

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/06/2013

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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	
40225775	000107/	WILLOWS UNIFIED SCH DIST																	
	140274	PO-140258	1.	01-4035-0-1110-1000-5200-009-998-00000												REIMB REVOLVING CHECKING		335.67	
				WARRANT TOTAL														\$335.67	
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	27											TOTAL AMOUNT OF WARRANTS:		\$104,436.22*	

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

WARRANT 40225776	VENDOR/ADDR 000098/ DANIELSEN CO.	REQ#	REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-111-00000						25715		2,033.57
		140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000						25715		163.65
					WARRANT TOTAL								\$2,197.22
40225777	002323/		ED JONES FOOD SERVICE INC										
		140028	PO-140028	1.	13-5310-0-0000-3700-4700-001-111-00000						162032		2,227.65
					WARRANT TOTAL								\$2,227.65
40225778	002448/		FROZEN GOURMET INC										
		140030	PO-140030	1.	13-5310-0-0000-3700-4700-001-111-00000						435561		25.92
					WARRANT TOTAL								\$25.92
40225779	002640/		JESSICA SUCHORSKI										
			PV-000141		13-5310-0-0000-3700-8634-003-111-00000							MEAL REIMB WS	15.50
					WARRANT TOTAL								\$15.50
40225780	002453/		PRODUCERS DAIRY FOODS INC										
		140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000						20372667		1,521.86
					WARRANT TOTAL								\$1,521.86
40225781	000096/		PROPACIFIC FRESH										
		140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000						01826988		1,955.27
					WARRANT TOTAL								\$1,955.27
40225782	000105/		SYSCO FOOD SERVICES OF SAC INC										
		140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000						898304		3,123.10
		140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000						898304		565.15
					WARRANT TOTAL								\$3,688.25
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:						7	TOTAL AMOUNT OF WARRANTS:	\$11,631.67*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:						34	TOTAL AMOUNT OF WARRANTS:	\$116,067.89*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:						34	TOTAL AMOUNT OF WARRANTS:	\$116,067.89*

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	6,813.32
5200	TRAVEL & CONFERENCES	2,414.27
5520	GARBAGE	2,984.96
5540	NATURAL GAS	21,527.48
5560	WATER	5,557.08
5620	RENTS/LEASES OF EQUIPMENT	875.01
5630	REPAIRS (BUILDING OR EQUIPMNT)	38,630.00
5890	OTHER OPERATING EXPENDITURES	1,641.32
5910	TELEPHONE	1,408.78
8090	*** NOT ON FILE ***	22,584.00
	TOTAL Fund :	104,436.22

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	728.80
4700	CAFETERIA FOOD	10,887.37
8630	*** NOT ON FILE ***	15.50
	TOTAL Fund :	11,631.67
	TOTAL DISTRICT:	116,067.89

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FOR WARRANTS DATED 11/13/2013

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 NB
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
40226031	000044/	A-Z BUS SALES INC														
	140100	PO-140100	1.	01-	7230-0-0000-	3600-	4300-	006-	666-	00000				DI30303		35.67 \$35.67
		ADVANCED DOCUMENT CONCEPTS														
40226032	002615/															
		PV-000145	01-	0000-0-0000-	7600-	4300-	009-	999-	00000					ARIN125674		37.61 \$37.61
		ALERE TOXICOLOGY SERVICES INC														
40226033	002495/															
	140013	PO-140013	1.	01-	7230-0-0000-	3600-	5890-	006-	666-	00000				865414		41.25 \$41.25
		BARCELOUX BROS.														
40226034	000030/															
	140278	PO-140255	1.	01-	0000-0-0000-	8100-	4300-	008-	888-	08024				7840		97.83 \$97.83
		NEKKI BATEMAN														
40226035	002287/															
		PV-000147	01-	0000-0-0000-	7600-	5200-	009-	999-	08026					REIMB MILEAGE		103.23 \$103.23
		CALIFORNIA'S VALUED TRUST														
40226036	000207/															
		PV-000149	01-	0000-0-0000-	0000-	9571-	000-	000-	00000					NOVEMBER 2013		106,594.43
		CHEVRON AND TEXACO BUSINESS														
		PV-000146	01-	0000-0-0000-	0000-	9572-	000-	000-	00000					NOVEMBER 2013		21,286.76
		SUSAN CAMERON														
		PV-000149	01-	0000-0-0000-	0000-	9585-	000-	000-	00000					NOVEMBER 2013		42,899.34
		CHEVRON AND TEXACO BUSINESS														
		PV-000146	01-	0000-0-0000-	0000-	9586-	000-	000-	00000					NOVEMBER 2013		11,507.02 \$182,287.55
		WARRANT TOTAL														
40226037	001145/															
	140060	PO-140060	1.	01-	0000-0-1110-	1000-	4300-	003-	333-	00000				REIMB		25.03 \$25.03
		CHEVRON AND TEXACO BUSINESS														
		PV-000146	01-	0000-0-0000-	8100-	4392-	006-	666-	08025					101913 BAND TRIP		50.02 \$50.02
		CHEVRON AND TEXACO BUSINESS														
		COMSCO INC														
40226039	000072/															
	140133	PO-140133	1.	01-	0000-0-0000-	8100-	4300-	008-	666-	08028				237142-1		362.68

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40226040	000055/	GANDY & STALEY													\$362.68
	140092	PO-140092	1.	01	0000	0	0000	8100	4392	006	666	87180		87180	1,641.50
	140092		3.	01	0000	0	1230	1000	4392	007	779	87180		87180	117.12
	140092		2.	01	7230	0	0000	3600	4392	006	666	87180		87180	1,662.78
															\$3,421.40
40226041	000250/	GRAINGER													
	140110	PO-140110	1.	01	8150	0	0000	8100	4300	008	888	859458929			49.52
															\$49.52
40226042	000184/	INKWELL													
	140216	PO-140198	1.	01	7230	0	0000	3600	4300	006	666	00730			16.02
															\$16.02
40226043	001526/	CHRISTINE KAMIENSKI													
	140269	PO-140253	1.	01	4035	0	1110	1000	5200	009	998				45.21
															\$45.21
40226044	002273/	LALO'S TREE SERVICE													
	140344	PO-140320	2.	01	0000	0	0000	8100	5630	008	888	366056			1,244.25
	140344		1.	01	9205	0	0000	8100	5630	003	999	366056			2,155.75
															\$3,400.00
40226045	000065/	OFFICE DEPOT													
	140047	PO-140047	2.	01	0000	0	1110	1000	4300	007	700	89572958			59.31
	140205	PO-140203	1.	01	0000	0	1110	1000	4300	004	444	8972958			152.18
															\$211.49
40226046	002030/	ORLAND AUTO PARTS INC													
	140099	PO-140099	1.	01	0000	0	0000	8100	4300	006	666	479 HANSON			25.00
															\$25.00
40226047	000244/	SANI FOOD MARKET													
	140051	PO-140051	2.	01	0000	0	1110	1000	4300	007	700	100913			3.31

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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40226048	001422/		WILLIAM SHIVELY														\$3.31
	140268	PO-140254		1.	01	4035-0-1110-1000-5200-009-998-00000										REIMB	171.66
																	\$171.66
40226049	001565/		US BANCORP EQUIPMENT FINANCE														
	140198	PO-140193		5.	01	0000-0-0000-7600-5620-009-999-08029										239911274	244.02
	140198			1.	01	0000-0-1110-1000-5620-003-333-08029										239911274	549.04
	140198			2.	01	0000-0-1110-1000-5620-004-444-08029										239911274	305.02
	140198			3.	01	0000-0-1110-1000-5620-007-700-08029										239911274	396.53
	140198			4.	01	2200-0-1110-1000-5620-005-555-08029										239911274	30.50
																	\$1,525.11
40226050	001232/		VALLEY ROCK PRODUCTS INC.														
	140374	PO-140339		1.	01	0000-0-0000-8100-4300-008-888-08024										109867	73.54
																	\$73.54
40226051	000077/		WILLOWS HARDWARE INC														
	140123	PO-140123		2.	01	0000-0-0000-8100-4300-008-888-08024										WUSD	344.14
	140123			1.	01	8150-0-0000-8100-4300-008-888-00000										WUSD	363.95
	140168	PO-140166		1.	01	0000-0-0000-8100-4300-006-666-08025										WUSD	3.23
	140324	PO-140304		1.	01	9205-0-0000-8100-4300-009-999-00000										WUSD	442.43
																	\$1,153.75
40226052	001474/		WILLOWS KIWANIS CLUB														
		PV-000148		01	0000-0-0000-7150-5300-009-999-00000											DUES	30.00
																	\$30.00
40226053	002633/		YARDSCAPES														
	140326	PO-140306		1.	01	9205-0-0000-8100-5630-009-999-00000										WUSD	6,500.00
																	\$6,500.00
*** Fund	TOTALS ***															TOTAL AMOUNT OF WARRANTS:	\$199,666.88*
																TOTAL NUMBER OF WARRANTS:	23

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40226054	001811/	AMERIPRIDE UNIFORM SERVICES										
	CM-000011	13-5310-0-0000-3700-4300-001-111-00000								116456000		33.79-
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000						116456100		89.54
				WARRANT TOTAL								\$55.75
40226055	001584/	CDW GOVERNMENT INC										
	140306	PO-140285	1.	13-5310-0-0000-3700-4300-001-111-00000						FZ38199		628.65
				WARRANT TOTAL								\$628.65
40226056	000098/	DANIELSEN CO.										
	140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-111-00000						26375		1,280.41
	140025		1.	13-5310-0-0000-3700-4700-001-111-00000						26373		680.27
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000						26375		56.10
	140027		1.	13-5310-0-0000-3700-4300-001-111-00000						26373		61.08
				WARRANT TOTAL								\$2,077.86
40226057	002448/	FROZEN GOURMET INC										
	140030	PO-140030	1.	13-5310-0-0000-3700-4700-001-111-00000						101184		84.60
				WARRANT TOTAL								\$84.60
40226058	002453/	PRODUCERS DAIRY FOODS INC										
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000						20375594		650.19
				WARRANT TOTAL								\$650.19
40226059	000096/	PROPACIFIC FRESH										
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000						01833863		690.02
				WARRANT TOTAL								\$690.02
40226060	000105/	SYSO FOOD SERVICES OF SAC INC										
		CM-000012		13-5310-0-0000-3700-4700-001-111-00000						898296		26.34-
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000						898296		393.70
	140039		1.	13-5310-0-0000-3700-4700-001-111-00000						898304		1,333.46
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000						898296		196.65

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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 NB
 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
40226054	001811/	AMERIPRIDE UNIFORM SERVICES														
		CM-000011	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000							116456000			33.79-
						1. 13-5310-0-0000-3700-4300-001-111-00000							116456100			89.54
						WARRANT TOTAL										\$55.75
40226055	001584/	CDW GOVERNMENT INC														
			140306	PO-140285	1.	13-5310-0-0000-3700-4300-001-111-00000							FZ38199			628.65
						WARRANT TOTAL										\$628.65
40226056	000098/	DANIELSEN CO.														
			140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-111-00000							26375			1,280.41
			140025		1.	13-5310-0-0000-3700-4700-001-111-00000							26373			680.27
			140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000							26375			56.10
			140027		1.	13-5310-0-0000-3700-4300-001-111-00000							26373			61.08
						WARRANT TOTAL										\$2,077.86
40226057	002448/	FROZEN GOURMET INC														
			140030	PO-140030	1.	13-5310-0-0000-3700-4700-001-111-00000							101184			84.60
						WARRANT TOTAL										\$84.60
40226058	002453/	PRODUCERS DAIRY FOODS INC														
			140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000							20375594			650.19
						WARRANT TOTAL										\$650.19
40226059	000096/	PROPACIFIC FRESH														
			140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000							01833863			690.02
						WARRANT TOTAL										\$690.02
40226060	000105/	SYSO FOOD SERVICES OF SAC INC														
						CM-000012							898296			26.34-
			140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000							898296			393.70
			140039		1.	13-5310-0-0000-3700-4700-001-111-00000							898304			1,333.46
			140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000							898296			196.65

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 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
140041			1.	13-5310-0-0000-3700-4300-001-111-00000									898304			147.48
																\$2,044.95
***	Fund	TOTALS ***														\$6,232.02*
***	BATCH	TOTALS ***														\$205,898.90*
***	DISTRICT	TOTALS ***														\$205,898.90*

TOTAL NUMBER OF WARRANTS: 7
 TOTAL AMOUNT OF WARRANTS:
 TOTAL NUMBER OF WARRANTS: 30
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APY250 H.02.09
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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
40226395	000281/	APPEAL-DEMOCRAT														
		PV-000151			01-0000-0-0000		7400	5890	009	999	08026		09116326			112.31
																\$112.31
		JAN BEAUFIT														
40226396	001140/															
		PV-000152			01-4035-0-1110		1000	5200	003	333	00000				REIMB MILEAGE	51.62
																\$51.62
		COMSCO INC														
40226397	000072/															
		140133			1. 01-0000-0-0000		8100	4300	008	666	08028				237545	812.88
																\$812.88
		GAYNOR TELESYSTEMS INC.														
40226398	000237/															
		140383			1. 01-0000-0-0000		2700	4300	004	444	00000				000024966	156.87
																\$156.87
		GLENN COUNTY TITLE														
40226399	002644/															
		PV-000153			01-0000-0-0000		8100	5850	003	999	55555				MES AND WHS PRELIM SOLAR	995.00
																\$995.00
		ALETA GOINGS														
40226400	000015/															
		140066			1. 01-0000-0-1110		1000	4300	003	333	00000				REIMB	151.44
																\$151.44
		LALO'S TREE SERVICE														
40226401	002273/															
		140382			1. 01-9205-0-0000		8100	5630	009	999	00000				366055	6,150.00
																\$6,150.00
		OFFICE DEPOT														
40226402	000065/															
		140343			1. 01-0000-0-0000		2700	4300	004	444	00000				89572958	6.43
		140343			1. 01-0000-0-0000		2700	4300	004	444	00000				89572958	80.83
		140368			1. 01-0000-0-0000		3140	4300	009	999	00000				89572958	99.64
																\$186.90
		KRISTEN SCHLUND														
40226403	000315/															
		PV-000155			01-4035-0-1110		1000	5200	009	998	00000				REIMB MILEAGE	2.56

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40226404	000349/	SCHOOL HEALTH CORPORATION	1.	01	5640	0	1110	3140	4300	009	999	00000	2753649-00			137.99
																\$137.99
40226405	001422/	WILLIAM SHIVELY	1.	01	0000	0	1110	1000	4300	004	444	23000	1311-324391			3.50
			2.	01	0801	0	1110	1000	4300	004	444	23000	1311324391			93.70
																\$97.20
40226406	000302/	MICHAEL TATE	2.	01	0801	0	1110	1000	4300	004	444	23000	REIMB			57.03
																\$57.03
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$8,911.80*

WARRANT TOTAL \$2.56

WARRANT TOTAL

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40226407	002643/	KIMBERLY ADLER														
		PV-000150			13-5310-0-0000		3700-8634-003-111-00000								REFUND MEAL BALANCE AG	10.00
							WARRANT TOTAL									\$10.00
40226408	001811/	AMERIPRIDE UNIFORM SERVICES														
		140024	PO-140024	1.	13-5310-0-0000		3700-4300-001-111-00000								116456000	
							WARRANT TOTAL									42.68
																\$42.68
40226409	000098/	DANIELSEN CO.														
		140025	PO-140025	1.	13-5310-0-0000		3700-4700-001-111-00000								27420	
		140026	PO-140026	1.	13-5310-0-0000		3700-4700-001-111-00000								27420	
		140027	PO-140027	1.	13-5310-0-0000		3700-4300-001-111-00000								27420	
							WARRANT TOTAL									172.09
																\$2,377.28
40226410	002579/	NATIONAL FOOD GROUP														
		PV-000154			13-5310-0-0000		3700-4700-001-111-00000								0710005	
							WARRANT TOTAL									1,082.10
																\$1,082.10
40226411	002453/	PRODUCERS DAIRY FOODS INC														
		140037	PO-140037	1.	13-5310-0-0000		3700-4700-001-111-00000								20381367	
							WARRANT TOTAL									1,875.40
																\$1,875.40
40226412	000096/	PROPACIFIC FRESH														
		140038	PO-140038	1.	13-5310-0-0000		3700-4700-001-111-00000								7836494	
							WARRANT TOTAL									853.53
																\$853.53
40226413	000105/	SYSO FOOD SERVICES OF SAC INC														
		140039	PO-140039	1.	13-5310-0-0000		3700-4700-001-111-00000								898296	
		140041	PO-140041	1.	13-5310-0-0000		3700-4300-001-111-00000								898296	
							WARRANT TOTAL									283.03
																\$1,120.97
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:		7								TOTAL AMOUNT OF WARRANTS:	\$7,361.96*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:		19								TOTAL AMOUNT OF WARRANTS:	\$16,273.76*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:		19								TOTAL AMOUNT OF WARRANTS:	\$16,273.76*