

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/27/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40153022	000873	00 ASSOCIATED BAG COMPANY	11 00	534.52	40153023	000200	00 AT&T	11 00	53.68
40153024	000336	00 AT&T	11 00	29.09	40153025	002735	00 AT&T / MCI	11 00	474.43
40153026	004669	00 HEATHER AULABAUGH	11 00	75.77	40153027	000182	00 CALIFORNIA WATER SERVICE	11 00	337.45
40153028	000387	00 ENVIRONMENTS	11 00	117.91	40153029	005824	00 FOSTER FARMS DAIRY-MODEST	11 00	16.96
40153030	004107	00 GLACIER PURE	11 00	105.00	40153031	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	103.17
40153032	003064	00 OFFICE DEPOT	11 00	1,451.07	40153033	000199	00 P G & E	11 00	407.93
40153034	005610	00 LINDA ROSE RADAU	11 00	350.00	40153035	003562	00 RITZ FOOD SERVICE	11 00	2,719.29
40153036	001285	00 SCHOLASTIC BOOKS	11 00	225.00	40153037	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	4,014.18
40153038	000200	00 AT&T	11 00	5,331.14	40153039	000236	00 AT&T	11 00	236.87
40153040	002735	00 AT&T / MCI	11 00	726.49	40153041	003637	03 ATT LONG DISTANCE	11 00	95.64
40153042	000863	00 DEBBIE BLAKE	11 00	670.54	40153043	002361	00 KATHY BROWN	11 00	23.53
40153044	000182	00 CALIFORNIA WATER SERVICE	11 00	1,379.52	40153045	002575	00 CLARK PEST CONTROL	11 00	164.00
40153046	000681	00 DANIELSEN COMPANY	11 00	632.90	40153047	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	98.73
40153048	003527	00 EILEEN DOLAN	11 00	697.13	40153049	000445	00 G & K - SACRAMENTO	11 00	265.84
40153050	000812	00 GANDY & STALEY OIL INC	11 00	1,659.08	40153051	005970	00 JOSE GARCIA	11 00	216.45
40153052	004691	00 DEBBIE GEER	11 00	1,026.18	40153053	000381	00 GLENN CO FLEET SERVICE	11 00	5,330.99
40153054	001996	00 GLENN CO HEALTH SERVICES	11 00	14,979.96	40153055	000563	00 GLENN CO SENIORS CENTER I	11 00	1,347.65
40153056	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00	40153057	000255	00 INKWELL	11 00	23.65
40153058	000256	00 INLAND BUSINESS SYSTEMS	11 00	4,603.63	40153059	005652	00 TONJA KUTZ	11 00	1,460.75
40153060	005089	00 LANCER LABEL	11 00	343.52	40153061	000893	00 GLADYS LOPEZ	11 00	12.87
40153062	000379	00 MAR CAL	11 00	304.57	40153063	005127	00 MARTY MARES	11 00	552.60
40153064	005725	00 ANJANETTE MARTIN	11 00	30.65	40153065	005239	00 LOURDEZ MARTINEZ	11 00	184.28
40153066	000207	00 MT SHASTA SPRING WATER	11 00	7.70	40153067	004185	00 NEXTEL COMMUNICATIONS	11 00	2,197.73
40153068	000193	00 OFFICE DEPOT	11 00	2,308.99	40153069	005048	00 OFFICE EQUIPMENT FINANCE	11 00	1,996.12
40153070	001008	03 ORIENTAL TRADING COMPANY	11 00	794.75	40153071	000199	00 P G & E	11 00	7,074.70
40153072	005278	00 AMIE PARENT	11 00	23.86	40153073	000763	00 PETERSON TRACTOR CO.	11 00	78.74
40153074	003522	00 STEVE PILUSO	11 00	10.00	40153075	000836	00 PITNEY BOWES INC	11 00	1,071.75
40153076	005286	00 PRECISION BUSINESS ASSOCI	11 00	402.50	40153077	005635	00 REDDING FOOD & BEVERAGE C	11 00	5,058.64
40153078	000382	00 SAV MORE FOODS	11 00	55.95	40153079	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00
40153080	002625	00 SIMPLEX GRINNELL	11 00	352.00	40153081	000347	00 STATE BOARD OF EQUALIZATI	11 00	382.00
40153082	000508	00 STRS - CASH RECEIPTS	11 00	78,932.90	40153083	003479	00 SUTTER COUNTY	11 00	500.00
40153084	000344	00 TCSIG	11 00	161,166.00	40153085	000188	00 ROSS W TYE MD	11 00	160.00
40153086	005670	00 SARAH VALIM	11 00	57.10	40153087	006070	00 VOLTAGE SPECIALISTS	11 00	328.00
40153088	004275	00 WESTCOAST PAPER	11 00	2,257.21	40153089	000335	00 WESTSIDE CARD LOCK	11 00	385.23
40153090	005241	00 ACCREDITING COMMISSION	11 00	685.00	40153091	000354	00 DEMCO INC	11 00	911.61
40153092	004156	00 EAGLE SOFTWARE	11 00	685.00	40153093	000698	00 EDUCATORS PUBLISHING SERV	11 00	455.40
40153094	000396	00 FOLLETT SOFTWARE COMPANY	11 00	219.91	40153095	000381	00 GLENN CO FLEET SERVICE	11 00	112.23
40153096	000449	02 HOUGHTON MIFFLIN COMPANY	11 00	156.00	40153097	000256	00 INLAND BUSINESS SYSTEMS	11 00	1,259.50
40153098	002703	00 TEACHERS BOOK CONNECTION	11 00	38.23	40153099	000431	00 CINDY THOMPSON	11 00	75.75
40153100	000697	00 WILLIAM H SADLIER INC	11 00	563.31	40153101	000696	00 ZANER BLOSSER EDUCATIONAL	11 00	237.82
40153102	003866	00 AMERICAN COUNCIL ON EDUCA	11 00	320.00	40153103	000193	00 OFFICE DEPOT	11 00	25.41
40153104	001683	00 MARIANNE WHITE	11 00	55.87	40153105	004185	00 NEXTEL COMMUNICATIONS	11 00	18.30
40153106	002735	00 AT&T / MCI	11 00	15.50	40153107	003637	00 AT&T LONG DISTANCE	11 00	0.26
40153108	000243	00 CARLA BURWELL	11 00	75.34	40153109	003768	03 FIRST 5 TEHAMA	11 00	180.00
40153110	000352	00 CYNDY HERFI	11 00	133.00	40153111	003064	00 OFFICE DEPOT	11 00	166.89
40153112	001285	00 SCHOLASTIC BOOKS	11 00	17.00					

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 08/27/2008
SCHOOLS COMMERCIAL REVOLVING FUND

08/27/08 PAGE 2

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
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TOTAL AMOUNT OF ALL WARRANTS \$325,878.81***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/20/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152755	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	463.07	40152756	004975	00 AIR RITE HEATING & AIR	11 00	145.31
40152757	000209	00 ARAMARK UNIFORM SERVICES	11 00	346.58	40152758	000200	00 AT&T	11 00	124.69
40152759	003637	03 ATT LONG DISTANCE	11 00	26.13	40152760	002479	00 HEATHER BOGGS	11 00	1,269.65
40152761	000243	00 CARLA BURWELL	11 00	6.58	40152762	000302	00 CITY OF ORLAND	11 00	482.30
40152763	002453	00 COMMITTEE FOR CHILDREN	11 00	1,181.14	40152764	000331	00 COSTCO	11 00	713.13
40152765	000204	00 CRYSTAL DAIRY DISTRIBUTIN	11 00	148.08	40152766	002458	00 FIRST UNITED METHODIST CH	11 00	100.00
40152767	005824	00 FOSTER FARMS DAIRY-MODEST	11 00	49.88	40152768	000595	00 GINNY GRIFFIN	11 00	75.97
40152769	005868	00 HEWLETT PACKARD	11 00	962.85	40152770	000255	00 INKWELL	11 00	109.41
40152771	000238	00 JC NELSON SUPPLY CO	11 00	691.07	40152772	000195	00 LONGS CHARGE CARD DEPT	11 00	37.53
40152773	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	201.92	40152774	003064	00 OFFICE DEPOT	11 00	231.13
40152775	000807	00 ORLAND AREA	11 00	40.00	40152776	002014	00 ORLAND FEDERATED CHURCH	11 00	100.00
40152777	000199	00 P G & E	11 00	904.38	40152778	000633	00 PETTY'S SUPERIOR SERVICES	11 00	5,333.27
40152779	000205	00 PROPACIFIC FRESH	11 00	525.67	40152780	003562	00 RITZ FOOD SERVICE	11 00	1,137.91
40152781	000380	00 JOYCE RUPP	11 00	6.43	40152782	000382	00 SAV MORE FOODS	11 00	532.16
40152783	000385	00 SIGLER PEST CONTROL INC.	11 00	347.00	40152784	002336	00 CAROL SILVA	11 00	39.00
40152785	000149	00 STEVE'S GROUND MAINTENANC	11 00	300.00	40152786	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	20.00
40152787	000729	00 US POSTMASTER	11 00	170.00	40152788	000270	00 WAL-MART STORE #2053	11 00	145.72
40152789	000614	00 WILLOWS HARDWARE INC	11 00	16.24	40152790	004216	00 HEATHER ALEXANDER	11 00	67.50
40152791	001800	00 MARGARET M ANSEL	11 00	1,040.76	40152792	002735	00 AT&T / MCI	11 00	495.69
40152793	005350	00 BALLOON BAYOU	11 00	364.65	40152794	005327	00 ARTURO BARRERA	11 00	127.56
40152795	004657	00 JAMIANNE BECKER	11 00	312.98	40152796	004949	00 REBECCA BENSON	11 00	77.26
40152797	001199	00 CAROLINE BERLIN	11 00	204.75	40152798	004004	00 BRADEN SUTPHIN INK COMPAN	11 00	55.71
40152799	002361	00 KATHY BROWN	11 00	61.82	40152800	001275	00 CALCP	11 00	150.00
40152801	000182	00 CALIFORNIA WATER SERVICE	11 00	79.18	40152802	003932	00 CASH WORKSHOP	11 00	374.00
40152803	000302	00 CITY OF ORLAND	11 00	720.60	40152804	000285	00 CREATIVE COMPOSITION	11 00	5,275.40
40152805	003751	00 CSU CHICO RESEARCH FOUNDA	11 00	109,167.26	40152806	000324	00 CHICO RESEARCH FOUNDATION	11 00	70.00
40152807	005094	00 CURTIN CONVENTION	11 00	3,860.50	40152808	000681	00 DANIELSEN COMPANY	11 00	1,016.42
40152809	000369	00 DEPARTMENT OF JUSTICE	11 00	51.00	40152810	005651	00 SHIRLEY DIAZ	11 00	55.59
40152811	000510	00 SUSAN DOMENIGHINI	11 00	12.29	40152812	000197	00 ENTERPRISE RECORD	11 00	965.45
40152813	005449	00 DIANA FOLEY	11 00	47.44	40152814	005349	00 GEERINUP ENTERPRISES	11 00	1,243.08
40152815	003020	00 JENNIFER GOODWIN	11 00	148.59	40152816	000255	00 INKWELL	11 00	188.02
40152817	000256	00 INLAND BUSINESS SYSTEMS	11 00	481.82	40152818	006089	00 RYAN JASPER	11 00	5.00
40152819	005054	00 LEIGH ANNS CATERING	11 00	880.00	40152820	000893	00 GLADYS LOPEZ	11 00	118.54
40152821	005127	00 MARTY MARES	11 00	173.53	40152822	004798	00 RICK MARFIL	11 00	5,000.00
40152823	004117	00 LAURETTE MASINGALE	11 00	118.54	40152824	005993	00 MEDICAL DOCTORS IMAGING I	11 00	66.00
40152825	005521	00 JESS MODESTO	11 00	119.18	40152826	006090	00 NAPE EDUCATION FOUNDATION	11 00	100.00
40152827	000193	00 OFFICE DEPOT	11 00	590.81	40152828	005069	00 ORLAND I-5 MINI STORAGE	11 00	780.00
40152829	000199	00 P G & E	11 00	2,646.04	40152830	004621	00 TORI PEREZ	11 00	105.33
40152831	005646	00 PUBLIC SERVICES ED MTRLS	11 00	414.94	40152832	000198	00 RAY MORGAN COMPANY INC	11 00	263.93
40152833	001588	00 SANTA CLARA COE	11 00	300.00	40152834	000382	00 SAV MORE FOODS	11 00	90.45
40152835	006088	00 MAUREEN SCAMMON	11 00	10.00	40152836	000034	00 CANDICE SPIELMAN	11 00	357.14
40152837	003986	00 TERMINIX PROCESSING CENTE	11 00	144.00	40152838	000756	00 TRI COUNTIES BANK	11 00	140.00
40152839	005628	00 US BANK	11 00	10,250.00	40152840	004479	00 VERIZON WIRELESS	11 00	252.05
40152841	003058	00 WASTE MANAGEMENT	11 00	396.19	40152842	004275	00 WESTCOAST PAPER	11 00	171.90
40152843	005096	00 CQUENAYA ZORRILLA	11 00	1,389.50	40152844	003532	00 BUCKLE DOWN OPTIONS PUBLI	11 00	610.17
40152845	004561	00 CBS LEASING COMPANY	11 00	301.31	40152846	002589	00 COASTAL BUSINESS SYSTEMS	11 00	381.27
40152847	006069	00 IDVILLE	11 00	4,933.49	40152848	000695	00 KEY CURRICULUM PRESS	11 00	257.27

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/20/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152849	005521	00 JESS MODESTO	11 00	66.63	40152850	000193	00 OFFICE DEPOT	11 00	715.29
40152851	000719	00 PUBLIC EDUCATION PROVIDER	11 00	150.00	40152852	003108	00 KATHLEEN RUTHERFORD	11 00	58.87
40152853	003807	00 HEATHER SPOONER	11 00	16.50	40152854	000756	00 TRI COUNTIES BANK	11 00	1,759.94
40152855	000498	00 SACRAMENTO VALLEY MIRROR	11 00	23.00	40152856	001528	00 FRANCES BELSER	11 00	264.79
40152857	001703	00 SHEILA CHAVES	11 00	145.00	40152858	003840	00 ANA CUEVAS	11 00	96.92
40152859	006054	00 DENISE DAY	11 00	54.00	40152860	006051	00 SUSAN ELLISON	11 00	432.00
40152861	000120	00 NANCY A FARRELL	11 00	192.78	40152862	004286	00 ALDE GONZALEZ	11 00	2,365.00
40152863	005884	00 REYANA HADDEN	11 00	484.60	40152864	005568	00 DOROTHY LIMBAUGH	11 00	492.35
40152865	000092	00 DOMITILA MELGAREJO	11 00	332.00	40152866	005103	00 CARLOTA MOJICA	11 00	2,198.13
40152867	006087	00 JODI M MONTES	11 00	803.84	40152868	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,026.15
40152869	002292	00 LORI JEAN PHIPPS	11 00	187.50	40152870	006059	00 SAJIDA SABIR	11 00	1,548.81
40152871	005292	00 DEE ANN SHARPE	11 00	484.60	40152872	006086	00 MARIA C TREVINO	11 00	840.00

TOTAL AMOUNT OF ALL WARRANTS \$189,804.80***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/15/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152453	005408	00 JUANA QUIROZ ANGULO	11 00	2,057.44	40152454	004121	00 APRIL BAILEY	11 00	2,810.00
40152455	006058	00 KAREN BALDRIDGE	11 00	200.00	40152456	006050	00 NICOLE BEHNEY	11 00	1,489.88
40152457	000050	00 NICHOLE LEE BODIE	11 00	3,011.89	40152458	004411	00 LISA BRAZZI	11 00	1,983.18
40152459	000147	00 SHERRIE D BROWN	11 00	10,385.26	40152460	003923	00 ADELAIDA CARRILLO	11 00	40.63
40152461	004939	00 DONNA MARIE CASTILLO	11 00	1,132.29	40152462	005951	00 WANDA CHALKER	11 00	280.92
40152463	005157	00 TAYLOR N CHAMBERS	11 00	1,542.24	40152464	001703	00 SHEILA CHAVES	11 00	1,815.00
40152465	004895	00 MARIA CHAVEZ	11 00	567.00	40152466	004225	00 MELISSA CLOYD	11 00	1,012.00
40152467	005363	00 MARIA D CORREA	11 00	1,714.54	40152468	001386	00 DEBRA COSGROVE	11 00	1,501.00
40152469	003992	00 MARY DORN	11 00	1,119.49	40152470	001121	00 JUDY DOSS	11 00	802.30
40152471	000589	00 VERONICA DURAN	11 00	3,734.79	40152472	000107	00 JUANITA EMBREY	11 00	495.00
40152473	005663	00 JACQUELINE ENGLISH	11 00	1,055.95	40152474	000755	00 MARIA FRANCISCA ENRIQUEZ	11 00	1,219.00
40152475	002296	00 M TRINIDAD ESPINO	11 00	2,062.00	40152476	000120	00 NANCY A FARRELL	11 00	44.00
40152477	005565	00 KATHRYN S FAY	11 00	555.00	40152478	005566	00 MARIA FERNANDEZ	11 00	3,555.28
40152479	003067	00 ROSARIO P FERRER	11 00	3,875.00	40152480	006081	00 DANIELA FLORES	11 00	1,165.44
40152481	006079	00 KRISTIN FRANDSEN	11 00	621.22	40152482	006082	00 CECILIA GALLEGOS	11 00	2,486.60
40152483	005410	00 ALICIA GARCIA	11 00	525.42	40152484	005255	00 MARIA GARCIA	11 00	504.00
40152485	002931	00 ENID GEBHART	11 00	1,056.00	40152486	005518	00 ERICA G GERMAN	11 00	577.08
40152487	001882	00 LYNNE A GIBSON	11 00	1,203.10	40152488	004232	00 KATHRYN GOALDER	11 00	2,612.28
40152489	004637	00 ANNTONETTE GOLIA	11 00	624.24	40152490	004543	00 REBECCA GONZALES	11 00	1,689.58
40152491	005364	00 JOSEFINA GONZALEZ	11 00	2,658.42	40152492	004227	00 CORINA GUILLEN	11 00	880.00
40152493	001707	00 AMBER HARDWICK	11 00	492.30	40152494	001136	00 JANET HASE	11 00	924.00
40152495	000063	00 TERESA P HERNANDEZ	11 00	3,493.58	40152496	005730	00 ERIN HIGH	11 00	850.00
40152497	005411	00 KAROL HILL	11 00	1,242.80	40152498	005214	00 DAWN HIPSHER	11 00	510.30
40152499	005519	00 CARLA M HUTTMAN	11 00	1,716.00	40152500	000039	00 MICHELLE R JACOBS	11 00	3,692.52
40152501	006080	00 ANA M JIMENEZ	11 00	968.00	40152502	005060	00 SENG KHAMMOLOUN	11 00	1,114.58
40152503	005568	00 DOROTHY LIMBAUGH	11 00	1,585.53	40152504	000106	00 JOANN LONG	11 00	946.00
40152505	005569	00 ALICE LOPEZ	11 00	1,558.56	40152506	005215	00 MARY J LOPEZ	11 00	1,479.20
40152507	005368	00 NANCY MACKINNON	11 00	1,292.22	40152508	000092	00 DOMITILA MELGAREJO	11 00	2,740.00
40152509	000660	00 MARIA I MELGAREJO	11 00	4,316.47	40152510	003339	00 REBECCA MILLEN	11 00	1,056.00
40152511	004804	00 LORIE DARLENE MOGNI	11 00	713.22	40152512	004638	00 MARTHA J MOORE	11 00	820.00
40152513	000096	00 FRANCISCA MORALES	11 00	275.70	40152514	006052	00 TERESA MURILLO	11 00	512.05
40152515	005731	00 HEATHER NEWHAUER	11 00	181.00	40152516	004444	00 SHERRI NOLTA	11 00	702.00
40152517	000087	00 DEBORAH NORD	11 00	389.20	40152518	003925	00 DARLENE O'NEAL	11 00	105.02
40152519	000146	00 SHARON MARIE OVERHOLTZER	11 00	1,118.33	40152520	002292	00 LORI JEAN PHIPPS	11 00	750.00
40152521	005414	00 MARIANA QUEZADA	11 00	743.16	40152522	001208	00 MARIA M RAIGOZA	11 00	861.80
40152523	001706	00 DEBRA RAMSEY	11 00	1,986.75	40152524	000024	00 TINA RENE SAHR	11 00	6,058.16
40152525	004990	00 VATSANA SENGSMANY	11 00	460.00	40152526	003681	00 SUSAN SINGLETON	11 00	623.00
40152527	005268	00 REBECCA SMITH	11 00	2,112.00	40152528	000133	00 REBECCA RENE STAFFORD	11 00	2,710.00
40152529	003143	00 DESTINEY STEWART	11 00	1,689.58	40152530	002560	00 LELLA L THOMAS	11 00	1,119.20
40152531	004226	00 AURORA TOPETE	11 00	1,101.97	40152532	004806	00 ROBIN TREXLER	11 00	500.40
40152533	000883	00 GUADALUPE VAZQUEZ	11 00	1,793.04	40152534	000400	00 SHELLY WADSWORTH	11 00	1,265.68
40152535	000073	00 CAROL MARGARET WHIPPLE	11 00	200.00	40152536	003117	00 DEBBIE WILLS	11 00	923.72
40152537	000310	00 MARJORIE WILSON	11 00	449.68	40152538	000105	00 JOAN M WOODS	11 00	1,955.00
40152539	005258	00 KAREN YOUNG	11 00	450.00					

TOTAL AMOUNT OF ALL WARRANTS \$129,212.18***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/13/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152317	004669	00 HEATHER AULABAUGH	11 00	88.34	40152318	000243	00 CARLA BURWELL	11 00	44.11
40152319	004765	00 MARIA CALZONTZI	11 00	118.23	40152320	001300	00 RUTH E CARDY-JOHN	11 00	75.81
40152321	005603	00 SUZANNE DECKER	11 00	81.90	40152322	005240	00 KASSY M ESPINOZA	11 00	223.29
40152323	000421	00 PAMELA FORGE	11 00	82.49	40152324	002916	00 DEBRA A. FOX	11 00	157.36
40152325	000399	00 LAURA GONZALEZ	11 00	58.38	40152326	006072	00 MELISSA HILL	11 00	29.84
40152327	000401	00 LETICIA LAWLEY	11 00	50.90	40152328	000341	00 CAROL LEWIS	11 00	121.91
40152329	000666	00 LORIE LINNET	11 00	3.51	40152330	000412	00 MIRIAM LOPEZ	11 00	25.16
40152331	004671	00 ANNA McLAIN	11 00	43.75	40152332	005540	00 VINCENT MENDEZ	11 00	196.44
40152333	003801	00 ROSA MENDOZA	11 00	143.03	40152334	002047	00 SALLY JC MILLER	11 00	60.14
40152335	005835	00 CAROLYN NIEGEL	11 00	7.88	40152336	000414	00 NANCY OSBORNE	11 00	18.72
40152337	000427	00 SHIRLEY OVERSTREET	11 00	88.22	40152338	000594	00 JOANNA OWEN	11 00	43.88
40152339	004528	00 SUMMER POWELL	11 00	18.61	40152340	000380	00 JOYCE RUPP	11 00	160.40
40152341	005845	00 CRYSTAL SALAS	11 00	28.08	40152342	000415	00 NANCY SOUZA	11 00	117.04
40152343	002588	00 ARNE STANFIELD	11 00	18.72	40152344	001730	00 LADONNA TAUSCHER	11 00	21.41
40152345	000425	00 SANDY VALDEZ	11 00	51.48	40152346	005834	00 KATHERYNE ROMERO VALLE	11 00	24.57
40152347	004579	00 MARY IDA VILLALOVOS	11 00	103.55	40152348	005977	00 ANTHEM BLUE CROSS	11 00	24,641.15
40152349	005467	00 CAROL HOWARD TRAINING CEN	11 00	210.00	40152350	000196	00 CORNING LUMBER CO	11 00	12.89
40152351	000285	00 CREATIVE COMPOSITION	11 00	370.16	40152352	005824	00 FOSTER FARMS DAIRY-MODEST	11 00	73.90
40152353	000101	00 FOUR SEASONS YARD & LANDS	11 00	375.00	40152354	003064	00 OFFICE DEPOT	11 00	93.18
40152355	000351	00 ORLAND HARDWARE & IMPLME	11 00	90.42	40152356	003562	00 RITZ FOOD SERVICE	11 00	592.69
40152357	000208	00 WASTE MANAGEMENT	11 00	385.54	40152358	001160	00 YODER'S REFRIGERATION	11 00	764.26
40152359	000243	00 CARLA BURWELL	11 00	8.07	40152360	004765	00 MARIA CALZONTZI	11 00	21.41
40152361	001300	00 RUTH E CARDY-JOHN	11 00	37.91	40152362	005240	00 KASSY M ESPINOZA	11 00	90.09
40152363	000666	00 LORIE LINNET	11 00	20.00	40152364	004528	00 SUMMER POWELL	11 00	18.60
40152365	004172	00 ACHIEVEMENT PRODUCTS INC	11 00	28.92	40152366	004216	00 HEATHER ALEXANDER	11 00	195.39
40152367	003306	00 ALL SEASONS SCREEN PRINT	11 00	389.85	40152368	003657	00 AMSTERDAM PRINTING LITHO	11 00	424.41
40152369	002735	00 AT&T / MCI	11 00	776.20	40152370	005010	00 SARAH BLOXOM	11 00	535.68
40152371	002361	00 KATHY BROWN	11 00	107.94	40152372	000249	00 BURROWS OIL CO.	11 00	396.86
40152373	000245	00 BUTTE CO OFFICE OF EDUCAT	11 00	4,825.00	40152374	005896	00 BONNIE CALHOON	11 00	66.11
40152375	006083	00 NANCY CASTRO	11 00	815.00	40152376	000302	00 CITY OF ORLAND	11 00	69.20
40152377	002575	00 CLARK PEST CONTROL	11 00	164.00	40152378	000196	00 CORNING LUMBER CO	11 00	318.53
40152379	000297	00 JUDY CORUM	11 00	17.16	40152380	000204	00 CRYSTAL DAIRY DISTRIBUTIN	11 00	719.38
40152381	000681	00 DANIELSEN COMPANY	11 00	149.83	40152382	000354	00 DEMCO INC	11 00	166.75
40152383	005651	00 SHIRLEY DIAZ	11 00	54.86	40152384	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	86.09
40152385	000820	00 EMC PUBLISHING	11 00	303.90	40152386	005909	00 ERGO IN DEMAND	11 00	699.90
40152387	006077	00 FARWOOD BAR GRILL	11 00	2,520.00	40152388	004682	00 FLOR'S JANITORIAL SUPPLY	11 00	50.51
40152389	003747	00 FOLLETT LIBRARY RESOURCES	11 00	1,444.84	40152390	000539	00 GAGER DISTRIBUTING	11 00	248.53
40152391	005821	00 AMANDA E GREGORY	11 00	1,355.00	40152392	006084	00 NATALIE GREGORY	11 00	405.00
40152393	000723	00 HARCOURT BRACE & COMPANY	11 00	1,415.59	40152394	006012	00 CHRISTA HERMANN	11 00	127.42
40152395	000959	00 ROBERTO HERNIMAN	11 00	47.39	40152396	005804	00 HOLI MARKET	11 00	8.87
40152397	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00	40152398	004318	00 JOHNNYS LOCK AND SAFE	11 00	256.71
40152399	002475	00 DIANNE KRUEGER	11 00	115.14	40152400	004461	00 LINGUISYSTEMS INC	11 00	241.60
40152401	005233	00 TIPHANIE LOPEZ	11 00	58.43	40152402	006085	00 BRANDON MCLAUGHLIN	11 00	360.00
40152403	004446	00 SUSAN MCMANUS	11 00	104.72	40152404	000207	00 MT SHASTA SPRING WATER	11 00	30.31
40152405	001291	00 NORTHERN VALLEY INDIAN HE	11 00	3,000.00	40152406	000193	00 OFFICE DEPOT	11 00	3,363.47
40152407	000125	00 ORLAND MINI STORAGE	11 00	59.00	40152408	000199	00 P G & E	11 00	1,576.90
40152409	005773	00 PASSCO	11 00	370.00	40152410	004890	00 MARGIE PAYNE	11 00	94.77

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/13/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152411	005434	00 RED TAIL GRAPHICS	11 00	1,232.62	40152412	000497	00 SACRAMENTO CO OFFICE OF E	11 00	750.00
40152413	005317	00 RUSSELL SANDRIDGE	11 00	24.57	40152414	004447	00 DENISE SANFORD	11 00	211.81
40152415	000265	00 SANI-FOOD MARKET	11 00	14.56	40152416	000501	00 SCHOOL SERVICES OF CALIFO	11 00	4,200.00
40152417	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00	40152418	005882	00 BOBBY SHOUTZ	11 00	58.50
40152419	002034	00 SONOMA CO OFFICE OF ED	11 00	750.00	40152420	005934	00 CHRISTINE STIFTER	11 00	344.17
40152421	000976	00 SUPER DUPER PUBLICATIONS	11 00	348.70	40152422	000320	00 SYSCO FOOD SERVICES OF SA	11 00	23,075.33
40152423	005994	00 TONY'S REFRIGERATION	11 00	369.25	40152424	006070	00 VOLTAGE SPECIALISTS	11 00	328.00
40152425	001840	00 WAL-MART COMMUNITY	11 00	50.93	40152426	003058	00 WASTE MANAGEMENT	11 00	120.03
40152427	000335	00 WESTSIDE CARD LOCK	11 00	210.68	40152428	000614	00 WILLOWS HARDWARE INC	11 00	497.42
40152429	005476	00 EVA V WOLMUTT	11 00	25.74	40152430	003802	00 CA DEPART OF ED ACCOUNT O	11 00	600.00
40152431	003468	00 EDUCATIONAL TESTING SERVI	11 00	848.00	40152432	002735	00 AT&T / MCI	11 00	257.65
40152433	000498	00 SACRAMENTO VALLEY MIRROR	11 00	2,012.10	40152434	005841	00 US BANK CORP PYMNT SYMTMS	11 00	10,329.06
40152435	001551	00 WILLOWS UNIFIED SCHOOL DI	11 00	292.50	40152436	005841	00 US BANK CORP PYMNT SYMTMS	11 00	92.84

TOTAL AMOUNT OF ALL WARRANTS \$106,177.04***

APY220 H.02.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 08/07/2008
SCHOOLS COMMERCIAL REVOLVING FUND

08/06/08 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152232	000344	00 TCSIG	11 00	153,680.00	40152233	000344	00 TCSIG	11 00	6,120.00
				TOTAL AMOUNT OF ALL WARRANTS					\$159,800.00***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 08/06/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40152186	000278	00 CHEVRON USA	11 00	247.42	40152187	005692	00 FRANCISCO J CUEVAS	11 00	204.90
40152188	001633	00 GLENN CO PROBATION DEPT	11 00	9,120.15	40152189	006076	00 RITA NUTSCH	11 00	114.00
40152190	000199	00 P G & E	11 00	55.09	40152191	002358	00 ANN PETTIT	11 00	114.00
40152192	000265	00 SANI-FOOD MARKET	11 00	54.21	40152193	003492	00 SCHOOL INNOVATIONS & ADVO	11 00	1,011.00
40152194	002034	00 SONOMA CO OFFICE OF ED	11 00	27,694.84	40152195	005793	00 SPRINT	11 00	72.44
40152196	000347	00 STATE BOARD OF EQUALIZATI	11 00	5,348.86	40152197	003271	00 JOANN STEPHENS	11 00	323.56
40152198	005934	00 CHRISTINE STIFTER	11 00	338.79	40152199	000347	00 STATE BOARD OF EQUALIZATI	11 00	757.56
40152200	000347	00 STATE BOARD OF EQUALIZATI	11 00	135.73	40152201	001840	00 WAL-MART COMMUNITY	11 00	48.48
40152202	002034	00 SONOMA CO OFFICE OF ED	11 00	1,004.50	40152203	005793	04 SPRINT	11 00	71.44
40152204	000347	00 STATE BOARD OF EQUALIZATI	11 00	1,404.10	40152205	004838	00 AMERICAN NATIONAL SUPPLY	11 00	133.00
40152206	002517	00 AT&T MOBILITY	11 00	601.87	40152207	000239	00 BARCELOUX BROS AUTO SUPPL	11 00	23.01
40152208	003767	00 CERTIFIED SYSTEMS	11 00	35.00	40152209	000681	00 DANIELSEN COMPANY	11 00	224.34
40152210	006066	00 EAROBICS	11 00	1,995.53	40152211	004691	00 DEBBIE GEER	11 00	112.32
40152212	000383	00 HOLIDAY QUALITY FOODS #35	11 00	8.87	40152213	000255	00 INKWELL	11 00	141.12
40152214	000238	00 JC NELSON SUPPLY CO	11 00	1,659.15	40152215	004318	00 JOHNNYS LOCK AND SAFE	11 00	355.07
40152216	000193	00 OFFICE DEPOT	11 00	556.82	40152217	000633	00 PETTY'S SUPERIOR SERVICES	11 00	1,700.00
40152218	003230	00 KIM SICHENEDER	11 00	149.76	40152219	000768	00 SINCLAIR HEATING & A/C	11 00	1,279.67
40152220	003093	00 TEHAMA CO OFFICE OF EDUC	11 00	60.00	40152221	006075	00 U.C. DAVIS MED CENTER	11 00	39.00

TOTAL AMOUNT OF ALL WARRANTS \$57,195.60***