

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/25/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40234023	000618/	CREATIVE MATHEMATICS																	
	140687	PO-140646	1.	01-4035-0-1110-1000-5200-009-998-00000										WS48785			159.00	\$159.00	
40234024	001908/	EDUCATIONAL TESTING SERVICE																	
		PV-000541	01-0000-0-0000-7600-5890-009-999-08026											SP20038910			125.78	\$125.78	
40234025	000316/	ERIN TAYLOR																	
		PV-000531	01-0000-0-0000-2700-4300-004-444-00000																
			01-7405-0-1110-1000-4300-004-444-00000																
40234026	001341/	EWING IRRIGATION PRODUCTS INC.																	
	140698	PO-140655	1.	01-8150-0-0000-8100-4300-008-888-00000										9805883			445.94	\$445.94	
40234027	002028/	MORTON GEIVETT																	
		PV-000533	01-0000-0-0000-7600-5200-009-999-08026																
40234028	001940/	HAMILTON AUTO REPAIR SHOP																	
	140112	PO-140112	1.	01-0000-0-0000-8100-5630-008-888-08024										2063			120.00		
		PV-000543	01-0000-0-0000-8100-5630-006-666-08025											2056 2069			180.00		
			01-7230-0-0000-3600-5630-006-666-00000											2056 2069			1,200.00	\$1,500.00	
40234029	002423/	DINA IBRAHIM																	
		PV-000542	01-0000-0-0000-7600-5200-009-999-08026																
40234030	002685/	IEC POWER																	
	140674	PO-140632	1.	01-8150-0-0000-8100-5630-008-888-00000															
40234031	000184/	INKWELL																	
		PV-000529	01-0000-0-0000-7600-4300-009-999-00000											3407			92.34		

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40234032	002312/	JEM RESOURCE PARTNERS														\$92.34
	140022	PO-140022	1.	01-0000-0-0000-7600-5890-009-999-08026										JUNE 2014		60.00
																\$60.00
40234033	002134/	JON'S BACKFLOW														
	140683	PO-140639	1.	01-9205-0-0000-8100-5630-009-999-00000										204		1,500.00
																\$1,500.00
40234034	000058/	LINCOLN EQUIPMENT														
		PV-000539	01-9205-0-0000-8100-4300-009-999-00000											SI240523		407.99
																\$407.99
40234035	000859/	MCCLELLAND AIR CONDITIONING														
	140114	PO-140114	1.	01-8150-0-0000-8100-5630-008-888-00000										84204		210.00
																\$210.00
40234036	000065/	OFFICE DEPOT														
		PV-000545	01-0000-0-1110-1000-4300-003-333-00000											89572958		169.75
																\$169.75
40234037	000243/	SAFETY TIRE SERVICE INC.														
		PV-000536	01-7230-0-0000-3600-4300-006-666-00000													
40234038	001601/	SCHOOL SERVICES OF CALIFORNIA														
	140023	PO-140023	1.	01-0000-0-0000-7600-5890-009-999-08026												
		PV-000537	01-0000-0-0000-7600-5200-009-999-08026													
40234039	002262/	ERIN TAYLOR														
	140087	PO-140087	1.	01-0000-0-0000-2700-4300-004-444-00000												
		PV-000530	01-0000-0-0000-3140-5200-009-999-00000													
40234040	002480/	US BANK CORP PAYMENT SYSTEM														
	140011	PO-140011	1.	01-0000-0-0000-7600-5910-009-999-08026												

TIRES BUS 11 23062
MAY
WO81296-IN
REIMB
REIMB MILEAGE
AT&T 934

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
140012	PO-140012	1.	01-0000-0-0000-7600-5910-009-999-08026											AT&T 343	4,316.09
140048	PO-140048	2.	01-0000-0-1110-1000-4300-007-700-00000											INTOX DOLLAR TREE	649.93
140049	PO-140049	1.	01-0000-0-0000-2700-4300-007-700-00000											CASA RAMOS CENGAGE	188.58
140050	PO-140050	1.	01-7010-0-1110-1000-4300-007-700-00000											CENGAGE SAMONS	40.49
140050		2.	01-7010-0-1110-1000-5200-007-700-00000											CATA SAMONS	470.00
140077	PO-140077	1.	01-0000-0-0000-2700-5990-003-333-00000											POSTAGE MURDOCK	297.60
140359	PO-140329	1.	01-0801-0-1110-1000-4300-005-555-23000											WCHS	125.00
140398	PO-140369	1.	01-0801-0-1110-1000-4300-005-555-23000											WCHS BARNES NOBLE	23.09
140405	PO-140375	1.	01-7405-0-1110-1000-4300-007-700-00000											BARNES AND NOBLE PV ALSO	846.55
140476	PO-140442	1.	01-7405-0-1110-1000-4200-003-333-00000											REALLY GOOD STUFF	185.23
140567	PO-140532	1.	01-6300-0-1110-1000-4100-004-444-00000											AMAZON	219.95
140626	PO-140589	1.	01-0000-0-0000-2700-4300-004-444-00000											HAWTHORNE OFFDEP BUY.COM	197.92
140627	PO-140590	1.	01-3010-0-1110-1000-4300-004-444-00000											OFFICE DEPOT	208.16
140625	PO-140596	1.	01-0000-0-1110-1000-4300-004-444-00000											AMAZON	87.36
140640	PO-140600	1.	01-0000-0-1110-1000-4300-003-333-00000											WALMART AND SANIFOOD MUR	130.53
140641	PO-140606	1.	01-1100-0-1191-1000-4300-003-333-00000											MUSIC IN MOTION	1,038.75
140655	PO-140611	1.	01-1100-0-1191-1000-4300-003-333-00000											AMAZON	47.03
140656	PO-140612	1.	01-0000-0-1110-1000-4300-003-333-23000											ROUNDTABLE	104.18
140648	PO-140616	1.	01-0000-0-1110-1000-4300-004-444-00000											OFFICE DEPOT	859.93
140685	PO-140643	1.	01-9513-0-1110-1000-4300-003-333-33333											PAYLESS BUILDING SUPPLY	284.70
	PV-000513		01-7010-0-1110-1000-4300-007-700-00000											FUEL SAMONS	60.05
	PV-000514		01-7405-0-1110-1000-4300-007-700-00000											BARNES AND NOBLE PO ALSO	88.91
	PV-000520		01-0000-0-0000-7600-4300-009-999-00000											CASA RAMOS	56.92
	PV-000521		01-0000-0-0000-7600-4300-009-999-00000											BLACK BEAR DONUTS	84.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	FD	RES	Y	GOAL	FUNC	OBJ	SIT	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
				01	0000	0	0000	7600	5200	009	999	08026			BLACK BEAR DONUTS	31.85
		PV-000523		01	9513	0	1110	1000	4300	003	333	33333			SALES TAX GARDEN BENCHES	45.75
		PV-000524		01	8150	0	0000	8100	4300	008	888	00000			FERGUSON	45.26
		PV-000525		01	0000	0	0000	7600	5990	009	999	08026			POSTAGE	196.00
		PV-000526		01	0000	0	0000	8100	5520	009	999	08026			WASTE MANAGEMENT	3,135.91
		PV-000527		01	0000	0	0000	8100	5560	009	999	00000			CAL WATER	4,931.05
		PV-000551		01	1100	0	1191	1000	4300	004	444	00000			JW PEPPER	164.91
		PV-000552		01	0000	0	0000	2700	4300	007	700	00000			ROUNDTABLE WHS	142.82
															WARRANT TOTAL	\$19,609.29
40234041	001206/	WALMART COMMUNITY/GEMB														
	140044	PO-140044	1.	01	0000	0	0000	2700	4300	007	700	00000			WHS	87.24
	140193	PO-140179	1.	01	0000	0	1110	1000	4300	003	333	00000			BERENS	21.92
	140214	PO-140210	1.	01	0000	0	1110	1000	4300	003	333	00000			MURDOCK	12.71
	140225	PO-140222	1.	01	4203	4	1110	1000	4300	009	998	00000			COLOMBO	144.42
	140440	PO-140409	1.	01	7230	0	0000	3600	4300	006	666	00000			TRANSPORTATION	345.10
	140573	PO-140539	1.	01	4203	3	1110	1000	4300	003	333	00000			MURDOCK	14.66
	140589	PO-140559	1.	01	0000	0	0000	2700	4300	003	333	00000			MURDOCK	26.75
	140589		1.	01	0000	0	0000	2700	4300	003	333	00000			MURDOCK	53.02
	140638	PO-140587	1.	01	0000	0	0000	3140	4300	009	999	00000			NURSE	36.42
	140662	PO-140619	1.	01	2200	0	3200	2700	4300	005	555	00000			WCHS	208.22
		PV-000517		01	0000	0	1110	1000	4300	007	700	00000			WHS	353.68
				01	0000	0	1131	1000	4300	007	700	00000			WHS	62.86
				01	0801	0	1110	1000	4300	007	700	23000			WHS	106.05
		PV-000518		01	0000	0	1110	1000	4300	007	700	00000			TAFURO	255.04

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 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
		PV-000549		01-0000-0-1110-1000-4300-003-333-00000										COOPER	26.84
40234042	001494/	WILBUR-ELLIS COMPANY													\$1,754.93
		140691		01-0000-0-0000-8100-4300-008-888-08024										8144139	459.65
															\$459.65
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:							28			TOTAL AMOUNT OF WARRANTS:	\$46,160.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/25/2014

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 NE
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
40234043	000504/	P & D APPLIANCE SERVICE CENTER														
		PV-000538		13-5310-0-0000-3700-4300-001-111-000000									0046597-IN			306.48
																\$306.48
40234044	002453/	PRODUCERS DAIRY FOODS INC														
		PV-000535		13-5310-0-0000-3700-4700-001-111-000000												941.84
																\$941.84
40234045	002262/	ERIN TAYLOR														
		PV-000530		13-5310-0-0000-3700-5200-001-111-000000												144.69
																\$144.69

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40234046	002480/	US BANK CORP PAYMENT SYSTEM														
		140042		1. 13-5310-0-0000-3700-5990-001-111-000000												147.00
																\$147.00

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 4 TOTAL AMOUNT OF WARRANTS: \$1,540.01*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$47,700.12*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$47,700.12*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0061 DI-JUNE 2014
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REC# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION

 40234215 000046/ AMERICAN FIDELITY ASSURANCE CO

ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
01-0000-0-0000-0000-9573-000-000-00000	JUNE 2014		666.04
	WARRANT TOTAL		\$666.04
*** Fund	TOTALS ***	TOTAL AMOUNT OF WARRANTS:	\$666.04*
*** BATCH	TOTALS ***	TOTAL AMOUNT OF WARRANTS:	\$666.04*
*** DISTRICT	TOTALS ***	TOTAL AMOUNT OF WARRANTS:	\$666.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/16/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40234447	000044/	A-Z BUS SALES INC														
		CL-000029		01	-7230	-0	-0000	-3600	-4300	-006	-666	-00000			DI39569	23.61
																\$23.61
		ACS A														
40234448	000241/															
		150053	PO-150053	1.	01	-0000	-0	-0000	-7150	-5300	-009	-999	-00000		2014-15 MEMBERSHIP	1,828.95
																\$1,828.95
40234449	002592/	ADVANCED COGNITION LLC														
		CL-000044		01	-7405	-0	-1110	-1000	-5840	-003	-333	-00000			1405-15	1,000.00
		CL-000045		01	-7405	-0	-1110	-1000	-5840	-004	-444	-00000			1405-15	1,000.00
																\$2,000.00
40234450	002615/	ADVANCED DOCUMENT CONCEPTS														
		CL-000002		01	-0000	-0	-1110	-1000	-4300	-003	-333	-08029			CNIN645395	525.69
		CL-000003		01	-0000	-0	-1110	-1000	-4300	-004	-444	-08029			CNIN645396	245.92
		CL-000004		01	-0000	-0	-1110	-1000	-4300	-007	-700	-08029			CNIN645397	495.35
		CL-000005		01	-0000	-0	-0000	-2700	-4300	-009	-999	-08029			CNIN645398	46.34
		CL-000031		01	-2200	-0	-1110	-1000	-4300	-005	-555	-08029			CNIN645398	34.71
																\$1,348.01
40234451	002264/	ALVES DOOR COMPANY INC														
		CL-000028		01	-8150	-0	-0000	-8100	-5630	-008	-888	-00000			3535	179.45
																\$179.45
		AT&T														
40234452	002539/															
		CL-000046		01	-0000	-0	-0000	-7600	-5910	-009	-999	-08026			CALNET 2	1,283.08
																\$1,283.08
		AWARDS CO.														
40234453	001673/															
		CL-000042		01	-0000	-0	-0000	-7600	-4300	-009	-999	-00000			6281	49.93
																\$49.93
		BLACKBOARD INC														
40234454	002404/															
		CL-000030		01	-0000	-0	-0000	-8300	-5890	-009	-999	-00000			318233	3,446.40

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APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40234455	000117/	CALIFORNIA SCHOOL BOARDS ASSN												
	150051	PO-150051	1.	01	0000	0	0000	7110	5300	009	999	100211-15		6,945.00
		PV-000001		01	0000	0	0000	7600	5890	009	999	GAMUT/MAINT PLUS 2014-15		4,310.00
														\$11,255.00
40234456	001584/	CDW GOVERNMENT INC												
		CL-000006		01	3010	0	1110	1000	4300	004	444	MN12784 MT45814		1,760.82
														\$1,760.82
40234457	001295/	CORNING FORD MERCURY												
	150001	PO-150001	1.	01	0000	0	0000	3900	6400	009	999	114938		26,512.88
	150002	PO-150002	1.	01	0000	0	0000	3900	6400	009	999	115883		26,512.88
														\$53,025.76
40234458	002694/	DAVID ALVES												
		PV-000007		01	0000	0	0000	3600	4400	008	888	1GBGC34R8XR717661		3,500.00
														\$3,500.00
40234459	002696/	DEPARTMENT OF HEALTH CARE SERV												
		PV-000009		01	5640	0	0000	0000	8290	000	000	MEDICAL OVERPAYMENTS		88.00
														\$88.00
40234460	002140/	EAGLE SOFTWARE												
	150055	PO-150055	1.	01	0000	0	0000	7600	5890	009	999	RN-3999		5,225.00
														\$5,225.00
40234461	001341/	EWING IRRIGATION PRODUCTS INC.												
		CL-000027		01	8150	0	0000	8100	4300	008	888	8227347		445.94
														\$445.94
40234462	000055/	GANDY & STALEY												
		CL-000011		01	0000	0	0000	8100	4392	006	666	87180		1,432.25
		CL-000012		01	7230	0	0000	3600	4392	006	666	87180		1,259.26
		CL-000013		01	0000	0	1230	1000	4392	007	779	87180		69.26

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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
40234478	002514/	SPRING VALLEY FOREST PRODUCTS										
		CL-000022	01-8150-0-0000-8100-4300-008-888-00000							16607		1,644.75
	150040	PO-150040	1. 01-8150-0-0000-8100-4300-008-888-00000							166614		1,644.75
			WARRANT TOTAL									\$3,289.50
40234479	001850/	STATE BOARD OF EQUALIZATION										
		CL-000049	01-7230-0-0000-3600-4392-006-666-00000							APRIL - JUNE 2014		17.98
			WARRANT TOTAL									\$17.98
40234480	002480/	US BANK CORP PAYMENT SYSTEM										
		CL-000037	01-0000-0-1110-1000-4300-003-333-00000							4246040017455033		59.18
			WARRANT TOTAL									\$59.18
40234481	000056/	WASTE MANAGEMENT										
		CL-000053	01-9205-0-0000-8100-5520-009-999-00000							0433636-05333-8		420.19
			WARRANT TOTAL									\$420.19
40234482	000077/	WILLOWS HARDWARE INC										
		CL-000047	01-8150-0-0000-8100-4300-008-888-00000							WUSD		413.32
			WARRANT TOTAL									\$413.32
40234483	002679/	WISE REFRIGERATION										
		CL-000024	01-9205-0-0000-8100-5630-009-999-00000							1244		1,450.00
			WARRANT TOTAL									\$1,450.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	37							TOTAL AMOUNT OF WARRANTS:		\$200,626.02*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal	DEPOSIT TYPE Func Obj	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40234484	000587/	THE CLM GROUP INC					
	PV-000002	13-5310-0-0000-	3700-5890-001-111-00000				897.00
			WARRANT TOTAL				\$897.00
40234485	001815/	ENTERPRISE ELEMENTARY					
	PV-000003	13-5310-0-0000-	3700-5300-001-111-00000		2014-15 MT VIEW CO-OP MEMBERSH		200.00
			WARRANT TOTAL				\$200.00
40234486	002329/	TRIMARK					
	CL-000026	13-5310-0-0000-	3700-4400-001-111-00000		420976		2,366.08
	CL-000038	13-5310-0-0000-	3700-4400-001-111-00000		420496		3,156.20
			WARRANT TOTAL				\$5,522.28
40234487	002679/	WISE REFRIGERATION					
	CL-000023	13-5310-0-0000-	3700-5630-001-111-00000		1239 1240		553.37
			WARRANT TOTAL				\$553.37
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:			\$7,172.65*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	41	TOTAL AMOUNT OF WARRANTS:			\$207,798.67*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	41	TOTAL AMOUNT OF WARRANTS:			\$207,798.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/23/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT

40234880 001187/ VALERIE TAYLOR
 PV-000011 01-0000-0-0000-7600-4300-009-999-00000 REIMB 107.48
 WARRANT TOTAL \$107.48

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$174,387.59*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/23/2014

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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
40234881	001139/	EVONE LACOMBE													
	150154	PO-150154	1.	13-5310-0-0000-3700-5890-001-111-00000										CASH BOX	200.00
															\$200.00
40234882	002423/	DINA IBRAHIM													
		PV-000012	13-5310-0-0000-3700-4300-001-111-00000											REIMB	87.49
															\$87.49
40234883	001121/	LINDA CARNEY													
	150153	PO-150153	1.	13-5310-0-0000-3700-5890-001-111-00000										CASH BOX	200.00
															\$200.00
40234884	002453/	PRODUCERS DAIRY FOODS INC													
		CL-000065	13-5310-0-0000-3700-4700-001-111-00000											20499157	369.67
															\$369.67
40234885	001850/	STATE BOARD OF EQUALIZATION													
		CL-000064	13-5310-0-0000-0000-9511-000-000-00000											SR KHM 029-039792	175.54
															\$175.54
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	5										TOTAL AMOUNT OF WARRANTS:	\$1,032.70*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	11										TOTAL AMOUNT OF WARRANTS:	\$175,420.29*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	11										TOTAL AMOUNT OF WARRANTS:	\$175,420.29*