

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/25/2012

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0034 NB

Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | Fd | Res | Y    | Goal   | Func      | Obj     | Sit   | Bdr | DD | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|-----|------|--------|-----------|---------|-------|-----|----|---------|----------------------------|------------|
| 40202231 | 002447/             | A+ EDUCATIONAL CENTERS       |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120286              | PO-120268                    | 1. | 01  | 3010 | 0-1110 | 1000-5840 | 009-998 | 31100 |     |    | 4333    |                            | 2,940.00   |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$2,940.00 |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202232 | 002489/             | AT&T MOBILITY                |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120321              | PO-120281                    | 1. | 01  | 0000 | 0-0000 | 7600-5910 | 009-999 | 08026 |     |    |         | 23434371784277             | 4,286.06   |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$4,286.06 |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202233 | 001533/             | CRISTINA CAMERON             |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120399              | PO-120374                    | 1. | 01  | 0000 | 0-1110 | 1000-4300 | 003-333 | 23000 |     |    |         | REIMBURSE                  | 209.12     |
|          | 120399              |                              | 1. | 01  | 0000 | 0-1110 | 1000-4300 | 003-333 | 23000 |     |    |         | REIMB                      | 38.94      |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$248.06   |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202234 | 000319/             | CATHY COOPER                 |    |     |      |        |           |         |       |     |    |         |                            |            |
|          |                     | PV-000270                    |    | 01  | 0000 | 0-1110 | 1000-4300 | 003-333 | 00000 |     |    |         | REPLENISH PETTY CASH       | 19.28      |
|          |                     |                              |    | 01  | 0000 | 0-1110 | 1000-4300 | 003-333 | 23000 |     |    |         | REPLENISH PETTY CASH       | 16.26      |
|          |                     |                              |    | 01  | 7090 | 0-1110 | 1000-4300 | 003-338 | 00000 |     |    |         | REPLENISH PETTY CASH       | 36.19      |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$71.73    |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202235 | 000250/             | GRAINGER                     |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120133              | PO-120129                    | 1. | 01  | 0000 | 0-0000 | 8100-4300 | 008-666 | 08028 |     |    |         | 859458929                  | 320.83     |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$320.83   |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202236 | 000363/             | INETTE HOWARD                |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120054              | PO-120054                    | 1. | 01  | 0801 | 0-1110 | 1000-4300 | 004-444 | 23000 |     |    |         | REIMB                      | 84.78      |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$84.78    |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202237 | 002423/             | DINA IBRAHIM                 |    |     |      |        |           |         |       |     |    |         |                            |            |
|          |                     | PV-000269                    |    | 01  | 0000 | 0-0000 | 7600-5200 | 009-999 | 08026 |     |    |         | REIMB MILEAGE              | 107.67     |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$107.67   |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202238 | 002312/             | JEM RESOURCE PARTNERS        |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120084              | PO-120072                    | 1. | 01  | 0000 | 0-0000 | 7600-5890 | 009-999 | 08026 |     |    |         | JANUARY                    | 66.00      |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            | \$66.00    |
|          |                     |                              |    |     |      |        |           |         |       |     |    |         |                            |            |
| 40202239 | 002508/             | KP CORPORATION-EDUCATIONAL   |    |     |      |        |           |         |       |     |    |         |                            |            |
|          | 120491              | PO-120432                    | 1. | 01  | 0801 | 0-1110 | 1000-4300 | 003-333 | 23000 |     |    |         | 303531                     | 276.64     |

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FOR WARRANTS DATED 01/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0034 NB

Fund : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | Fd Res | Y Goal                                 | Func Obj | Sit Bdr DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT   |
|---------------|---------------------|------------------------------|--------|--|----------|------------|--------------|---------|----------------------------|----------|
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$276.64 |
| 40202240      | 001082/             | DACIA LACKEY                 |        |  |          |            |              |         |                            |          |
|               | 120195              | PO-120181                    | 1.     | 01-0801-0-1110-1000-4300-004-444-23000 |          |            |              |         | REIMB                      | 42.87    |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$42.87  |
| 40202241      | 000126/             | LAMA BOOKS                   |        |  |          |            |              |         |                            |          |
|               | 120405              | PO-120359                    | 1.     | 01-0000-0-0000-3110-4200-007-700-00000 |          |            |              |         | 339                        | 40.84    |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$40.84  |
| 40202242      | 002414/             | MB ELECTRONICS AUDIO VISUAL  |        |  |          |            |              |         |                            |          |
|               | 120471              | PO-120414                    | 1.     | 01-0000-0-1110-1000-4300-003-333-00000 |          |            |              |         | 71008                      | 52.13    |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$52.13  |
| 40202243      | 000859/             | MCCLELLAND AIR CONDITIONING  |        |  |          |            |              |         |                            |          |
|               | 120024              | PO-120024                    | 1.     | 01-8150-0-0000-8100-5630-008-888-00000 |          |            |              |         | 4810                       | 383.73   |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$383.73 |
| 40202244      | 000296/             | MCGRAW-HILL COMPANIES        |        |  |          |            |              |         |                            |          |
|               | 120418              | PO-120379                    | 1.     | 01-0801-0-1110-1000-4300-003-333-23000 |          |            |              |         | 64733768001                | 23.69    |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$23.69  |
| 40202245      | 000064/             | NORTH WOODWINDS              |        |  |          |            |              |         |                            |          |
|               | 120227              | PO-120214                    | 2.     | 01-0000-0-1191-1000-4300-009-999-00000 |          |            |              |         | 509899                     | 135.24   |
|               | 120227              |                              | 1.     | 01-0000-0-1191-1000-5630-009-999-00000 |          |            |              |         | 509899                     | 38.00    |
| WARRANT TOTAL |                     |                              |        |  |          |            |              |         |                            | \$173.24 |
| 40202246      | 000065/             | OFFICE DEPOT                 |        |  |          |            |              |         |                            |          |
|               | 120213              | PO-120204                    | 2.     | 01-0000-0-1110-1000-4300-007-700-00000 |          |            |              |         | 89572958                   | 6.20     |
|               | 120241              | PO-120251                    | 1.     | 01-0000-0-1110-1000-4300-003-333-00000 |          |            |              |         | 89572958                   | 169.94   |
|               | 120451              | PO-120400                    | 1.     | 01-0000-0-1110-1000-4300-003-333-00000 |          |            |              |         | 89572958                   | 44.30    |
|               | 120465              | PO-120408                    | 1.     | 01-6300-0-1110-1000-4300-004-444-00000 |          |            |              |         | 89572958                   | 1,359.50 |
|               |                     | PV-000271                    |        | 01-0000-0-0000-2700-4300-003-333-00000 |          |            |              |         | 89572958                   | 41.04    |
|               |                     |                              |        | 01-0000-0-1110-1000-4300-003-333-23000 |          |            |              |         | 89572958                   | 100.00   |

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0034 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                            |                       |             |             |
|          |              |                                   | 01-0050-0-3300-1000-4300-009-999-00000 | 89572958              |             | 71.51       |
|          |              |                                   | 01-0271-0-1110-1000-4300-007-700-00000 | 89572958              |             | 90.93       |
|          |              |                                   | 01-0271-0-1110-1000-4300-007-700-00000 | 89572958              |             | 79.26       |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$1,962.68  |
| 40202247 | 001668/      | PETER J. BOICE - CONSULTANT       |  |                       |             |             |
|          |              | PV-000272                         | 01-9205-0-0000-8100-5890-009-999-00000 | AHERA ANNUAL FEE 2012 |             | 450.00      |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$450.00    |
| 40202248 | 000196/      | PGE                               |  |                       |             |             |
|          | 120088       | PO-120076 1.                      | 01-0000-0-0000-8100-5545-009-999-08026 | 3814277181-5          |             | 18,700.24   |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$18,700.24 |
| 40202249 | 001601/      | SCHOOL SERVICES OF CALIFORNIA     |  |                       |             |             |
|          | 120091       | PO-120079 1.                      | 01-0000-0-0000-7600-5890-009-999-08026 | 0050035               |             | 185.00      |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$185.00    |
| 40202250 | 002249/      | BETTY SKALA                       |  |                       |             |             |
|          |              | PV-000273                         | 01-0000-0-0000-7600-5200-009-999-08026 | REIMB MILEAGE         |             | 48.56       |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$48.56     |
| 40202251 | 000166/      | US POSTMASTER                     |  |                       |             |             |
|          | 120501       | PO-120448 1.                      | 01-0000-0-0000-2700-5990-003-333-00000 | POSTAGE               |             | 260.00      |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$260.00    |
| 40202252 | 001979/      | US POSTMASTER                     |  |                       |             |             |
|          | 120518       | PO-120454 1.                      | 01-0000-0-0000-7600-5990-009-999-08026 | POSTAGE               |             | 440.00      |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$440.00    |
| 40202253 | 002395/      | JOE WEST                          |  |                       |             |             |
|          | 120047       | PO-120047 1.                      | 01-9510-0-1191-1000-4300-004-444-00044 | 005862                |             | 109.13      |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$109.13    |
| 40202254 | 001474/      | WILLOWS KIWANIS CLUB              |  |                       |             |             |
|          |              | PV-000274                         | 01-0000-0-0000-7600-5300-009-999-08026 | MEMBERSHIP DUES       |             | 50.00       |
|          |              |                                   | WARRANT TOTAL                          |                       |             | \$50.00     |

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FOR WARRANTS DATED 01/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0034 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: |        |          | 24         | TOTAL AMOUNT OF WARRANTS: |             | \$31,323.88* |

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FOR WARRANTS DATED 01/25/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0034 NB  
Fund : 13 CAFETERIA

| WARRANT      | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE   | LN | Fd | Res  | Y | Goal | Func | Obj  | Sit | Bdr | DD    | ABA NUM   | ACCOUNT NUM<br>DESCRIPTION | AMOUNT                       |  |
|--------------|---------------------|-----------------------------|----|----|------|---|------|------|------|-----|-----|-------|-----------|----------------------------|------------------------------|--|
| 40202255     | 001811/             | AMERIPRIDE UNIFORM SERVICES |    |    |      |   |      |      |      |     |     |       |           |                            |                              |  |
|              | 120172              | PO-120158                   | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4300 | 001 | 111 | 00000 | 116456100 |                            | 70.74                        |  |
|              |                     |                             |    |    |      |   |      |      |      |     |     |       |           |                            | \$70.74                      |  |
|              |                     |                             |    |    |      |   |      |      |      |     |     |       |           |                            | WARRANT TOTAL                |  |
| 40202256     | 002329/             | TRIMARK                     |    |    |      |   |      |      |      |     |     |       |           |                            |                              |  |
|              | 120485              | PO-120426                   | 2. | 13 | 5310 | 0 | 0000 | 3700 | 4300 | 001 | 111 | 00000 | 344742    |                            | 116.90                       |  |
|              | 120485              |                             | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4400 | 001 | 111 | 00000 | 344742    |                            | 1,860.79                     |  |
|              |                     |                             |    |    |      |   |      |      |      |     |     |       |           |                            | \$1,977.69                   |  |
|              |                     |                             |    |    |      |   |      |      |      |     |     |       |           |                            | WARRANT TOTAL                |  |
| *** Fund     | TOTALS ***          |                             |    |    |      |   |      |      |      |     |     |       |           |                            | TOTAL NUMBER OF WARRANTS: 2  | TOTAL AMOUNT OF WARRANTS: \$2,048.43*  |
| *** BATCH    | TOTALS ***          |                             |    |    |      |   |      |      |      |     |     |       |           |                            | TOTAL NUMBER OF WARRANTS: 26 | TOTAL AMOUNT OF WARRANTS: \$33,372.31* |
| *** DISTRICT | TOTALS ***          |                             |    |    |      |   |      |      |      |     |     |       |           |                            | TOTAL NUMBER OF WARRANTS: 26 | TOTAL AMOUNT OF WARRANTS: \$33,372.31* |

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/18/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0033 NB  
Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | Fd Res | Y Goal         | Func Obj                | DEPOSIT TYPE<br>Sit Bdr DD | ABA NUM        | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|--------------------------------|--------|----------------|-------------------------|----------------------------|----------------|----------------------------|------------|
| 40201946 | 002264/             | ALVES DOOR COMPANY INC         |        |                |                         |                            |                |                            |            |
|          | 120026              | PO-120026                      | 1.     | 01-8150-0-0000 | 8100-5630-008-888-00000 |                            | 2221           |                            | 99.67      |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$99.67    |
| 40201947 | 000046/             | AMERICAN FIDELITY ASSURANCE CO |        |                |                         |                            |                |                            |            |
|          |                     | PV-000252                      |        | 01-0000-0-0000 | 0000-9573-000-000-00000 |                            | JANUARY        |                            | 720.95     |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$720.95   |
| 40201948 | 002375/             | AMERICAN TIME & SIGNAL CO.     |        |                |                         |                            |                |                            |            |
|          | 120475              | PO-120411                      | 1.     | 01-8150-0-0000 | 8100-4300-008-888-00000 |                            | 11613764       |                            | 264.15     |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$264.15   |
| 40201949 | 002489/             | AT&T MOBILITY                  |        |                |                         |                            |                |                            |            |
|          | 120322              | PO-120282                      | 1.     | 01-0000-0-0000 | 7600-5910-009-999-08026 |                            | 53039410006572 |                            | 222.56     |
|          | 120412              | PO-120355                      | 1.     | 01-0000-0-0000 | 7600-5910-009-999-08026 |                            | 287241282279   |                            | 541.06     |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$763.62   |
| 40201950 | 000030/             | BARCELOUX BROS.                |        |                |                         |                            |                |                            |            |
|          | 120128              | PO-120125                      | 1.     | 01-0000-0-0000 | 8100-4300-006-666-08025 |                            | 7840           |                            | 785.81     |
|          | 120145              | PO-120140                      | 1.     | 01-8150-0-0000 | 8100-4300-008-888-00000 |                            | 312706         |                            | 50.62      |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$836.43   |
| 40201951 | 002299/             | BOOKS ARE FUN/JAMES JENNINGS   |        |                |                         |                            |                |                            |            |
|          | 120449              | PO-120398                      | 1.     | 01-0000-0-1110 | 1000-4300-003-333-00000 |                            | 383420         |                            | 13.00      |
|          | 120450              | PO-120399                      | 1.     | 01-0000-0-1110 | 1000-4300-003-333-00000 |                            | 383420-2       |                            | 25.00      |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$38.00    |
| 40201952 | 002507/             | WILLIAMS & SORENSEN LLP BURKE  |        |                |                         |                            |                |                            |            |
|          |                     | PV-000254                      |        | 01-0000-0-0000 | 7110-5815-009-999-08026 |                            | ATTORNEY FEES  |                            | 375.00     |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$375.00   |
| 40201953 | 000197/             | CALIFORNIA WATER SERVICE       |        |                |                         |                            |                |                            |            |
|          | 120039              | PO-120039                      | 1.     | 01-0000-0-0000 | 8100-5560-009-999-08026 |                            | SERVICE        |                            | 2,852.34   |
|          |                     |                                |        |                | WARRANT TOTAL           |                            |                |                            | \$2,852.34 |
| 40201954 | 000207/             | CALIFORNIA'S VALUED TRUST      |        |                |                         |                            |                |                            |            |
|          |                     | PV-000255                      |        | 01-0000-0-0000 | 0000-9571-000-000-00000 |                            | JANUARY        |                            | 112,632.24 |



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | Fd Res            | Y Goal | Func                    | Obj | Sit | Bdr | DD | ABA NUM        | ACCOUNT NUM<br>DESCRIPTION | AMOUNT               |
|----------|---------------------|------------------------------|-------------------|--------|-------------------------|-----|-----|-----|----|----------------|----------------------------|----------------------|
|          |                     |                              | 01-7230-0-0000    |        | 3600-5630-006-666-00000 |     |     |     |    | 2011 2012 2013 |                            | 1,080.00<br>\$791.67 |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201963 | 001927/             | ROSA HERNANDEZ               |                   |        |                         |     |     |     |    |                |                            |                      |
|          |                     | PV-000260                    | 01-7230-0-0000    |        | 3600-5890-006-666-00000 |     |     |     |    |                | REIMBURSE                  | 11.70<br>\$11.70     |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201964 | 000184/             | INKWELL                      |                   |        |                         |     |     |     |    |                |                            |                      |
|          |                     | PV-000261                    | 01-0000-0-0000    |        | 8100-4300-008-888-08024 |     |     |     |    |                | SUPPLIES                   | 15.04<br>\$15.04     |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201965 | 002463/             | INTERNAL REVENUE SERVICE     |                   |        |                         |     |     |     |    |                |                            |                      |
|          |                     | PV-000251                    | 01-0000-0-0000    |        | 0000-9514-000-000-00000 |     |     |     |    |                | ENRIQUE SANDOVAL           | 888.33<br>\$888.33   |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201966 | 000389/             | LANNIES SEPTIC SERVICE LLC   |                   |        |                         |     |     |     |    |                |                            |                      |
|          | 120215              | PO-120206                    | 1. 01-1100-0-1202 |        | 1000-5610-007-700-00000 |     |     |     |    |                | 16358                      | 91.16<br>\$91.16     |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201967 | 000859/             | MCCLELLAND AIR CONDITIONING  |                   |        |                         |     |     |     |    |                |                            |                      |
|          | 120024              | PO-120024                    | 1. 01-8150-0-0000 |        | 8100-5630-008-888-00000 |     |     |     |    |                | 68590                      | 131.28<br>\$131.28   |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201968 | 002391/             | NIGRO NIGRO & WHITE PC       |                   |        |                         |     |     |     |    |                |                            |                      |
|          |                     | PV-000262                    | 01-0000-0-0000    |        | 7190-5810-009-999-00000 |     |     |     |    |                | 2009/10 AUDIT SERVICES     | 626.60<br>\$626.60   |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |
| 40201969 | 000064/             | NORTH WOODWINDS              |                   |        |                         |     |     |     |    |                |                            |                      |
|          | 120227              | PO-120214                    | 2. 01-0000-0-1191 |        | 1000-4300-009-999-00000 |     |     |     |    |                | 345986                     | 269.84               |
|          | 120227              |                              | 1. 01-0000-0-1191 |        | 1000-5630-009-999-00000 |     |     |     |    |                | 345986                     | 738.00               |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            | \$1,007.84           |
| 40201970 | 000065/             | OFFICE DEPOT                 |                   |        |                         |     |     |     |    |                |                            |                      |
|          | 120241              | PO-120251                    | 1. 01-0000-0-1110 |        | 1000-4300-003-333-00000 |     |     |     |    |                | 89572958                   | 169.94               |
|          |                     | PV-000263                    | 01-0000-0-1110    |        | 1000-4300-007-700-00000 |     |     |     |    |                | SUPPLIES                   | 17.86<br>\$187.80    |
|          |                     |                              |                   |        | WARRANT TOTAL           |     |     |     |    |                |                            |                      |



DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0033 NB  
Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE    | LN | Fd Res         | Y Goal | Func                    | Obj | DEPOSIT TYPE<br>Sit Bdr DD | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|----------------|--------|-------------------------|-----|----------------------------|---------|----------------------------|-------------|
| 40201971 | 002030/             | ORLAND AUTO PARTS INC        |    |                |        |                         |     |                            |         |                            |             |
|          | 120129              | PO-120126                    | 2. | 01-7230-0-0000 |        | 3600-4300-006-666-00000 |     |                            | 319881  |                            | 36.85       |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$36.85     |
| 40201972 | 000115/             | RAY MORGAN CO.               |    |                |        |                         |     |                            |         |                            |             |
|          | 120454              | PO-120402                    | 1. | 01-0000-0-0000 |        | 2700-4300-004-444-00000 |     |                            | 182699  |                            | 81.50       |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$81.50     |
| 40201973 | 000243/             | SAFETY TIRE SERVICE INC.     |    |                |        |                         |     |                            |         |                            |             |
|          | 120010              | PO-120010                    | 1. | 01-0000-0-0000 |        | 8100-5630-008-888-08024 |     |                            | 17019   |                            | 72.13       |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$72.13     |
| 40201974 | 000244/             | SANI FOOD MARKET             |    |                |        |                         |     |                            |         |                            |             |
|          | 120212              | PO-120203                    | 2. | 01-0000-0-1110 |        | 1000-4300-007-700-00000 |     |                            |         | SANIFOOD                   | 97.40       |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$97.40     |
| 40201975 | 001850/             | STATE BOARD OF EQUALIZATION  |    |                |        |                         |     |                            |         |                            |             |
|          |                     | PV-000253                    |    | 01-7230-0-0000 |        | 3600-4392-006-666-00000 |     |                            |         | DIESEL FUEL TAX            | 15.31       |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$15.31     |
| 40201976 | 001565/             | US BANCORP EQUIPMENT FINANCE |    |                |        |                         |     |                            |         |                            |             |
|          |                     | PV-000264                    |    | 01-0000-0-0000 |        | 7600-5620-009-999-08029 |     |                            |         | COPIER                     | 154.21      |
|          |                     |                              |    | 01-0000-0-1110 |        | 1000-5620-009-999-08029 |     |                            |         | COPIER                     | 13,421.78   |
|          |                     |                              |    | 01-0000-0-1110 |        | 1000-5620-009-999-08030 |     |                            |         | COPIER                     | 853.75      |
|          |                     |                              |    |                |        | WARRANT TOTAL           |     |                            |         |                            | \$14,429.74 |
| 40201977 | 002480/             | US BANK CORP PAYMENT SYSTEM  |    |                |        |                         |     |                            |         |                            |             |
|          | 120393              | PO-120346                    | 1. | 01-9124-0-1110 |        | 1000-4300-003-333-00000 |     |                            |         | 424600417455033            | 30.98       |
|          | 120404              | PO-120351                    | 1. | 01-4201-0-1110 |        | 1000-4300-009-998-00000 |     |                            |         | 424600417455033            | 92.91       |
|          | 120409              | PO-120352                    | 1. | 01-4201-0-1110 |        | 1000-4300-009-998-00000 |     |                            |         | 424600417455033            | 110.64      |
|          | 120430              | PO-120363                    | 1. | 01-8150-0-0000 |        | 8100-4300-008-888-00000 |     |                            |         | 424600417455033            | 45.82       |
|          | 120436              | PO-120369                    | 1. | 01-2200-0-3200 |        | 1000-4300-005-555-00000 |     |                            |         | 424600417455033            | 35.19       |
|          | 120438              | PO-120371                    | 1. | 01-0000-0-0000 |        | 7600-5200-009-999-08026 |     |                            |         | 424600417455033            | 198.00      |

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/18/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | Fd | Res  | Y | Goal | Func | Obj  | Sit | Bdr | DD    | ABA NUM                   | ACCOUNT NUM<br>DESCRIPTION | AMOUNT                    |               |
|----------|---------------------|---------------------------|----|----|------|---|------|------|------|-----|-----|-------|---------------------------|----------------------------|---------------------------|---------------|
|          | 120416              | PO-120377                 | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333 | 00000 | 70942                     |                            | 140.47                    |               |
|          | 120444              | PO-120390                 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 5200 | 009 | 999 | 08026 | 424600417455033           |                            | 175.00                    |               |
|          | 120464              | PO-120406                 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 08026 | 424600417455033           |                            | 42.84                     |               |
|          |                     | PV-000266                 |    | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 08026 | 424600417455033           |                            | 26.04                     |               |
|          |                     | PV-000267                 |    | 01 | 0000 | 0 | 0000 | 7600 | 5300 | 009 | 999 | 08026 | 424600417455033           |                            | 95.00                     |               |
|          |                     | PV-000268                 |    | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 007 | 700 | 00000 | 424600417455033           |                            | 145.00                    |               |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |                           |                            | \$1,137.89                |               |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |                           |                            | WARRANT TOTAL             |               |
| *** Fund | TOTALS ***          |                           |    |    |      |   |      |      |      |     |     |       | TOTAL NUMBER OF WARRANTS: | 32                         | TOTAL AMOUNT OF WARRANTS: | \$332,025.83* |

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/18/2012

01/18/12 PAGE 6

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0033 NB  
Fund : 13 CAFETERIA

| WARRANT      | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | Fd Res | Y Goal         | Func Obj                  | DEPOSIT TYPE<br>Sit Bdr DD | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT        |
|--------------|---------------------|--------------------------------|--------|----------------|---------------------------|----------------------------|---------|----------------------------|---------------|
| 40201978     | 002448/             | FROZEN GOURMET INC             |        |                |                           |                            |         |                            |               |
|              | 120176              | PO-120162                      | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |                            | CO1184  | CO1198                     | 224.64        |
|              |                     |                                |        |                | WARRANT TOTAL             |                            |         |                            | \$224.64      |
| 40201979     | 002453/             | PRODUCERS DAIRY FOODS INC      |        |                |                           |                            |         |                            |               |
|              | 120178              | PO-120164                      | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |                            | 899636  |                            | 1,403.65      |
|              |                     |                                |        |                | WARRANT TOTAL             |                            |         |                            | \$1,403.65    |
| 40201980     | 000105/             | SYSCO FOOD SERVICES OF SAC INC |        |                |                           |                            |         |                            |               |
|              | 120181              | PO-120167                      | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |                            | 898304  |                            | 3,317.16      |
|              | 120332              | PO-120294                      | 1.     | 13-5310-0-0000 | 3700-4300-001-111-00000   |                            | 898304  |                            | 491.92        |
|              |                     |                                |        |                | WARRANT TOTAL             |                            |         |                            | \$3,809.08    |
| *** Fund     | TOTALS ***          |                                |        |                | TOTAL NUMBER OF WARRANTS: | 3                          |         | TOTAL AMOUNT OF WARRANTS:  | \$5,437.37*   |
| *** BATCH    | TOTALS ***          |                                |        |                | TOTAL NUMBER OF WARRANTS: | 35                         |         | TOTAL AMOUNT OF WARRANTS:  | \$337,463.20* |
| *** DISTRICT | TOTALS ***          |                                |        |                | TOTAL NUMBER OF WARRANTS: | 35                         |         | TOTAL AMOUNT OF WARRANTS:  | \$337,463.20* |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/11/2012

01/11/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 nb  
Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | Fd | Res            | Y | Goal | DEPOSIT TYPE<br>Func Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|----------------|---|------|--------------------------|-----|-----|----|---------|----------------------------|------------|
| 40201478 | 000044/             | A-Z BUS SALES INC            |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120446              | PO-120392                    | 1. | 01-0000-0-0000 |   |      | 8100-4300-006-666-08025  |     |     |    |         | WI334                      | 315.49     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$315.49   |
| 40201479 | 002489/             | AT&T MOBILITY                |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120321              | PO-120281                    | 1. | 01-0000-0-0000 |   |      | 7600-5910-009-999-08026  |     |     |    |         | CALNET                     | 1,071.06   |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$1,071.06 |
| 40201480 | 001584/             | CDW GOVERNMENT INC           |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120437              | PO-120370                    | 1. | 01-0000-0-0000 |   |      | 7700-4300-009-900-00000  |     |     |    |         | 5103687                    | 872.59     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$872.59   |
| 40201481 | 002403/             | CHRISTY WHITE ACCOUNTANCY CO |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120074              | PO-120062                    | 1. | 01-0000-0-0000 |   |      | 7190-5810-009-999-00000  |     |     |    |         | 1700 FINAL BILLING         | 501.68     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$501.68   |
| 40201482 | 002246/             | CRS ADVANCED TECHNOLOGY      |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120076              | PO-120064                    | 1. | 01-0000-0-0000 |   |      | 2700-5890-009-999-08026  |     |     |    |         | SF1114790                  | 606.43     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$606.43   |
| 40201483 | 000140/             | CURRICULUM ASSOCIATES INC.   |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120397              | PO-120372                    | 1. | 01-7090-0-1110 |   |      | 1000-4300-003-338-00000  |     |     |    |         | 0034336                    | 235.36     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$235.36   |
| 40201484 | 000055/             | GANDY & STALEY               |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120122              | PO-120119                    | 1. | 01-0000-0-0000 |   |      | 8100-4392-006-666-08025  |     |     |    |         | 87180                      | 759.94     |
|          | 120122              |                              | 3. | 01-0000-0-1230 |   |      | 1000-4392-007-779-00000  |     |     |    |         | 87180                      | 94.44      |
|          | 120122              |                              | 2. | 01-7230-0-0000 |   |      | 3600-4392-006-666-00000  |     |     |    |         | 87180                      | 1,426.98   |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$2,281.36 |
| 40201485 | 002028/             | MORTON GEIVETT               |    |                |   |      |                          |     |     |    |         |                            |            |
|          | PV-000244           |                              |    | 01-0000-0-0000 |   |      | 7600-5200-009-999-08026  |     |     |    |         | REIMB MILEAGE              | 340.77     |
|          |                     |                              |    |                |   |      | WARRANT TOTAL            |     |     |    |         |                            | \$340.77   |
| 40201486 | 001595/             | GLENN COUNTY HEALTH SERVICES |    |                |   |      |                          |     |     |    |         |                            |            |
|          | 120081              | PO-120069                    | 1. | 01-0000-0-0000 |   |      | 7600-5890-009-999-08026  |     |     |    |         | 48838                      | 58.08      |

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/11/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 nb

Fund : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | Fd | Res                                    | Y | Goal | DEPOSIT TYPE<br>Func Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|---------------|---------------------|-------------------------------|----|--|---|------|--------------------------|-----|-----|----|---------|----------------------------|-------------|
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$58.08     |
| 40201487      | 000250/             | GRAINGER                      |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120463              | PO-120403                     | 1. | 01-8150-0-0000-8100-4300-008-888-00000 |   |      |                          |     |     |    |         | 859458929                  | 123.54      |
|               | 120463              |                               | 1. | 01-8150-0-0000-8100-4300-008-888-00000 |   |      |                          |     |     |    |         | 859458929                  | 197.29      |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$320.83    |
| 40201488      | 001927/             | ROSA HERNANDEZ                |    |  |   |      |                          |     |     |    |         |                            |             |
|               |                     | PV-000245                     |    | 01-7230-0-0000-3600-5890-006-666-00000 |   |      |                          |     |     |    |         | REIMB                      | 12.00       |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$12.00     |
| 40201489      | 002505/             | INSTITUTE FOR BRAIN POTENTIAL |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120478              | PO-120420                     | 1. | 01-0801-0-1110-1000-5200-004-444-23000 |   |      |                          |     |     |    |         | REGISTRATION               | 79.00       |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$79.00     |
| 40201490      | 002328/             | MACGILL                       |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120439              | PO-120385                     | 1. | 01-0000-0-0000-3140-4300-009-999-00000 |   |      |                          |     |     |    |         | 0387052                    | 273.21      |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$273.21    |
| 40201491      | 000189/             | NORTH STATE ELECTRIC          |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120347              | PO-120304                     | 2. | 01-0000-0-0000-8100-5630-008-888-08024 |   |      |                          |     |     |    |         | A10301                     | 5,690.59    |
|               | 120347              |                               | 1. | 01-8150-0-0000-8100-5630-008-888-00000 |   |      |                          |     |     |    |         | A10301                     | 1,000.00    |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$6,690.59  |
| 40201492      | 000065/             | OFFICE DEPOT                  |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120030              | PO-120030                     | 2. | 01-0000-0-1110-1000-4300-004-444-00000 |   |      |                          |     |     |    |         | 89572958                   | 158.94      |
|               | 120031              | PO-120031                     | 1. | 01-0000-0-0000-2700-4300-004-444-00000 |   |      |                          |     |     |    |         | 89572958                   | 77.01       |
|               | 120087              | PO-120075                     | 1. | 01-0000-0-0000-7600-4300-009-999-08026 |   |      |                          |     |     |    |         | 89572958                   | 48.00       |
|               | 120278              | PO-120264                     | 1. | 01-0000-0-0000-2700-4300-003-333-00000 |   |      |                          |     |     |    |         | 89572958                   | 55.05       |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$339.00    |
| 40201493      | 000196/             | PGE                           |    |  |   |      |                          |     |     |    |         |                            |             |
|               | 120088              | PO-120076                     | 1. | 01-0000-0-0000-8100-5545-009-999-08026 |   |      |                          |     |     |    |         | 3814277181-5               | 17,156.61   |
| WARRANT TOTAL |                     |                               |    |  |   |      |                          |     |     |    |         |                            | \$17,156.61 |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb  
 Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | Fd Res | Y Goal                                 | DEPOSIT TYPE<br>Func Obj Sit Bdr DD | ABA NUM          | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|--------------------------------|--------|--|-------------------------------------|------------------|----------------------------|-------------|
| 40201494 | 002445/             | PROFESSIONAL TUTORS OF AMERICA |        |  |                                     |                  |                            |             |
|          | 120289              | PO-120271                      | 1.     | 01-3010-0-1110-1000-5840-009-998-31100 |                                     | 41201            |                            | 476.00      |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$476.00    |
| 40201495 | 000349/             | SCHOOL HEALTH CORPORATION      |        |  |                                     |                  |                            |             |
|          | 120389              | PO-120336                      | 1.     | 01-0000-0-0000-3140-4300-009-999-00000 |                                     | 1507404-00       |                            | 21.42       |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$21.42     |
| 40201496 | 001601/             | SCHOOL SERVICES OF CALIFORNIA  |        |  |                                     |                  |                            |             |
|          | 120091              | PO-120079                      | 1.     | 01-0000-0-0000-7600-5890-009-999-08026 |                                     | 0050035          |                            | 200.00      |
|          | 120091              |                                | 1.     | 01-0000-0-0000-7600-5890-009-999-08026 |                                     | 0050035          |                            | 185.00      |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$385.00    |
| 40201497 | 000166/             | US POSTMASTER                  |        |  |                                     |                  |                            |             |
|          | 120479              | PO-120422                      | 1.     | 01-0000-0-0000-2700-5990-003-333-00000 |                                     | POSTAGE          |                            | 220.00      |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$220.00    |
| 40201498 | 002360/             | VERIZON WIRELESS               |        |  |                                     |                  |                            |             |
|          |                     | PV-000246                      |        | 01-0000-0-0000-7600-5910-009-999-08026 |                                     | 571651321        |                            | 164.32      |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$164.32    |
| 40201499 | 002494/             | WALDEN ACADEMY                 |        |  |                                     |                  |                            |             |
|          |                     | PV-000247                      |        | 01-0000-0-0000-0000-8096-000-000-00000 |                                     | WALDEN           |                            | 18,004.00   |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$18,004.00 |
| 40201500 | 001206/             | WALMART COMMUNITY/GEMB         |        |  |                                     |                  |                            |             |
|          | 120214              | PO-120205                      | 2.     | 01-0000-0-1110-1000-4300-007-700-00000 |                                     | 6032202000436031 |                            | 22.60       |
|          | 120279              | PO-120265                      | 1.     | 01-0000-0-0000-2700-4300-003-333-00000 |                                     | 6032202000436031 |                            | 23.42       |
|          | 120280              | PO-120266                      | 1.     | 01-0000-0-1110-1000-4300-003-333-23000 |                                     | 6032202000436031 |                            | 140.62      |
|          | 120280              |                                | 1.     | 01-0000-0-1110-1000-4300-003-333-23000 |                                     | 6032202000436031 |                            | 58.28       |
|          |                     | PV-000248                      |        | 01-0000-0-0000-0000-9910-000-000-00000 |                                     | 007821           |                            | 180.67      |
|          |                     |                                |        |  |                                     |                  | WARRANT TOTAL              | \$425.59    |
| 40201501 | 000056/             | WASTE MANAGEMENT               |        |  |                                     |                  |                            |             |
|          | 120096              | PO-120084                      | 1.     | 01-0000-0-0000-8100-5520-009-999-08026 |                                     | DEC SERVICE      |                            | 2,881.21    |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/11/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 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 |             |                      |   |         |                           | \$2,881.21   |
| 40201502      | 000077/     | WILLOWS HARDWARE INC |   |         |                           |              |
|               | 120020      | PO-120020            | 2. 01-0000-0-0000-8100-4300-008-888-08024 |         | WUSD                      | 51.31        |
|               | 120020      |                      | 1. 01-8150-0-0000-8100-4300-008-888-00000 |         | WUSD                      | 208.38       |
| WARRANT TOTAL |             |                      |   |         |                           | \$259.69     |
| *** Fund      | TOTALS ***  |                      | TOTAL NUMBER OF WARRANTS: 25              |         | TOTAL AMOUNT OF WARRANTS: | \$53,991.29* |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb  
 Fund : 13 CAFETERIA

| WARRANT      | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE      | LN | Fd Res         | Y Goal | Func Obj                  | DEPOSIT TYPE<br>Sit Bdr DD | ABA NUM   | ACCOUNT NUM<br>DESCRIPTION | AMOUNT       |
|--------------|---------------------|--------------------------------|----|----------------|--------|---------------------------|----------------------------|-----------|----------------------------|--------------|
| 40201503     | 001811/             | AMERIPRIDE UNIFORM SERVICES    |    |                |        |                           |                            |           |                            |              |
|              | 120172              | PO-120158                      | 1. | 13-5310-0-0000 |        | 3700-4300-001-111-00000   |                            | 116456000 |                            | 139.68       |
|              |                     |                                |    |                |        | WARRANT TOTAL             |                            |           |                            | \$139.68     |
| 40201504     | 000098/             | DANIELSEN CO.                  |    |                |        |                           |                            |           |                            |              |
|              | 120174              | PO-120160                      | 2. | 13-5310-0-0000 |        | 3700-4700-001-111-00000   |                            | 5500      |                            | 1,193.26     |
|              | 120391              | PO-120338                      | 1. | 13-5310-0-0000 |        | 3700-4300-001-111-00000   |                            | 5500      |                            | 104.55       |
|              |                     |                                |    |                |        | WARRANT TOTAL             |                            |           |                            | \$1,297.81   |
| 40201505     | 002453/             | PRODUCERS DAIRY FOODS INC      |    |                |        |                           |                            |           |                            |              |
|              | 120178              | PO-120164                      | 1. | 13-5310-0-0000 |        | 3700-4700-001-111-00000   |                            | 899365    |                            | 1,317.07     |
|              |                     |                                |    |                |        | WARRANT TOTAL             |                            |           |                            | \$1,317.07   |
| 40201506     | 000096/             | PROPACIFIC FRESH               |    |                |        |                           |                            |           |                            |              |
|              | 120179              | PO-120165                      | 1. | 13-5310-0-0000 |        | 3700-4700-001-111-00000   |                            |           | WILHI MUREL                | 1,430.87     |
|              | 120179              |                                | 1. | 13-5310-0-0000 |        | 3700-4700-001-111-00000   |                            |           | MUREL                      | 682.08       |
|              |                     |                                |    |                |        | WARRANT TOTAL             |                            |           |                            | \$2,112.95   |
| 40201507     | 000105/             | SYSCO FOOD SERVICES OF SAC INC |    |                |        |                           |                            |           |                            |              |
|              | 120181              | PO-120167                      | 1. | 13-5310-0-0000 |        | 3700-4700-001-111-00000   |                            | 898296    |                            | 957.24       |
|              | 120332              | PO-120294                      | 1. | 13-5310-0-0000 |        | 3700-4300-001-111-00000   |                            | 898296    |                            | 633.56       |
|              |                     |                                |    |                |        | WARRANT TOTAL             |                            |           |                            | \$1,590.80   |
| *** Fund     | TOTALS ***          |                                |    |                |        | TOTAL NUMBER OF WARRANTS: | 5                          |           | TOTAL AMOUNT OF WARRANTS:  | \$6,458.31*  |
| *** BATCH    | TOTALS ***          |                                |    |                |        | TOTAL NUMBER OF WARRANTS: | 30                         |           | TOTAL AMOUNT OF WARRANTS:  | \$60,449.60* |
| *** DISTRICT | TOTALS ***          |                                |    |                |        | TOTAL NUMBER OF WARRANTS: | 30                         |           | TOTAL AMOUNT OF WARRANTS:  | \$60,449.60* |