

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/19/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0057 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
40220796	002447/	A+ EDUCATIONAL CENTERS										
		PV-000467	01-3010-0-1110-1000-5840-009-998-31100							6404		3,612.00
											WARRANT TOTAL	\$3,612.00
40220797	002264/	ALVES DOOR COMPANY INC										
	130038	PO-130038	1. 01-8150-0-0000-8100-5630-008-888-00000							3025		670.35
											WARRANT TOTAL	\$670.35
40220798	000046/	AMERICAN FIDELITY ASSURANCE CO										
		PV-000468	01-0000-0-0000-0000-9573-000-000-00000								JUNE 2013	664.46
											WARRANT TOTAL	\$664.46
40220799	001145/	SUSAN CAMERON										
	130392	PO-130366	1. 01-0000-0-1110-1000-4300-003-333-00000								REIMB	19.19
											WARRANT TOTAL	\$19.19
40220800	000319/	CATHY COOPER										
		PV-000473	01-0000-0-0000-2700-4300-003-333-00000								REIMB PETTY CASH	13.30
			01-0000-0-0000-2700-5990-003-333-00000								REIMB PETTY CASH	2.12
			01-0000-0-1110-1000-4300-003-333-23000								REIMB PETTY CASH	20.57
			01-0271-0-1110-1000-4300-003-333-00000								REIMB PETTY CASH	14.67
		PV-000486	01-0000-0-1110-1000-4300-003-333-00000								REPLENISH PETTY CASH	37.78
											WARRANT TOTAL	\$88.44
40220801	001584/	CDW GOVERNMENT INC										
		PV-000471	01-3185-0-1110-1000-4300-007-998-00000								5103687	41.59
											WARRANT TOTAL	\$41.59
40220802	000224/	CORNING LUMBER CO.										
	130662	PO-130606	1. 01-9205-0-0000-8100-4300-009-999-00000								1306263146	552.47
											WARRANT TOTAL	\$552.47
40220803	002246/	CRS ADVANCED TECHNOLOGY										
		PV-000474	01-0000-0-0000-2700-5890-009-999-08026								sf1322313	636.47
											WARRANT TOTAL	\$636.47

APY250 H.02.09

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06/18/13 PAGE 2

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

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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
40220804	000316/	ERIN TAYLOR							
		PV-000484	01-0000-0-0000		2700-4300-004-444-00000			REPLENISH PETTY CASH	52.71
					WARRANT TOTAL				\$52.71
40220805	001694/	CONNIE FUNKE							
	130564	PO-130528	1. 01-0000-0-1110		1000-4300-003-333-23000			REIMB	194.74
					WARRANT TOTAL				\$194.74
40220806	000250/	GRAINGER							
	130665	PO-130609	1. 01-8150-0-0000		8100-4300-008-888-00000			859458929	169.81
					WARRANT TOTAL				\$169.81
40220807	001940/	HAMILTON AUTO REPAIR SHOP							
	130077	PO-130077	1. 01-0000-0-0000		8100-5630-006-666-08025			2047	120.00
	130573	PO-130522	1. 01-7230-0-0000		3600-5630-006-666-00000			2046	800.00
		PV-000475	01-7230-0-0000		3600-5630-006-666-00000			2046	400.00
					WARRANT TOTAL				\$1,320.00
40220808	000256/	INDUSTRIAL TRUCK & FARM							
	130084	PO-130084	1. 01-7230-0-0000		3600-4300-006-666-00000			97700	48.72
					WARRANT TOTAL				\$48.72
40220809	002551/	JOSH NIEHUES							
	130207	PO-130196	1. 01-0000-0-1110		1000-4300-003-333-23000			REIMB	8.60
					WARRANT TOTAL				\$8.60
40220810	000660/	JOSTENS							
		PV-000485	01-0000-0-0000		3110-4300-007-700-00000			15922436	9.93
					WARRANT TOTAL				\$9.93
40220811	002163/	LEADER SERVICES							
	130236	PO-130212	1. 01-5640-0-1110		3140-5890-009-999-00000			cds2016	7.71
					WARRANT TOTAL				\$7.71
40220812	000065/	OFFICE DEPOT							
	130107	PO-130107	1. 01-0000-0-0000		2700-4300-003-333-00000			89572958	20.83

APY250 H.02.09

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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
	130282	PO-130256	1.	01	0000	0	0000	2700	4300	003	333	00000		89572957	58.03
	130477	PO-130444	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	148.22
	130545	PO-130506	1.	01	0271	0	1110	1000	4300	003	333	00000		89572957	169.14
	130546	PO-130507	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	407.91
	130569	PO-130533	1.	01	0801	0	1110	1000	4300	003	333	23000		89572958	15.34
	130569		1.	01	0801	0	1110	1000	4300	003	333	23000		89572958	12.56
	130639	PO-130582	1.	01	0000	0	1110	1000	4300	003	333	00000		89572958	36.00
	130640	PO-130583	1.	01	0000	0	1110	1000	4300	003	333	00000		89575958	107.74
		PV-000476		01	0271	0	1110	1000	4300	003	333	00000		89572958	36.92
														WARRANT TOTAL	\$1,012.69
40220813	000115/	RAY MORGAN CO.													
	130567	PO-130531	1.	01	3010	0	1110	1000	4300	003	338	00000		445448	82.67
	130633	PO-130579	1.	01	3010	0	1110	1000	4300	004	448	00000		442870	610.56
														WARRANT TOTAL	\$693.23
40220814	001366/	ADELE RUMIANO													
	130459	PO-130427	1.	01	0000	0	1110	1000	4300	003	333	00000		REIMB	146.79
														WARRANT TOTAL	\$146.79
40220815	001470/	AMY STREET													
	130090	PO-130090	1.	01	0000	0	1110	1000	4300	003	333	23000		REIMB	21.15
														WARRANT TOTAL	\$21.15
40220816	002262/	ERIN TAYLOR													
		PV-000483		01	0000	0	0000	3140	5200	009	999	00000		REIMB MILEAGE	73.63
														WARRANT TOTAL	\$73.63
40220817	001187/	VALERIE TAYLOR													
		PV-000480		01	7230	0	0000	3600	5890	006	666	00000		REIMB MEALS	14.07
														WARRANT TOTAL	\$14.07

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0057 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	
40220818	001565/	US BANCORP EQUIPMENT FINANCE								
		PV-000487	01-0000-0-0000-7600-5620-009-999-08029				23014466	230014078	154.21	
			01-0000-0-1110-1000-5620-009-999-08029				23014466	230014078	13,910.65	
			01-0000-0-1110-1000-5620-009-999-08030				23014466	230014078	855.71	
			WARRANT TOTAL							\$14,920.57
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 23					TOTAL AMOUNT OF WARRANTS:		\$24,979.32*

APY250 H.02.09

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FOR WARRANTS DATED 06/19/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0057 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
40220819	001811/	AMERIPRIDE UNIFORM SERVICES							
		PV-000469	13	5310	0-0000-3700-4300	001-111-00000		11645600	75.55
		PV-000470	13	5310	0-0000-3700-4300	001-111-00000		116456000	35.52
		WARRANT TOTAL							\$111.07
40220820	000098/	DANIELSEN CO.							
	130006	PO-130006	1.	5310	0-0000-3700-4300	001-111-00000		14447	66.54
	130622	PO-130571	1.	5310	0-0000-3700-4700	001-111-00000		14447	769.27
		WARRANT TOTAL							\$835.81
40220821	002323/	ED JONES FOOD SERVICE INC							
	130008	PO-130008	1.	5310	0-0000-3700-4700	001-111-00000		158973	13.65
		WARRANT TOTAL							\$13.65
40220822	002448/	FROZEN GOURMET INC							
	130009	PO-130009	1.	5310	0-0000-3700-4700	001-111-00000		101184	36.00
		WARRANT TOTAL							\$36.00
40220823	002453/	PRODUCERS DAIRY FOODS INC							
	130013	PO-130013	1.	5310	0-0000-3700-4700	001-111-00000		47060110	146.32
		PV-000479	13	5310	0-0000-3700-4700	001-111-00000		47060110	2,860.28
		WARRANT TOTAL							\$3,006.60
40220824	000096/	PROPACIFIC FRESH							
		PV-000477	13	5310	0-0000-3700-4700	001-111-00000		MUREL	3,562.21
		PV-000478	13	5310	0-0000-3700-4700	001-111-00000		MUREL	1,081.44
		WARRANT TOTAL							\$4,643.65
40220825	002262/	ERIN TAYLOR							
		PV-000483	13	5310	0-0000-3700-5200	001-111-00000		REIMB MILEAGE	87.66
		WARRANT TOTAL							\$87.66
40220826	002329/	TRIMARK							
	130625	PO-130573	1.	5310	0-0000-3700-4300	001-111-00000		77740	990.29
	130626	PO-130574	1.	5310	0-0000-3700-4300	001-111-00000		77740	339.57

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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
	130626		2.	13-5310-0-0000		3700-4400-001-111-00000		77740		4,246.38
						WARRANT TOTAL				\$5,576.24
40220827	002046/	YODER'S REFRIGEERATION								
	130661	PO-130605	1.	13-5310-0-0000		3700-5630-001-111-00000		5517		342.40
		PV-000488		13-5310-0-0000		3700-5630-001-111-00000		5517		245.00
						WARRANT TOTAL				\$587.40
*** Fund	TOTALS ***					TOTAL NUMBER OF WARRANTS:	9		TOTAL AMOUNT OF WARRANTS:	\$14,898.08*
***	BATCH TOTALS ***					TOTAL NUMBER OF WARRANTS:	32		TOTAL AMOUNT OF WARRANTS:	\$39,877.40*

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0058 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	
40220828	000207/	CALIFORNIA'S VALUED TRUST								
		PV-000489	01-0000-0-0000-0000-9571-000-000-00000					JUNE 2013	108,085.42	
			01-0000-0-0000-0000-9572-000-000-00000					JUNE 2013	22,220.29	
			01-0000-0-0000-0000-9585-000-000-00000					JUNE 2013	41,616.04	
			01-0000-0-0000-0000-9586-000-000-00000					JUNE 2013	12,073.32	
			WARRANT TOTAL							\$183,995.07
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:		\$183,995.07*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:		\$183,995.07*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	33			TOTAL AMOUNT OF WARRANTS:		\$223,872.47*	