4700-001-111-00000							MUREL	664.17
							WARRANT TOTAL								\$664.17
40229831	000105/	SYSO FOOD SERVICES OF SAC INC													
	140040	PO-140040	1.	13-5310-0-0000			3700-4700-001-111-00000					898296			211.52
	140041	PO-140041	1.	13-5310-0-0000			3700-4300-001-111-00000					8985296			319.10
							WARRANT TOTAL								\$530.62
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:							TOTAL AMOUNT OF WARRANTS:	\$2,771.10*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:							TOTAL AMOUNT OF WARRANTS:	\$238,794.79*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:							TOTAL AMOUNT OF WARRANTS:	\$238,794.79*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/12/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 NB  
 Fund : 01 GENERAL FUND

WARRANT 40230051	VENDOR/ADDR 002615/	REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
ADVANCED DOCUMENT CONCEPTS												
140197	PO-140192	5.	01-0000-0-0000-2700-4300-009-999-08029							CNIN642448		33.71
140197		1.	01-0000-0-1110-1000-4300-003-333-08029							CNIN642217		440.85
140197		2.	01-0000-0-1110-1000-4300-004-444-08029							CNIN642218		250.98
140197		3.	01-0000-0-1110-1000-4300-007-700-08029							CNIN642219		455.45
140197		4.	01-2200-0-1110-1000-4300-005-555-08029							CNIN642448		12.49
WARRANT TOTAL												\$1,193.48
40230052	001696/		LAUREN ALBERT								REIMB SUPPLIES	15.05
			PV-000281	01-9513-0-1110-1000-4300-003-333-33333								\$15.05
WARRANT TOTAL												
40230053	002264/		ALVES DOOR COMPANY INC									88.55
140303	PO-140283	1.	01-8150-0-0000-8100-5630-008-888-00000								3426	
140518	PO-140479	1.	01-0000-0-0000-8100-5630-006-666-08025								3430	221.03
WARRANT TOTAL												\$309.58
40230054	002539/		AT&T									7.19
140010	PO-140010	1.	01-0000-0-0000-7600-5910-009-999-08026							CALNET2		\$7.19
WARRANT TOTAL												
40230055	000072/		COMSCO INC									195.92
140133	PO-140133	1.	01-0000-0-0000-8100-4300-008-666-08028								240048	
140133		1.	01-0000-0-0000-8100-4300-008-666-08028								240016	1,059.75
WARRANT TOTAL												\$1,255.67
40230056	001295/		CORNING FORD MERCURY									24,818.68
140528	PO-140494	1.	01-0000-0-0000-3900-6500-009-999-00000								3125032	\$24,818.68
WARRANT TOTAL												
40230057	000224/		CORNING LUMBER CO.									194.13
140494	PO-140459	1.	01-9205-0-0000-8100-4300-009-999-00000								WILLUN	
140494		1.	01-9205-0-0000-8100-4300-009-999-00000								1402-371283	213.28



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 FOR WARRANTS DATED 03/12/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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WARRANT 40230066	VENDOR/ADDR 001187/	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			VALERIE TAYLOR												
			PV-000287	01-7230-0-0000-3600-5890-006-666-00000										REIMB MEALS	14.22
															\$14.22
			US BANCORP EQUIPMENT FINANCE												
40230067	001565/														
		140198	PO-140193	5.	01-0000-0-0000-7600-5620-009-999-08029									247943277	573.13
		140198		1.	01-0000-0-1110-1000-5620-003-333-08029									247943277	1,289.55
		140198		2.	01-0000-0-1110-1000-5620-004-444-08029									247943277	716.42
		140198		3.	01-0000-0-1110-1000-5620-007-700-08029									247943277	931.34
		140198		4.	01-2200-0-1110-1000-5620-005-555-08029									247943277	71.64
															\$3,582.08
			US BANK CORP PAYMENT SYSTEM												
40230068	002480/														
		140008	PO-140008	1.	01-0000-0-0000-8100-5520-009-999-08026									4246044555706641	2,260.27
		140009	PO-140009	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641	1,026.38
		140011	PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641	262.02
		140012	PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026									4246044555706641	4,316.09
		140049	PO-140049	1.	01-0000-0-0000-2700-4300-007-700-00000									4246044555706641	144.26
		140050	PO-140050	1.	01-7010-0-1110-1000-4300-007-700-00000									4246044555706641	336.43
		140131	PO-140131	1.	01-0000-0-0000-8100-5560-009-999-00000									4246044555706641	2,498.34
		140309	PO-140292	1.	01-0801-0-1110-1000-4300-004-444-23000									4246044555706641	295.63
		140317	PO-140302	1.	01-0801-0-1110-1000-4300-004-444-23000									4246044555706641	55.37
		140463	PO-140431	1.	01-4035-0-1110-1000-5200-004-444-00000									4246044555706641	579.00
		140468	PO-140434	1.	01-0000-0-0000-7150-4300-009-999-00000									4246044555706641	82.89
		140476	PO-140442	1.	01-7405-0-1110-1000-4200-003-333-00000									4246044555706641	402.92
		140476		1.	01-7405-0-1110-1000-4200-003-333-00000									4246044555706641	71.24
		140476		1.	01-7405-0-1110-1000-4200-003-333-00000									4246044555706641	15.40



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 03/12/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 NB  
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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
140478	PO-140444	1. 01-0801-0-1110-1000-4300-004-444-23000									4246044555706641		45.00
140483	PO-140449	2. 01-4203-3-1110-1000-5200-003-333-00000									4246044555706641		299.00
140483		3. 01-4203-3-1110-1000-5200-004-444-00000									4246044555706641		299.00
140483		1. 01-4203-3-1110-1000-5200-009-998-00000									4246044555706641		299.00
140497	PO-140462	1. 01-4203-4-1110-1000-4300-009-998-00000									4246044555706641		391.92
140497		1. 01-4203-4-1110-1000-4300-009-998-00000									4246044555706641		187.36
140507	PO-140467	1. 01-9513-0-1110-1000-4300-003-33333									4246044555706641		1,556.65
	PV-000289	01-7230-0-0000-3600-5200-006-666-00000									4246044555706641		13.95
	PV-000290	01-0000-0-0000-7150-5300-009-999-00000									4246044555706641		89.00
	PV-000294	01-0000-0-0000-7600-5200-009-999-08026									4246044555706641		465.22
	PV-000295	01-0801-0-1110-1000-4300-007-700-23000									4246044555706641		286.77
		WARRANT TOTAL											\$16,279.11

40230069 001494/ WILBUR-ELLIS COMPANY

140121	PO-140121	1. 01-0000-0-0000-8100-4300-008-888-08024									7780793		147.81
		WARRANT TOTAL											\$147.81

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 19 TOTAL AMOUNT OF WARRANTS: \$63,069.55\*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/19/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40230410	002495/	ALERE TOXICOLOGY SERVICES INC						
	140013	PO-140013	1.	01-7230-0-0000-3600-5890-006-666-00000		883282		41.25 \$41.25
				WARRANT TOTAL				
40230411	000046/	AMERICAN FIDELITY ASSURANCE CO						
		PV-000296	01-0000-0-0000-0000-9570-000-000-00000				SHORTAGE OF PAYROLL	52.92 \$52.92
				WARRANT TOTAL				
40230412	000030/	BARCELOUX BROS.						
	140097	PO-140097	1.	01-0000-0-0000-8100-4300-006-666-08025		377544		145.38 \$145.38
				WARRANT TOTAL				
40230413	002287/	NEKKI BATEMAN						
		PV-000297	01-0000-0-0000-7600-5200-009-999-08026				REIMB MILEAGE	42.18 \$42.18
				WARRANT TOTAL				
40230414	000319/	CATHY COOPER						
		PV-000301	01-0000-0-0000-2700-5990-003-333-00000				REPLENISH PETTY CASH	49.55
				WARRANT TOTAL				
			01-0000-0-0000-3140-5990-009-999-00000				REPLENISH PETTY CASH	10.25
			01-0000-0-1110-1000-4300-003-333-00000				REPLENISH PETTY CASH	18.68 \$78.48
			WARRANT TOTAL					
40230415	001584/	CDW GOVERNMENT INC						
	140508	PO-140468	1.	01-7405-0-1110-1000-4400-003-333-00000			KB72763 KB96432	21,297.25 \$21,297.25
				WARRANT TOTAL				
40230416	001295/	CORNING FORD MERCURY						
	140530	PO-140496	1.	01-0000-0-0000-3900-6500-009-999-00000				
				WARRANT TOTAL				
				WARRANT TOTAL				
40230417	000224/	CORNING LUMBER CO.						
	140494	PO-140459	1.	01-9205-0-0000-8100-4300-009-999-00000			WILLUN	79.02 \$79.02
				WARRANT TOTAL				
40230418	002222/	KINGSLEY BOGARD LLP						
		PV-000299	01-0000-0-0000-7110-5815-009-999-00000				22459	2,382.50

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 BATCH: 0041 NB  
 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  
 -----

40230419 002295/ MATT JUHL-DARLINGTON LAW CORP. 168362 1,007.00  
 PV-000300 01-0000-0-0000-7110-5815-009-999-00000 WARRANT TOTAL \$1,007.00

40230420 002671/ NORTH STATE BTSA INDUCTION CONFERENCE CIRIGLIANO 100.00  
 PV-000302 01-4035-0-1110-1000-5200-003-333-00000 WARRANT TOTAL \$100.00

40230421 000065/ OFFICE DEPOT 89572958 59.26  
 140076 PO-140076 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 1.60  
 140076 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 93.54  
 140128 PO-140128 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 58.50  
 140128 1. 01-0000-0-0000-7600-4300-009-999-00000 89572957 251.54  
 140264 PO-140267 1. 01-0000-0-0000-2700-4300-003-333-00000 89572958 66.69  
 PV-000303 01-7230-0-0000-3600-4300-006-666-00000 WARRANT TOTAL 47.84  
 PETER J. BOICE - CONSULTANT \$578.97

40230422 001668/ PETER J. BOICE - CONSULTANT 31 600.00  
 PV-000304 01-8150-0-0000-8100-5890-008-888-00000 WARRANT TOTAL \$600.00

40230423 000077/ WILLOWS HARDWARE INC WUSD 474.63  
 140135 PO-140135 1. 01-9205-0-0000-8100-4300-009-999-00000 WARRANT TOTAL \$474.63

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: \$50,296.46\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/19/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB  
 Fund : 13 CAFETERIA

WARRANT 40230424	VENDOR/ADDR 001811/	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		AMERIPRIDE UNIFORM SERVICES													
	140024	PO-140024	1.	13	5310	0	0000	3700	4300	001	111	00000	1101149220		42.68
															\$42.68
	40230425	000098/													
		DANIELSEN CO.													
	140026	PO-140026	1.	13	5310	0	0000	3700	4700	001	111	00000	34128		573.29
	140027	PO-140027	1.	13	5310	0	0000	3700	4300	001	111	00000	37128		58.66
															\$631.95
	40230426	002670/													
		SENG KHAMMALOUN													
		PV-000298													
		OFFICE DEPOT													
	40230427	000065/													
		PROPACIFIC FRESH													
	140460	PO-140425	1.	13	5310	0	0000	3700	4300	001	111	00000	89572958		42.99
															\$42.99
	40230428	000096/													
		PROPACIFIC FRESH													
	140520	PO-140481	1.	13	5310	0	0000	3700	4700	001	111	00000	01879236		617.12
															\$617.12
	40230429	000105/													
		SYSO FOOD SERVICES OF SAC INC													
	140040	PO-140040	1.	13	5310	0	0000	3700	4700	001	111	00000	898304		247.47
	140041	PO-140041	1.	13	5310	0	0000	3700	4300	001	111	00000	898304		59.22
															\$306.69
	*** Fund	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$1,651.43*
	*** BATCH	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$51,947.89*
	*** DISTRICT	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$51,947.89*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/26/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0043 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40230714	002246/	CRS ADVANCED TECHNOLOGY									
	140345	PO-140321	1.	01-0000-0-0000-2700-5890-009-999-08026	WARRANT TOTAL				SF1426793		564.93 \$564.93
40230715	001940/	HAMILTON AUTO REPAIR SHOP									
	140177	PO-140172	1.	01-7230-0-0000-3600-5630-006-666-00000					2050		8.95
		PV-000306	01-7230-0-0000-3600-5630-006-666-00000	WARRANT TOTAL					2050		1,191.05 \$1,200.00
40230716	002662/	HUGHES HARDWOODS INC.									
	140499	PO-140475	1.	01-7010-0-1110-1000-4300-007-700-00000	WARRANT TOTAL				40454C		1,347.12 \$1,347.12
40230717	000184/	INKWELL									
	140526	PO-140492	1.	01-7230-0-0000-3600-4300-006-666-00000	WARRANT TOTAL				02293 02255		90.17 \$90.17
40230718	002312/	JEM RESOURCE PARTNERS									
	140022	PO-140022	1.	01-0000-0-0000-7600-5890-009-999-08026	WARRANT TOTAL				MARCH 2014		60.00 \$60.00
40230719	002222/	KINGSLEY BOGARD LLP									
		PV-000310	01-0000-0-0000-7110-5815-009-999-00000	WARRANT TOTAL					22497		5,011.00 \$5,011.00
40230720	000389/	LANNIES SEPTIC SERVICE LLC									
	140056	PO-140056	1.	01-1100-0-1202-1000-5610-007-700-00000	WARRANT TOTAL				18095		95.68 \$95.68
40230721	000485/	GERI MAHOOD									
		PV-000307	01-0000-0-1110-1000-4300-007-700-00000	WARRANT TOTAL					REIMB		37.86 \$37.86
40230722	000054/	NORTH WOODWINDS									
	140091	PO-140091	2.	01-0000-0-1191-1000-4300-009-999-00000					424110		277.65
	140091		1.	01-0000-0-1191-1000-5630-009-999-00000					926048		74.00

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40230723	000065/	OFFICE DEPOT									\$351.65
	140047	PO-140047	1.	01-0000-0-0000	2700-4300-007-700-00000				89572958		31.72
	140047	PO-140047	1.	01-0000-0-0000	2700-4300-007-700-00000				89572958		85.99
	140076	PO-140076	1.	01-0000-0-1110	1000-4300-003-333-00000				89572958		28.16
	140492	PO-140477	1.	01-3010-0-1110	1000-4300-004-444-00000				89572958		147.60
	140516	PO-140478	1.	01-7405-0-1110	1000-4300-004-444-00000				89572958		53.84
	140509	PO-140483	1.	01-4203-3-1110	1000-4300-003-333-00000				89572958		96.53
		PV-000308		01-0000-0-0000	3110-4300-007-700-00000				89572957		114.92
				01-4203-4-1110	1000-4300-007-700-00000				89572957		141.05
					WARRANT TOTAL						\$699.81
40230724	000244/	SANI FOOD MARKET									
	140051	PO-140051	1.	01-0000-0-0000	2700-4300-007-700-00000				WUSD		7.89
	140051		2.	01-0000-0-1110	1000-4300-007-700-00000				WUSD		7.76
					WARRANT TOTAL						\$15.65
40230725	001601/	SCHOOL SERVICES OF CALIFORNIA									
	140023	PO-140023	1.	01-0000-0-0000	7600-5890-009-999-08026				FEB 2014		205.00
					WARRANT TOTAL						\$205.00
40230726	001174/	TOWNE CARPET & DRAPES									
	140531	PO-140497	1.	01-9205-0-0000	8100-5630-009-999-00000				252431		2,321.00
					WARRANT TOTAL						\$2,321.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	22				TOTAL AMOUNT OF WARRANTS:		\$20,786.14*





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 FOR WARRANTS DATED 03/26/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0043 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
140040				1.	13-5310-0-0000	-3700-4700-001-111-00000	898304				2,286.89
140041	PO-140041			1.	13-5310-0-0000	-3700-4300-001-111-00000	898296				451.78
140041				1.	13-5310-0-0000	-3700-4300-001-111-00000	898304				855.15
						WARRANT TOTAL					\$3,837.57
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:		9			TOTAL AMOUNT OF WARRANTS:	\$16,286.41*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:		31			TOTAL AMOUNT OF WARRANTS:	\$37,072.55*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:		31			TOTAL AMOUNT OF WARRANTS:	\$37,072.55*