

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/31/2012

10/31/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0025 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       |
|----------|---------------------|-------------------------------|----|--|--------|------|-----|-----|-----|----|---------|----------------------------|--------------|
| 40212431 | 002539/             | AT&T                          |    |  |        |      |     |     |     |    |         |                            |              |
|          | 130068              | PO-130068                     | 1. | 01-0000-0-0000-7600-5910-009-999-08026 |        |      |     |     |     |    |         | CALNET 2                   | 1,094.36     |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$1,094.36   |
| 40212432 | 002507/             | WILLIAMS & SORENSEN LLP BURKE |    |  |        |      |     |     |     |    |         |                            |              |
|          | 130211              | PO-130191                     | 1. | 01-0000-0-0000-7110-5815-009-999-08026 |        |      |     |     |     |    |         | 160219                     | 875.00       |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$875.00     |
| 40212433 | 000207/             | CALIFORNIA'S VALUED TRUST     |    |  |        |      |     |     |     |    |         |                            |              |
|          |                     | CM-000004                     |    | 01-0000-0-0000-0000-9571-000-000-00000 |        |      |     |     |     |    |         | CREDIT JC, TH, JN, MC      | 4,878.56-    |
|          |                     | PV-000166                     |    | 01-0000-0-0000-0000-9571-000-000-00000 |        |      |     |     |     |    |         | NOVEMBER 2012              | 111,170.96   |
|          |                     |                               |    | 01-0000-0-0000-0000-9572-000-000-00000 |        |      |     |     |     |    |         | NOVEMBER 2012              | 22,220.29    |
|          |                     |                               |    | 01-0000-0-0000-0000-9585-000-000-00000 |        |      |     |     |     |    |         | NOVEMBER 2012              | 42,024.22    |
|          |                     |                               |    | 01-0000-0-0000-0000-9586-000-000-00000 |        |      |     |     |     |    |         | NOVEMBER 2012              | 11,750.02    |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$182,286.93 |
| 40212434 | 001446/             | EDD                           |    |  |        |      |     |     |     |    |         |                            |              |
|          |                     | PV-000167                     |    | 01-0000-0-0000-7600-3502-000-000-00000 |        |      |     |     |     |    |         | L0632924800                | 115.89       |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$115.89     |
| 40212435 | 000237/             | GAYNOR TELESYSTEMS INC.       |    |  |        |      |     |     |     |    |         |                            |              |
|          |                     | PV-000168                     |    | 01-0000-0-0000-7600-5890-009-999-08026 |        |      |     |     |     |    |         | 21984 21956                | 278.00       |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$278.00     |
| 40212436 | 002028/             | MORTON GEIVETT                |    |  |        |      |     |     |     |    |         |                            |              |
|          |                     | PV-000169                     |    | 01-0000-0-0000-7600-5200-009-999-08026 |        |      |     |     |     |    |         | REIMB MILEAGE              | 295.26       |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$295.26     |
| 40212437 | 001595/             | GLENN COUNTY HEALTH SERVICES  |    |  |        |      |     |     |     |    |         |                            |              |
|          |                     | PV-000170                     |    | 01-0000-0-0000-7600-4300-009-999-08026 |        |      |     |     |     |    |         | 1037                       | 108.64       |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$108.64     |
| 40212438 | 000250/             | GRAINGER                      |    |  |        |      |     |     |     |    |         |                            |              |
|          | 130042              | PO-130042                     | 1. | 01-8150-0-0000-8100-4300-008-888-00000 |        |      |     |     |     |    |         | 859458929                  | 3.95         |
|          |                     |                               |    |  |        |      |     |     |     |    |         | WARRANT TOTAL              | \$3.95       |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0025 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     |
|----------|---------------------|---------------------------|----|----|------|---|------|------|------|-----|-----|-------|---------|----------------------------|------------|
| 40212439 | 002312/             | JEM RESOURCE PARTNERS     |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130060              | PO-130060                 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 5890 | 009 | 999 | 08026 |         | OCTOBER                    | 62.00      |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$62.00    |
| 40212440 | 002222/             | KINGSLEY BOGARD LLP       |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130210              | PO-130190                 | 1. | 01 | 0000 | 0 | 0000 | 7110 | 5815 | 009 | 999 | 08026 |         | 21876                      | 633.09     |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$633.09   |
| 40212441 | 000296/             | MCGRAW-HILL COMPANIES     |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130280              | PO-130258                 | 1. | 01 | 4203 | 2 | 1110 | 1000 | 4100 | 009 | 998 | 00000 |         | 7041587001                 | 3,990.60   |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$3,990.60 |
| 40212442 | 000065/             | OFFICE DEPOT              |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130061              | PO-130061                 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 08026 |         | 89572958                   | 206.48     |
|          | 130223              | PO-130216                 | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333 | 23000 |         | 89572958                   | 15.16      |
|          | 130282              | PO-130256                 | 1. | 01 | 0000 | 0 | 0000 | 2700 | 4300 | 003 | 333 | 00000 |         | 89572958                   | 8.76       |
|          |                     | PV-000172                 |    | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333 | 23000 |         | 89572958                   | 799.89     |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$1,030.29 |
| 40212443 | 002571/             | PEARSON EDUCATION INC     |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130254              | PO-130239                 | 1. | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 009 | 999 | 00000 |         | 91-2363073                 | 826.05     |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$826.05   |
| 40212444 | 001176/             | PLATT                     |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130275              | PO-130246                 | 1. | 01 | 9205 | 0 | 0000 | 8100 | 4300 | 009 | 999 | 00000 |         | 2561253                    | 11.58      |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$11.58    |
| 40212445 | 000115/             | RAY MORGAN CO.            |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          | 130284              | PO-130261                 | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 004 | 444 | 00000 |         | 329385                     | 155.00     |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$155.00   |
| 40212446 | 002570/             | RGA CONSULTING            |    |    |      |   |      |      |      |     |     |       |         |                            |            |
|          |                     | PV-000175                 |    | 01 | 0000 | 0 | 0000 | 8100 | 5840 | 004 | 000 | 11114 |         | 1WUSD001                   | 484.38     |
|          |                     |                           |    | 01 | 0000 | 0 | 0000 | 8100 | 5840 | 007 | 000 | 11117 |         | 1WUSD001                   | 484.37     |
|          |                     |                           |    |    |      |   |      |      |      |     |     |       |         | WARRANT TOTAL              | \$968.75   |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/31/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0025 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               |               |
| 40212447 | 000243/     | SAFETY TIRE SERVICE INC.      |  |         |                           |               |
|          |             | PV-000174                     | 01-0000-0-0000-8100-4300-008-888-08024 |         | 19272                     | 95.35         |
|          |             |                               | WARRANT TOTAL                          |         |                           | \$95.35       |
| 40212448 | 001601/     | SCHOOL SERVICES OF CALIFORNIA |  |         |                           |               |
|          | 130062      | PO-130062 1.                  | 01-0000-0-0000-7600-5890-009-999-08026 |         | SEPTEMBER                 | 185.00        |
|          |             |                               | WARRANT TOTAL                          |         |                           | \$185.00      |
| 40212449 | 002556/     | TEACHER SYNERGY INC. PO DEPT. |  |         |                           |               |
|          | 130256      | PO-130241 1.                  | 01-0000-0-1110-1000-4300-003-333-23000 |         | 130241                    | 38.24         |
|          |             |                               | WARRANT TOTAL                          |         |                           | \$38.24       |
| 40212450 | 002503/     | TEACHERS DISCOUNT             |  |         |                           |               |
|          |             | PV-000176                     | 01-7090-0-1110-1000-4300-003-333-00000 |         | 308101459521              | 54.70         |
|          |             |                               | WARRANT TOTAL                          |         |                           | \$54.70       |
| *** Fund | TOTALS ***  |                               | TOTAL NUMBER OF WARRANTS: 20           |         | TOTAL AMOUNT OF WARRANTS: | \$193,108.68* |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/07/2012

11/07/12 PAGE 1

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 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 |                    |            |
| 40212640 | 000030/     | BARCELOUX BROS.         |   |             |                    |            |
|          | 130080      | PO-130080               | 1. 01-0000-0-0000-8100 4300-006-666-08025 | 7840        |                    | 112.35     |
|          | 130117      | PO-130117               | 1. 01-0000-0-0000-8100-4300-008-888-08024 | 7840        |                    | 62.67      |
|          |             | PV-000178               | 01-0000-0-0000-8100-4300-008-888-08024    | 7480        |                    | 46.71      |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$221.73   |
| 40212641 | 000902/     | BARNES & NOBLE INC.     |   |             |                    |            |
|          |             | CM-000005               | 01-0000-0-0000-2700-4200-007-700-00000    | 2431629     |                    | 7.71-      |
|          | 130293      | PO-130270               | 1. 01-0000-0-0000-2700-4200-007-700-00000 | 2431599     |                    | 307.67     |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$299.96   |
| 40212642 | 001140/     | JAN BEAUFIT             |   |             |                    |            |
|          |             | PV-000179               | 01-4035-0-1110-1000-5200-003-998-00000    |             | REIMB MILEAGE BTSA | 93.24      |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$93.24    |
| 40212643 | 000865/     | KAREN COLOMBO           |   |             |                    |            |
|          |             | PV-000182               | 01-7090-0-1110-1000-4300-003-333-00000    |             | REIMB              | 27.12      |
|          |             | PV-000183               | 01-4035-0-1110-1000-5200-003-998-00000    |             | REIMB MILEAGE BTSA | 48.84      |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$75.96    |
| 40212644 | 000072/     | COMSCO INC              |   |             |                    |            |
|          | 130087      | PO-130087               | 1. 01-0000-0-0000-8100-4300-008-666-08028 | 227993      |                    | 1,395.86   |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$1,395.86 |
| 40212645 | 002246/     | CRS ADVANCED TECHNOLOGY |   |             |                    |            |
|          | 130058      | PO-130058               | 1. 01-0000-0-0000-2700-5890-009-999-08026 | SF1218873   |                    | 606.43     |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$606.43   |
| 40212646 | 001446/     | EDD                     |   |             |                    |            |
|          |             | PV-000184               | 01-0000-0-0000-7600-3501-000-000-00000    | 942-1409-5  |                    | 41.20      |
|          |             |                         | 01-0000-0-0000-7600-3502-000-000-00000    | 942-1409-5  |                    | 1,332.05   |
|          |             |                         | 01-0000-0-0000-7600-3502-000-000-00000    | 942-1409-5  |                    | 11.82      |
|          |             |                         | WARRANT TOTAL                             |             |                    | \$1,385.07 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/07/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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        |
|----------|---------------------|------------------------------|--------|--|----------|------------|--------------|-----------|----------------------------|---------------|
| 40212647 | 000250/             | GRAINGER                     |        |  |          |            |              |           |                            |               |
|          | 130042              | PO-130042                    | 1.     | 01-8150-0-0000-8100-4300-008-888-00000 |          |            |              | 859458929 |                            | 335.51        |
|          |                     | PV-000185                    |        | 01-8150-0-0000-8100-4300-008-888-00000 |          |            |              | 859458929 |                            | 204.85        |
|          |                     |                              |        |  |          |            |              |           |                            | \$540.36      |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212648 | 001927/             | ROSA HERNANDEZ               |        |  |          |            |              |           |                            |               |
|          |                     | PV-000186                    |        | 01-7230-0-0000-3600-5890-006-666-00000 |          |            |              |           | REIMB MEALS                | 116.90        |
|          |                     |                              |        |  |          |            |              |           |                            | \$116.90      |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212649 | 002551/             | JOSH NIEHUES                 |        |  |          |            |              |           |                            |               |
|          |                     | PV-000187                    |        | 01-4035-0-1110-1000-5200-003-998-00000 |          |            |              |           | REIMB MILEAGE BTSA         | 46.62         |
|          |                     |                              |        |  |          |            |              |           |                            | \$46.62       |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212650 | 000262/             | JOYCE KSANDER                |        |  |          |            |              |           |                            |               |
|          | 130019              | PO-130019                    | 1.     | 01-0000-0-1110-1000-4300-004-444-23000 |          |            |              |           | REIMB                      | 3.22          |
|          |                     |                              |        |  |          |            |              |           |                            | \$3.22        |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212651 | 000065/             | OFFICE DEPOT                 |        |  |          |            |              |           |                            |               |
|          | 130149              | PO-130153                    | 1.     | 01-0000-0-0000-2700-4300-007-700-00000 |          |            |              |           | 89575928                   | 48.42         |
|          | 130149              |                              | 2.     | 01-0000-0-1110-1000-4300-007-700-00000 |          |            |              |           | 89572958                   | 11.30         |
|          |                     |                              |        |  |          |            |              |           |                            | \$59.72       |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212652 | 000547/             | PEARSON EDUCATION            |        |  |          |            |              |           |                            |               |
|          | 130269              | PO-130251                    | 1.     | 01-6300-0-1110-1000-4100-007-700-00000 |          |            |              |           | 4021901815                 | 2,373.01      |
|          |                     |                              |        |  |          |            |              |           |                            | \$2,373.01    |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212653 | 000196/             | PGE                          |        |  |          |            |              |           |                            |               |
|          | 130055              | PO-130055                    | 1.     | 01-0000-0-0000-8100-5545-009-999-08026 |          |            |              |           | OCTOBER                    | 23,948.68     |
|          |                     |                              |        |  |          |            |              |           |                            | \$23,948.68   |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212654 | 000115/             | RAY MORGAN CO.               |        |  |          |            |              |           |                            |               |
|          | 130070              | PO-130070                    | 1.     | 01-0000-0-0000-7600-4300-009-999-08026 |          |            |              |           | 334611                     | 200.00        |
|          |                     | PV-000188                    |        | 01-0000-0-0000-7600-4300-009-999-08026 |          |            |              |           | 334611                     | 43.81         |
|          |                     |                              |        |  |          |            |              |           |                            | \$243.81      |
|          |                     |                              |        |  |          |            |              |           |                            | WARRANT TOTAL |
| 40212655 | 000243/             | SAFETY TIRE SERVICE INC.     |        |  |          |            |              |           |                            |               |
|          | 130306              | PO-130279                    | 1.     | 01-0000-0-0000-8100-4300-008-888-08024 |          |            |              |           | 31526                      | 95.35         |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/07/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 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 |             |                             |   |         |                  | \$95.35  |
| 40212656      | 000315/     | KRISTEN SCHONAUER           |   |         |                  |          |
|               | 130161      | PO-130144                   | 1. 01-0000-0-1110-1000-4300-003-333-23000 |         | REIMB            | 85.40    |
| WARRANT TOTAL |             |                             |   |         |                  | \$85.40  |
| 40212657      | 001422/     | WILLIAM SHIVELY             |   |         |                  |          |
|               | 130319      | PO-130281                   | 1. 01-0801-0-1110-1000-4300-004-444-23000 |         | REIMB            | 87.64    |
| WARRANT TOTAL |             |                             |   |         |                  | \$87.64  |
| 40212658      | 000490/     | AMY STEELE-STEMPLE          |   |         |                  |          |
|               |             | PV-000189                   | 01-0000-0-1110-1000-5200-007-700-00000    |         | REIMB MILEAGE    | 84.76    |
| WARRANT TOTAL |             |                             |   |         |                  | \$84.76  |
| 40212659      | 000302/     | MICHAEL TATE                |   |         |                  |          |
|               |             | PV-000190                   | 01-9510-0-1110-1000-4300-004-444-41100    |         | REIMB            | 78.19    |
| WARRANT TOTAL |             |                             |   |         |                  | \$78.19  |
| 40212660      | 001839/     | JAIME THORPE                |   |         |                  |          |
|               |             | PV-000191                   | 01-7230-0-0000-3600-5890-006-666-00000    |         | REIMB MEALS      | 105.00   |
| WARRANT TOTAL |             |                             |   |         |                  | \$105.00 |
| 40212661      | 002480/     | US BANK CORP PAYMENT SYSTEM |   |         |                  |          |
|               | 130053      | PO-130053                   | 1. 01-0000-0-0000-8100-5520-009-999-08026 |         | 4246044555706641 | 2,394.90 |
|               | 130054      | PO-130054                   | 1. 01-0000-0-0000-8100-5560-009-999-08026 |         | 4246044555706641 | 7,168.57 |
|               | 130066      | PO-130066                   | 1. 01-0000-0-0000-7600-5910-009-999-08026 |         | 4246044555706641 | 4,302.86 |
|               | 130067      | PO-130067                   | 1. 01-0000-0-0000-7600-5910-009-999-08026 |         | 4246044555706640 | 223.05   |
|               | 130067      |                             | 1. 01-0000-0-0000-7600-5910-009-999-08026 |         | 4246044555706641 | 211.61   |
|               | 130069      | PO-130069                   | 1. 01-0000-0-0000-7600-5910-009-999-08026 |         | 4246044555706641 | 794.56   |
|               | 130071      | PO-130071                   | 1. 01-0000-0-0000-7600-5200-009-999-08026 |         | 4246044555706640 | 83.54    |
|               | 130072      | PO-130072                   | 1. 01-0000-0-0000-7600-4300-009-999-08026 |         | 4246044555706641 | 26.25    |
|               | 130072      |                             | 1. 01-0000-0-0000-7600-4300-009-999-08026 |         | 4246044555706641 | 56.31    |
|               | 130154      | PO-130157                   | 3. 01-6300-0-1110-1000-4100-007-700-00000 |         | 4246044555706640 | 261.84   |

WARRANT VENDOR/ADDR REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD  
 DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

|                           |           |    |  |                  |             |
|---------------------------|-----------|----|--|------------------|-------------|
| 130155                    | PO-130158 | 1. | 01-7010-0-1110-1000-4300-007-700-00000 | 4246044555706640 | 17.44       |
| 130273                    | PO-130254 | 1. | 01-6286-0-1110-1000-4300-004-998-00000 | 4246044555706640 | 260.08      |
| 130286                    | PO-130260 | 1. | 01-0000-0-0000-7600-5990-009-999-08026 | 4246044555706641 | 451.50      |
|                           | PV-000181 |    | 01-3185-0-1110-1000-4300-004-998-00000 | 4246044555706641 | 681.69      |
| WARRANT TOTAL             |           |    |  |                  |             |
| 40212662                  | 002494/   |    |  |                  | \$16,934.20 |
| WALDEN ACADEMY            |           |    |  |                  |             |
|                           | PV-000194 |    | 01-0000-0-0000-0000-8096-000-000-00000 |                  | 2,224.00    |
| 40212663                  | 001008/   |    |  |                  | \$2,224.00  |
| WARRANT TOTAL             |           |    |  |                  |             |
| NEW GRADE LEVEL EXPANSION |           |    |  |                  |             |

|                        |           |    |  |                   |          |
|------------------------|-----------|----|--|-------------------|----------|
| 130148                 | PO-130152 | 1. | 01-0000-0-0000-2700-4300-007-700-00000 | 60322202000436031 | 32.71    |
| 130148                 |           | 2. | 01-0000-0-1110-1000-4300-007-700-00000 | 60322202000436031 | 84.00    |
| 130148                 |           | 3. | 01-1100-0-1202-1000-4300-007-700-00000 | 60322202000436031 | 84.81    |
| WARRANT TOTAL          |           |    |  |                   |          |
| 40212664               | 001206/   |    |  |                   | \$201.52 |
| WALMART COMMUNITY/GEMB |           |    |  |                   |          |

|               |            |    |  |                   |              |
|---------------|------------|----|--|-------------------|--------------|
| 130106        | PO-130106  | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | 60322202000436031 | 14.66        |
| 130134        | PO-130133  | 1. | 01-7230-0-0000-3600-4300-006-666-00000 | 60322202000436031 | 37.47        |
| 130225        | PO-130218  | 1. | 01-0000-0-1110-1000-4300-003-333-23000 | 60322202000436031 | 25.13        |
| 130247        | PO-130229  | 1. | 01-0801-0-1110-1000-4300-005-555-00000 | 60322202000436031 | 81.10        |
| 130281        | PO-130255  | 1. | 01-0000-0-1110-1000-4300-003-333-23000 | 60322202000436031 | 150.89       |
|               | PV-000192  |    | 01-0000-0-1131-1000-4300-007-700-00000 | 60322202000436031 | 144.20       |
| WARRANT TOTAL |            |    |  |                   |              |
| *** Fund      | TOTALS *** |    |  |                   | \$51,760.08* |

|                           |    |                           |              |
|---------------------------|----|---------------------------|--------------|
| TOTAL NUMBER OF WARRANTS: | 25 | TOTAL AMOUNT OF WARRANTS: | \$51,760.08* |
|---------------------------|----|---------------------------|--------------|

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/07/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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                    |              |
|--------------|---------------------|--------------------------------|----|----------------|--------|----------|----------------------------|---------------------------|----------------------------|---------------------------|--------------|
| 40212665     | 001811/             | AMERIPRIDE UNIFORM SERVICES    |    |                |        |          |                            |                           |                            |                           |              |
|              | 130003              | PO-130003                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4300-001-111-00000   | 116456000                  | 174.60                    |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$174.60                  |              |
| 40212666     | 000098/             | DANIELSEN CO.                  |    |                |        |          |                            |                           |                            |                           |              |
|              | 130004              | PO-130004                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4700-001-111-00000   | 3810                       | 4,033.46                  |              |
|              | 130006              | PO-130006                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4300-001-111-00000   | 3810                       | 304.35                    |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$4,337.81                |              |
| 40212667     | 002453/             | PRODUCERS DAIRY FOODS INC      |    |                |        |          |                            |                           |                            |                           |              |
|              | 130013              | PO-130013                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4700-001-111-00000   | 47044005                   | 995.07                    |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$995.07                  |              |
| 40212668     | 000096/             | PROPACIFIC FRESH               |    |                |        |          |                            |                           |                            |                           |              |
|              | 130014              | PO-130014                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4700-001-111-00000   | MUREL WILHI                | 3,273.65                  |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$3,273.65                |              |
| 40212669     | 000105/             | SYSCO FOOD SERVICES OF SAC INC |    |                |        |          |                            |                           |                            |                           |              |
|              | 130015              | PO-130015                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4700-001-111-00000   | 898296                     | 2,876.81                  |              |
|              | 130016              | PO-130016                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-4300-001-111-00000   | 898296                     | 180.43                    |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$3,057.24                |              |
| 40212670     | 002480/             | US BANK CORP PAYMENT SYSTEM    |    |                |        |          |                            |                           |                            |                           |              |
|              | 130249              | PO-130231                      | 1. | 13-5310-0-0000 |        |          |                            | 3700-5990-001-111-00000   | 4246044555706641           | 11.77                     |              |
|              |                     |                                |    |                |        |          |                            | WARRANT TOTAL             |                            | \$11.77                   |              |
| *** Fund     | TOTALS ***          |                                |    |                |        |          |                            | TOTAL NUMBER OF WARRANTS: | 6                          | TOTAL AMOUNT OF WARRANTS: | \$11,850.14* |
| *** BATCH    | TOTALS ***          |                                |    |                |        |          |                            | TOTAL NUMBER OF WARRANTS: | 31                         | TOTAL AMOUNT OF WARRANTS: | \$63,610.22* |
| *** DISTRICT | TOTALS ***          |                                |    |                |        |          |                            | TOTAL NUMBER OF WARRANTS: | 31                         | TOTAL AMOUNT OF WARRANTS: | \$63,610.22* |



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/14/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 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     |
|----------|---------------------|-------------------------------|--------|----------------|-------------------------|----------------------------|---------|----------------------------|------------|
| 40212921 | 002275/             | ACCURATE LABEL DESIGNS INC.   |        |                |                         |                            |         |                            |            |
|          | 130301              | PO-130274                     | 1.     | 01-0000-0-0000 | 2700-4300-003-333-00000 |                            | 114334  |                            | 157.95     |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$157.95   |
| 40212922 | 002495/             | ALERE TOXICOLOGY SERVICES INC |        |                |                         |                            |         |                            |            |
|          | 130085              | PO-130085                     | 1.     | 01-7230-0-0000 | 3600-5890-006-666-00000 |                            | 819237  |                            | 42.35      |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$42.35    |
| 40212923 | 001518/             | SHELLEY AMARO                 |        |                |                         |                            |         |                            |            |
|          |                     | PV-000195                     |        | 01-0000-0-1110 | 1000-4300-003-333-00000 |                            |         | REIMB                      | 150.00     |
|          |                     |                               |        | 01-0000-0-1110 | 1000-4300-003-333-23000 |                            |         | REIMB                      | 47.00      |
|          |                     |                               |        | 01-0801-0-1110 | 1000-4300-003-333-23000 |                            |         | REIMB                      | 95.62      |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$292.62   |
| 40212924 | 000319/             | CATHY COOPER                  |        |                |                         |                            |         |                            |            |
|          |                     | PV-000196                     |        | 01-0000-0-0000 | 2700-5990-003-333-00000 |                            |         | REIMB PETTY CASH           | 71.10      |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$71.10    |
| 40212925 | 001584/             | CDW GOVERNMENT INC            |        |                |                         |                            |         |                            |            |
|          | 130295              | PO-130267                     | 1.     | 01-0801-0-1110 | 1000-4400-003-333-23000 |                            | 5103687 |                            | 749.02     |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$749.02   |
| 40212926 | 000055/             | GANDY & STALEY                |        |                |                         |                            |         |                            |            |
|          | 130076              | PO-130076                     | 1.     | 01-0000-0-0000 | 8100-4392-006-666-08025 |                            | 87180   |                            | 1,581.36   |
|          | 130076              |                               | 3.     | 01-0000-0-1230 | 1000-4392-007-779-00000 |                            | 87180   |                            | 76.40      |
|          | 130076              |                               | 2.     | 01-7230-0-0000 | 3600-4392-006-666-00000 |                            | 87180   |                            | 2,376.97   |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$4,034.73 |
| 40212927 | 002163/             | LEADER SERVICES               |        |                |                         |                            |         |                            |            |
|          | 130236              | PO-130212                     | 1.     | 01-5640-0-1110 | 3140-5890-009-999-00000 |                            | CDS1762 |                            | 38.97      |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$38.97    |
| 40212928 | 000064/             | NORTH WOODWINDS               |        |                |                         |                            |         |                            |            |
|          | 130172              | PO-130163                     | 1.     | 01-0000-0-1191 | 1000-4300-009-999-00000 |                            | 395638  |                            | 649.18     |
|          |                     |                               |        |                | WARRANT TOTAL           |                            |         |                            | \$649.18   |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/14/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 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   |             |
|----------|---------------------|---------------------------|----|--|--------|----------|----------------------------|----------|----------------------------|----------|-------------|
| 40212929 | 000065/             | OFFICE DEPOT              |    |  |        |          |                            |          |                            |          |             |
|          |                     | CM-000007                 |    | 01-0000-0-0000-2700-4300-004-444-00000 |        |          |                            |          |                            | 69.82-   |             |
|          | 130104              | PO-130104                 | 1. | 01-0000-0-1110-1000-4300-003-333-23000 |        |          |                            | 89572958 |                            | 50.00    |             |
|          | 130300              | PO-130273                 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 |        |          |                            | 89572958 |                            | 50.83    |             |
|          | 130304              | PO-130277                 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 |        |          |                            | 89572958 |                            | 7.70     |             |
|          |                     | WARRANT TOTAL             |    |  |        |          |                            |          |                            | \$38.71  |             |
| 40212930 | 001176/             | PLATT                     |    |  |        |          |                            |          |                            |          |             |
|          | 130275              | PO-130246                 | 1. | 01-9205-0-0000-8100-4300-009-999-00000 |        |          |                            | 2158779  |                            | 16.62    |             |
|          |                     | WARRANT TOTAL             |    |  |        |          |                            |          |                            | \$16.62  |             |
| 40212931 | 000244/             | SANI FOOD MARKET          |    |  |        |          |                            |          |                            |          |             |
|          | 130150              | PO-130154                 | 2. | 01-0000-0-1110-1000-4300-007-700-00000 |        |          |                            |          | SANIFOOD                   | 14.73    |             |
|          |                     | WARRANT TOTAL             |    |  |        |          |                            |          |                            | \$14.73  |             |
| 40212932 | 001422/             | WILLIAM SHIVELY           |    |  |        |          |                            |          |                            |          |             |
|          |                     | PV-000197                 |    | 01-9510-0-1110-1000-5620-004-444-41000 |        |          |                            |          | EQUIPMENT FEE RIVER JIM    | 720.00   |             |
|          |                     | WARRANT TOTAL             |    |  |        |          |                            |          |                            | \$720.00 |             |
| 40212933 | 000077/             | WILLOWS HARDWARE INC      |    |  |        |          |                            |          |                            |          |             |
|          | 130050              | PO-130050                 | 2. | 01-0000-0-0000-8100-4300-008-888-08024 |        |          |                            |          | WUSD                       | 89.08    |             |
|          | 130050              |                           | 1. | 01-8150-0-0000-8100-4300-008-888-00000 |        |          |                            |          | WUSD                       | 130.54   |             |
|          |                     | PV-000198                 |    | 01-0000-0-0000-8100-5630-008-888-08024 |        |          |                            |          | WUSD                       | 8.00     |             |
|          |                     | WARRANT TOTAL             |    |  |        |          |                            |          |                            | \$227.62 |             |
| *** Fund | TOTALS ***          |                           |    | TOTAL NUMBER OF WARRANTS: 13           |        |          |                            |          | TOTAL AMOUNT OF WARRANTS:  |          | \$7,053.60* |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/14/2012

11/14/12 PAGE 3

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 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       |
|--------------|---------------------|-------------------------------|--------|----------------|---------------------------|-----|-----|-----|----|---------------------------|----------------------------|--------------|
| 40212934     | 001811/             | AMERIPRIDE UNIFORM SERVICES   |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130003              | PO-130003                     | 1.     | 13-5310-0-0000 | 3700-4300-001-111-00000   |     |     |     |    | 110151553                 |                            | 176.85       |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$176.85     |
| 40212935     | 000098/             | DANIELSEN CO.                 |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130004              | PO-130004                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 5500999                   |                            | 3,541.03     |
|              | 130005              | PO-130005                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 5500999                   |                            | 1,363.68     |
|              | 130006              | PO-130006                     | 1.     | 13-5310-0-0000 | 3700-4300-001-111-00000   |     |     |     |    | 5500999                   |                            | 256.20       |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$5,160.91   |
| 40212936     | 002323/             | ED JONES FOOD SERVICE INC     |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130007              | PO-130007                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 151564                    |                            | 4,943.32     |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$4,943.32   |
| 40212937     | 002448/             | FROZEN GOURMET INC            |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130009              | PO-130009                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | CO1198                    |                            | 26.00        |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$26.00      |
| 40212938     | 002453/             | PRODUCERS DAIRY FOODS INC     |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130013              | PO-130013                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 47044003                  |                            | 2,404.87     |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$2,404.87   |
| 40212939     | 000096/             | PROPACIFIC FRESH              |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130014              | PO-130014                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 01683345                  |                            | 2,525.30     |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$2,525.30   |
| 40212940     | 000105/             | SYSO FOOD SERVICES OF SAC INC |        |                |                           |     |     |     |    |                           |                            |              |
|              | 130015              | PO-130015                     | 1.     | 13-5310-0-0000 | 3700-4700-001-111-00000   |     |     |     |    | 898304                    |                            | 5,330.17     |
|              | 130016              | PO-130016                     | 1.     | 13-5310-0-0000 | 3700-4300-001-111-00000   |     |     |     |    | 898304                    |                            | 714.75       |
|              |                     |                               |        |                | WARRANT TOTAL             |     |     |     |    |                           |                            | \$6,044.92   |
| *** Fund     | TOTALS ***          |                               |        |                | TOTAL NUMBER OF WARRANTS: | 7   |     |     |    | TOTAL AMOUNT OF WARRANTS: |                            | \$21,282.17* |
| *** BATCH    | TOTALS ***          |                               |        |                | TOTAL NUMBER OF WARRANTS: | 20  |     |     |    | TOTAL AMOUNT OF WARRANTS: |                            | \$28,335.77* |
| *** DISTRICT | TOTALS ***          |                               |        |                | TOTAL NUMBER OF WARRANTS: | 20  |     |     |    | TOTAL AMOUNT OF WARRANTS: |                            | \$28,335.77* |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/28/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0029 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     |
|----------|---------------------|--------------------------------|-------------------|--------|-------------------------|------------|--------------|---------|----------------------------|------------|
| 40213325 | 000046/             | AMERICAN FIDELITY ASSURANCE CO |                   |        |                         |            |              |         |                            |            |
|          |                     | PV-000200                      | 01-0000-0-0000    |        | 0000-9573-000-0000      |            |              |         | NOVEMBER 2012              | 645.06     |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$645.06   |
| 40213326 | 001890/             | CALIFORNIA ASSOCIATION FFA     |                   |        |                         |            |              |         |                            |            |
|          | 130294              | PO-130271                      | 1. 01-7010-0-1110 |        | 1000-4300-007-700-00000 |            |              |         | 12130393                   | 1,387.00   |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$1,387.00 |
| 40213327 | 001584/             | CDW GOVERNMENT INC             |                   |        |                         |            |              |         |                            |            |
|          | 130289              | PO-130263                      | 2. 01-3185-0-1110 |        | 1000-4300-003-998-00000 |            |              |         | 5103687                    | 422.34     |
|          | 130289              |                                | 1. 01-3185-0-1110 |        | 1000-4300-004-998-00000 |            |              |         | 5103687                    | 422.34     |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$844.68   |
| 40213328 | 000072/             | COMSCO INC                     |                   |        |                         |            |              |         |                            |            |
|          | 130087              | PO-130087                      | 1. 01-0000-0-0000 |        | 8100-4300-008-666-08028 |            |              |         | 227992-1                   | 22.91      |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$22.91    |
| 40213329 | 002409/             | CSM CENTRAL                    |                   |        |                         |            |              |         |                            |            |
|          |                     | PV-000201                      | 01-0000-0-0000    |        | 7600-5840-009-999-00000 |            |              |         | 128001                     | 1,250.00   |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$1,250.00 |
| 40213330 | 002289/             | THE GARLAND COMPANY INC        |                   |        |                         |            |              |         |                            |            |
|          | 130324              | PO-130286                      | 1. 01-8150-0-0000 |        | 8100-4300-008-888-00000 |            |              |         | 0081507                    | 150.32     |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$150.32   |
| 40213331 | 000250/             | GRAINGER                       |                   |        |                         |            |              |         |                            |            |
|          | 130307              | PO-130280                      | 1. 01-8150-0-0000 |        | 8100-4300-008-888-00000 |            |              |         | 859458929                  | 382.48     |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$382.48   |
| 40213332 | 001576/             | HANKIN SPECIALTY EQUIPMENT INC |                   |        |                         |            |              |         |                            |            |
|          | 130043              | PO-130043                      | 1. 01-8150-0-0000 |        | 8100-5630-008-888-00000 |            |              |         | 12104-2                    | 300.00     |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$300.00   |
| 40213333 | 002312/             | JEM RESOURCE PARTNERS          |                   |        |                         |            |              |         |                            |            |
|          | 130060              | PO-130060                      | 1. 01-0000-0-0000 |        | 7600-5890-009-999-08026 |            |              |         | NOVEMBER                   | 64.00      |
|          |                     |                                |                   |        |                         |            |              |         | WARRANT TOTAL              | \$64.00    |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0029 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   |
|----------|---------------------|-------------------------------|---|--------|-------------------------|-----|-----|-----|----|------------|----------------------------|----------|
| 40213334 | 002295/             | MATT JUHL-DARLINGTON & ASSOC. |   |        |                         |     |     |     |    |            |                            |          |
|          |                     | PV-000202                     | 01-0000-0-0000                            |        | 7110-5815-009-999-08026 |     |     |     |    | 168062     |                            | 342.00   |
|          |                     |                               |   |        | WARRANT TOTAL           |     |     |     |    |            |                            | \$342.00 |
| 40213335 | 000065/             | OFFICE DEPOT                  |   |        |                         |     |     |     |    |            |                            |          |
|          |                     | CM-000008                     | 01-0000-0-1110-1000-4300-003-333-23000    |        |                         |     |     |     |    |            | CREDIT MEMO OFFICE DEPOT   | 242.00-  |
|          |                     | CM-000009                     | 01-0000-0-1110-1000-4300-003-333-00000    |        |                         |     |     |     |    |            | CREDIT MEMO OFFICE DEPOT   | 50.11-   |
|          | 130061              | PO-130061                     | 1. 01-0000-0-0000-7600-4300-009-999-08026 |        |                         |     |     |     |    | 89572958   |                            | 183.80   |
|          | 130304              | PO-130277                     | 1. 01-0000-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 89572958   |                            | 62.19    |
|          | 130317              | PO-130293                     | 2. 01-0000-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 89572958   |                            | 42.29    |
|          | 130317              |                               | 1. 01-0801-0-1110-1000-4300-003-333-23000 |        |                         |     |     |     |    | 89572958   |                            | 13.11    |
|          | 130311              | PO-130297                     | 1. 01-7090-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 89572958   |                            | 70.61    |
|          | 130330              | PO-130311                     | 1. 01-0000-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 89572958   |                            | 138.35   |
|          |                     |                               |   |        | WARRANT TOTAL           |     |     |     |    |            |                            | \$218.24 |
| 40213336 | 001231/             | PLANK ROAD PUBLISHING INC.    |   |        |                         |     |     |     |    |            |                            |          |
|          | 130302              | PO-130275                     | 1. 01-1100-0-1191-1000-4300-003-333-00000 |        |                         |     |     |     |    | 13-020166  |                            | 217.65   |
|          | 130302              |                               | 1. 01-1100-0-1191-1000-4300-003-333-00000 |        |                         |     |     |     |    | 13-020166  |                            | 22.09    |
|          |                     |                               |   |        | WARRANT TOTAL           |     |     |     |    |            |                            | \$239.74 |
| 40213337 | 000349/             | SCHOOL HEALTH CORPORATION     |   |        |                         |     |     |     |    |            |                            |          |
|          | 130321              | PO-130283                     | 1. 01-0000-0-0000-3140-4300-009-999-00000 |        |                         |     |     |     |    | 2603888-00 |                            | 182.77   |
|          |                     |                               |   |        | WARRANT TOTAL           |     |     |     |    |            |                            | \$182.77 |
| 40213338 | 000427/             | SCHOOLMASTERS                 |   |        |                         |     |     |     |    |            |                            |          |
|          | 130312              | PO-130290                     | 1. 01-0000-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 538755     |                            | 33.90    |
|          | 130312              |                               | 1. 01-0000-0-1110-1000-4300-003-333-00000 |        |                         |     |     |     |    | 538755     |                            | 7.95     |
|          |                     |                               |   |        | WARRANT TOTAL           |     |     |     |    |            |                            | \$41.85  |
| 40213339 | 000302/             | MICHAEL TATE                  |   |        |                         |     |     |     |    |            |                            |          |
|          | 130334              | PO-130307                     | 1. 01-0801-0-1110-1000-4300-004-444-23000 |        |                         |     |     |     |    |            | REIMB                      | 56.96    |
|          |                     | PV-000203                     | 01-0801-0-1110-1000-4300-004-444-23000    |        |                         |     |     |     |    |            | REIMB                      | 35.67    |

APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/28/2012

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0029 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       |
|---------------|---------------------|---------------------------|----|----|------|---|------|------|------|-----|-----|---------------------------|---------|----------------------------|--------------|
| -----         |                     |                           |    |    |      |   |      |      |      |     |     |                           |         |                            |              |
| WARRANT TOTAL |                     |                           |    |    |      |   |      |      |      |     |     |                           |         |                            | \$92.63      |
| 40213340      | 002494/             | WALDEN ACADEMY            |    |    |      |   |      |      |      |     |     |                           |         |                            |              |
|               |                     | PV-000204                 |    | 01 | 0000 | 0 | 0000 | 0000 | 8096 | 000 | 000 | 000000                    |         | NOVEMBER 2012              | 18,501.00    |
| WARRANT TOTAL |                     |                           |    |    |      |   |      |      |      |     |     |                           |         |                            | \$18,501.00  |
| 40213341      | 001474/             | WILLOWS KIWANIS CLUB      |    |    |      |   |      |      |      |     |     |                           |         |                            |              |
|               |                     | PV-000205                 |    | 01 | 0000 | 0 | 0000 | 7600 | 5300 | 009 | 999 | 08026                     |         | DUES                       | 30.00        |
| WARRANT TOTAL |                     |                           |    |    |      |   |      |      |      |     |     |                           |         |                            | \$30.00      |
| *** Fund      | TOTALS ***          |                           |    |    |      |   |      |      |      |     |     | TOTAL NUMBER OF WARRANTS: | 17      | TOTAL AMOUNT OF WARRANTS:  | \$24,694.68* |
| *** BATCH     | TOTALS ***          |                           |    |    |      |   |      |      |      |     |     | TOTAL NUMBER OF WARRANTS: | 17      | TOTAL AMOUNT OF WARRANTS:  | \$24,694.68* |
| *** DISTRICT  | TOTALS ***          |                           |    |    |      |   |      |      |      |     |     | TOTAL NUMBER OF WARRANTS: | 18      | TOTAL AMOUNT OF WARRANTS:  | \$24,756.31* |