

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/02/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40217960	002287/	NEKKI BATEMAN											
		PV-000369	01-0000-0-0000-7600-5200-009-999-08026									REIMB MILEAGE	155.47
										WARRANT TOTAL			\$155.47
40217961	001076/	MIKE BUCKLEY											
	130221	PO-130215	1. 01-0000-0-1110-1000-4300-003-333-23000									REIMB	174.44
										WARRANT TOTAL			\$174.44
40217962	001584/	CDW GOVERNMENT INC											
		PV-000370	01-3010-0-1110-1000-4300-003-338-00000									5103687	47.84
										WARRANT TOTAL			\$47.84
40217963	000250/	GRAINGER											
	130496	PO-130457	1. 01-8150-0-0000-8100-4300-008-888-00000									859458929	153.95
										WARRANT TOTAL			\$153.95
40217964	002551/	JOSH NIEHUES											
	130207	PO-130196	1. 01-0000-0-1110-1000-4300-003-333-23000									REIMB	31.47
										WARRANT TOTAL			\$31.47
40217965	000389/	LANNIES SEPTIC SERVICE LLC											
	130159	PO-130162	1. 01-1100-0-1202-1000-5610-007-700-00000									17387	93.53
										WARRANT TOTAL			\$93.53
40217966	000064/	NORTH WOODWINDS											
	130498	PO-130459	1. 01-0000-0-1191-1000-4300-009-999-00000									314862	172.69
	130498		2. 01-0000-0-1191-1000-5630-009-999-00000									314862	177.00
										WARRANT TOTAL			\$349.69
40217967	001934/	SHERWIN WILLIAMS											
	130052	PO-130052	1. 01-8150-0-0000-8100-4300-008-888-00000									8568-4	188.90
	130386	PO-130353	1. 01-9205-0-0000-8100-4300-009-999-00000									8568-4	23.22
										WARRANT TOTAL			\$212.12
40217968	002480/	US BANK CORP PAYMENT SYSTEM											
		CM-000017	01-3185-0-1110-1000-4300-007-998-00000									MONOPRICE CREDIT	167.25-

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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
40217970	001206/	WALMART COMMUNITY/GEMB							
	130027	PO-130027	1.	01-0000-0-0000-3140-4300-009-999-00000			4246040017711898		23.05
	130314	PO-130291	1.	01-0000-0-0000-2700-4300-003-333-00000			4246040017711898		57.80
	130415	PO-130388	1.	01-0000-0-1110-1000-4300-003-333-00000			4246040017711898		15.72
	130476	PO-130445	1.	01-0000-0-1110-1000-4300-003-333-00000			4246040017711898		25.00
								WARRANT TOTAL	\$121.57
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:	\$10,321.29*

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FOR WARRANTS DATED 04/02/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 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	
40217971	002323/	ED JONES FOOD SERVICE INC				
	130008	PO-130008	1. 13-5310-0-0000-3700-4700-001-111-00000	156495		26.25
			WARRANT TOTAL			\$26.25
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$26.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12		TOTAL AMOUNT OF WARRANTS:	\$10,347.54*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12		TOTAL AMOUNT OF WARRANTS:	\$10,347.54*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/10/2013

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 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
40218105	000044/	A-Z BUS SALES INC												
	130441	PO-130407	1.	01-0000-0-0000-8100-4300-006-666-08025									DI21494	41.40
													WARRANT TOTAL	\$41.40
40218106	001584/	CDW GOVERNMENT INC												
	130514	PO-130475	1.	01-4203-2-1110-1000-4300-009-998-00000									5103687	190.50
													WARRANT TOTAL	\$190.50
40218107	000072/	COMSCO INC												
	130087	PO-130087	1.	01-0000-0-0000-8100-4300-008-666-08028									231517	1,065.70
													WARRANT TOTAL	\$1,065.70
40218108	002246/	CRS ADVANCED TECHNOLOGY												
	130058	PO-130058	1.	01-0000-0-0000-2700-5890-009-999-08026									SF1321290	636.47
													WARRANT TOTAL	\$636.47
40218109	001927/	ROSA HERNANDEZ												
		PV-000373		01-7230-0-0000-3600-5890-006-666-00000									REIMB MEALS	10.00
													WARRANT TOTAL	\$10.00
40218110	000712/	MAR/CAL												
	130513	PO-130474	1.	01-0000-0-1110-1000-4300-004-444-00000									MC7470-14	383.71
													WARRANT TOTAL	\$383.71
40218111	002577/	NEWEGGBUSINESS.COM												
		PV-000375		01-4203-2-1110-1000-4300-009-998-00000									99287999	959.24
													WARRANT TOTAL	\$959.24
40218112	000196/	PGE												
	130055	PO-130055	1.	01-0000-0-0000-8100-5545-009-999-08026									MARCH	17,744.15
													WARRANT TOTAL	\$17,744.15
40218113	001839/	JAIME THORPE												
		PV-000376		01-7230-0-0000-3600-5890-006-666-00000									REIMB MEALS	10.00
													WARRANT TOTAL	\$10.00
40218114	002494/	WALDEN ACADEMY												
		PV-000377		01-0000-0-0000-0000-8096-000-000-00000									APRIL 2013 IN LIEU TAXES	24,496.00

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FOR WARRANTS DATED 04/10/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 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						\$24,496.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:		\$45,537.17*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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
40218115	001811/	AMERIPRIDE UNIFORM SERVICES								
	130003	PO-130003	1.	13-5310-0-0000		3700-4300-001-111-00000		116456000		142.08
						WARRANT TOTAL				\$142.08
40218116	000098/	DANIELSEN CO.								
	130005	PO-130005	1.	13-5310-0-0000		3700-4700-001-111-00000		6769		2,854.31
	130006	PO-130006	1.	13-5310-0-0000		3700-4300-001-111-00000		6769		269.39
						WARRANT TOTAL				\$3,123.70
40218117	000096/	PROPACIFIC FRESH								
	130014	PO-130014	1.	13-5310-0-0000		3700-4700-001-111-00000		01743894		553.19
	130517	PO-130478	1.	13-5310-0-0000		3700-4700-001-111-00000		01743894		2,340.44
						WARRANT TOTAL				\$2,893.63
40218118	000105/	SYSKO FOOD SERVICES OF SAC INC								
	130017	PO-130017	1.	13-5310-0-0000		3700-4300-001-111-00000		898296		822.11
	130037	PO-130037	1.	13-5310-0-0000		3700-4700-001-111-00000		898296		2,691.47
						WARRANT TOTAL				\$3,513.58
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:		\$9,672.99*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:		\$55,210.16*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 04/10/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 4/8/2013 HEALTH INSURANCE
Fund : 01 GENERAL FUND

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	
40218119	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000378	01-0000-0-0000-0000-9571-000-000-00000					APRIL 2013	110,128.96	
			01-0000-0-0000-0000-9572-000-000-00000					APRIL 2013	22,220.29	
			01-0000-0-0000-0000-9585-000-000-00000					APRIL 2013	41,616.04	
			01-0000-0-0000-0000-9586-000-000-00000					APRIL 2013	12,384.32	
			WARRANT TOTAL							\$186,349.61
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:			\$186,349.61*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:			\$186,349.61*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	15		TOTAL AMOUNT OF WARRANTS:			\$241,559.77*	

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/17/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 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
40218392	002375/	AMERICAN TIME & SIGNAL CO.										
	130528	PO-130487	1.	01-8150-0-0000	8100-4300-008-888-00000					701448		492.46 \$492.46
					WARRANT TOTAL							
40218393	002589/	AMS.NET										
	130469	PO-130433	1.	01-0000-0-0000	7700-4400-009-900-00000					131309		2,461.70 \$2,461.70
					WARRANT TOTAL							
40218394	000030/	BARCELOUX BROS.										
		PV-000379		01-0000-0-0000	8100-4300-008-888-08024					7480		197.91 \$197.91
					WARRANT TOTAL							
40218395	000888/	VICKIE BERENS										
	130460	PO-130428	1.	01-0000-0-1110	1000-4300-003-333-00000					REIMB		113.95 \$113.95
					WARRANT TOTAL							
40218396	001145/	SUSAN CAMERON										
	130392	PO-130366	1.	01-0000-0-1110	1000-4300-003-333-00000					REIMB		18.07 \$18.07
					WARRANT TOTAL							
40218397	000319/	CATHY COOPER										
		PV-000386		01-0000-0-0000	2700-5990-003-333-00000					REPLENISH REVOLVING FUND		74.88 \$74.88
					WARRANT TOTAL							
40218398	001584/	CDW GOVERNMENT INC										
	130494	PO-130456	2.	01-3185-0-1110	1000-4400-007-998-00000					5103687		1,307.42 \$1,307.42
					WARRANT TOTAL							
40218399	000865/	KAREN COLOMBO										
	130308	PO-130295	1.	01-7090-0-1110	1000-4300-003-333-00000					REIMB		25.19 \$25.19
					WARRANT TOTAL							
40218400	000072/	COMSCO INC										
	130087	PO-130087	1.	01-0000-0-0000	8100-4300-008-666-08028					231052-1		585.71 \$585.71
					WARRANT TOTAL							
40218401	001190/	CONSOLIDATED ELECTRICAL										
	130542	PO-130497	1.	01-8150-0-0000	8100-4300-008-888-00000					1053-613827		62.91

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
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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
WARRANT TOTAL										\$62.91
40218402	002409/	CSM CENTRAL								
	130366	PO-130331	1.	01-0000-0-0000		7700-5890-009-900-00000		97947		1,250.00
WARRANT TOTAL										\$1,250.00
40218403	001694/	CONNIE FUNKE								
	130355	PO-130335	1.	01-0801-0-1110		1000-4300-003-333-23000		14689		84.05
WARRANT TOTAL										\$84.05
40218404	000055/	GANDY & STALEY								
	130076	PO-130076	1.	01-0000-0-0000		8100-4392-006-666-08025		87180		1,815.59
	130076		2.	01-7230-0-0000		3600-4392-006-666-00000		87180		1,850.94
		PV-000380		01-0000-0-1230		1000-4392-007-779-00000		87180		118.90
WARRANT TOTAL										\$3,785.43
40218405	001940/	HAMILTON AUTO REPAIR SHOP								
		CM-000019		01-0000-0-0000		0000-9514-000-000-00000			GARNISHMENT ENRIQUE SANDOVAL	791.67-
		PV-000381		01-7230-0-0000		3600-5630-006-666-00000		2044 2042		1,560.00
WARRANT TOTAL										\$768.33
40218406	001515/	MARK HUNTLEY								
	130018	PO-130018	1.	01-0000-0-1110		1000-4300-004-444-23000			REIMB	10.20
WARRANT TOTAL										\$10.20
40218407	002423/	DINA IBRAHIM								
		PV-000382		01-0000-0-0000		7600-5200-009-999-08026			REIMB MILEAGE AND MEALS	179.16
WARRANT TOTAL										\$179.16
40218408	002463/	INTERNAL REVENUE SERVICE								
		PV-000383		01-0000-0-0000		0000-9514-000-000-00000			GARNISHMENT ENRIQUE SANDOVAL	768.33
WARRANT TOTAL										\$768.33
40218409	002593/	LIFECHANGERS INTERNATIONAL								
	130503	PO-130464	1.	01-4035-0-1110		1000-5840-009-998-00000		007914		3,000.00
WARRANT TOTAL										\$3,000.00

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0049 NB

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40218416	001494/	WILBUR-ELLIS COMPANY									
	130074	PO-130074	1.	01-0000-0-0000-8100-4300-008-888-08024					1507173		145.13
								WARRANT TOTAL			\$145.13
40218417	000077/	WILLOWS HARDWARE INC									
	130050	PO-130050	2.	01-0000-0-0000-8100-4300-008-888-08024					WUSD		19.04
	130050		1.	01-8150-0-0000-8100-4300-008-888-00000					WUSD		300.79
		PV-000389		01-0000-0-0000-8100-5630-008-888-08024					033113 WUSD		20.00
								WARRANT TOTAL			\$339.83
40218418	000107/	WILLOWS UNIFIED SCH DIST									
		PV-000390		01-7230-0-0000-3600-5890-006-666-00000					REVOLVING CHECKING		74.00
		PV-000391		01-7230-0-0000-3600-5890-006-666-00000					REVOLVING CHECKING		68.00
		PV-000392		01-0000-0-0000-7600-5890-009-999-08026					REVOLVING CHECKING		75.00
		PV-000393		01-0000-0-0000-0000-9201-000-000-00000					REVOLVING FUND		149.37
		PV-000394		01-3710-0-1110-1000-4300-009-998-00000					REVOLVING		313.94
		PV-000395		01-0000-0-0000-0000-9586-000-000-00000					REVOLVING		4.63
		PV-000396		01-0000-0-0000-7600-5990-009-999-08026					REVOLVING		52.45
		PV-000397		01-0000-0-0000-7400-5890-009-999-00000					REVOLVING		93.83
								WARRANT TOTAL			\$831.22
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:	27			TOTAL AMOUNT OF WARRANTS:			\$20,893.51*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/17/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0049 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
40218419	001811/	AMERIPRIDE UNIFORM SERVICES												
	130003	PO-130003	1.	13-5310-0-0000			3700-4300-001-111-00000					116456100		160.12
							WARRANT TOTAL							\$160.12
40218420	000098/	DANIELSEN CO.												
	130005	PO-130005	1.	13-5310-0-0000			3700-4700-001-111-00000					7870		567.62
	130006	PO-130006	1.	13-5310-0-0000			3700-4300-001-111-00000					7870		92.79
		PV-000384		13-5310-0-0000			3700-4700-001-111-00000					7870		2,399.99
							WARRANT TOTAL							\$3,060.40
40218421	002453/	PRODUCERS DAIRY FOODS INC												
	130013	PO-130013	1.	13-5310-0-0000			3700-4700-001-111-00000					47055070		2,895.65
							WARRANT TOTAL							\$2,895.65
40218422	000096/	PROPACIFIC FRESH												
		CM-000020		13-5310-0-0000			3700-4700-001-111-00000						OVERPAYMENT 212939	186.10-
	130517	PO-130478	1.	13-5310-0-0000			3700-4700-001-111-00000					017493945		1,766.90
							WARRANT TOTAL							\$1,580.80
40218423	000105/	SYSCO FOOD SERVICES OF SAC INC												
	130017	PO-130017	1.	13-5310-0-0000			3700-4300-001-111-00000					898304		1,260.48
	130037	PO-130037	1.	13-5310-0-0000			3700-4700-001-111-00000					898304		5,147.60
							WARRANT TOTAL							\$6,408.08
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	5				TOTAL AMOUNT OF WARRANTS:		\$14,105.05*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	32				TOTAL AMOUNT OF WARRANTS:		\$34,998.56*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	32				TOTAL AMOUNT OF WARRANTS:		\$34,998.56*