



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/11/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0024 NB  
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
40226939	002645/		01	0000	0	0000	0000	9586	000	000	000000	DECEMBER		11,613.46 \$177,863.50
			CAPITAL ONE EQUIPMENT FINANCE WARRANT TOTAL											
40226940	002237/		01	0000	0	0000	9100	7438	009	999	55555	2963	00001	12,628.53 \$12,628.53
			CARL'S FEED WARRANT TOTAL											
40226941	000319/	140164	01	8150	0	0000	8100	4300	008	888	000000	123596		16.66 \$16.66
			CATHY COOPER WARRANT TOTAL											
40226942	001584/		01	0000	0	0000	2700	4300	003	333	000000			9.72
			CDW GOVERNMENT INC REPLENISH PETTY CASH											
40226943	002246/	140393	01	0000	0	0000	2700	5990	003	333	000000			41.20
			CRS ADVANCED TECHNOLOGY REPLENISH PETTY CASH											
40226944	002566/	140345	01	0000	0	0000	2700	5890	009	999	08026			33.32 \$84.24
			CSNO WARRANT TOTAL											
40226945	000316/	140418	01	5640	0	1110	3140	5200	009	999	000000	GZ39461		727.33 \$727.33
			ERIN TAYLOR REGISTRATION ANDERSON											
40226946	000452/		01	0000	0	0000	2700	4300	004	444	000000			636.47 \$636.47
			PV-000174 REPLENISH REVOLVING											
			01	7405	0	1110	1000	4300	004	444	000000			26.37
			KAREN EVANS WARRANT TOTAL											
			01	0000	0	0000	7600	5200	009	999	08026			40.41 \$66.78
			PV-000161 REIMB MILEAGE											
			REIMB MILEAGE											

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40226947	001341/	EWING IRRIGATION PRODUCTS INC.												\$47.52
	140361	PO-140331	1.	01-	9205-0-0000-8100-4300-009-999-00000							7283407		281.28
														\$281.28
40226948	000250/	GRAINGER												
	140110	PO-140110	1.	01-	8150-0-0000-8100-4300-008-888-00000							859458929		60.21
	140110		1.	01-	8150-0-0000-8100-4300-008-888-00000							859458929		46.97
														\$107.18
40226949	001940/	HAMILTON AUTO REPAIR SHOP												
	140177	PO-140172	1.	01-	7230-0-0000-3600-5630-006-666-00000							2060		1,200.00
														\$1,200.00
40226950	002423/	DINA IBRAHIM												
		PV-000162	01-	0000-0-0000-7600-5200-009-999-08026										48.29
														\$48.29
40226951	000583/	J & J CHITTENDEN SHOP												
	140397	PO-140368	1.	01-	7230-0-0000-3600-5630-006-666-00000							8987		100.31
														\$100.31
40226952	002312/	JEM RESOURCE PARTNERS												
	140022	PO-140022	1.	01-	0000-0-0000-7600-5890-009-999-08026									126.00
														\$126.00
40226953	002222/	KINGSLEY BOGARD LLP												
		PV-000164	01-	0000-0-0000-7110-5815-009-999-00000								22354		297.00
														\$297.00
40226954	002273/	LALO'S TREE SERVICE												
	140382	PO-140351	1.	01-	9205-0-0000-8100-5630-009-999-00000							366063		3,800.00
														\$3,800.00
40226955	000065/	OFFICE DEPOT												
	140047	PO-140047	2.	01-	0000-0-1110-1000-4300-007-700-00000							89572958		1,466.65



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 BATCH: 0024 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE					Obj	Sit	Bdr	DESCRIPTION	
40226963	000431/	SCANTRON									
	140389	PO-140363	1.	01	4203-4-1110-1000-4300-009-998-00000					200269930	985.34
											\$985.34
											WARRANT TOTAL
40226964	000315/	KRISTEN SCHLUND									
	140199	PO-140205	1.	01	0000-0-1110-1000-4300-003-333-00000					REIMB	44.00
											\$44.00
											WARRANT TOTAL
40226965	001601/	SCHOOL SERVICES OF CALIFORNIA									
	140023	PO-140023	1.	01	0000-0-0000-7600-5890-009-999-08026					OCTOBER	205.00
											\$205.00
											WARRANT TOTAL
40226966	001192/	SHARP'S LOCKSMITHING &									
	140240	PO-140226	1.	01	8150-0-0000-8100-5630-008-888-00000					27253	334.63
											\$334.63
											WARRANT TOTAL
40226967	000089/	SHIFFLER EQUIPMENT SALES INC.									
	140395	PO-140366	1.	01	8150-0-0000-8100-4300-008-888-00000					1331707900	865.71
											\$865.71
											WARRANT TOTAL
40226968	000974/	PAM STEWARD									
		PV-000172			01-4035-0-1110-1000-5200-009-998-00000					REIMB MILEAGE	128.76
											\$128.76
											WARRANT TOTAL
40226969	001416/	TEHAMA COUNTY DEPARTMENT OF ED									
	140281	PO-140260	1.	01	4035-0-1110-1000-5200-009-998-00000					14-00548	600.00
	140355	PO-140325	1.	01	4203-2-1110-1000-5200-009-998-00000					14-00548	300.00
											\$900.00
											WARRANT TOTAL
40226970	001565/	US BANCORP EQUIPMENT FINANCE									
	140198	PO-140193	5.	01	0000-0-0000-7600-5620-009-999-08029					241656875	286.57
	140198		1.	01	0000-0-1110-1000-5620-003-333-08029					241656875	644.77
	140198		2.	01	0000-0-1110-1000-5620-004-444-08029					241656875	358.21
	140198		3.	01	0000-0-1110-1000-5620-007-700-08029					241656875	465.67





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 BATCH: 0024 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
140041	PO-140041	1.	13-5310-0-0000	-3700-4300-001-111-00000			898304			924.65
						WARRANT TOTAL				\$4,141.95
40226980	002046/					YODER'S REFRIGERATION				
140043	PO-140043	1.	13-5310-0-0000	-3700-5630-001-111-00000			6115			142.75
140194	PO-140177	1.	13-5310-0-0000	-3700-5630-001-111-00000			6115			38.00
						WARRANT TOTAL				\$180.75
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:	\$25,381.49*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:	\$255,431.81*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:	\$255,431.81*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 12/18/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0026 NB  
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
40227357	000019/	APPLE INC														
	140407	PO-140376	2.	01-	7405-0-	1110-	1000-	4400-	004-	444-	00000		4263054353	4262967680		507.35
	140407		1.	01-	9510-0-	1110-	1000-	4400-	004-	444-	00046		4263235224	4263088575		1,598.05
																\$2,105.40
40227358	000030/	BARCELOUX BROS.														
	140097	PO-140097	1.	01-	0000-0-	0000-	8100-	4300-	006-	666-	08025		370509			30.08
																\$30.08
40227359	002287/	NEKKI BATEMAN														
		PV-000176		01-	0000-0-	1110-	1000-	4300-	004-	444-	00000				REIMB	153.37
																\$153.37
40227360	002623/	BEYMER WELL & PUMP														
	140356	PO-140326	1.	01-	9205-0-	0000-	8100-	5630-	009-	999-	00000				8124	9,878.00
																\$9,878.00
40227361	002507/	BURKE WILLIAMS & SORENSEN LLP														
	140132	PO-140132	1.	01-	0000-0-	0000-	7110-	5815-	009-	999-	00000				172349	3,750.00
																\$3,750.00
40227362	001533/	CRISTINA CAMERON														
	140062	PO-140062	1.	01-	0000-0-	1110-	1000-	4300-	003-	333-	00000				REIMB	80.50
																\$80.50
40227363	000055/	GANDY & STALEY														
	140092	PO-140092	1.	01-	0000-0-	0000-	8100-	4392-	006-	666-	08025				87180	779.13
	140092		3.	01-	0000-0-	1230-	1000-	4392-	007-	779-	00000				87180	65.78
	140092		2.	01-	7230-0-	0000-	3600-	4392-	006-	666-	00000				87180	1,282.07
																\$2,126.98
40227364	000015/	ALETA GOINGS														
		PV-000177		01-	0000-0-	0000-	7600-	5890-	009-	999-	08026				REIMB	10.00
																\$10.00
40227365	001879/	SALLIE KORMOS														
		PV-000178		01-	7230-0-	0000-	3600-	4300-	006-	666-	00000				REIMB	12.00

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BATCH: 0026 NB  
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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40227366	000262/	JOYCE KSANDER													\$12.00
	140151	PO-140151	1.	01-0271-0-1110-1000-4300-004-444-00000			WARRANT TOTAL						REIMB		5.78
40227367	000064/	NORTH WOODWINDS													\$5.78
	140091	PO-140091	2.	01-0000-0-1191-1000-4300-009-999-00000			WARRANT TOTAL						314894		229.51
40227368	000065/	OFFICE DEPOT													\$229.51
	140076	PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000									89572958		281.24
	140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000									89572958		115.03
	140205	PO-140203	1.	01-0000-0-1110-1000-4300-004-444-00000			WARRANT TOTAL						89572958		271.02
40227369	000553/	SACRAMENTO VALLEY MIRROR													\$667.29
	PV-000180			01-0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL						12402		24.92
40227370	000244/	SANI FOOD MARKET													\$24.92
	140051	PO-140051	2.	01-0000-0-1110-1000-4300-007-700-00000			WARRANT TOTAL						WUSD		83.62
40227371	000315/	KRISTEN SCHLUND													\$83.62
	140199	PO-140205	1.	01-0000-0-1110-1000-4300-003-333-00000			WARRANT TOTAL						REIMB		29.69
40227372	000089/	SHIFFLER EQUIPMENT SALES INC.													\$29.69
	140360	PO-140330	1.	01-9205-0-0000-8100-5630-009-999-00000			WARRANT TOTAL						1328810100		1,477.62
40227373	001502/	SI&A DEPOSITS													\$1,477.62
	PV-000179			01-0000-0-0000-7600-5890-009-999-08026			WARRANT TOTAL						2ND SEMI ANNUAL BILLING 13/14		1,500.00
40227374	000490/	AMY STEELE-STEMPLE													\$1,500.00
	PV-000181			01-4035-0-1110-1000-5200-009-998-00000									REIMB MILEAGE AND PARKING		174.82

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 BATCH: 0026 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BQR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT	
-----													
WARRANT TOTAL													
40227375	002480/	US BANK CORP PAYMENT SYSTEM											
140006	PO-140006	1.	01	0000	0	0000	7600	5990	009	999	08026	4246044555706641	14.10
140007	PO-140007	1.	01	0000	0	0000	7600	5200	009	999	08026	4246044555706641	43.63
140008	PO-140008	1.	01	0000	0	0000	8100	5520	009	999	08026	4246044555706641	2,892.96
140048	PO-140048	2.	01	0000	0	1110	1000	4300	007	700	00000	4246044555706641	112.40
140050	PO-140050	1.	01	7010	0	1110	1000	4300	007	700	00000	4246044555706641	250.45
140125	PO-140125	1.	01	0000	0	0000	7600	4300	009	999	00000	4246044555706641	18.20
140125		1.	01	0000	0	0000	7600	4300	009	999	00000	4246044555706641	99.64
140131	PO-140131	1.	01	0000	0	0000	8100	5560	009	999	00000	4246044555706641	5,098.09
140296	PO-140278	1.	01	0000	0	1110	1000	4300	003	333	00000	4246044555706641	79.81
140352	PO-140332	1.	01	4203	4	1110	1000	4300	009	998	00000	4246044555706641	65.01
140379	PO-140354	1.	01	0000	0	0000	2700	5990	004	444	00000	4246044555706641	56.00
140396	PO-140367	1.	01	0000	0	0000	8100	4300	008	666	08028	4246044555706641	21.89
140405	PO-140375	1.	01	7405	0	1110	1000	4300	007	700	00000	4246044555706641	153.45
	PV-000182	01	4035	0	1110	1000	5200	009	998	00000		4246044555706641	223.78
	PV-000183	01	4035	0	1110	1000	4200	009	998	00000		4246044555706641	98.40
		01	4203	3	1110	1000	4300	009	998	00000		4246044555706641	257.90
	PV-000184	01	4203	3	1110	1000	4300	009	998	00000		4246044555706641	84.79
	PV-000185	01	9205	0	0000	8100	4300	009	999	00000		4246044555706641	188.13
	PV-000186	01	4035	0	1110	1000	5200	009	998	00000		4246044555706641	122.99
WARRANT TOTAL													
40227376	002494/	WALDEN ACADEMY											
	PV-000187	01	0000	0	0000	0000	8096	000	000	00000		DECEMBER 2013	22,584.00
WARRANT TOTAL													
												\$174.82	
												\$9,881.62	
												\$22,584.00	

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40227377	001206/	WALMART COMMUNITY/GEMB													
140044	PO-140044		1.	01-0000-0-0000-2700-4300-007-700-00000								6032202000436031			23.39
140044			2.	01-0000-0-1110-1000-4300-007-700-00000								6032202000436031			79.15
140044			5.	01-0801-0-1110-1000-4300-007-700-23000								6032202000436031			216.49
140217	PO-140199		1.	01-0000-0-0000-3140-4300-009-999-00000								6032202000436031			53.24
140217			1.	01-0000-0-0000-3140-4300-009-999-00000								6032202000436031			14.33
140354	PO-140334		1.	01-0000-0-1110-1000-4300-003-333-00000								6032202000436031			45.70
140369	PO-140338		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			46.67
140378			1.	01-0801-0-1110-1000-4300-005-555-23000								6032202000436031			28.81
				WARRANT TOTAL											\$522.72

40227378 000107/ WILLOWS UNIFIED SCH DIST  
PV-000188 01-0000-0-0000-7110-5890-009-999-00000 REPLENISH REVOLVING CHECKING  
WARRANT TOTAL

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: \$58,092.94\*

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APY250 H.02.09  
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BATCH: 0026 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40227379	001811/	AMERIPRIDE UNIFORM SERVICES									
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000					116456000		137.60
											\$137.60
40227380	000098/	DANIELSEN CO.									
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000					28961		1,744.90
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000					28961		117.82
											\$1,862.72
40227381	002453/	PRODUCERS DAIRY FOODS INC									
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000					20392795		1,584.23
											\$1,584.23
40227382	000096/	PROPACIFIC FRESH									
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000					01844402		1,730.95
											\$1,730.95
40227383	000105/	SYSCO FOOD SERVICES OF SAC INC									
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000					898296		1,504.74
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000					898296		595.97
											\$2,100.71
40227384	002480/	US BANK CORP PAYMENT SYSTEM									
	140376	PO-140347	1.	13-5310-0-0000-3700-5990-001-111-00000					4246044555706641		230.00
											\$230.00
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:			6			TOTAL AMOUNT OF WARRANTS:	\$7,646.21*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:			28			TOTAL AMOUNT OF WARRANTS:	\$65,739.15*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:			28			TOTAL AMOUNT OF WARRANTS:	\$65,739.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 01/08/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 NB  
 Fund : 01 GENERAL FUND

WARRANT 40227694	VENDOR/ADDR 000044/	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
			A-Z BUS SALES INC														
	140100	PO-140100		1.	01	7230	0	0000	3600	4300	006	666	000000	DI31895			274.96
	140100			1.	01	7230	0	0000	3600	4300	006	666	000000	DI32683			138.84
		PV-000189		01	7230	0	0000	0000	3600	4400	006	666	000000	DI32098			1,557.12
																	\$1,970.92
40227695	001696/		LAUREN ALBERT														
		PV-000190		01	4203	4	1110	1000	4300	009	998	000000		REIMB			57.78
																	\$57.78
40227696	001140/		JAN BEAUFAIT														
		140188	PO-140185	1.	01	0000	0	1110	1000	4300	003	333	000000	REIMB			48.38
																	\$48.38
40227697	001584/		CDW GOVERNMENT INC														
		140423	PO-140397	1.	01	0000	0	1110	1000	4300	003	333	000000	HQ42446			44.83
		140430	PO-140399	1.	01	0000	0	1110	1000	4300	003	333	77000	HQ35161			1,353.21
																	\$1,398.04
40227698	000272/		CHEVRON AND TEXACO BUSINESS														
		PV-000191		01	0000	0	0000	8100	4392	006	666	08025		KK605			6.14
																	\$6.14
40227699	000072/		COMSCO INC														
		140133	PO-140133	1.	01	0000	0	0000	8100	4300	008	666	08028	238067			240.21
																	\$240.21
40227700	000224/		CORNING LUMBER CO.														
		140136	PO-140136	1.	01	9205	0	0000	8100	4300	009	999	000000	1312-340187			14.58
																	\$14.58
40227701	000574/		KAREN FURTADO														
		PV-000196		01	4035	0	1110	1000	5200	009	998	000000		REIMB MILEAGE			106.56
																	\$106.56
40227702	000250/		GRAINGER														
		140110	PO-140110	1.	01	8150	0	0000	8100	4300	008	888	000000	859458929			139.73



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 01/08/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 NB  
 Fund : 01 GENERAL FUND

WARRANT 40227711	VENDOR/ADDR 000166/	NAME (REMIT) REQ#	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		US POSTMASTER										
	140435	PO-140403	1.	01	0000	0	0000	3140-5990-009	00000	POSTAGE		115.00
								WARRANT TOTAL				\$115.00
40227712	002395/	JOE WEST										
		PV-000195		01	0000	0	0000	7600-5200-009	08026	REIMB MILEAGE		127.43
				01	0000	0	1191	1000-5200-009	00000	REIMB MILEAGE		287.49
								WARRANT TOTAL				\$414.92
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:		\$7,206.59*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/08/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40227713	001811/	AMERIPRIDE UNIFORM SERVICES														
	140024	PO-140024	1.	13-5310-0-0000	3700-4300-001-111-00000								116456100			137.60
					WARRANT TOTAL											\$137.60
40227714	000098/	DANIELSEN CO.														
	140026	PO-140026	1.	13-5310-0-0000	3700-4700-001-111-00000								29930			2,451.89
	140027	PO-140027	1.	13-5310-0-0000	3700-4300-001-111-00000								29930			53.18
					WARRANT TOTAL											\$2,505.07
40227715	002323/	ED JONES FOOD SERVICE INC														
	140029	PO-140029	1.	13-5310-0-0000	3700-4700-001-111-00000								163617			2,528.17
					WARRANT TOTAL											\$2,528.17
40227716	002453/	PRODUCERS DAIRY FOODS INC														
	140037	PO-140037	1.	13-5310-0-0000	3700-4700-001-111-00000								20396443			937.73
					WARRANT TOTAL											\$937.73
40227717	000096/	PROPACIFIC FRESH														
	140038	PO-140038	1.	13-5310-0-0000	3700-4700-001-111-00000								01846129			1,891.76
					WARRANT TOTAL											\$1,891.76
40227718	000105/	SYSO FOOD SERVICES OF SAC INC														
	140039	PO-140039	1.	13-5310-0-0000	3700-4700-001-111-00000								898304			1,639.68
	140039		1.	13-5310-0-0000	3700-4700-001-111-00000								898304			1,111.78
	140041	PO-140041	1.	13-5310-0-0000	3700-4300-001-111-00000								898304			402.12
	140041		1.	13-5310-0-0000	3700-4300-001-111-00000								898304			428.99
					WARRANT TOTAL											\$3,582.57

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$11,582.90\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$18,789.49\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$18,789.49\*