

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/05/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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
40213533	000224/	CORNING LUMBER CO.													
	130040	PO-130040	1.	01	8150	0	0000	8100	4300	008	888	00000		1211-180583	117.35
															\$117.35
40213534	001940/	HAMILTON AUTO REPAIR SHOP													
		CM-000010												ENRIQUE SANDOVAL IRS WITHHOLD	888.33-
	130077	PO-130077	1.	01	0000	0	0000	8100	5630	006	666	08025		2036	240.00
	130118	PO-130118	1.	01	0000	0	0000	8100	5630	008	888	08024		2036	120.00
	130232	PO-130210	1.	01	7230	0	0000	3600	5630	006	666	00000		2035 2036	1,320.00
															\$791.67
40213535	001927/	ROSA HERNANDEZ													
		PV-000209												REIMB MEALS	37.13
															\$37.13
40213536	002463/	INTERNAL REVENUE SERVICE													
		PV-000210												ENRIQUE SANDOVAL WITHHOLD	888.33
															\$888.33
40213537	000065/	OFFICE DEPOT													
	130149	PO-130153	1.	01	0000	0	0000	2700	4300	007	700	00000		89572958	11.57
	130311	PO-130297	1.	01	7090	0	1110	1000	4300	003	333	00000		89572958	87.98
	130363	PO-130337	1.	01	3010	0	1110	1000	4300	003	338	00000		89572958	405.03
															\$504.58
40213538	000196/	PGE													
	130055	PO-130055	1.	01	0000	0	0000	8100	5545	009	999	08026		NOVEMBER	16,935.15
															\$16,935.15
40213539	001093/	RENAISSANCE LEARNING INC													
	130362	PO-130326	1.	01	4203	2	1110	1000	5890	009	998	00000		3967236	82.85
															\$82.85
40213540	000244/	SANI FOOD MARKET													
	130150	PO-130154	2.	01	0000	0	1110	1000	4300	007	700	00000		SANIFOOD	70.01

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BATCH: 0030 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								\$70.01
40213541	001601/	SCHOOL SERVICES OF CALIFORNIA						
	130062	PO-130062	1.	01-0000-0-0000	-7600-5890-009-999-08026		OCTOBER	185.00
WARRANT TOTAL								\$185.00
40213542	000980/	SHASTA COUNTY OFFICE OF						
	130287	PO-130264	1.	01-3010-0-1110	-1000-5200-004-448-00000		13-00559	50.00
WARRANT TOTAL								\$50.00
40213543	001422/	WILLIAM SHIVELY						
	130333	PO-130306	2.	01-0000-0-1110	-1000-4300-004-444-23000		REIMB	95.16
	130333		1.	01-0271-0-1110	-1000-4300-004-444-23000		REIMB	100.90
WARRANT TOTAL								\$196.06
40213544	001470/	AMY STREET						
	130090	PO-130090	1.	01-0000-0-1110	-1000-4300-003-333-23000		REIMB	18.82
WARRANT TOTAL								\$18.82
40213545	001839/	JAIME THORPE						
	PV-000211			01-7230-0-0000	-3600-5890-006-666-00000		MEAL REIMB	31.11
WARRANT TOTAL								\$31.11
40213546	002480/	US BANK CORP PAYMENT SYSTEM						
	CM-000011			01-3185-0-1110	-1000-4300-004-998-00000		4246044555706641	20.17-
	130053	PO-130053	1.	01-0000-0-0000	-8100-5520-009-999-08026		4246044555706641	2,799.83
	130054	PO-130054	1.	01-0000-0-0000	-8100-5560-009-999-08026		4246044555706641	5,807.49
	130054		1.	01-0000-0-0000	-8100-5560-009-999-08026		4246044555706641	1,004.70
	130066	PO-130066	1.	01-0000-0-0000	-7600-5910-009-999-08026		4246044555706641	4,302.86
	130066		1.	01-0000-0-0000	-7600-5910-009-999-08026		4246044555706641	4,317.86
	130067	PO-130067	1.	01-0000-0-0000	-7600-5910-009-999-08026		4246044555706641	231.57
	130069	PO-130069	1.	01-0000-0-0000	-7600-5910-009-999-08026		4246044555706641	787.43
	130071	PO-130071	1.	01-0000-0-0000	-7600-5200-009-999-08026		4246044555706641	148.97

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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
	130072	PO-130072	1.	01-0000-0-0000-7600-4300-009-999-08026								4246044555706641	7.48
	130155	PO-130158	2.	01-7010-0-1110-1000-5200-007-700-00000								4246044555706641	353.18
	130303	PO-130276	1.	01-0000-0-0000-7600-5990-009-999-08026								4246044555706641	12.95
	130313	PO-130296	1.	01-3010-0-1110-1000-4300-003-338-00000								4246044555706641	214.77
	130313		1.	01-3010-0-1110-1000-4300-003-338-00000								4246044555706641	76.65
	130340	PO-130312	1.	01-0000-0-1110-1000-5990-007-700-00000								4246044555706641	990.00
		PV-000212		01-4035-0-1110-1000-5200-009-998-00000								4246044555706641	210.00
		PV-000213		01-0000-0-0000-2700-4300-007-700-00000								4246044555706641	86.14
		PV-000218		01-0000-0-0000-2700-5890-009-999-08026								4246044555706641	223.15
				01-0000-0-0000-8100-4300-006-666-08025								4246044555706641	200.41
				WARRANT TOTAL									\$21,755.27
40213547	002332/	VOLTAGE SPECIALISTS											
		PV-000215		01-8150-0-0000-8100-5630-008-888-00000								8620	300.00
				WARRANT TOTAL									\$300.00
40213548	001008/	WALMART COMMUNITY/GEMB											
	130148	PO-130152	2.	01-0000-0-1110-1000-4300-007-700-00000								6032202000436031	97.56
	130148		4.	01-0000-0-1110-1000-4300-007-700-23000								6032202000436031	46.83
				WARRANT TOTAL									\$144.39
40213549	001206/	WALMART COMMUNITY/GEMB											
	130106	PO-130106	1.	01-0000-0-0000-2700-4300-003-333-00000								6032202000436031	32.04
	130186	PO-130182	1.	01-0000-0-1110-1000-4300-003-333-23000								6032202000436031	73.21
	130233	PO-130211	1.	01-0000-0-0000-8100-4300-008-666-08028								6032202000436031	54.50
	130343	PO-130315	1.	01-0801-0-1110-1000-4300-005-555-00000								6032202000436031	37.18
		PV-000216		01-0000-0-0000-2700-4300-003-333-00000								6032202000436031	16.08
				WARRANT TOTAL									\$213.01

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/05/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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		

*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:		\$231,285.35*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/05/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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	
40213550	002480/	US BANK CORP PAYMENT SYSTEM														
	130320	PO-130282	1.	13-5310-0-0000-3700-5990-001-111-00000									4246044555706641		7.58	
															\$7.58	
*** Fund	TOTALS ***												TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7.58*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/05/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 25 CAPITAL FACILITIES

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	
40213551	002561/	RICHARD GONZALEZ & ASSOCIATES				
	130274	PO-130245	1. 25-0000-0-0000-8500-5840-009-999-00000		1WUSD002	875.00
			WARRANT TOTAL			\$875.00
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$875.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 27		TOTAL AMOUNT OF WARRANTS:	\$232,167.93*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 27		TOTAL AMOUNT OF WARRANTS:	\$232,167.93*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 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
40213814	000256/	INDUSTRIAL TRUCK & FARM								
	130044	PO-130044	1.	01-8150-0-0000			8100-4300-008-888-00000	97700		178.02
							WARRANT TOTAL			\$178.02
40213815	001526/	CHRISTINE KAMIENSKI								
	130029	PO-130029	1.	01-0000-0-1110-1000-4300-004-444-23000				REIMB		16.64
							WARRANT TOTAL			\$16.64
40213816	000065/	OFFICE DEPOT								
		CM-000012		01-7090-0-1110-1000-4300-003-333-00000						15.98-
	130026	PO-130026	1.	01-0000-0-1110-1000-4300-004-444-00000				89572958		211.93
	130061	PO-130061	1.	01-0000-0-0000-7600-4300-009-999-08026				89572958		34.27
	130304	PO-130277	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		19.02
	130329	PO-130310	1.	01-0000-0-1110-1000-4300-003-333-00000				89572958		706.56
	130344	PO-130316	1.	01-0801-0-1110-1000-4300-005-555-00000				89572958		67.66
	130344		2.	01-2200-0-3200-1000-4300-005-555-00000				89572958		51.81
	130351	PO-130327	2.	01-0271-0-1110-1000-4300-004-444-23000				89572958		48.10
	130351		1.	01-9510-0-1110-1000-4300-004-444-21000				89572958		50.00
							WARRANT TOTAL			\$1,173.37
40213817	001176/	PLATT								
	130275	PO-130246	1.	01-9205-0-0000-8100-4300-009-999-00000				130000		338.25
							WARRANT TOTAL			\$338.25
40213818	000243/	SAFETY TIRE SERVICE INC.								
	130306	PO-130279	1.	01-0000-0-0000-8100-4300-008-888-08024				WILUNI		42.08
							WARRANT TOTAL			\$42.08
40213819	000244/	SANI FOOD MARKET								
	130399	PO-130358	1.	01-0000-0-0000-7600-4300-009-999-08026				SANIFOOD		28.04
							WARRANT TOTAL			\$28.04
40213820	002129/	SCHOOL SPECIALTY INC								
	130352	PO-130328	1.	01-0271-0-1110-1000-4300-004-444-23000				208109557277		36.02

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/12/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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

WARRANT TOTAL												\$36.02
40213821	002556/	TEACHER SYNERGY INC. PO DEPT.										
	130315	PO-130292	1.	01-0000-0-1110-1000-4300-003-333-00000						1567305		59.62
WARRANT TOTAL												\$59.62
40213822	002494/	WALDEN ACADEMY										
		PV-000221		01-0000-0-0000-0000-8096-000-000-00000							DECEMBER 2012 PAYMENT	18,501.00
WARRANT TOTAL												\$18,501.00
40213823	001322/	KIMBERLEE S. WELSH										
	130234	PO-130225	1.	01-0000-0-1110-1000-4300-003-333-23000							REIMB	29.57
	130234		1.	01-0000-0-1110-1000-4300-003-333-23000							REIMB	32.35
WARRANT TOTAL												\$61.92
40213824	000077/	WILLOWS HARDWARE INC										
	130050	PO-130050	2.	01-0000-0-0000-8100-4300-008-888-08024							WUSD	80.27
	130050		1.	01-8150-0-0000-8100-4300-008-888-00000							WUSD	292.88
WARRANT TOTAL												\$373.15
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS: 18				TOTAL AMOUNT OF WARRANTS:				\$41,541.11*

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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
40213825	001811/	AMERIPRIDE UNIFORM SERVICES												
	130003	PO-130003	1.	13-5310-0-0000			3700-4300-001-111-00000					116456000		285.96
							WARRANT TOTAL							\$285.96
40213826	000098/	DANIELSEN CO.												
	130005	PO-130005	1.	13-5310-0-0000			3700-4700-001-111-00000					3810999		5,222.91
	130006	PO-130006	1.	13-5310-0-0000			3700-4300-001-111-00000					3810999		92.80
							WARRANT TOTAL							\$5,315.71
40213827	002323/	ED JONES FOOD SERVICE INC												
	130007	PO-130007	1.	13-5310-0-0000			3700-4700-001-111-00000					152436		6,922.77
							WARRANT TOTAL							\$6,922.77
40213828	000065/	OFFICE DEPOT												
	130011	PO-130011	1.	13-5310-0-0000			3700-4300-001-111-00000					89572958		86.14
							WARRANT TOTAL							\$86.14
40213829	002453/	PRODUCERS DAIRY FOODS INC												
	130013	PO-130013	1.	13-5310-0-0000			3700-4700-001-111-00000					47046031		2,990.20
							WARRANT TOTAL							\$2,990.20
40213830	000096/	PROPACIFIC FRESH												
	130014	PO-130014	1.	13-5310-0-0000			3700-4700-001-111-00000					WILHI MUREL		3,939.08
							WARRANT TOTAL							\$3,939.08
40213831	000105/	SYSCO FOOD SERVICES OF SAC INC												
	130015	PO-130015	1.	13-5310-0-0000			3700-4700-001-111-00000					898296		4,035.36
	130016	PO-130016	1.	13-5310-0-0000			3700-4300-001-111-00000					898296		1,678.87
							WARRANT TOTAL							\$5,714.23
*** Fund	TOTALS ***						TOTAL NUMBER OF WARRANTS:	7				TOTAL AMOUNT OF WARRANTS:		\$25,254.09*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	25				TOTAL AMOUNT OF WARRANTS:		\$66,795.20*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	25				TOTAL AMOUNT OF WARRANTS:		\$66,795.20*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/19/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0033 NB
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
40214220	000046/	AMERICAN FIDELITY ASSURANCE CO								
		PV-000226		01-0000-0-0000-0000-9573-000-000-00000					DECEMBER 2012	657.79
									WARRANT TOTAL	\$657.79
40214221	001694/	CONNIE FUNKE								
		PV-000225		01-4035-0-1110-1000-5200-003-998-00000					REIMB MILEAGE	83.81
									WARRANT TOTAL	\$83.81
40214222	002163/	LEADER SERVICES								
	130236	PO-130212	1.	01-5640-0-1110-3140-5890-009-999-00000					03-0000601	64.92
									WARRANT TOTAL	\$64.92
40214223	001565/	US BANCORP EQUIPMENT FINANCE								
		PV-000224		01-0000-0-0000-7600-5620-009-999-08029					COPIER 1/1/13-4/1/13	154.21
				01-0000-0-1110-1000-5620-009-999-08029					COPIER 1/1/13-4/1/13	13,314.36
				01-0000-0-1110-1000-5620-009-999-08030					COPIER 1/1/13-4/1/13	853.75
									WARRANT TOTAL	\$14,322.32
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS: \$15,128.84*
*** BATCH	TOTALS ***								TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS: \$15,128.84*
*** DISTRICT	TOTALS ***								TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS: \$15,128.84*