

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/15/2014

| WARRANT<br>40237902 | VENDOR/ADDR<br>000044/<br>A-Z BUS SALES INC | REQ#                               | LN | Fd | Res  | Y | Goal | Func | Obj  | Sit | Bdr | DD    | ABA NUM    | ACCOUNT NUM<br>DESCRIPTION | AMOUNT              |
|---------------------|---|------------------------------------|----|----|------|---|------|------|------|-----|-----|-------|------------|----------------------------|---------------------|
|                     | 150125                                      | PO-150125                          | 1. | 01 | 0000 | 0 | 0000 | 3600 | 4300 | 006 | 666 | 00000 | WI334      | BUS 11                     | 240.93<br>\$240.93  |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 150183                                      | PO-150183                          | 1. | 01 | 0001 | 0 | 1110 | 1000 | 4300 | 004 | 401 | 23000 |            |                            | 22.77<br>\$22.77    |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 150304                                      | PO-150292                          | 1. | 01 | 9513 | 0 | 1110 | 1000 | 4300 | 003 | 333 | 33333 | 206600     |                            | 162.98<br>\$162.98  |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 150024                                      | PO-150024                          | 5. | 01 | 0000 | 0 | 0000 | 2700 | 4300 | 009 | 999 | 08029 | CNIN647796 |                            | 67.55               |
|                     | 150024                                      | PO-150024                          | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333 | 08029 | CNIN647793 |                            | 743.71              |
|                     | 150024                                      | PO-150024                          | 2. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 004 | 444 | 08029 | CNIN647794 |                            | 370.78              |
|                     | 150024                                      | PO-150024                          | 3. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 007 | 700 | 08029 | CNIN647795 |                            | 788.35              |
|                     | 150024                                      | PO-150024                          | 4. | 01 | 0000 | 0 | 3200 | 1000 | 4300 | 005 | 555 | 08029 | CNIN647796 |                            | 64.63<br>\$2,035.02 |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 40237906                                    | 001518/<br>SHELLEY AMARO           |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 40237907                                    | 002716/<br>PAUL BAILEY             |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 40237908                                    | 000399/<br>TOM BRYANT              |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 40237909                                    | 002632/<br>BUILDING CONTROL CENTER |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |
|                     | 150337                                      | PO-150321                          | 1. | 01 | 8150 | 0 | 0000 | 8100 | 4300 | 008 | 888 | 00000 | 764        |                            | 137.31<br>\$137.31  |
|                     |   |                                    |    |    |      |   |      |      |      |     |     |       |            |                            |                     |

WARRANT REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DEPOSIT TYPE WARRANT TOTAL

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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| WARRANT<br>REQ# | 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     |
|-----------------|---------------------|--------------------------------|----|---------|--------|-------------------|-------|-----|-----|-----|----|----------|----------------------------|------------|
| 40237910        | 001584/             | CDW GOVERNMENT INC             |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150339              | PO-150326                      | 1. | 01-0271 | 0-1110 | 1000-4400-004-444 | 00000 |     |     |     |    | PQ05248  |                            | 140.97     |
|                 | 150339              |                                | 2. | 01-0801 | 0-1110 | 1000-4400-004-444 | 23000 |     |     |     |    | PQ05248  |                            | 493.02     |
|                 | 150355              | PO-150337                      | 1. | 01-7010 | 0-1110 | 1000-4300-007-700 | 00000 |     |     |     |    | PS33653  |                            | 4,758.46   |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$5,392.45 |
| 40237911        | 000072/             | COMSCO INC                     |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150112              | PO-150112                      | 1. | 01-0000 | 0-0000 | 8100-4300-008-666 | 08028 |     |     |     |    | 245430   |                            | 128.97     |
|                 | 150112              |                                | 1. | 01-0000 | 0-0000 | 8100-4300-008-666 | 08028 |     |     |     |    | 245289   | 245290 245291              | 1,357.73   |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$1,486.70 |
| 40237912        | 000127/             | CONTINENTAL ATHLETICS          |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 |                     | PV-000126                      |    | 01-1100 | 0-1202 | 1000-5890-007-700 | 00000 |     |     |     |    | 0078182  |                            | 108.65     |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$108.65   |
| 40237913        | 002629/             | ESGI                           |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150345              | PO-150328                      | 1. | 01-4203 | 4-1110 | 1000-5890-009-998 | 00000 |     |     |     |    | 11598    |                            | 895.00     |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$895.00   |
| 40237914        | 001341/             | EWING IRRIGATION PRODUCTS INC. |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150234              | PO-150231                      | 1. | 01-0000 | 0-0000 | 8100-4300-008-888 | 08024 |     |     |     |    | 8719324  |                            | 100.51     |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$100.51   |
| 40237915        | 000233/             | FOLLETT EDUCATIONAL SERVICES   |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150219              | PO-150226                      | 1. | 01-6300 | 0-1110 | 1000-4100-004-444 | 00000 |     |     |     |    | 1691937A |                            | 292.58     |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$292.58   |
| 40237916        | 000055/             | GANDY & STALEY                 |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 | 150107              | PO-150107                      | 1. | 01-0000 | 0-0000 | 3600-4392-006-666 | 00000 |     |     |     |    | 87180    |                            | 2,045.00   |
|                 | 150107              |                                | 2. | 01-0000 | 0-0000 | 8100-4392-006-666 | 08025 |     |     |     |    | 87180    |                            | 1,326.38   |
|                 | 150107              |                                | 3. | 01-0000 | 0-1230 | 1000-4392-007-779 | 00000 |     |     |     |    | 87180    |                            | 37.46      |
|                 |                     |                                |    |         |        | WARRANT TOTAL     |       |     |     |     |    |          |                            | \$3,408.84 |
| 40237917        | 000237/             | GAYNOR TELESYSTEMS INC.        |    |         |        |                   |       |     |     |     |    |          |                            |            |
|                 |                     | PV-000127                      |    | 01-0000 | 0-0000 | 7600-5630-009-999 | 00000 |     |     |     |    | 27264    |                            | 131.00     |

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| WARRANT  | VENDOR/ADDR | NAME (REMIT)                 | REQ#                                   | REFERENCE                              | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION           | AMOUNT      |          |
|----------|-------------|------------------------------|--|--|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-----------------------|-------------|----------|
| 40237918 | 001595/     | GLENN COUNTY HEALTH SERVICES |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             | \$131.00 |
|          | 150299      | PO-150287                    | 1.                                     | 01-0000-0-0000-7600-4300-009-999-00000 |    |    |     |   |      |      |     |     |     |    | 1275    |             |                       | 213.44      |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$213.44    |          |
| 40237919 | 002622/     | GLENN COUNTY TRANSCRIPT      |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          |             | PV-000134                    | 01-0000-0-0000-2700-4300-007-700-00000 |  |    |    |     |   |      |      |     |     |     |    | 35093   |             |                       | 67.95       |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$67.95     |          |
| 40237920 | 000092/     | GOLDEN STATE RISK MANAGEMENT |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          | 150054      | PO-150054                    | 1.                                     | 01-0000-0-0000-3600-5450-009-999-08026 |    |    |     |   |      |      |     |     |     |    |         |             | WILLJUNI              | 4,178.96    |          |
|          | 150054      |                              | 2.                                     | 01-0000-0-0000-7600-5450-009-999-08026 |    |    |     |   |      |      |     |     |     |    |         |             | WILLJUNI              | 30,924.30   |          |
|          | 150054      |                              | 3.                                     | 01-0000-0-0000-8100-5450-009-999-08026 |    |    |     |   |      |      |     |     |     |    |         |             | WILLJUNI              | 2,507.37    |          |
|          |             | PV-000128                    | 01-0000-0-0000-9565-000-000-00000      |  |    |    |     |   |      |      |     |     |     |    |         |             | WILLJUNI WORKERS COMP | 45,968.55   |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$83,579.18 |          |
| 40237921 | 000238/     | GOODHEART-WILLCOX PUBLISHER  |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          | 150253      | PO-150267                    | 1.                                     | 01-7405-0-1110-1000-4100-007-700-00000 |    |    |     |   |      |      |     |     |     |    |         |             | 1427090               | 3,176.12    |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$3,176.12  |          |
| 40237922 | 001927/     | ROSA HERNANDEZ               |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          |             | PV-000129                    | 01-0000-0-0000-3600-5890-006-666-00000 |  |    |    |     |   |      |      |     |     |     |    |         |             | REIMB MEALS           | 60.00       |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$60.00     |          |
| 40237923 | 002312/     | JEM RESOURCE PARTNERS        |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          | 150016      | PO-150016                    | 1.                                     | 01-0000-0-0000-7600-5890-009-999-08026 |    |    |     |   |      |      |     |     |     |    |         |             | SEPTEMBER             | 48.00       |          |
|          |             |                              |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       | \$48.00     |          |
| 40237924 | 002567/     | JUPITER GRADES               |  |  |    |    |     |   |      |      |     |     |     |    |         |             |                       |             |          |
|          |             | PV-000130                    | 01-0000-0-1110-1000-4300-007-700-00000 |  |    |    |     |   |      |      |     |     |     |    |         |             | 11982                 | 73.03       |          |
|          |             |                              | 01-0001-0-1110-1000-4300-007-714-23000 |  |    |    |     |   |      |      |     |     |     |    |         |             | 11982                 | 73.03       |          |
|          |             |                              | 01-0001-0-1110-1000-4300-007-717-23000 |  |    |    |     |   |      |      |     |     |     |    |         |             | 11982                 | 73.03       |          |
|          |             |                              | 01-0001-0-1110-1000-4300-007-719-23000 |  |    |    |     |   |      |      |     |     |     |    |         |             | 11982                 | 73.03       |          |

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
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| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | LN                          | Fd        | Res                                     | Y  | Goal  | Func  | Obj   | Sit   | BdR   | DD      | ABA NUM DESCRIPTION | ACCOUNT NUM DESCRIPTION | AMOUNT   |
|--------------|--------------------------|-----------------------------|-----------|---|----|-------|-------|-------|-------|-------|---------|---------------------|-------------------------|----------|
|              |                          |                             | 01        | -0271                                   | -0 | -1110 | -1000 | -4300 | -007  | -700  | -000000 | 11982               |                         | 73.04    |
|              |                          |                             | 01        | -0801                                   | -0 | -1110 | -1000 | -4300 | -007  | -700  | -23000  | 11982               |                         | 73.03    |
|              |                          |                             | 01        | -7010                                   | -0 | -1110 | -1000 | -4300 | -007  | -700  | -000000 | 11982               |                         | 73.03    |
|              |                          |                             | 01        | -7010                                   | -0 | -1110 | -1000 | -4300 | -007  | -700  | -000000 | 11982               |                         | 73.03    |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$584.25 |
| 40237925     | 002222/                  | KINGSLEY BOGARD LLP         |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 01        | -0000                                   | -0 | -0000 | -7110 | -5815 | -009  | -999  | -000000 | 22736               |                         | 830.00   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$830.00 |
| 40237926     | 001605/                  | L&H AIRCO                   |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 150329    | PO-150316                               | 1. | 01    | -8150 | -0    | -0000 | -8100 | -4300   | -008                | -888                    | -000000  |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 229.30   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$229.30 |
| 40237927     | 000059/                  | MCDONALD'S ELECTRIC         |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 150028    | PO-150028                               | 1. | 01    | -8150 | -0    | -0000 | -8100 | -5630   | -008                | -888                    | -000000  |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 320.05   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$320.05 |
| 40237928     | 000064/                  | NORTH WOODWINDS             |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 150076    | PO-150076                               | 1. | 01    | -0000 | -0    | -1191 | -1000 | -4300   | -009                | -999                    | -000000  |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 649.07   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$649.07 |
| 40237929     | 000065/                  | OFFICE DEPOT                |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 150047    | PO-150047                               | 1. | 01    | -0000 | -0    | -0000 | -2700 | -4300   | -004                | -444                    | -000000  |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 54.27    |
|              |                          |                             | 150214    | PO-150225                               | 1. | 01    | -3010 | -0    | -1110 | -1000 | -4300   | -004                | -444                    | -000000  |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 80.25    |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$134.52 |
| 40237930     | 002184/                  | AMANDA SAMONS               |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | 150226    | PO-150220                               | 1. | 01    | -0001 | -0    | -1110 | -1000 | -4300   | -007                | -715                    | -23000   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | 250.00   |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$250.00 |
| 40237931     | 001850/                  | STATE BOARD OF EQUALIZATION |           |   |    |       |       |       |       |       |         |                     |                         |          |
|              |                          |                             | PV-000124 | 01-0000-0-0000-3600-4392-006-666-000000 |    |       |       |       |       |       |         |                     |                         | 12.42    |
|              |                          |                             |           |   |    |       |       |       |       |       |         |                     |                         | \$12.42  |

JULY - SEPTEMBER 2014

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
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APX250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 NB  
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE LN | NAME (REMIT)                 | Fd Res | Y       | Goal    | Func  | Obj   | Sit   | Bdr  | DD        | ABA NUM | ACCOUNT NUM | DESCRIPTION      | AMOUNT     |
|--------------|--------------------------|------------------------------|--------|---------|---------|-------|-------|-------|------|-----------|---------|-------------|------------------|------------|
| 40237932     | 000302/                  | MICHAEL TATE                 |        |         |         |       |       |       |      |           |         |             |                  |            |
|              | 150195                   | PO-150194                    | 1.     | 01-     | 0001-0- | 1110- | 1000- | 4300- | 004- | 413-23000 |         |             | REIMB            | 15.96      |
|              |                          |                              |        |         |         |       |       |       |      |           |         |             |                  | \$15.96    |
|              |                          |                              |        |         |         |       |       |       |      |           |         |             |                  |            |
| 40237933     | 001187/                  | VALERIE TAYLOR               |        |         |         |       |       |       |      |           |         |             |                  |            |
|              |                          | PV-000133                    | 01-    | 0000-0- | 0000-   | 3600- | 5890- | 006-  | 666- | 00000     |         |             | REIMB MEALS      | 43.12      |
|              |                          |                              |        |         |         |       |       |       |      |           |         |             |                  | \$43.12    |
|              |                          |                              |        |         |         |       |       |       |      |           |         |             |                  |            |
| 40237934     | 001565/                  | US BANCORP EQUIPMENT FINANCE |        |         |         |       |       |       |      |           |         |             |                  |            |
|              | 150025                   | PO-150025                    | 5.     | 01-     | 0000-0- | 0000- | 7600- | 5620- | 009- | 999-08029 |         |             | 262662034        | 271.93     |
|              | 150025                   |                              | 1.     | 01-     | 0000-0- | 1110- | 1000- | 5620- | 003- | 333-08029 |         |             | 262662034        | 591.85     |
|              | 150025                   |                              | 2.     | 01-     | 0000-0- | 1110- | 1000- | 5620- | 004- | 444-08029 |         |             | 262662034        | 319.92     |
|              | 150025                   |                              | 3.     | 01-     | 0000-0- | 1110- | 1000- | 5620- | 007- | 700-08029 |         |             | 262662034        | 399.90     |
|              | 150025                   |                              | 4.     | 01-     | 0000-0- | 3200- | 1000- | 5620- | 005- | 555-08029 |         |             | 262662034        | 16.00      |
|              |                          |                              |        |         |         |       |       |       |      |           |         |             |                  | \$1,599.60 |
| 40237935     | 002480/                  | US BANK CORP PAYMENT SYSTEM  |        |         |         |       |       |       |      |           |         |             |                  |            |
|              | 150009                   | PO-150009                    | 1.     | 01-     | 0000-0- | 0000- | 7600- | 4300- | 009- | 999-00000 |         |             | 4246044555706641 | 174.12     |
|              | 150009                   |                              | 1.     | 01-     | 0000-0- | 0000- | 7600- | 4300- | 009- | 999-00000 |         |             | 4246044555706641 | 21.50      |
|              | 150009                   |                              | 1.     | 01-     | 0000-0- | 0000- | 7600- | 4300- | 009- | 999-00000 |         |             | 4246044555706641 | 10.61      |
|              | 150011                   | PO-150011                    | 1.     | 01-     | 0000-0- | 0000- | 7600- | 5200- | 009- | 999-08026 |         |             | 4246044555706641 | 1,310.00   |
|              | 150049                   | PO-150049                    | 1.     | 01-     | 0000-0- | 0000- | 2700- | 4300- | 004- | 444-00000 |         |             | 4246044555706641 | 248.82     |
|              | 150049                   |                              | 1.     | 01-     | 0000-0- | 0000- | 2700- | 4300- | 004- | 444-00000 |         |             | 4246044555706641 | 63.56      |
|              | 150168                   | PO-150167                    | 1.     | 01-     | 0000-0- | 0000- | 2700- | 5990- | 003- | 333-00000 |         |             | 4246044555706641 | 11.20      |
|              | 150179                   | PO-150178                    | 1.     | 01-     | 0000-0- | 3200- | 1000- | 5990- | 005- | 555-00000 |         |             | 4246044555706641 | 98.00      |
|              | 150181                   | PO-150182                    | 1.     | 01-     | 0000-0- | 0000- | 2700- | 5990- | 004- | 444-00000 |         |             | 4246044555706641 | 392.00     |
|              | 150228                   | PO-150222                    | 3.     | 01-     | 0000-0- | 1110- | 1000- | 4300- | 007- | 700-00000 |         |             | 4246044555706641 | 12.05      |
|              | 150218                   | PO-150227                    | 1.     | 01-     | 0801-0- | 1110- | 1000- | 4300- | 004- | 444-23000 |         |             | 4246044555706641 | 187.92     |
|              | 150268                   | PO-150249                    | 1.     | 01-     | 7405-0- | 1110- | 1000- | 4300- | 003- | 333-00000 |         |             | 4246044555706641 | 12.00      |

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/15/2014

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) REFERENCE | LN | Fd                                     | Res | Y                                      | Goal | Func | Obj | Sit | BdR | DD | ABA NUM          | ACCOUNT NUM DESCRIPTION | AMOUNT     |
|--------------|-------------|------------------------|----|--|-----|--|------|------|-----|-----|-----|----|------------------|-------------------------|------------|
| 150268       |             |                        | 1. | 01-7405-0-1110-1000-4300-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 18.50      |
| 150263       |             | PO-150253              | 1. | 01-6300-0-1110-1000-4100-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 751.45     |
| 150266       |             | PO-150256              | 1. | 01-0000-0-1110-1000-4300-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 48.69      |
| 150273       |             | PO-150258              | 3. | 01-0271-0-1110-1000-4300-004-444-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 289.82     |
| 150272       |             | PO-150259              | 1. | 01-4035-0-1110-1000-5200-004-444-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 200.00     |
| 150279       |             | PO-150265              | 1. | 01-6300-0-1110-1000-4100-004-444-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 440.22     |
| 150260       |             | PO-150270              | 1. | 01-0000-0-1110-1000-4300-007-700-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 51.37      |
| 150260       |             |                        | 3. | 01-7405-0-1110-1000-4300-007-700-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 483.10     |
| 150285       |             | PO-150279              | 1. | 01-0000-0-1110-1000-4300-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 53.75      |
| 150292       |             | PO-150284              | 1. | 01-4035-0-1110-1000-5200-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 200.00     |
| 150296       |             | PO-150286              | 1. | 01-4203-4-1110-1000-4300-009-998-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 610.83     |
| 150308       |             | PO-150296              | 1. | 01-4203-4-1110-1000-5200-004-448-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 189.99     |
|              |             | PV-000119              |    | 01-9019-0-1110-1000-4300-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 1,081.25   |
|              |             | PV-000120              |    | 01-9510-0-0000-2700-4300-003-333-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 50.99      |
|              |             | PV-000121              |    | 01-0000-0-0000-7600-5200-009-999-08026 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 580.36     |
|              |             | PV-000122              |    | 01-0000-0-0000-7600-4300-009-999-00000 |     |  |      |      |     |     |     |    | 4246044555706641 |                         | 196.84     |
|              |             |                        |    | WARRANT TOTAL                          |     |  |      |      |     |     |     |    |                  |                         | \$7,788.94 |
| 40237936     | 002332/     | VOLTAGE SPECIALISTS    |    |  |     |  |      |      |     |     |     |    |                  |                         |            |
|              |             | PV-000135              |    | 01-0000-0-0000-2700-4300-007-700-00000 |     |  |      |      |     |     |     |    |                  | 9739                    | 400.00     |
|              |             |                        |    | WARRANT TOTAL                          |     |  |      |      |     |     |     |    |                  |                         | \$400.00   |
| 40237937     | 001206/     | WALMART COMMUNITY/GEMB |    |  |     |  |      |      |     |     |     |    |                  |                         |            |
|              |             | 150113                 |    | PO-150113                              | 1.  | 01-0000-0-0000-8100-4300-008-666-08028 |      |      |     |     |     |    |                  | 6032202000436031        | 117.63     |
|              |             | 150127                 |    | PO-150127                              | 1.  | 01-0000-0-0000-3600-4300-006-666-00000 |      |      |     |     |     |    |                  | 6032202000436031        | 19.25      |
|              |             | 150169                 |    | PO-150168                              | 1.  | 01-0000-0-0000-2700-4300-003-333-00000 |      |      |     |     |     |    |                  | 6032202000436031        | 33.93      |
|              |             | 150169                 |    |  | 1.  | 01-0000-0-0000-2700-4300-003-333-00000 |      |      |     |     |     |    |                  | 6032202000436031        | 0.31       |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/15/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) REFERENCE LN | Fd Res | Y                                      | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM DESCRIPTION | ACCOUNT NUM DESCRIPTION | AMOUNT   |
|--------------|---------------------------------------|--------|--|------|------|-----|-----|-----|----|---------------------|-------------------------|----------|
| 150215       | PO-150212                             | 1.     | 01-0000-0-0000-3140-4300-009-999-00000 |      |      |     |     |     |    | 6032202000436031    |                         | 16.05    |
| 150236       | PO-150233                             | 2.     | 01-0000-0-0000-2700-4300-007-700-00000 |      |      |     |     |     |    | 6032202000436031    |                         | 37.43    |
| 150236       |                                       | 3.     | 01-0000-0-1110-1000-4300-007-700-00000 |      |      |     |     |     |    | 6032202000436031    |                         | 345.81   |
| 150293       | PO-150285                             | 1.     | 01-0001-0-1110-1000-4300-003-318-23000 |      |      |     |     |     |    | 6032202000436031    |                         | 50.00    |
|              |                                       |        | WARRANT TOTAL                          |      |      |     |     |     |    |                     |                         |          |
| 40237938     | 000077/ WILLOWS HARDWARE INC          |        |  |      |      |     |     |     |    |                     |                         | \$620.41 |
| 150043       | PO-150043                             | 1.     | 01-8150-0-0000-8100-4300-008-888-00000 |      |      |     |     |     |    | WUSD                |                         | 327.00   |
|              | PV-000136                             |        | 01-0000-0-0000-8100-4300-008-888-08024 |      |      |     |     |     |    | WUSD                |                         | 284.80   |
|              |                                       |        | WARRANT TOTAL                          |      |      |     |     |     |    |                     |                         |          |

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 37 TOTAL AMOUNT OF WARRANTS: \$115,881.05\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/15/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 13 CAFETERIA

| WARRANT<br>REQ# | VENDOR/ADDR<br>NAME (REMIT)<br>REFERENCE LN | Fd | Res                                    | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM                      | ACCOUNT NUM<br>DESCRIPTION | AMOUNT                 |
|-----------------|---|----|--|---|------|------|-----|-----|-----|----|------------------------------|----------------------------|------------------------|
| 40237939        | 001811/<br>AMERIPRIDE UNIFORM SERVICES      |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150146 PO-150146                            | 1. | 13-5310-0-0000-3700-4300-001-111-00000 |   |      |      |     |     |     |    | 116456000                    |                            | 94.14<br>\$94.14       |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237940        | 000098/<br>DANIELSEN CO.                    |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150138 PO-150138                            | 1. | 13-5310-0-0000-3700-4300-001-111-00000 |   |      |      |     |     |     |    | 53848 53852                  |                            | 163.40                 |
|                 | 150139 PO-150139                            | 1. | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |      |     |     |     |    | 53848 53852                  |                            | 1,972.78<br>\$2,136.18 |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237941        | 002323/<br>ED JONES FOOD SERVICE INC        |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150149 PO-150149                            | 1. | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |      |     |     |     |    | 172066                       |                            | 8,585.16<br>\$8,585.16 |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237942        | 000065/<br>OFFICE DEPOT                     |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150135 PO-150135                            | 1. | 13-5310-0-0000-3700-4300-001-111-00000 |   |      |      |     |     |     |    | 89572958                     |                            | 47.68<br>\$47.68       |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237943        | 002453/<br>PRODUCERS DAIRY FOODS INC        |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150151 PO-150151                            | 1. | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |      |     |     |     |    | 20529841                     |                            | 1,323.41<br>\$1,323.41 |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237944        | 000096/<br>PROPACIFIC FRESH                 |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150137 PO-150137                            | 1. | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |      |     |     |     |    | 6038290                      |                            | 1,100.70<br>\$1,100.70 |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237945        | 000105/<br>SYSCO FOOD SERVICES OF SAC INC   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150141 PO-150141                            | 1. | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |      |     |     |     |    | 898296                       |                            | 1,342.86               |
|                 | 150143 PO-150143                            | 1. | 13-5310-0-0000-3700-4300-001-111-00000 |   |      |      |     |     |     |    | 898296                       |                            | 735.43<br>\$2,078.29   |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| 40237946        | 002679/<br>WISE REFRIGERATION               |    |  |   |      |      |     |     |     |    |                              |                            |                        |
|                 | 150147 PO-150147                            | 1. | 13-5310-0-0000-3700-5630-001-111-00000 |   |      |      |     |     |     |    | 1292                         |                            | 377.75<br>\$377.75     |
|                 |   |    |  |   |      |      |     |     |     |    |                              |                            |                        |
| *** Fund        | TOTALS ***                                  |    |  |   |      |      |     |     |     |    | TOTAL NUMBER OF WARRANTS: 8  | TOTAL AMOUNT OF WARRANTS:  | \$15,743.31*           |
| *** BATCH       | TOTALS ***                                  |    |  |   |      |      |     |     |     |    | TOTAL NUMBER OF WARRANTS: 45 | TOTAL AMOUNT OF WARRANTS:  | \$131,624.36*          |
| *** DISTRICT    | TOTALS ***                                  |    |  |   |      |      |     |     |     |    | TOTAL NUMBER OF WARRANTS: 45 | TOTAL AMOUNT OF WARRANTS:  | \$131,624.36*          |





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/22/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR                    | REQ# | LN | FD | RES  | Y    | GOAL | DEPOSIT TYPE            | ABA NUM                 | ACCOUNT NUM    | AMOUNT     |
|----------|--------------------------------|------|----|----|------|------|------|-------------------------|-------------------------|----------------|------------|
|          |                                |      |    |    |      |      |      | Func Obj                |                         | DESCRIPTION    |            |
| 40238261 | 002028/                        |      |    |    |      |      |      |                         |                         |                | \$324.26   |
|          | MORTON GEIVETT                 |      |    |    |      |      |      |                         |                         |                |            |
|          | PV-000142                      |      |    | 01 | 0000 | 0    | 0000 | 7600-5200-009-999-08026 |                         | REIMB MILEAGE  | 597.18     |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | \$597.18   |
| 40238262 | 000015/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | ALETA GOINGS                   |      |    |    |      |      |      |                         |                         |                |            |
|          | PV-000143                      |      |    | 01 | 7405 | 0    | 1110 | 1000-4300-003-333-00000 |                         | REIMB SUPPLIES | 12.63      |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | \$12.63    |
| 40238263 | 001576/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | HANKIN SPECIALTY EQUIPMENT INC |      |    |    |      |      |      |                         |                         |                |            |
|          | 150023                         |      |    | 1. | 01   | 8150 | 0    | 0000                    | 8100-5630-008-888-00000 | 14104-2        | 300.00     |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | \$300.00   |
| 40238264 | 000064/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | NORTH WOODWINDS                |      |    |    |      |      |      |                         |                         |                |            |
|          | 150076                         |      |    | 1. | 01   | 0000 | 0    | 1191                    | 1000-4300-009-999-00000 | 694258         | 344.96     |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | 1,184.00   |
|          | 150076                         |      |    | 2. | 01   | 0000 | 0    | 1191                    | 1000-5630-009-999-00000 | 694258         | \$1,528.96 |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                |            |
| 40238265 | 000065/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | OFFICE DEPOT                   |      |    |    |      |      |      |                         |                         |                |            |
|          | 150102                         |      |    | 1. | 01   | 0000 | 0    | 1110                    | 1000-4300-003-333-00000 | 89572958       | 808.76     |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | 56.20      |
|          | PV-000146                      |      |    | 01 | 0000 | 0    | 0000 | 8100-4300-008-666-08028 |                         | 89572958       | \$864.96   |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                |            |
| 40238266 | 000347/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | JANET PEREZ                    |      |    |    |      |      |      |                         |                         |                |            |
|          | PV-000149                      |      |    | 01 | 0000 | 0    | 0000 | 7600-5200-009-999-08026 |                         | reimb mileage  | 95.15      |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | \$95.15    |
| 40238267 | 000244/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | SANI FOOD MARKET               |      |    |    |      |      |      |                         |                         |                |            |
|          | 150258                         |      |    | 1. | 01   | 0000 | 0    | 0000                    | 2700-4300-007-700-00000 | WUSD           | 99.16      |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | 35.05      |
|          | 150258                         |      |    | 2. | 01   | 0000 | 0    | 1110                    | 1000-4300-007-700-00000 | WUSD           | \$134.21   |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                |            |
| 40238268 | 000302/                        |      |    |    |      |      |      |                         |                         |                |            |
|          | MICHAEL TATE                   |      |    |    |      |      |      |                         |                         |                |            |
|          | 150195                         |      |    | 1. | 01   | 0001 | 0    | 1110                    | 1000-4300-004-413-23000 | REIMB          | 32.24      |
|          |                                |      |    |    |      |      |      | WARRANT TOTAL           |                         |                | \$32.24    |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/22/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB  
 Fund : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                | REQ# | REFERENCE | LN | Fd | Res | Y | Goal | DEPOSIT TYPE | Sit | BGR | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|----------|-------------|-----------------------------|------|-----------|----|----|-----|---|------|--------------|-----|-----|----|---------|-------------|-------------|--------|
| 40238269 | 000316/     | WILLOWS INTERMEDIATE SCHOOL |      |           |    |    |     |   |      |              |     |     |    |         |             |             |        |

|           |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
|-----------|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| PV-000148 | 01-0000-0-0000-2700-4300-004-444-00000 | REPLENISH REVOLVING FUND |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 57.74   |
|           |  | WARRANT TOTAL            |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$57.74 |

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$190,458.48\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/22/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB  
 Fund : 13 CAFETERIA

| WARRANT  | VENDOR/ADDR  | NAME (REMIT)                   | REQ# | LN                                     | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM   | ACCOUNT NUM | DESCRIPTION | AMOUNT                    |                           |               |
|----------|--------------|--------------------------------|------|--|----|-----|---|------|------|-----|-----|-----|----|-----------|-------------|-------------|---------------------------|---------------------------|---------------|
| 40238270 | 001811/      | AMERIPRIDE UNIFORM SERVICES    |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          | 150146       | PO-150146                      | 1.   | 13-5310-0-0000-3700-4300-001-111-00000 |    |     |   |      |      |     |     |     |    | 116456000 |             |             | 99.26                     |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             | \$99.26                   |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
| 40238271 | 002720/      | HAPPY VALLEY FRESH/            |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
| 40238272 | 002453/      | PRODUCERS DAIRY FOODS INC      |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          | 150151       | PO-150151                      | 1.   | 13-5310-0-0000-3700-4700-001-111-00000 |    |     |   |      |      |     |     |     |    | 20535803  |             |             | 911.68                    |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             | \$911.68                  |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
| 40238273 | 000096/      | PROPACIFIC FRESH               |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          | 150137       | PO-150137                      | 1.   | 13-5310-0-0000-3700-4700-001-111-00000 |    |     |   |      |      |     |     |     |    | 6044874   |             |             | 716.00                    |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             | \$716.00                  |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
| 40238274 | 000105/      | SYSCO FOOD SERVICES OF SAC INC |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          | 150141       | PO-150141                      | 1.   | 13-5310-0-0000-3700-4700-001-111-00000 |    |     |   |      |      |     |     |     |    | 898296    |             |             | 320.09                    |                           |               |
|          | 150143       | PO-150143                      | 1.   | 13-5310-0-0000-3700-4300-001-111-00000 |    |     |   |      |      |     |     |     |    | 898296    |             |             | 199.37                    |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             | \$519.46                  |                           |               |
|          |              |                                |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           |                           |               |
|          | *** Fund     | TOTALS ***                     |      |  |    |     |   |      |      |     |     |     |    |           |             |             | TOTAL AMOUNT OF WARRANTS: | \$2,514.90*               |               |
|          | *** BATCH    | TOTALS ***                     |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           | TOTAL AMOUNT OF WARRANTS: | \$192,973.38* |
|          | *** DISTRICT | TOTALS ***                     |      |  |    |     |   |      |      |     |     |     |    |           |             |             |                           | TOTAL AMOUNT OF WARRANTS: | \$192,973.38* |

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 NB  
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/29/2014

| WARRANT  | VENDOR/ADDR | NAME (REMIT)        | REQ# | LN                                     | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |         |  |
|----------|-------------|---------------------|------|--|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|--------|---------|--|
| 40238501 | 000031/     | BAY ALARM COMPANY   |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          | 150305      | PO-150293           | 1.   | 01-0000-0-0000-8300-5570-009-999-00000 |    |     |   |      |      |     |     |     |    | 20866   |             |             | 20.00  | \$20.00 |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238502 | 001145/     | SUSAN CAMERON       |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          | 150362      | PO-150344           | 1.   | 01-0000-0-1110-1000-4300-003-333-23000 |    |     |   |      |      |     |     |     |    |         |             |             | 18.37  | \$18.37 |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238503 | 002653/     | TIM DRURY           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             | PV-000152           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238504 | 002373/     | DWK                 |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             | PV-000151           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238505 | 000250/     | GRAINGER            |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          | 150037      | PO-150037           | 1.   | 01-8150-0-0000-8100-4300-008-888-00000 |    |     |   |      |      |     |     |     |    |         |             |             | 34.19  |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             | PV-000153           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238506 | 002222/     | KINGSLEY BOGARD LLP |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             | PV-000154           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238507 | 000262/     | JOYCE KSANDER       |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          | 150072      | PO-150072           | 1.   | 01-0000-0-1110-1000-4300-004-444-23000 |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238508 | 000058/     | LINCOLN EQUIPMENT   |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          | 150039      | PO-150039           | 1.   | 01-8150-0-0000-8100-4300-008-888-00000 |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
| 40238509 | 001338/     | JOHN MATTERA        |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             | PV-000155           |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |
|          |             |                     |      |  |    |     |   |      |      |     |     |     |    |         |             |             |        |         |  |



APY250 H.02.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

10/29/14 PAGE

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DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0019 NB

Fund : 01 GENERAL FUND

FOR WARRANTS DATED 10/29/2014

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT)   | REFERENCE LN | Fd Res | Y    | Goal | Func | Obj  | Sit  | Bdr  | DD   | ABA NUM | DESCRIPTION                  | ACCOUNT NUM | AMOUNT        |
|--------------|-------------|----------------|--------------|--------|------|------|------|------|------|------|------|---------|------------------------------|-------------|---------------|
| 40238519     | 002494/     | WALDEN ACADEMY |              | 01     | 0000 | 0    | 0000 | 0000 | 0000 | 0000 | 0000 | 2013-14 | TRUE UP PAYMENT              |             | 99,870.00     |
|              |             |                |              | 01     | 0000 | 0    | 0000 | 0000 | 0000 | 0000 | 0000 |         | OCTOBER PMT AND RESIDUAL AUG |             | 32,632.10     |
|              |             |                |              |        |      |      |      |      |      |      |      |         | WARRANT TOTAL                |             | \$132,502.10  |
| *** Fund     | TOTALS ***  |                |              |        |      |      |      |      |      |      | 19   |         | TOTAL AMOUNT OF WARRANTS:    |             | \$147,820.98* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/29/2014

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 NB  
Fund : 13 CAFETERIA

| WARRANT<br>REQ# | VENDOR/ADDR<br>REFERENCE LN | NAME (REMIT)<br>Ln             | Fd                                     | Res                                    | Y | Goal | DEPOSIT TYPE<br>Func Obj Sit Bdr DD | ABA NUM<br>DESCRIPTION | ACCOUNT NUM               | AMOUNT                 |
|-----------------|-----------------------------|--------------------------------|--|--|---|------|-------------------------------------|------------------------|---------------------------|------------------------|
| 40238520        | 001811/                     | AMERIPRIDE UNIFORM SERVICES    |  |  |   |      |                                     |                        |                           |                        |
|                 | 150146                      | PO-150146                      | 1.                                     | 13-5310-0-0000-3700-4300-001-111-00000 |   |      | WARRANT TOTAL                       | 116456100              |                           | 228.36<br>\$228.36     |
| 40238521        | 000098/                     | DANIELSEN CO.                  |  |  |   |      |                                     |                        |                           |                        |
|                 | 150138                      | PO-150138                      | 1.                                     | 13-5310-0-0000-3700-4300-001-111-00000 |   |      |                                     | 55286                  |                           | 235.34                 |
|                 | 150139                      | PO-150139                      | 1.                                     | 13-5310-0-0000-3700-4700-001-111-00000 |   |      | WARRANT TOTAL                       | 55286                  |                           | 1,961.35<br>\$2,196.69 |
| 40238522        | 002448/                     | FROZEN GOURMET INC             |  |  |   |      |                                     |                        |                           |                        |
|                 | 150150                      | PO-150150                      | 1.                                     | 13-5310-0-0000-3700-4700-001-111-00000 |   |      | WARRANT TOTAL                       | 1198                   |                           | 102.00<br>\$102.00     |
| 40238523        | 000065/                     | OFFICE DEPOT                   |  |  |   |      |                                     |                        |                           |                        |
|                 | 150135                      | PO-150135                      | 1.                                     | 13-5310-0-0000-3700-4300-001-111-00000 |   |      | WARRANT TOTAL                       | 89572958               |                           | 85.98<br>\$85.98       |
| 40238524        | 002721/                     | PATRICK TEIXEIRA               |  |  |   |      |                                     |                        |                           |                        |
|                 |                             | PV-000157                      | 13-5310-0-0000-3700-8634-004-111-00000 |  |   |      | WARRANT TOTAL                       |                        | REFUND MEAL FUND BALANCE  | 126.00<br>\$126.00     |
| 40238525        | 002453/                     | PRODUCERS DAIRY FOODS INC      |  |  |   |      |                                     |                        |                           |                        |
|                 | 150151                      | PO-150151                      | 1.                                     | 13-5310-0-0000-3700-4700-001-111-00000 |   |      | WARRANT TOTAL                       | 20538761               |                           | 2,190.67<br>\$2,190.67 |
| 40238526        | 000096/                     | PROPACIFIC FRESH               |  |  |   |      |                                     |                        |                           |                        |
|                 | 150137                      | PO-150137                      | 1.                                     | 13-5310-0-0000-3700-4700-001-111-00000 |   |      | WARRANT TOTAL                       | 6045065                |                           | 2,290.68<br>\$2,290.68 |
| 40238527        | 000105/                     | SYSCO FOOD SERVICES OF SAC INC |  |  |   |      |                                     |                        |                           |                        |
|                 | 150141                      | PO-150141                      | 1.                                     | 13-5310-0-0000-3700-4700-001-111-00000 |   |      |                                     | 898304                 |                           | 3,336.24               |
|                 | 150143                      | PO-150143                      | 1.                                     | 13-5310-0-0000-3700-4300-001-111-00000 |   |      | WARRANT TOTAL                       | 898304                 |                           | 525.57<br>\$3,861.81   |
| ***             | Fund                        | TOTALS ***                     |  |  |   |      | TOTAL NUMBER OF WARRANTS:           | 8                      | TOTAL AMOUNT OF WARRANTS: | \$11,082.19*           |
| ***             | BATCH                       | TOTALS ***                     |  |  |   |      | TOTAL NUMBER OF WARRANTS:           | 27                     | TOTAL AMOUNT OF WARRANTS: | \$158,903.17*          |
| ***             | DISTRICT                    | TOTALS ***                     |  |  |   |      | TOTAL NUMBER OF WARRANTS:           | 27                     | TOTAL AMOUNT OF WARRANTS: | \$158,903.17*          |