

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/02/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 MARCH 2, 2011
 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 |
|----------|------------------|--------------------------------|--------|--|------|-----|-----|-----|----|---------------|---------------|-------------|------------|
| 40190137 | 000044/ | A-Z BUS SALES INC. | | | | | | | | | | | |
| | 110052 | PO-110052 | 2. | 01-7230-0-0000-3600-4300-006-666-00000 | | | | | | DI86006 | DI86006 | 2/15/11 | 123.33 |
| | 110052 | | 3. | 01-7230-0-0000-3600-4300-006-666-00000 | | | | | | DI86006 | DI86006 | 2/15/11 | 485.59 |
| | | | | WARRANT TOTAL | | | | | | | | | \$608.92 |
| 40190138 | 002264/ | ALVES DOOR COMPANY INC | | | | | | | | | | | |
| | 110183 | PO-110183 | 1. | 01-8150-0-0000-8100-5630-008-888-00000 | | | | | | 1733 | 1733 | 2/14/11 | 89.13 |
| | | | | WARRANT TOTAL | | | | | | | | | \$89.13 |
| 40190139 | 000305/ | CALIF DEPT OF EDUCATION | | | | | | | | | | | |
| | 110557 | PO-110464 | 1. | 01-4203-0-1110-1000-4300-003-338-00000 | | | | | | PS 3003160 | PS 3003160 | 2/10/11 | 69.74 |
| | | | | WARRANT TOTAL | | | | | | | | | \$69.74 |
| 40190140 | 000117/ | CALIFORNIA SCHOOL BOARDS ASSN. | | | | | | | | | | | |
| | 110602 | PO-110498 | 1. | 01-0000-0-0000-7110-5200-009-999-08001 | | | | | | 97622 | 97622 | 2/16/11 | 130.00 |
| | | | | WARRANT TOTAL | | | | | | | | | \$130.00 |
| 40190141 | 001584/ | CDW GOVERNMENT INC | | | | | | | | | | | |
| | 110518 | PO-110438 | 1. | 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | WHK1524 | WHK1524 | 1/28/11 | 87.14 |
| | 110518 | | 2. | 01-0801-0-1110-1000-4400-007-700-23000 | | | | | | WGT4022 | WGT4022 | 1/26/11 | 538.41 |
| | | | | WARRANT TOTAL | | | | | | | | | \$625.55 |
| 40190142 | 000140/ | CURRICULUM ASSOCIATES INC. | | | | | | | | | | | |
| | 110571 | PO-110471 | 1. | 01-4203-0-1110-1000-4200-004-448-00000 | | | | | | 90084049 | 90084049 | 2/10/11 | 436.88 |
| | | | | WARRANT TOTAL | | | | | | | | | \$436.88 |
| 40190143 | 002373/ | DWK | | | | | | | | | | | |
| | 110161 | PO-110161 | 3. | 01-0000-0-0000-7110-5815-009-999-08026 | | | | | | 139894 | 139894 | 1/25/11 | 7,262.24 |
| | | | | WARRANT TOTAL | | | | | | | | | \$7,262.24 |
| 40190144 | 000055/ | GANDY & STALEY | | | | | | | | | | | |
| | 110043 | PO-110043 | 4. | 01-0000-0-0000-8100-4392-006-666-08025 | | | | | | 87180 | 87180 | 1/31/11 | 1,565.46 |
| | 110043 | | 2. | 01-7230-0-0000-3600-4392-006-666-00000 | | | | | | 87180 | 87180 | 1/31/11 | 2,034.52 |
| | | | | WARRANT TOTAL | | | | | | | | | \$3,599.98 |
| 40190145 | 002289/ | THE GARLAND COMPANY INC | | | | | | | | | | | |
| | 110121 | PO-110121 | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | CI.GUS0063547 | CI.GUS0063547 | 2/11/11 | 404.18 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/02/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 MARCH 2, 2011
Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | REQ# | NAME (REMIT) | LN | Fd | Res | Y | Goal | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|----------|-------------|--------|------------------------------|----|----|---------------|---|------|------|-------|----------|--------|--------------|-------------|------------------------------|---------------|
| 40190146 | 000237/ | | GAYNOR TELESYSTEMS INC. | | | | | | | | | | INV000017198 | 1/28/11 | | 220.00 |
| | | | PV-000207 | | 01 | -0000-0-0000- | | | 7600 | -5890 | -009-999 | -08026 | | | | \$220.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190147 | 002282/ | | JEROMY GEIGER | | | | | | | | | | | | | |
| | | 110175 | PO-110175 | 1. | 01 | -0000-0-0000- | | | 7110 | -5890 | -009-999 | -08001 | | | FEBRUARY 2011 STIPEND | 240.00 |
| | | | | | | | | | | | | | | | | \$240.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190148 | 001595/ | | GLENN COUNTY HEALTH SERVICES | | | | | | | | | | | | | |
| | | 110258 | PO-110242 | 1. | 01 | -0000-0-0000- | | | 7600 | -5890 | -009-999 | -08026 | | | 48614 1/21/11 | 32.19 |
| | | | | | | | | | | | | | | | | \$32.19 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190149 | 001940/ | | HAMILTON AUTO REPAIR SHOP | | | | | | | | | | | | | |
| | | 110100 | PO-110100 | 2. | 01 | -7230-0-0000- | | | 3600 | -5630 | -006-666 | -00000 | | | 2/18/2011 | 960.00 |
| | | | | | | | | | | | | | | | | \$960.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190150 | 000256/ | | INDUSTRIAL TRUCK & FARM | | | | | | | | | | | | | |
| | | 110129 | PO-110129 | 1. | 01 | -8150-0-0000- | | | 8100 | -4300 | -008-888 | -00000 | | | 337556 1/11/11 | 32.67 |
| | | 110129 | PO-110129 | 2. | 01 | -8150-0-0000- | | | 8100 | -4300 | -008-888 | -00000 | | | 337556 1/11/11 | 12.10 |
| | | | | | | | | | | | | | | | | \$44.77 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190151 | 000319/ | | KATHRYN PARSONS | | | | | | | | | | | | | |
| | | | PV-000208 | | 01 | -0000-0-0000- | | | 2700 | -4300 | -003-333 | -00000 | | | REPLENISH MURDOCK PETTY CASH | 4.30 |
| | | | | | 01 | -0000-0-0000- | | | 2700 | -5990 | -003-333 | -00000 | | | REPLENISH MURDOCK PETTY CASH | 40.45 |
| | | | | | 01 | -0000-0-1110- | | | 1000 | -4300 | -003-333 | -00000 | | | REPLENISH MURDOCK PETTY CASH | 59.59 |
| | | | | | 01 | -3010-0-1110- | | | 1000 | -4300 | -003-338 | -00000 | | | REPLENISH MURDOCK PETTY CASH | 6.40 |
| | | | | | | | | | | | | | | | | \$110.74 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190152 | 002222/ | | KINGSLEY BOGARD THOMPSON LLP | | | | | | | | | | | | | |
| | | 110163 | PO-110163 | 1. | 01 | -0000-0-0000- | | | 7110 | -5815 | -009-999 | -08026 | | | 21201 2/21/11 | 488.40 |
| | | | | | | | | | | | | | | | | \$488.40 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40190153 | 002411/ | | MICHELLE KNIGHT | | | | | | | | | | | | | |
| | | 110439 | PO-110386 | 1. | 01 | -0000-0-0000- | | | 7110 | -5890 | -009-999 | -08001 | | | FEBRUARY 2011 STIPEND | 240.00 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/02/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0041 MARCH 2, 2011
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE LN | Fd Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | |
|--------------|-------------|-------------------------------|--------|--|------|--------------|---------|--------------|---------|----------|
| | | | | | Obj | Sit | BdR | DESCRIPTION | | |
| 40190162 | 001601/ | SCHOOL SERVICES OF CALIFORNIA | | | | | | | | |
| | 110239 | PO-110232 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | | 0080689.IN | 1/31/11 | 185.00 |
| | 110613 | PO-110499 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | | P023779.IN | 2/22/11 | 195.00 |
| | | | | | | | | | | \$380.00 |
| | | | | | | | | | | |
| 40190163 | 002129/ | SCHOOL SPECIALTY INC | | | | | | | | |
| | 110426 | PO-110381 | 1. | 01-0801-0-1110-1000-4300-003-333-23000 | | | | 208105455078 | 1/17/11 | 12.56 |
| | 110426 | | 1. | 01-0801-0-1110-1000-4300-003-333-23000 | | | | 308100831273 | 1/17/11 | 304.27 |
| | | | | | | | | | | \$316.83 |
| 40190164 | 002015/ | THE SIGN MILL | | | | | | | | |
| | | PV-000209 | 01. | 0000-0-0000-7600-5890-009-999-08026 | | | | | | 75.76 |
| | | | | | | | | | | \$75.76 |
| 40190165 | 001297/ | JERRY SMITH | | | | | | | | |
| | | PV-000210 | 01. | 0000-0-0000-2700-5890-007-700-00000 | | | | | | 23.99 |
| | | | | | | | | | | \$23.99 |
| 40190166 | 002358/ | SOCCER MASTER | | | | | | | | |
| | 110520 | PO-110439 | 1. | 01-1100-0-1202-1000-4300-007-700-00000 | | | | 407182 | 1/27/11 | 14.32 |
| | 110520 | | 1. | 01-1100-0-1202-1000-4300-007-700-00000 | | | | 407182 | 1/27/11 | 185.68 |
| | | | | | | | | | | \$200.00 |
| 40190167 | 001470/ | AMY STREET | | | | | | | | |
| | 110270 | PO-110260 | 1. | 01-1100-0-1191-1000-4300-003-333-00000 | | | | | | 192.49 |
| | | | | | | | | | | \$192.49 |
| 40190168 | 000440/ | TEAM SPORTS | | | | | | | | |
| | 110504 | PO-110437 | 1. | 01-1100-0-1202-1000-4300-007-700-00000 | | | | 22398 | 1/31/11 | 273.01 |
| | | PV-000211 | 01. | 1100-0-1202-1000-4300-007-700-00000 | | | | 22396 | 1/31/11 | 185.19 |
| | | | | | | | | | | \$458.20 |
| 40190169 | 002435/ | TIGERDIRECT.COM | | | | | | | | |
| | 110574 | PO-110488 | 1. | 01-0801-0-1110-1000-4300-004-444-23000 | | | | F48289210102 | 2/18/11 | 9.06 |
| | 110574 | | 1. | 01-0801-0-1110-1000-4300-004-444-23000 | | | | F48289210102 | 2/18/11 | 109.95 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/02/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 MARCH 2, 2011
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-------------|----------------------------|--------|-----------|-----|----|------|---------|------|------|-----|-----|---------|---------------|-------------|--------------------|
| 40190170 | 000378/ | USI EDUCATION & GOVT SALES | 110500 | PO-110435 | 1. | 01 | 0000 | 0-00000 | 3110 | 4300 | 007 | 700 | 000000 | 359689600013 | 1/28/11 | 42.55 \$42.55 |
| 40190171 | 002360/ | VERIZON WIRELESS | 110158 | PO-110158 | 1. | 01 | 0000 | 0-00000 | 7600 | 5910 | 009 | 999 | 08026 | 0949797567 | 2/12/11 | 668.49 \$668.49 |
| 40190172 | 002331/ | JAMES WARD | 110178 | PO-110178 | 1. | 01 | 0000 | 0-00000 | 7110 | 5890 | 009 | 999 | 08001 | FEBRUARY 2011 | STIPEND | 240.00 \$240.00 |
| 40190173 | 002395/ | JOE WEST | 110244 | PO-110237 | 1. | 01 | 0801 | 0-11110 | 1000 | 4300 | 004 | 444 | 23000 | MTRL REIM | | 95.35 \$95.35 |
| 40190174 | 000953/ | TERESA WOODS | | PV-000212 | | 01 | 0801 | 0-11110 | 1000 | 4300 | 007 | 700 | 23000 | MTRL REIM | | 24.47 \$24.47 |
| 40190175 | 000194/ | ZEP MANUFACTURING COMPANY | 110063 | PO-110063 | 1. | 01 | 7230 | 0-00000 | 3600 | 4300 | 006 | 666 | 00000 | 53402077 | 1/14/11 | 198.37 |
| | | | 110116 | PO-110116 | 1. | 01 | 8150 | 0-00000 | 8100 | 4300 | 008 | 888 | 00000 | 53397968 | 12/2/10 | 193.50 \$391.87 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 39 TOTAL AMOUNT OF WARRANTS: \$44,924.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/02/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 MARCH 2, 2011
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-------------|---------------------------|----|---|-----|---|------|---------------------|---------------------------|-------------|-------------|--------------|
| | | | | | | | | Func Obj Sit Bdr DD | | | | |
| 40190176 | 002323/ | ED JONES FOOD SERVICE INC | | | | | | | | | | |
| | 110023 | PO-110023 | 1. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | 679 | 2/3/11 | | 38.79 |
| | 110023 | | 2. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | 136779 | 2/3/11 | | 3.71 |
| | 110023 | | 2. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | 136205 | 1/18/11 | | 3,593.01 |
| | | | | WARRANT TOTAL | | | | | | | | \$3,635.51 |
| 40190177 | 002329/ | TRIMARK | | | | | | | | | | |
| | 110542 | PO-110453 | 1. | 13-5310-0-0000-3700-4300-001-111-000000 | | | | | DOC#339371 | 2/7/11 | ORDR 285710 | 303.10 |
| | | | | WARRANT TOTAL | | | | | | | | \$303.10 |
| 40190178 | 002297/ | TUREK DISTRIBUTING | | | | | | | | | | |
| | 110027 | PO-110027 | 1. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | 24168 | 2/17/11 | | 2,246.85 |
| | | | | WARRANT TOTAL | | | | | | | | \$2,246.85 |
| *** | Fund | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | | | 3 | TOTAL AMOUNT OF WARRANTS: | | | \$6,185.46* |
| *** | BATCH | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | | | 42 | TOTAL AMOUNT OF WARRANTS: | | | \$51,109.61* |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 3/2/2011 REIM
Fund : 01 GENERAL FUND

| WARRANT 40190179 | VENDOR/ADDR 000389/ | REQ# | NAME (REMIT) REFERENCE | LN | Fd | Res | Y | Goal | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|---------------------|------------------------|------|----------------------------|----|--|-----|---|------|-----|-----|-----|----|---------|-------------|-------------|----------|
| | | | LANNIES SEPTIC SERVICE LLC | | | | | | | | | | | | | |
| | | | PV-000214 | | 01-1100-0-1202-1000-5610-007-700-00000 | | | | | | | | 15573 | 12/27/10 | | 92.01 |
| | | | | | 01-1100-0-1202-1000-5610-007-700-00000 | | | | | | | | 15526 | 11/29/10 | | 92.01 |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$184.02 |

| | | | | | | | | | | | | | | | | | |
|----------|---------|--|-------------|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|----------|--|
| 40190180 | 001297/ | | JERRY SMITH | | | | | | | | | | | | | | |
| | | | PV-000213 | | 01-4035-0-1110-1000-5200-004-998-00000 | | | | | | | | | TRVL REIM NASSP FEB 24-27, 2011 | | 816.46 | |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$816.46 | |

| | | | | | | | | | | | | | | | | | |
|----------|---------|--|----------------------|--|--|--|--|--|--|--|--|--|--|--------------------|--|----------|--|
| 40190181 | 002444/ | | THE TRAINING NETWORK | | | | | | | | | | | | | | |
| | | | PV-000215 | | 01-7230-0-0000-3600-4300-006-666-00000 | | | | | | | | | IN.2892 12/27/2010 | | 513.80 | |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$513.80 | |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,514.28*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,514.28*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 45 TOTAL AMOUNT OF WARRANTS: \$52,623.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/09/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 3/10/2011
 Fund : 01 GENERAL FUND

| WARRANT 40190365 000207/ | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM DESCRIPTION | ACCOUNT NUM | AMOUNT |
|-----------------------------|---------------------|------------------------------|---|---|------|------|-----|-----|-----|----|------------------------|-------------|--------------|
| | | CALIFORNIA'S VALUED TRUST | | | | | | | | | | | |
| | | PV-000216 | 01-0000-0-0000-0000-9571-000-000-000000 | | | | | | | | MARCH 2011 | | 123,465.13 |
| | | | 01-0000-0-0000-0000-9572-000-000-000000 | | | | | | | | MARCH 2011 | | 29,027.40 |
| | | | 01-0000-0-0000-0000-9585-000-000-000000 | | | | | | | | MARCH 2011 | | 33,151.97 |
| | | | 01-0000-0-0000-0000-9586-000-000-000000 | | | | | | | | MARCH 2011 | | 4,547.60 |
| | | | 01-0000-0-0000-0000-9586-000-000-000000 | | | | | | | | MARCH 2011 | | 4,180.00 |
| | | | 01-0000-0-0000-0000-9586-000-000-000000 | | | | | | | | MARCH 2011 | | 320.20 |
| | | | 01-0000-0-0000-7400-3701-009-999-000000 | | | | | | | | MARCH 2011 | | 7,225.43 |
| | | | 01-0000-0-0000-7400-3702-009-999-000000 | | | | | | | | MARCH 2011 | | 2,125.13 |
| | | WARRANT TOTAL | | | | | | | | | | | \$204,042.86 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$204,042.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/16/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 3/16/2011 DI
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | NAME (REMIT) | Ln | Fd | Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|--------------------------|-----------------------------|-----------|----|------|------|------|------|------|------|-----|-------|---------|--------------|------------------|----------|
| 40190724 | 000044/ | A-Z BUS SALES INC. | | | | | | | | | | | | | | |
| | 110052 | PO-110052 | 3. | 01 | 7230 | 0 | 0000 | 3600 | 4300 | 006 | 666 | 00000 | DI86028 | | 2/18/11 | 76.32 |
| | | | | | | | | | | | | | | | | \$76.32 |
| | | | | | | | | | | | | | | | | |
| 40190725 | 001546/ | DIANNA ABOLD | | | | | | | | | | | | | | |
| | | PV-000217 | | 01 | 4035 | 0 | 1110 | 1000 | 5200 | 004 | 998 | 00000 | | TRVL REIM | 2/25/11-2/26/11 | 47.05 |
| | | PV-000227 | | 01 | 0801 | 0 | 1110 | 1000 | 4300 | 004 | 444 | 23000 | | MTRL REIM | | 40.63 |
| | | | | | | | | | | | | | | | | \$87.68 |
| | | | | | | | | | | | | | | | | |
| 40190726 | 001696/ | LAUREN ALBERT | | | | | | | | | | | | | | |
| | | PV-000218 | | 01 | 4035 | 0 | 1110 | 1000 | 5200 | 004 | 998 | 00000 | | TRVL REIM | 2/25/11-2/26/11 | 141.37 |
| | | PV-000219 | | 01 | 9510 | 0 | 1110 | 1000 | 4300 | 004 | 444 | 21010 | | MTRL REIM | | 181.56 |
| | | | | | | | | | | | | | | | | \$322.93 |
| | | | | | | | | | | | | | | | | |
| 40190727 | 000046/ | AMERICAN FIDELITY ASSURANCE | | | | | | | | | | | | | | |
| | | PV-000221 | | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | 000 | 00000 | | MARCH 2011 | | 767.97 |
| | | | | | | | | | | | | | | | | \$767.97 |
| | | | | | | | | | | | | | | | | |
| 40190728 | 000802/ | MARGE ANSEL | | | | | | | | | | | | | | |
| | | PV-000220 | | 01 | 9010 | 0 | 1110 | 1000 | 5200 | 007 | 700 | 00000 | | REIM LODGING | 3/3-4/11 REISSUE | 201.35 |
| | | | | | | | | | | | | | | | | \$201.35 |
| | | | | | | | | | | | | | | | | |
| 40190729 | 000019/ | APPLE INC | | | | | | | | | | | | | | |
| | | 110463 | PO-110408 | 1. | 01 | 0000 | 0 | 0000 | 7700 | 5890 | 009 | 900 | 00000 | 9865727549 | 2/24/11 | 62.79 |
| | | | | | | | | | | | | | | | | \$62.79 |
| | | | | | | | | | | | | | | | | |
| 40190730 | 000030/ | BARCELOUX BROS. | | | | | | | | | | | | | | |
| | | CM-000015 | | 01 | 7230 | 0 | 0000 | 3600 | 4300 | 006 | 666 | 00000 | | 285265 | 1/28/11 | 86.60 |
| | | 110015 | PO-110015 | 1. | 01 | 8150 | 0 | 0000 | 8100 | 4300 | 008 | 888 | 00000 | 283820 | 1/11/11 | 47.61 |
| | | 110015 | | 2. | 01 | 8150 | 0 | 0000 | 8100 | 4300 | 008 | 888 | 00000 | 283820 | 1/11/11 | 64.92 |
| | | 110042 | PO-110042 | 1. | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 006 | 666 | 08025 | 283449 | 1/6/11 | 37.77 |
| | | 110042 | | 1. | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 006 | 666 | 08025 | 283925 | 1/12/11 | 217.54 |
| | | 110042 | | 1. | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 006 | 666 | 08025 | 284114 | 1/14/11 | 11.24 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/16/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 3/16/2011 DI
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-------------|------------------------|----|----|------|---|------|--------------------------|---------------------------|-------------|-------------|------------|
| | | | | | | | | Func Obj Sit Bdr DD | | | | |
| 40190744 | 000064/ | NORTH WOODWINDS | | | | | | | | | | |
| | 110256 | PO-110240 | 1. | 01 | 0000 | 0 | 1191 | 1000-5630-009-999-000000 | 160307 | 2/25/11 | | 465.37 |
| | | | | | | | | WARRANT TOTAL | | | | \$465.37 |
| 40190745 | 000065/ | OFFICE DEPOT | | | | | | | | | | |
| | 110076 | PO-110076 | 1. | 01 | 0000 | 0 | 0000 | 3110-4300-007-700-000000 | 551486152.001 | 2/9/11 | | 29.70 |
| | 110146 | PO-110146 | 1. | 01 | 0000 | 0 | 0000 | 7600-4300-009-999-08026 | 548436866.001 | 1/14/11 | | 15.58 |
| | 110193 | PO-110196 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-004-444-000000 | 5536855713.001 | 3/1/11 | | 158.70 |
| | 110193 | | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-004-444-000000 | 551024747.001 | 2/4/11 | | 95.26 |
| | 110293 | PO-110277 | 4. | 01 | 0000 | 0 | 0000 | 2700-4300-007-700-000000 | 549963989.001 | 1/27/11 | | 8.57 |
| | 110340 | PO-110322 | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-003-333-000000 | 552087200.001 | 2/15/11 | | 162.32 |
| | 110340 | | 1. | 01 | 0000 | 0 | 1110 | 1000-4300-003-333-000000 | 552498195.001 | 2/16/11 | | 324.64 |
| | 110607 | PO-110503 | 1. | 01 | 4203 | 0 | 1110 | 1000-4300-004-448-000000 | 553855592.001 | 3/1/11 | | 70.81 |
| | | PV-000228 | | 01 | 0000 | 0 | 1110 | 1000-4300-007-700-000000 | 544412319.001 | 12/10/10 | | 119.44 |
| | | PV-000229 | | 01 | 0000 | 0 | 1110 | 1000-4300-007-700-000000 | 548397195.001 | 1/14/11 | | 54.41 |
| | | PV-000230 | | 01 | 0000 | 0 | 1110 | 1000-4300-007-700-000000 | 548177139.001 | 1/13/11 | | 22.85 |
| | | PV-000231 | | 01 | 0000 | 0 | 1110 | 1000-4300-007-700-000000 | 550734011.001 | 2/2/11 | | 9.74 |
| | | PV-000233 | | 01 | 0801 | 0 | 1110 | 1000-4300-007-700-23000 | 549963989.001 | 1/27/11 | | 48.08 |
| | | PV-000234 | | 01 | 0801 | 0 | 1110 | 1000-4300-007-700-23000 | 551486152.001 | 2/9/11 | | 153.89 |
| | | PV-000235 | | 01 | 0050 | 0 | 3300 | 1000-4300-009-999-000000 | 551486403.001 | 2/9/11 | | 146.99 |
| | | | | | | | | WARRANT TOTAL | | | | \$1,420.98 |
| 40190746 | 001176/ | PLATT | | | | | | | | | | |
| | 110123 | PO-110123 | 3. | 01 | 8150 | 0 | 0000 | 8100-4300-008-888-000000 | 8609191, 9070227, 9075154 | | | 111.05 |
| | 110123 | | 4. | 01 | 8150 | 0 | 0000 | 8100-4300-008-888-000000 | 8609191, 9070227, 9075154 | | | 274.84 |
| | | | | | | | | WARRANT TOTAL | | | | \$385.89 |
| 40190747 | 000244/ | SANI FOOD MARKET | | | | | | | | | | |
| | 110486 | PO-110419 | 2. | 01 | 4035 | 0 | 1110 | 1000-4300-009-998-000000 | WILLOWS USD | 2/27/11 | | 19.56 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/16/2011

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 3/16/2011 DI
 Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | REQ# | NAME (REMIT) | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------|-----------------------|----|----|-------------------------------------|---|------|---------------------|-------------|-------------|--------------------------|
| | | | REFERENCE | | | | | | Func Obj Sit Bdr DD | DESCRIPTION | | |
| | | | | | | | | | | | | \$19.56 |
| | | | | | | | | | | | | |
| 40190748 | 001422/ | | WILLIAM SHIVELY | | | | | | | MLG 3/1/11 | | 78.54 \$78.54 |
| | | | PV-000236 | | 01 | 4035-0-1110-1000-5200-009-998-00000 | | | | | | |
| | | | | | | | | | | | | |
| 40190749 | 001297/ | | JERRY SMITH | | | | | | | | | 1,373.33 \$1,373.33 |
| | | | PV-000222 | | 01 | 0000-0-0000-0000-8699-000-000-00000 | | | | | | |
| | | | | | | | | | | | | |
| 40190750 | 002262/ | | ERIN TAYLOR | | | | | | | | | 131.76 \$131.76 |
| | | | PV-000237 | | 01 | 0000-0-0000-7600-5200-009-999-08026 | | | | | | |
| | | | | | | | | | | | | |
| 40190751 | 001839/ | | JAIME THORPE | | | | | | | | | 9.16 \$9.16 |
| | | | PV-000238 | | 01 | 7230-0-0000-3600-5890-006-666-00000 | | | | | | |
| | | | | | | | | | | | | |
| 40190752 | 001418/ | | VALLEY TRACTOR INC. | | | | | | | | | 8.12 \$8.12 |
| | | | 110171 | | 01 | 0000-0-0000-8100-4300-008-888-08024 | | | | | | |
| | | | | | | | | | | | | |
| 40190753 | 000056/ | | WASTE MANAGEMENT | | | | | | | | | 2,667.69 \$2,667.69 |
| | | | 110166 | | 01 | 0000-0-0000-8100-5520-009-999-08026 | | | | | | |
| | | | | | | | | | | | | |
| 40190754 | 000077/ | | WILLOWS HARDWARE INC. | | | | | | | | | 1.95 90.21 \$92.16 |
| | | | 110048 | | 01 | 0000-0-0000-8100-4300-006-666-08025 | | | | | | |
| | | | 110117 | | 01 | 8150-0-0000-8100-4300-008-888-00000 | | | | | | |
| | | | | | | | | | | | | |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 31 TOTAL AMOUNT OF WARRANTS: \$14,875.36*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/16/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 3/16/2011 DI
Fund : 13 CAFETERIA

| WARRANT | VENDOR/ADDR | REQ# | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-------------|-----------|---------------------------|---|----|-----|---|------|------|-----|-----|-----|----|---------------------------|----------------|-------------|--------------|
| 40190755 | 000587/ | | THE CLM GROUP INC | | | | | | | | | | | | | | |
| | 110480 | PO-110417 | 1. | 13-5310-0-0000-3700-5890-001-111-000000 | | | | | | | | | | 19982 | 1/17/11 | | 49.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$49.00 |
| 40190756 | 000098/ | | DANIELSEN CO. | | | | | | | | | | | | | | |
| | 110022 | PO-110022 | 4. | 13-5310-0-0000-3700-4300-001-111-000000 | | | | | | | | | | MUR 2/28/11 | CUST: 3810 999 | | 300.54 |
| | 110022 | | 4. | 13-5310-0-0000-3700-4300-001-111-000000 | | | | | | | | | | WHS 2/28/11 | CUST:5500 999 | | 352.39 |
| | 110022 | | 2. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | MUR 2/28/11 | CUST:3810 999 | | 2,077.34 |
| | 110022 | | 2. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | WHS 2/28/11 | CUST:5500 999 | | 2,285.97 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$5,016.24 |
| 40190757 | 002323/ | | ED JONES FOOD SERVICE INC | | | | | | | | | | | | | | |
| | 110023 | PO-110023 | 2. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | 136952 | 2/8/11 | | 403.28 |
| | 110023 | | 3. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | 136952 | 2/8/11 | | 2,395.98 |
| | 110023 | | 3. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | 136655 | 2/1/11 | | 2,956.40 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$5,755.66 |
| 40190758 | 000065/ | | OFFICE DEPOT | | | | | | | | | | | | | | |
| | 110595 | PO-110486 | 1. | 13-5310-0-0000-3700-4300-001-111-000000 | | | | | | | | | | 552544493.001 | 2/17/11 | | 7.50 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$7.50 |
| 40190759 | 000096/ | | PROPACIFIC FRESH | | | | | | | | | | | | | | |
| | 110024 | PO-110024 | 1. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | WHS 2/7/11-2/28/11 | | | 1,179.65 |
| | 110024 | | 1. | 13-5310-0-0000-3700-4700-001-111-000000 | | | | | | | | | | MUR 2/7/11-2/28/11 | | | 832.54 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | | \$2,012.19 |
| *** Fund | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 5 | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | | | \$12,840.59* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 36 | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | | | \$27,715.95* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 36 | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | | | \$27,715.95* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/23/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 3/23/2011
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd | Res | Y | Goal | DEPOSIT Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT | |
|-----------------|--------------------------|-----------|--|--|--------------------------|------|--------------------------|-----|-----|-----|----|---------|----------------------------|------------------------|--|
| 40190986 | 000197/ | | | | | | CALIFORNIA WATER SERVICE | | | | | | | | |
| | 110164 | PO-110164 | 1. | 01-0000-0-0000 | -8100-5560-009-999-08026 | | | | | | | | SERVICE FROM 2/3/11-3/7/11 | 3,709.02 \$3,709.02 | |
| 40190987 | 002237/ | | | | | | CARL'S FEED | | | | | | | | |
| | 110018 | PO-110018 | 1. | 01-8150-0-0000 | -8100-4300-008-888-00000 | | | | | | | | SALES RECEIPT 70025 3/9/11 | 3.62 \$3.62 | |
| 40190988 | 000146/ | | | | | | CREATIVE APPLE | | | | | | | | |
| | 110565 | PO-110472 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 31215 2/23/11 | 100.00 \$100.00 | |
| 40190989 | 001694/ | | | | | | CONNIE FUNKE | | | | | | | | |
| | 110081 | PO-110081 | 1. | 01-0801-0-1110-1000-4300-003-333-23000 | | | | | | | | | MTRL REIM | 104.95 \$104.95 | |
| 40190990 | 002028/ | | | | | | MORTON GEIVETT | | | | | | | | |
| | | PV-000245 | 01-0000-0-0000 | -7600-5200-009-999-08026 | | | | | | | | | MLG 12/18/2010-3/2/2011 | 547.23 \$547.23 | |
| 40190991 | 000583/ | | | | | | J & J CHITTENDEN | | | | | | | | |
| | 110485 | PO-110418 | 1. | 01-7230-0-0000 | -3600-5630-006-666-00000 | | | | | | | | 7678 3/1/11 | 111.97 \$111.97 | |
| 40190992 | 002312/ | | | | | | JEM RESOURCE PARTNERS | | | | | | | | |
| | 110148 | PO-110148 | 1. | 01-0000-0-0000 | -7600-5890-009-999-08026 | | | | | | | | MARCH 2011 | 68.00 \$68.00 | |
| 40190993 | 000262/ | | | | | | JOYCE KSANDER | | | | | | | | |
| | 110112 | PO-110112 | 1. | 01-0801-0-1110-1000-4300-004-444-23000 | | | | | | | | | REIM FOR CLMS SESSIONS | 50.00 | |
| | | PV-000246 | 01-4035-0-1110-1000-5200-004-998-00000 | | | | | | | | | | TRVL REIM 2/25/11-2/26/11 | 44.77 \$94.77 | |
| 40190994 | 002163/ | | | | | | LEADER SERVICES | | | | | | | | |
| | | PV-000247 | 01-5640-0-1110-3140-5890-009-999-00000 | | | | | | | | | | WEL 1166 2/28/11 | 80.68 \$80.68 | |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/23/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 3/23/2011
 Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|----------|-------------|-------------------------------|------|----|--|---|------|------|-----|-----|-----|----|---------|---------------------------|-------------|--------------|
| 40190995 | 002295/ | MATT JUHL-DARLINGTON & ASSOC. | | | | | | | | | | | | | | |
| | 110162 | PO-110162 | | 1. | 01-0000-0-0000-7110-5815-009-999-08026 | | | | | | | | 167507 | 2/28/11 | | 817.00 |
| | 110162 | | | 1. | 01-0000-0-0000-7110-5815-009-999-08026 | | | | | | | | 167508 | 2/28/11 | | 3,608.50 |
| | 110162 | | | 1. | 01-0000-0-0000-7110-5815-009-999-08026 | | | | | | | | 167526 | 2/28/11 | | 589.00 |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$5,014.50 |
| *** Fund | TOTALS *** | | | | TOTAL NUMBER OF WARRANTS: | | | | | | | 16 | | TOTAL AMOUNT OF WARRANTS: | | \$18,809.59* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/23/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 3/23/2011
Fund : 13 CAFETERIA

| WARRANT | VENDOR/ADDR | REQ# | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|----------|-------------|-----------|--------------------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|------------------------------|
| 40190996 | 000587/ | | THE CLM GROUP INC | | | | | | | | | | | 19973 | 1/13/11 | | 1,812.00 \$1,812.00 |
| 40190997 | 002448/ | | FROZEN GOURMET INC | | | | | | | | | | | | | | 100.00 124.00 \$224.00 |
| | | *** Fund | TOTALS *** | | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: |
| | | *** BATCH | TOTALS *** | | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: |

DEPOSIT TYPE
13-5310-0-0000-3700-5890-001-111-000000
WARRANT TOTAL

DEPOSIT TYPE
13-5310-0-0000-3700-4700-001-111-000000
WARRANT TOTAL

TOTAL NUMBER OF WARRANTS: 2
TOTAL NUMBER OF WARRANTS: 18

TOTAL AMOUNT OF WARRANTS: \$2,036.00*
TOTAL AMOUNT OF WARRANTS: \$20,845.59*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/23/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 3/23/2011 DI(2)
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd Res | Y | Goal | DEPOSIT TYPE | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-------------|------------------------|-----------|--|---|------|--------------|---------|-------------|-------------|---------------|
| | | | | | | | Func Obj | | | | |
| 40190998 | 001008/ | WALMART COMMUNITY/GEMB | | | | | | | | | |
| | | PV-000251 | | 01-0801-0-1110-1000-4300-007-700-23000 | | | | XX7651 | WHS | 2/16/2011 | 76.85 |
| | | | | | | | | | | | \$76.85 |
| | | | | | | | | | | | WARRANT TOTAL |
| 40190999 | 001206/ | WALMART COMMUNITY/GEMB | | | | | | | | | |
| | | 110245 | PO-110243 | 1. 01-0000-0-0000-3140-4300-009-999-000000 | | | | XX6031 | WUSD | 2/16/2011 | 64.70 |
| | | 110554 | PO-110463 | 1. 01-3010-0-1110-1000-4300-003-338-000000 | | | | XX6031 | WUSD | 2/16/2011 | 41.37 |
| | | 110564 | PO-110468 | 1. 01-0000-0-1110-1000-4300-004-444-000000 | | | | XX6031 | WUSD | 2/16/2011 | 28.90 |
| | | 110564 | | 2. 01-0801-0-1110-1000-4300-004-444-230000 | | | | XX6031 | WUSD | 2/16/2011 | 361.09 |
| | | 110566 | PO-110473 | 1. 01-3010-0-1110-1000-4300-003-338-000000 | | | | XX6031 | WUSD | 2/16/2011 | 73.28 |
| | | | PV-000248 | 01-0000-0-1110-1000-4300-007-700-000000 | | | | XX6031 | WUSD | 2/16/2011 | 42.04 |
| | | | | 01-0801-0-1110-1000-4300-007-700-230000 | | | | XX6031 | WUSD | 2/16/2011 | 225.53 |
| | | | PV-000249 | 01-0000-0-0000-2700-4300-003-333-000000 | | | | XX6031 | WUSD | 2/16/2011 | 23.88 |
| | | | PV-000250 | 01-0000-0-0000-0000-9910-000-0000-000000 | | | | XX6031 | WUSD | 2/16/2011 | 51.61 |
| | | | | | | | | | | | \$912.40 |
| | | | | | | | | | | | WARRANT TOTAL |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$989.25*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$989.25*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$21,834.84*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/30/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 3/30/2011
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------------|-------------|--------------------------|--|--|---|------|------|-----|-----|-----|----|---------------|-------------------------|------------|
| 40191179 | 000510/ | J W PEPPER & SON INC | | | | | | | | | | | | |
| | 110422 | PO-110374 | 1. | 01-0000-0-1191-1000-4300-009-999-00000 | | | | | | | | 13366637 | 2/8/11 | 260.40 |
| | 110422 | | 1. | 01-0000-0-1191-1000-4300-009-999-00000 | | | | | | | | 13367446 | 2/15/11 | 2.06 |
| | 110422 | | 1. | 01-0000-0-1191-1000-4300-009-999-00000 | | | | | | | | 13367934 | 2/18/11 | 79.13 |
| | 110594 | PO-110501 | 1. | 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | | | 13368354 | 2/22/11 | 812.45 |
| | 110603 | PO-110505 | 1. | 01-1100-0-1191-1000-4300-003-333-00000 | | | | | | | | 13368011 | 2/18/11 | 48.04 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$1,202.08 |
| 40191180 | 002195/ | NEW READERS PRESS | | | | | | | | | | | | |
| | 110556 | PO-110466 | 1. | 01-3010-0-1110-1000-4300-003-338-00000 | | | | | | | | 6225342 | 2/4/11 | 520.59 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$520.59 |
| 40191181 | 001874/ | O'BRIEN'S AUTO REPAIR | | | | | | | | | | | | |
| | | PV-000253 | 01-0000-0-0000-8100-5630-006-666-08025 | | | | | | | | | 45972 | 3/21/11 | 205.77 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$205.77 |
| 40191182 | 000065/ | OFFICE DEPOT | | | | | | | | | | | | |
| | 110146 | PO-110146 | 1. | 01-0000-0-0000-7600-4300-009-999-08026 | | | | | | | | 554397622.001 | 3/4/11 | 1.59 |
| | 110146 | | 1. | 01-0000-0-0000-7600-4300-009-999-08026 | | | | | | | | 554397514.001 | 3/4/11 | 73.81 |
| | 110146 | | 1. | 01-0000-0-0000-7600-4300-009-999-08026 | | | | | | | | 554887034.001 | 3/8/11 | 222.26 |
| | 110194 | PO-110197 | 1. | 01-0000-0-0000-2700-4300-004-444-00000 | | | | | | | | 554923041.001 | 3/8/11 | 6.40 |
| | 110293 | PO-110277 | 4. | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | 551210461.001 | 2/7/11 | 714.23 |
| | 110492 | PO-110427 | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | | | | | | | | 555056355.001 | 3/9/11 | 71.12 |
| | 110582 | PO-110492 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | 554924110.001 | 3/8/11 | 73.76 |
| | | PV-000254 | 01-3010-0-1110-1000-4300-007-778-00000 | | | | | | | | | 551210461.001 | 2/7/11 | 385.34 |
| | | PV-000255 | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | 542252852.001 | 11/24/10 | 300.00 |
| | | | 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | | | | 542252852.001 | 11/24/10 | 300.94 |
| | | | WARRANT TOTAL | | | | | | | | | | | \$2,149.45 |
| 40191183 | 001589/ | OFFICE EQUIPMENT FINANCE | | | | | | | | | | | | |
| | 110001 | PO-110001 | 1. | 01-0000-0-0000-7600-5620-009-999-08026 | | | | | | | | 172596934 | 3/5/11 | 154.21 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/30/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 3/30/2011
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|--------------------------|--|----|--|---|------|------|-----|-----|-----|----|---------|-------------|--------------------------------|----------|
| 40191191 | 000244/ | SANI FOOD MARKET | | | | | | | | | | | | | |
| | 110297 | PO-110281 | 4. | 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | | | | | WILLOWS HIGH SCHOOL 2/27/2011 | 132.69 |
| | | | | | | | | | | | | | | | \$132.69 |
| 40191192 | 001705/ | SCANTRON CORPORATION | | | | | | | | | | | | | |
| | 110576 | PO-110480 | 1. | 01-3010-0-1110-1000-4300-007-778-00000 | | | | | | | | | | 6143903 2/21/11 | 607.73 |
| | | | | | | | | | | | | | | | \$607.73 |
| 40191193 | 000315/ | KRISTEN SCHONAUER | | | | | | | | | | | | | |
| | PV-000261 | 01-4035-0-1110-1000-5200-003-998-00000 | | | | | | | | | | | | MLG 2/3/11 AND 3/1/11 | 116.28 |
| | | | | | | | | | | | | | | | \$116.28 |
| 40191194 | 001601/ | SCHOOL SERVICES OF CALIFORNIA | | | | | | | | | | | | | |
| | 110239 | PO-110232 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | | | | | | | | P023684.IN 2/11/2011 | 200.00 |
| | | | | | | | | | | | | | | | \$200.00 |
| 40191195 | 001192/ | SHARP'S LOCKSMITHING & | | | | | | | | | | | | | |
| | 110124 | PO-110124 | 2. | 01-8150-0-0000-8100-5630-008-888-00000 | | | | | | | | | | 18291 2/18/11 | 415.00 |
| | 110124 | PO-110124 | 3. | 01-8150-0-0000-8100-5630-008-888-00000 | | | | | | | | | | 18291 2/18/11 | 151.12 |
| | | | | | | | | | | | | | | | \$566.12 |
| 40191196 | 002015/ | THE SIGN MILL | | | | | | | | | | | | | |
| | 110592 | PO-110485 | 1. | 01-0000-0-0000-2700-4300-004-444-00000 | | | | | | | | | | PREPARING TODAY'S STUDENTS 3/7 | 57.37 |
| | | | | | | | | | | | | | | | \$57.37 |
| 40191197 | 000090/ | SINCLAIR HEATING & | | | | | | | | | | | | | |
| | 110541 | PO-110452 | 1. | 01-8150-0-0000-8100-5630-008-888-00000 | | | | | | | | | | 8342 3/8/11 | 229.64 |
| | | PV-000263 | | 01-8150-0-0000-8100-5630-008-888-00000 | | | | | | | | | | 8328 1/12/11 | 159.69 |
| | | | | | | | | | | | | | | | \$389.33 |
| 40191198 | 002436/ | STAPLES | | | | | | | | | | | | | |
| | 110599 | PO-110484 | 1. | 01-0801-0-1110-1000-4300-005-555-23000 | | | | | | | | | | 3150071859 2/17/11 | 89.15 |
| | 110605 | PO-110507 | 1. | 01-3010-0-1110-1000-4300-003-338-00000 | | | | | | | | | | 3151235915 3/8/11 | 249.91 |
| | | | | | | | | | | | | | | | \$339.06 |
| 40191199 | 001470/ | AMY STREET | | | | | | | | | | | | | |
| | 110567 | PO-110474 | 1. | 01-1100-0-1191-1000-4300-003-333-00000 | | | | | | | | | | MTRL REIM | 135.42 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/30/2011

APY250 H.02.09
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 3/30/2011
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bgr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------------|-------------|--------------------------|----|----|--------------------------------------|---|------|------|-----|-----|-----|----|---------|--------------------------------|------------------------|
| 40191200 | 000387/ | SUPERIOR REGION FFA/CATA | | | | | | | | | | | | | |
| | 110590 | PO-110500 | 1. | 01 | 7010-0-1110-1000-5200-007-700-000000 | | | | | | | | | REGSTR 2/19/11 CATA MEETING | 150.00 \$150.00 |
| | | | | | | | | | | | | | | | |
| 40191201 | 001029/ | TEACHER'S DISCOVERY | | | | | | | | | | | | | |
| | 110578 | PO-110482 | 1. | 01 | 0801-0-1110-1000-4300-007-700-230000 | | | | | | | | | P029768001011 2/17/11 | 14.13 |
| | 110578 | | 1. | 01 | 0801-0-1110-1000-4300-007-700-230000 | | | | | | | | | P029768001011 2/17/11 | 117.79 \$131.92 |
| | | | | | | | | | | | | | | | |
| 40191202 | 001253/ | TERMINIX INTERNATIONAL | | | | | | | | | | | | | |
| | 110035 | PO-110035 | 1. | 01 | 8150-0-0000-8100-5530-008-888-000000 | | | | | | | | | 302766955 2/25/11 | 208.00 \$208.00 |
| 40191203 | 002025/ | TOM SNYDER PRODUCTIONS | | | | | | | | | | | | | |
| | 110587 | PO-110491 | 1. | 01 | 3010-0-1110-1000-4300-003-338-000000 | | | | | | | | | 3781755 2/17/11 & 3791467 2/22 | 1,193.35 \$1,193.35 |
| 40191204 | 000261/ | CHERYLLE WATERS | | | | | | | | | | | | | |
| | 110516 | PO-110450 | 1. | 01 | 0000-0-1110-1000-4300-003-333-000000 | | | | | | | | | MTRL REIM | 45.98 |
| | | PV-000264 | | | | | | | | | | | | MTRL REIM | 48.64 \$94.62 |
| 40191205 | 000344/ | SARAH WIGGETT | | | | | | | | | | | | | |
| | 110437 | PO-110398 | 1. | 01 | 0801-0-1110-1000-4300-004-444-230000 | | | | | | | | | MTRL REIM | 105.17 \$105.17 |
| *** Fund | TOTALS *** | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | \$28,492.58* |
| | | | | | | | | | | | | | | TOTAL NUMBER OF WARRANTS: | 27 |

WARRANT TOTAL \$135.42

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/30/2011

APY250 H.02.09
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 3/30/2011
Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT | |
|--------------|-------------|---|----|--------|---|------|------|-----|-----|-----|----|--------------|---------|-------------|-------------|--------|------------|
| 40191206 | 000105/ | SYSO FOOD SERVICES OF SAC INC | | | | | | | | | | | | | | | |
| 110025 | PO-110025 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | MUR | 2/28/11 | ACCT:898296 | | 688.41 |
| 110025 | | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | WHS | 2/28/11 | ACCT:898304 | | 576.56 |
| 110025 | | 2. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MUR | 2/28/11 | ACCT:898296 | | 1,408.44 |
| 110025 | | 2. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | WHS | 2/28/11 | 898304 | | 4,293.00 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | | \$6,966.41 |

| 40191207 | 002297/ | TUREK DISTRIBUTING | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|-------|---------|--|--|------------|
| 110027 | PO-110027 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | 24164 | 2/17/11 | | | 668.27 |
| 110027 | | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | 24163 | 2/17/11 | | | 1,189.49 |
| | | WARRANT TOTAL | | | | | | | | | | | | | | | \$1,857.76 |

*** Fund TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$8,824.17*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$37,316.75*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$37,316.75*