

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/06/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0038 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40215535	000046/	AMERICAN FIDELITY ASSURANCE CO						
		PV-000278	01-0000-0-0000-0000-9573-000-000-00000				JANUARY 2013	653.18
							WARRANT TOTAL	\$653.18
40215536	000888/	VICKIE BERENS						
		PV-000279	01-0000-0-1110-1000-4300-003-333-00000				REIMB SUPPLIES	36.61
							WARRANT TOTAL	\$36.61
40215537	000083/	CASH						
		PV-000290	01-0000-0-0000-2700-5990-003-333-00000				REPLENISH PETTY CASH	5.75
			01-0000-0-0000-7600-5990-009-999-08026				REPLENISH PETTY CASH	35.95
			01-0000-0-0000-8100-4300-006-666-08025				REPLENISH PETTY CASH	4.90
							WARRANT TOTAL	\$46.60
40215538	002573/	CEC						
	130368	PO-130332	1. 01-0000-0-0000-7600-5840-009-999-00000				7497	325.00
							WARRANT TOTAL	\$325.00
40215539	000224/	CORNING LUMBER CO.						
	130040	PO-130040	1. 01-8150-0-0000-8100-4300-008-888-00000				1301-201886	36.44
							WARRANT TOTAL	\$36.44
40215540	002496/	DATAWORKS						
		PV-000291	01-4035-0-1110-1000-5840-009-998-00000				6676u	14,000.00
							WARRANT TOTAL	\$14,000.00
40215541	002312/	JEM RESOURCE PARTNERS						
	130060	PO-130060	1. 01-0000-0-0000-7600-5890-009-999-08026				JANUARY	64.00
							WARRANT TOTAL	\$64.00
40215542	000196/	PGE						
	130055	PO-130055	1. 01-0000-0-0000-8100-5545-009-999-08026				JANUARY	15,953.87
							WARRANT TOTAL	\$15,953.87
40215543	002480/	US BANK CORP. PAYMENT SYSTEM						
	130053	PO-130053	1. 01-0000-0-0000-8100-5520-009-999-08026				4246044555706641	2,481.39

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	130054	PO-130054	1.	01-0000-0-0000		8100-5560-009-999-08026			4246044555706641	1,606.63
	130066	PO-130066	1.	01-0000-0-0000		7600-5910-009-999-08026			4246044555706641	4,324.32
	130069	PO-130069	1.	01-0000-0-0000		7600-5910-009-999-08026			4246044555706641	769.25
	130313	PO-130296	1.	01-3010-0-1110		1000-4300-003-338-00000			4246044555706641	109.39
	130353	PO-130333	1.	01-0000-0-0000		2700-5990-003-333-00000			4246044555706641	60.00
	130425	PO-130392	1.	01-3010-0-1304		2495-4200-003-338-00000			4246044555706641	130.97
		PV-000282		01-0000-0-0000		7600-5200-009-999-08026			4246044555706641	32.73
		PV-000284		01-6300-0-1110		1000-4100-007-700-00000			4246044555706641	130.71
		PV-000285		01-3710-0-1110		1000-5200-009-998-00000			4246044555706641	99.00
						WARRANT TOTAL				\$9,744.39
40215544	002494/	WALDEN ACADEMY								
		PV-000288		01-0000-0-0000		0000-8096-000-000-00000			JANUARY 2013	18,501.00
						WARRANT TOTAL				\$18,501.00
40215545	001008/	WALMART COMMUNITY/GEMB								
	130148	PO-130152	2.	01-0000-0-1110		1000-4300-007-700-00000			4246044555706641	40.89
						WARRANT TOTAL				\$40.89
40215546	001206/	WALMART COMMUNITY/GEMB								
	130027	PO-130027	1.	01-0000-0-0000		3140-4300-009-999-00000			6032202000436031	13.17
	130314	PO-130291	1.	01-0000-0-0000		2700-4300-003-333-00000			4246044555706641	9.89
		PV-000286		01-0801-0-1110		1000-4300-005-555-00000			4246044555706641	15.48
		PV-000287		01-0801-0-1110		1000-4300-007-700-23000			4246044555706641	92.01
						WARRANT TOTAL				\$130.55
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	12		TOTAL AMOUNT OF WARRANTS:	\$59,532.53*

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FOR WARRANTS DATED 02/06/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40215547	000096/	PROPACIFIC FRESH							
	130014	PO-130014	1.	13-5310-0-0000	3700-4700-001-111-00000			01716405	443.19
									\$443.19
									WARRANT TOTAL
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$443.19*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$59,975.72*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$59,975.72*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/13/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40215933	001499/	BAKER DISTRIBUTING COMPANY						
	130436	PO-130402	1.		01-8150-0-0000-8100-4300-008-888-00000	J396665		973.95
					WARRANT TOTAL			\$973.95
40215934	000030/	BARCELOUX BROS.						
	130429	PO-130397	1.		01-0000-0-0000-8100-4300-006-666-08025	343559		9.13
					WARRANT TOTAL			\$9.13
40215935	002507/	WILLIAMS & SORENSEN LLP BURKE						
	130211	PO-130191	1.		01-0000-0-0000-7110-5815-009-999-08026	163348		1,597.77
					WARRANT TOTAL			\$1,597.77
40215936	000207/	CALIFORNIA'S VALUED TRUST						
		PV-000292			01-0000-0-0000-0000-9571-000-000-00000	FEBRUARY 2013		109,669.19
					01-0000-0-0000-0000-9572-000-000-00000	FEBRUARY 2013		22,220.29
					01-0000-0-0000-0000-9585-000-000-00000	FEBRUARY 2013		41,056.64
					01-0000-0-0000-0000-9586-000-000-00000	FEBRUARY 2013		11,271.72
					WARRANT TOTAL			\$184,217.84
40215937	001145/	SUSAN CAMERON						
	130392	PO-130366	1.		01-0000-0-1110-1000-4300-003-333-00000	REIMB		25.53
					WARRANT TOTAL			\$25.53
40215938	000319/	CATHY COOPER						
		PV-000298			01-0000-0-0000-2700-4300-003-333-00000	RECONCILE PETTY CASH		27.10
					01-0000-0-0000-2700-5990-003-333-00000	RECONCILE PETTY CASH		5.20
					01-0000-0-1110-1000-4300-003-333-00000	RECONCILE PETTY CASH		12.20
					WARRANT TOTAL			\$44.50
40215939	002403/	CHRISTY WHITE ACCOUNTANCY CO						
	130422	PO-130390	1.		01-0000-0-0000-7190-5810-009-999-00000	10571		324.00
					WARRANT TOTAL			\$324.00
40215940	000224/	CORNING LUMBER CO.						
	130040	PO-130040	1.		01-8150-0-0000-8100-4300-008-888-00000	1301-203228		47.19

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-000293	01-8150-0-0000		8100-5620-008-888-00000			1301-201099	101.88
					WARRANT TOTAL				\$149.07
40215941	001694/	CONNIE FUNKE							
	130355	PO-130335	1. 01-0801-0-1110		1000-4300-003-333-23000			REIMB	95.08
					WARRANT TOTAL				\$95.08
40215942	000055/	GANDY & STALEY							
	130076	PO-130076	1. 01-0000-0-0000		8100-4392-006-666-08025			87180	1,103.77
	130076		2. 01-7230-0-0000		3600-4392-006-666-00000			87180	2,387.01
		PV-000294	01-0000-0-1230		1000-4392-007-779-00000			87180	38.52
					WARRANT TOTAL				\$3,529.30
40215943	001468/	GLENN COUNTY ELECTIONS							
		PV-000295	01-0000-0-0000		7600-5820-009-999-00000			ELECTION CHARGES MEASURE P	7,918.16
					WARRANT TOTAL				\$7,918.16
40215944	001927/	ROSA HERNANDEZ							
		PV-000296	01-7230-0-0000		3600-5890-006-666-00000			REIMB MEALS	83.73
					WARRANT TOTAL				\$83.73
40215945	002312/	JEM RESOURCE PARTNERS							
	130060	PO-130060	1. 01-0000-0-0000		7600-5890-009-999-08026			DECEMBER	64.00
					WARRANT TOTAL				\$64.00
40215946	000389/	LANNIES SEPTIC SERVICE LLC							
	130159	PO-130162	1. 01-1100-0-1202		1000-5610-007-700-00000			17297	93.53
					WARRANT TOTAL				\$93.53
40215947	002163/	LEADER SERVICES							
	130236	PO-130212	1. 01-5640-0-1110		3140-5890-009-999-00000			1869	12.66
					WARRANT TOTAL				\$12.66
40215948	000859/	MCCLELLAND AIR CONDITIONING							
	130449	PO-130410	1. 01-8150-0-0000		8100-5630-008-888-00000			75370	1,532.52
					WARRANT TOTAL				\$1,532.52

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40215949	000296/	MCGRAW-HILL COMPANIES										
	130445	PO-130415	1.	01	7090-0-1110-1000-4200-003-333-00000						72153202001	162.10
												\$162.10
40215950	000789/	MOORES AWARD CENTER										
		PV-000297		01	0000-0-0000-7600-4300-009-999-08026						RETIREMENT PLAQUE CW	50.47
												\$50.47
40215951	002591/	MORGAN CIRIGLIANO										
	130390	PO-130364	1.	01	0000-0-1110-1000-4300-003-333-00000						REIMB	15.13
												\$15.13
40215952	000065/	OFFICE DEPOT										
	130024	PO-130024	1.	01	0000-0-0000-2700-4300-004-444-00000						89572958	43.03
	130024		1.	01	0000-0-0000-2700-4300-004-444-00000						89572958	12.45
	130026	PO-130026	1.	01	0000-0-1110-1000-4300-004-444-00000						89572958	212.42
	130329	PO-130310	1.	01	0000-0-1110-1000-4300-003-333-00000						89572958	535.15
	130381	PO-130348	1.	01	6300-0-1110-1000-4300-004-444-00000						89572958	354.11
	130432	PO-130399	1.	01	0000-0-1110-1000-4300-004-444-23000						89572958	107.49
	130447	PO-130413	1.	01	3010-0-1110-1000-4300-003-338-00000						89572958	41.66
		PV-000299		01	7010-0-1110-1000-4300-007-700-00000						89572958	140.23
												\$1,446.54
40215953	000115/	RAY MORGAN CO.										
	130156	PO-130159	1.	01	0000-0-0000-2700-4300-007-700-00000						371863	590.50
												\$590.50
40215954	002214/	RESOURCES FOR EDUCATORS										
	130433	PO-130400	1.	01	3010-0-1110-1000-4300-009-998-00000						2057712	219.00
												\$219.00
40215955	002586/	RICHARDS PLUMBING										
		PV-000300		01	8150-0-0000-8100-5630-008-888-00000						438278	223.95

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BATCH: 0039 NB

Fund : 01 GENERAL FUND

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

WARRANT TOTAL								\$223.95
40215956	000244/	SANI FOOD MARKET						
	130150	PO-130154	2.	01-0000-0-1110	1000-4300-007-700-00000		SANIFOOD	14.55
WARRANT TOTAL								\$14.55
40215957	001470/	AMY STREET						
	130378	PO-130346	1.	01-1100-0-1191	1000-4300-003-333-00000		REIMB	56.78
WARRANT TOTAL								\$56.78
40215958	001232/	VALLEY ROCK PRODUCTS INC.						
	130461	PO-130420	1.	01-8150-0-0000	8100-4300-008-888-00000		1091001	20.00
WARRANT TOTAL								\$20.00
40215959	000261/	CHERYLLE WATERS						
	130252	PO-130238	1.	01-0000-0-1110	1000-4300-003-333-23000		REIMB	86.04
WARRANT TOTAL								\$86.04
40215960	001322/	KIMBERLEE S. WELSH						
	130234	PO-130225	1.	01-0000-0-1110	1000-4300-003-333-23000		REIMB	113.28
WARRANT TOTAL								\$113.28
40215961	000344/	SARAH WIGGETT						
	130335	PO-130308	1.	01-0801-0-1110	1000-4300-004-444-23000		REIMB	52.66
WARRANT TOTAL								\$52.66
40215962	000077/	WILLOWS HARDWARE INC						
	130050	PO-130050	2.	01-0000-0-0000	8100-4300-008-888-08024		WUSD	222.63
	130050		1.	01-8150-0-0000	8100-4300-008-888-00000		WUSD	147.98
	130079	PO-130079	1.	01-0000-0-0000	8100-4300-006-666-08025		WUSD	13.13
WARRANT TOTAL								\$383.74
40215963	000194/	ZEP MANUFACTURING COMPANY						
	130463	PO-130421	1.	01-8150-0-0000	8100-4300-008-888-00000		95362	145.64
WARRANT TOTAL								\$145.64
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$204,251.15*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0039 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40215964	001811/	AMERIPRIDE UNIFORM SERVICES											
	130003	PO-130003	1.		13-5310-0-0000-3700-4300-001-111-00000					116456000		290.02	
												WARRANT TOTAL	\$290.02
40215965	000098/	DANIELSEN CO.											
	130005	PO-130005	1.		13-5310-0-0000-3700-4700-001-111-00000					5500001		7,575.36	
	130006	PO-130006	1.		13-5310-0-0000-3700-4300-001-111-00000					5500001		367.73	
												WARRANT TOTAL	\$7,943.09
40215966	002323/	ED JONES FOOD SERVICE INC											
	130007	PO-130007	1.		13-5310-0-0000-3700-4700-001-111-00000					154738		3,022.59	
	130008	PO-130008	1.		13-5310-0-0000-3700-4700-001-111-00000					154738		4,935.47	
												WARRANT TOTAL	\$7,958.06
40215967	002448/	FROZEN GOURMET INC											
	130009	PO-130009	1.		13-5310-0-0000-3700-4700-001-111-00000					CO1198		36.00	
												WARRANT TOTAL	\$36.00
40215968	002453/	PRODUCERS DAIRY FOODS INC											
	130013	PO-130013	1.		13-5310-0-0000-3700-4700-001-111-00000					47051049		1,013.13	
												WARRANT TOTAL	\$1,013.13
40215969	000096/	PROPACIFIC FRESH											
	130014	PO-130014	1.		13-5310-0-0000-3700-4700-001-111-00000					01722772		6,036.77	
												WARRANT TOTAL	\$6,036.77
40215970	002302/	S.L.I.C CO-OP											
		PV-000301			13-5310-0-0000-3700-5300-001-111-00000					13089		50.00	
												WARRANT TOTAL	\$50.00
40215971	000105/	SYSCO FOOD SERVICES OF SAC INC											
	130015	PO-130015	1.		13-5310-0-0000-3700-4700-001-111-00000					898296		3,580.32	
	130016	PO-130016	1.		13-5310-0-0000-3700-4300-001-111-00000					898296		1,501.37	
												WARRANT TOTAL	\$5,081.69
*** Fund	TOTALS ***				TOTAL NUMBER OF WARRANTS:	8				TOTAL AMOUNT OF WARRANTS:		\$28,408.76*	
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	39				TOTAL AMOUNT OF WARRANTS:		\$232,659.91*	
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	39				TOTAL AMOUNT OF WARRANTS:		\$232,659.91*	

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 02/21/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0040 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40216363	000170/	HOMETOWN SPORTS										
	130183	PO-130179	1.		01-0000-0-1110-1000-4300-003-333-23000					669128		64.88
					WARRANT TOTAL							\$64.88
40216364	001515/	MARK HUNTLEY										
	130018	PO-130018	1.		01-0000-0-1110-1000-4300-004-444-23000					REIMB		29.22
					WARRANT TOTAL							\$29.22
40216365	002312/	JEM RESOURCE PARTNERS										
	130060	PO-130060	1.		01-0000-0-0000-7600-5890-009-999-08026					FEBRUARY		64.00
					WARRANT TOTAL							\$64.00
40216366	000064/	NORTH WOODWINDS										
	130172	PO-130163	1.		01-0000-0-1191-1000-4300-009-999-00000					694434		1,879.77
	130172		2.		01-0000-0-1191-1000-5630-009-999-00000					694434		889.00
		PV-000302			01-0000-0-1191-1000-4300-009-999-00000					694434		127.19
					WARRANT TOTAL							\$2,895.96
40216367	000065/	OFFICE DEPOT										
	130149	PO-130153	1.		01-0000-0-0000-2700-4300-007-700-00000					89572958		127.44
	130149		2.		01-0000-0-1110-1000-4300-007-700-00000					89572958		708.21
	130329	PO-130310	1.		01-0000-0-1110-1000-4300-003-333-00000					89572958		192.92
					WARRANT TOTAL							\$1,028.57
40216368	002445/	PROFESSIONAL TUTORS OF AMERICA										
		PV-000306			01-3010-0-1110-1000-5840-009-998-31100					44785		1,462.00
					WARRANT TOTAL							\$1,462.00
40216369	000115/	RAY MORGAN CO.										
	130475	PO-130446	1.		01-3010-0-1110-1000-4300-003-338-00000					385345		203.50
		PV-000307			01-0000-0-0000-7600-4300-009-999-08026					375029		133.93
					WARRANT TOTAL							\$337.43
40216370	002358/	SOCCER MASTER										
	130424	PO-130395	1.		01-1100-0-1202-1000-4300-007-700-00000					1000011207		119.70

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BATCH: 0040 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	

WARRANT TOTAL												\$119.70	
40216371	000354/	TURF STAR INC.											
	130482	PO-130438	1.	01	0000	0-0000	8100	4300	008	888	08024	6789611-00	71.98
WARRANT TOTAL												\$71.98	
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:						18	TOTAL AMOUNT OF WARRANTS:		\$7,583.97*	

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0040 NB

Fund : 13 CAFETERIA

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	
40216372	000504/	P & D APPLIANCE SERVICE CENTER				
	130012	PO-130012	1. 13-5310-0-0000-3700-5630-001-111-00000		0028711IN	220.70
			WARRANT TOTAL			\$220.70
40216373	002453/	PRODUCERS DAIRY FOODS INC				
	130013	PO-130013	1. 13-5310-0-0000-3700-4700-001-111-00000		47052055	1,632.19
	130013		1. 13-5310-0-0000-3700-4700-001-111-00000		47052054	736.53
			WARRANT TOTAL			\$2,368.72
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$2,589.42*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20		TOTAL AMOUNT OF WARRANTS:	\$10,173.39*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 20		TOTAL AMOUNT OF WARRANTS:	\$10,173.39*