

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/15/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40227934	000044/	A-Z BUS SALES INC											
	140100	PO-140100	1.	01-7230-0-0000-3600-4300-006-666-00000								DI33000	85.24 \$85.24
40227935	001546/	DIANNA ABOLD											
	140145	PO-140145	1.	01-0000-0-1110-1000-4300-004-444-23000								REIMB	35.75
	140145		3.	01-0801-0-1110-1000-4300-004-444-23000								REIMB	20.23 \$55.98
40227936	002615/	ADVANCED DOCUMENT CONCEPTS											
	140197	PO-140192	5.	01-0000-0-0000-2700-4300-009-999-08029								CNING640815	34.32
	140197		1.	01-0000-0-1110-1000-4300-003-333-08029								CNING640813	795.47
	140197		2.	01-0000-0-1110-1000-4300-004-444-08029								CNING640814	15.96
	140197		3.	01-0000-0-1110-1000-4300-007-700-08029								CNING640509	422.45
	140197		4.	01-2200-0-1110-1000-4300-005-555-08029								CNING640815	63.34 \$1,331.54
40227937	002264/	ALVES DOOR COMPANY INC											
	140303	PO-140283	1.	01-8150-0-0000-8100-5630-008-888-00000								3351	45.69 \$45.69
40227938	000649/	CAROL ANDERSON											
40227939	002590/	APPLE INC.											
	140431	PO-140400	1.	01-0000-0-1110-1000-4300-003-333-77000								4267626312	1,230.88 \$1,230.88
40227940	002539/	AT&T											
	140010	PO-140010	1.	01-0000-0-0000-7600-5910-009-999-08026								CALNET2	1,112.13 \$1,112.13
40227941	000030/	BARCELOUX BROS.											
	140097	PO-140097	1.	01-0000-0-0000-8100-4300-006-666-08025								7840	224.27

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		140097	1.	01-0000-0-0000-8100-4300-005-666-08025									7840			365.39
																\$589.66
40227942	000218/															
		140427	1.	01-0000-0-1110-1000-4300-003-333-00000									3575993			32.93
																\$32.93
40227943	002403/															
		140015	1.	01-0000-0-0000-7190-5810-009-999-00000									11345			7,334.55
																\$7,334.55
40227944	000072/															
		140133	1.	01-0000-0-0000-8100-4300-008-666-08028									239398			1,665.22
		140420	1.	01-0000-0-0000-8100-6400-008-888-08028									238056			8,868.75
																\$10,533.97
40227945	000224/															
		140136	1.	01-9205-0-0000-8100-4300-009-999-00000									WILLUN			51.13
																\$51.13
40227946	000284/															
40227947	002246/															
		140345	1.	01-0000-0-0000-2700-4300-007-700-00000									85824			159.53
																\$159.53
40227948	000574/															
		140149	2.	01-0000-0-1110-1000-4300-004-444-23000									REIMB			63.03
		140149	1.	01-0271-0-1110-1000-4300-004-444-00000									REIMB			92.00
																\$155.03
40227949	000055/															
		140092	1.	01-0000-0-0000-8100-4392-006-666-08025									87180			1,018.55
		140092	3.	01-0000-0-1230-1000-4392-007-779-00000									87180			24.61

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WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
140092				2.	01	7230	0	0000	3500	4392	006	666	00000		87180		1,454.45	
									WARRANT TOTAL								\$2,497.61	
40227950	001710/		GIGAFUNDS INC.															
140411			PO-140389	1.	01	0000	0	1110	1000	4200	004	444	00000		MG320159		100.00	
									WARRANT TOTAL								\$100.00	
40227951	001940/		HAMILTON AUTO REPAIR SHOP															
140094			PO-140094	1.	01	0000	0	0000	8100	5630	006	666	08025		2062		900.00	
140177			PO-140172	1.	01	7230	0	0000	3500	5630	006	666	00000		2061		1,200.00	
									WARRANT TOTAL								\$2,100.00	
40227952	001927/		ROSA HERNANDEZ															
			PV-000200		01	7230	0	0000	3500	5890	006	666	00000		REIMB		37.03	
									WARRANT TOTAL								\$37.03	
40227953	002649/		HOLDREGE & KULL															
			PV-000208		01	0000	0	0000	8100	5890	009	999	55555		1113116		2,286.00	
									WARRANT TOTAL								\$2,286.00	
40227954	002222/		KINGSLEY BOGARD LLP															
			PV-000202		01	0000	0	0000	7110	5815	009	999	00000		22388		1,405.50	
									WARRANT TOTAL								\$1,405.50	
40227955	000065/		OFFICE DEPOT															
140076			PO-140076	1.	01	0000	0	1110	1000	4300	003	333	00000		89572957		135.12	
140128			PO-140128	1.	01	0000	0	0000	7500	4300	009	999	00000		89572958		141.66	
140424			PO-140396	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958		71.00	
									WARRANT TOTAL								\$347.78	
40227956	002646/		PARATRANSIT SERVICES															
140441			PO-140410	1.	01	3010	0	1110	1000	5890	009	998	31000		185-WUSD-1213		270.00	
									WARRANT TOTAL								\$270.00	
40227957	000196/		PGE															
140129			PO-140129	1.	01	0000	0	0000	8100	5545	009	999	00000		3814277181-5		15,025.46	

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 01/15/2014

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40227958	002445/ PROFESSIONAL TUTORS OF AMERICA								
	PV-000203	01-3010-0-1110-1000-5840-009-998-31100							1,088.00
									\$1,088.00
40227959	002650/ RAY DALTON								
	PV-000204	01-0000-0-0000-8100-5890-009-999-55555							3,900.00
									\$3,900.00
40227960	001850/ STATE BOARD OF EQUALIZATION								
	PV-000205	01-7230-0-0000-3600-4392-006-666-00000							12.55
									\$12.55
40227961	000302/ MICHAEL TATE								
	140146	2. 01-0801-0-1110-1000-4300-004-444-23000							19.90
									\$19.90
40227962	001565/ US BANCORP EQUIPMENT FINANCE								
	140198	PO-140193	5.	01-0000-0-0000-7600-5620-009-999-08029					286.57
	140198		1.	01-0000-0-1110-1000-5620-003-333-08029					644.77
	140198		2.	01-0000-0-1110-1000-5620-004-444-08029					358.21
	140198		3.	01-0000-0-1110-1000-5620-007-700-08029					465.67
	140198		4.	01-2200-0-1110-1000-5620-005-555-08029					35.82
									\$1,791.04
40227963	002494/ WALDEN ACADEMY								
	PV-000206	01-0000-0-0000-8096-000-000-00000							22,584.00
									\$22,584.00
40227964	000077/ WILLOWS HARDWARE INC								
	140123	PO-140123	2.	01-0000-0-0000-8100-4300-008-888-08024					50.36
	140123		1.	01-8150-0-0000-8100-4300-008-888-00000					100.91
	140171	PO-140168	1.	01-9513-0-1110-1000-4300-003-333-33333					151.64

 WARRANT TOTAL \$15,025.46

OCT THROUGH DEC 2013

JANUARY 2014

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 01/15/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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

PV-000207 01-0000-0-0000-8100-4300-008-888-08024 WUSD 141.38
 WARRANT TOTAL \$444.29

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 31 TOTAL AMOUNT OF WARRANTS: \$77,318.28*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/15/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40227965	001811/	AMERIPRIDE UNIFORM SERVICES															
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000										116456000			85.36
				WARRANT TOTAL													\$85.36
40227966	000098/	DANIELSEN CO.															
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000										30583			936.46
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000										30583			86.08
				WARRANT TOTAL													\$1,022.54
40227967	000065/	OFFICE DEPOT															
	140035	PO-140035	1.	13-5310-0-0000-3700-4300-001-111-00000										89572958			239.52
				WARRANT TOTAL													\$239.52
40227968	000096/	PROPACIFIC FRESH															
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000										01851903			476.99
				WARRANT TOTAL													\$476.99
40227969	000105/	SYSCO FOOD SERVICES OF SAC INC															
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000										898296			551.00
	140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-00000										898296			84.68
				WARRANT TOTAL													\$635.68
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										5	TOTAL AMOUNT OF WARRANTS:		\$2,460.09*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:										36	TOTAL AMOUNT OF WARRANTS:		\$79,778.37*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 CVT JANUARY 2014
 Fund : 01 GENERAL FUND

WARRANT 40227970	VENDOR/ADDR 000207/	REQ#	NAME (REMIT) REFERENCE LN	Ln	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT	
			CALIFORNIA'S VALUED TRUST													
			PV-000209		01	0000	0	0000	0000	9571	000	000000		JANUARY 2014		101,957.50
					01	0000	0	0000	0000	9572	000	000000		JANUARY 2014		21,286.76
					01	0000	0	0000	0000	9585	000	000000		JANUARY 2014		43,005.78
					01	0000	0	0000	0000	9586	000	000000		JANUARY 2014		10,487.46
																\$176,737.50
																\$176,737.50*
																\$256,515.87*

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS:
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS:
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 37 TOTAL AMOUNT OF WARRANTS:

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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	ACCOUNT NUM	DESCRIPTION	AMOUNT
40228306	000044/	A-Z BUS SALES INC														
	140100	PO-140100	1.	01	7230	0	0000	3600	4300	006	666	00000		DI33000		33.32
																\$33.32
40228307	000030/	BARCELOUX BROS.														
	140097	PO-140097	1.	01	0000	0	0000	8100	4300	006	666	08025		372859		43.02
	140097		1.	01	0000	0	0000	8100	4300	006	666	08025		372034		189.88
																\$232.90
40228308	001145/	SUSAN CAMERON														
	140060	PO-140060	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB		28.04
																\$28.04
40228309	000224/	CORNING LUMBER CO.														
	140136	PO-140136	1.	01	9205	0	0000	8100	4300	009	999	00000		1401-351081		54.66
																\$54.66
40228310	001341/	EWING IRRIGATION PRODUCTS INC.														
	140109	PO-140109	1.	01	0000	0	0000	8100	4300	008	888	08024		7432160		542.93
																\$542.93
40228311	000250/	GRAINGER														
	140439	PO-140408	1.	01	8150	0	0000	8100	4300	008	888	00000		859458929		353.85
																\$353.85
40228312	000510/	J W PEPPER & SON INC														
	140453	PO-140422	1.	01	0000	0	1191	1000	4300	009	999	00000		13489266		828.87
																\$828.87
40228313	000389/	LANNIES SEPTIC SERVICE LLC														
	140056	PO-140056	1.	01	1100	0	1202	1000	5610	007	700	00000		NOV AND DEC		187.06
																\$187.06
40228314	000065/	OFFICE DEPOT														
	140047	PO-140047	1.	01	0000	0	0000	2700	4300	007	700	00000		89572958		322.57
	140076	PO-140076	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958		32.21

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000								89572958		29.28
140450	PO-140419	1.	01-0271-0-1110-1000-4300-003-333-00000								89572958		31.29
140451	PO-140420	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958		67.42
			WARRANT TOTAL										\$482.77
40228315	000244/	SANI FOOD MARKET											
140051	PO-140051	2.	01-0000-0-1110-1000-4300-007-700-00000								WUSD		39.97
	PV-000217		01-0000-0-0000-7600-4300-009-999-00000								WUSD		104.56
			WARRANT TOTAL										\$144.53
40228316	002480/	US BANK CORP PAYMENT SYSTEM											
140008	PO-140008	1.	01-0000-0-0000-8100-5520-009-999-08026								4246044555706641		2,487.71
140009	PO-140009	1.	01-0000-0-0000-7600-5910-009-999-08026								4246044555706641		760.34
140009		1.	01-0000-0-0000-7600-5910-009-999-08026								4246044555706641		234.65
140011	PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026								4246044555706641		125.95
140012	PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026								4246044555706641		856.81
140048	PO-140048	2.	01-0000-0-1110-1000-4300-007-700-00000								4246044555706641		119.00
140048		4.	01-1100-0-1202-1000-4300-007-700-00000								4246044555706641		95.97
140049	PO-140049	1.	01-0000-0-0000-2700-4300-007-700-00000								4246044555706641		83.77
140050	PO-140050	1.	01-7010-0-1110-1000-4300-007-700-00000								4246044555706641		120.03
140125	PO-140125	1.	01-0000-0-0000-7600-4300-009-999-00000								4246044555706641		29.74
140131	PO-140131	1.	01-0000-0-0000-8100-5560-009-999-00000								4246044555706641		3,455.35
140398	PO-140369	1.	01-0801-0-1110-1000-4300-005-555-23000								4246044555706641		171.60
140398		1.	01-0801-0-1110-1000-4300-005-555-23000								4246044555706641		88.74
140401	PO-140372	1.	01-0000-0-0000-7600-4300-009-999-00000								4246044555706641		1,329.25
140402	PO-140373	1.	01-0000-0-0000-7600-5990-009-999-08026								4246044555706641		71.25
140410	PO-140380	1.	01-7405-0-1110-1000-4300-004-444-00000								4246044555706641		352.44

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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
140422	PO-140388	1.	01	0000	0	0000	8100	5200	008	888	08024	4246044555706641		39.00
140416	PO-140391	1.	01	7405	0	1110	1000	4200	004	444	00000	4246044555706641		49.68
	PV-000210	01	6300	0	1110	1000	4100	007	700	00000		4246044555706641		633.42
	PV-000211	01	0000	0	0000	7400	5890	009	999	08026		4246044555706641		195.00
	PV-000212	01	0000	0	0000	7600	4300	009	999	00000		4246044555706641		108.69
	PV-000213	01	0000	0	0000	7600	4300	009	999	00000		4246044555706641		23.22
	PV-000214	01	0000	0	0000	7600	4300	009	999	00000		4246044555706641		124.49
	PV-000215	01	0000	0	0000	7600	4300	009	999	00000		4246044555706641		23.99
	PV-000216	01	0000	0	0000	7150	5300	009	999	00000		4246044555706641		35.00
		01	0000	0	0000	7600	4300	009	999	00000		4246044555706641		39.58
														\$11,654.67
40228317	002494/													
	WALDEN ACADEMY													
	PV-000218	01	0000	0	0000	8096	000	000	000	00000				22,584.00
														\$22,584.00
40228318	001206/													
	WALMART COMMUNITY/GEMB													
140044	PO-140044	2.	01	0000	0	1110	1000	4300	007	700	00000	6032202000436031		62.11
140186	PO-140183	1.	01	0000	0	0000	2700	4300	003	333	00000	6032202000436031		29.57
140369	PO-140338	1.	01	5640	0	1110	3140	4300	009	999	00000	6032202000436031		28.98
140369		1.	01	5640	0	1110	3140	4300	009	999	00000	6032202000436031		14.94
140378	PO-140348	1.	01	0801	0	1110	1000	4300	005	555	23000	6032202000436031		32.48
140425	PO-140395	1.	01	0000	0	1110	1000	4300	003	333	00000	6032202000436031		44.87
	PV-000219	01	0000	0	1131	1000	4300	007	700	00000		6032202000436031		53.29
														\$266.24
40228319	001474/													
	WILLOWS KIWANIS CLUB													
	PV-000220	01	0000	0	0000	7150	5300	009	999	00000		8574		30.00

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APY250 H.02.09
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 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT

WARRANT TOTAL																	

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: \$37,423.84*

WARRANT TOTAL \$30.00

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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
40228320	001811/	AMERIPRIDE UNIFORM SERVICES														
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000									1164560000			137.60
				WARRANT TOTAL												\$137.60
40228321	000098/	DANIELSEN CO.														
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000									32290			3,165.03
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000									32290			107.04
				WARRANT TOTAL												\$3,272.07
40228322	002323/	ED JONES FOOD SERVICE INC														
	140029	PO-140029	1.	13-5310-0-0000-3700-4700-001-111-00000									164247			2,559.91
				WARRANT TOTAL												\$2,559.91
40228323	000065/	OFFICE DEPOT														
	140035	PO-140035	1.	13-5310-0-0000-3700-4300-001-111-00000									89572958			24.71
				WARRANT TOTAL												\$24.71
40228324	002453/	PRODUCERS DAIRY FOODS, INC														
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000									899365			1,132.01
				WARRANT TOTAL												\$1,132.01
40228325	000096/	PROPACIFIC FRESH														
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000									01854440			1,927.20
				WARRANT TOTAL												\$1,927.20
40228326	000105/	SYSO FOOD SERVICES OF SAC INC														
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000									898304			1,455.08
	140039		1.	13-5310-0-0000-3700-4700-001-111-00000									898304			1,315.32
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000									898304			649.78
	140041		1.	13-5310-0-0000-3700-4300-001-111-00000									898304			254.89
				WARRANT TOTAL												\$3,675.07
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									7		TOTAL AMOUNT OF WARRANTS:	\$12,728.57*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:									21		TOTAL AMOUNT OF WARRANTS:	\$50,152.41*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:									21		TOTAL AMOUNT OF WARRANTS:	\$50,152.41*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/22/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40228320	001811/ AMERIPRIDE UNIFORM SERVICES				
	140024 PO-140024 1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	1164560000		137.60 \$137.60
40228321	000098/ DANIELSEN CO.				
	140026 PO-140026 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	32290		3,165.03
	140027 PO-140027 1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	32290		107.04 \$3,272.07
40228322	002323/ ED JONES FOOD SERVICE INC				
	140029 PO-140029 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	164247		2,559.91 \$2,559.91
40228323	000065/ OFFICE DEPOT				
	140035 PO-140035 1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	89572958		24.71 \$24.71
40228324	002453/ PRODUCERS DAIRY FOODS INC				
	140037 PO-140037 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	899365		1,132.01 \$1,132.01
40228325	000096/ PROPACIFIC FRESH				
	140038 PO-140038 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	01854440		1,927.20 \$1,927.20
40228326	000105/ SYSCO FOOD SERVICES OF SAC INC				
	140039 PO-140039 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	898304		1,455.08
	140039 1. 13-5310-0-0000-3700-4700-001-111-00000	WARRANT TOTAL	898304		1,315.32
	140041 PO-140041 1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	898304		649.78
	140041 1. 13-5310-0-0000-3700-4300-001-111-00000	WARRANT TOTAL	898304		254.89 \$3,675.07
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:		\$12,728.57*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$50,152.41*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$50,152.41*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/29/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
								Func Obj	Description		
40228622	001811/	AMERIPRIDE UNIFORM SERVICES									
	140024	PO-140024	1.	13-5310-0-0000	3700-4300-001-111-00000			WARRANT TOTAL	116456000		85.36 \$85.36
40228623	000098/	DANIELSEN CO.									
	140026	PO-140026	1.	13-5310-0-0000	3700-4700-001-111-00000			WARRANT TOTAL	32289		1,706.03
	140027	PO-140027	1.	13-5310-0-0000	3700-4300-001-111-00000			WARRANT TOTAL	32289		184.70 \$1,890.73
40228624	002453/	PRODUCERS DAIRY FOODS INC									
	140037	PO-140037	1.	13-5310-0-0000	3700-4700-001-111-00000			WARRANT TOTAL	20410521		1,507.78 \$1,507.78
40228625	000096/	PROPACIFIC FRESH									
	140038	PO-140038	1.	13-5310-0-0000	3700-4700-001-111-00000			WARRANT TOTAL	01860834		794.88 \$794.88
40228626	000105/	SYSO FOOD SERVICES OF SAC INC									
	140040	PO-140040	1.	13-5310-0-0000	3700-4700-001-111-00000			WARRANT TOTAL	898296		666.17
	140041	PO-140041	1.	13-5310-0-0000	3700-4300-001-111-00000			WARRANT TOTAL	898296		276.80 \$942.97
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	5			TOTAL AMOUNT OF WARRANTS:			\$5,221.72*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:	20			TOTAL AMOUNT OF WARRANTS:			\$12,317.68*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:	20			TOTAL AMOUNT OF WARRANTS:			\$12,317.68*