

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/24/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40154693	004594	JESSICA CASTILLO	11 00	72.00	40154694	003992	MARY DORN	11 00	903.23
40154695	006115	MARIA C FRAGOSO	11 00	447.75	40154696	005255	MARIA GARCIA	11 00	317.98
40154697	006087	JODI M MONTES	11 00	935.75	40154698	005856	PATRICIA ANGELA RAY	11 00	420.00
40154699	003681	SUSAN SINGLETON	11 00	459.50	40154700	005268	REBECCA SMITH	11 00	22.00
40154701	000133	REBECCA RENE STAFFORD	11 00	345.00	40154702	002879	STORYBOOK SCHOOLHOUSE	11 00	1,529.65
40154703	005163	OLIVIA VARGAS	11 00	776.47	40154704	000073	CAROL MARGARET WHIPPLE	11 00	200.00
40154705	000226	ACTIVE OFFICE EQUIPMENT	11 00	198.41	40154706	000169	ADVANCED DOCUMENT CONCEPT	11 00	1,190.48
40154707	004216	HEATHER ALEXANDER	11 00	65.10	40154708	000209	ARAMARK UNIFORM SERVICES	11 00	20.09
40154709	000200	AT&T	11 00	5,980.99	40154710	002735	AT&T / MCI	11 00	800.49
40154711	003637	AT&T LONG DISTANCE	11 00	126.84	40154712	000239	BARCELOUX BROS AUTO SUPPL	11 00	104.27
40154713	003252	BARBARA BASS	11 00	23.40	40154714	000863	DEBBIE BLAKE	11 00	878.85
40154715	005010	SARAH BLOXOM	11 00	580.32	40154716	002361	KATHY BROWN	11 00	353.96
40154717	003532	BUCKLE DOWN OPTIONS PUBLI	11 00	199.71	40154718	003753	STEPHEN BUTLER	11 00	343.98
40154719	005119	OFFICE OF EDUCAT	11 00	500.00	40154720	003144	JAMES BYERLY	11 00	165.95
40154721	001754	MARY BYRD	11 00	182.52	40154722	001783	CA SCHOOL NURSES ORGANIZA	11 00	105.00
40154723	001275	CALCP	11 00	190.00	40154724	005979	JACQUELINE CAMPOS	11 00	188.31
40154725	002316	DIANHA CANDIEAS	11 00	9.64	40154726	003105	SHERRIE CASTER	11 00	335.66
40154727	001829	CDW GOVERNMENT INC	11 00	167.91	40154728	003424	CGP	11 00	61.84
40154729	000297	JUDY CORUM	11 00	102.84	40154730	004307	CPI	11 00	871.80
40154731	005075	MARY DAVIS	11 00	188.53	40154732	001772	DELL	11 00	141.51
40154733	003527	EILEEN DOLAN	11 00	199.68	40154734	006118	ELK GROVE USD	11 00	650.00
40154735	003574	ENNIS BUSINESS FORMS INC	11 00	567.16	40154736	005449	DIANA FOLEY	11 00	86.11
40154737	000965	GERLINGER STEEL & SUPPLY	11 00	219.86	40154738	001996	GLENN CO HEALTH SERVICES	11 00	200.00
40154739	005378	GLENN CO SENIOR THRIFT SH	11 00	52.30	40154740	000819	GOODHEART WILLCOX PUBLISH	11 00	1,453.90
40154741	006120	MEGAN HARRIS	11 00	662.08	40154742	006122	CARLY INGERSOLL	11 00	90.00
40154743	000256	INLAND BUSINESS SYSTEMS	11 00	1,601.92	40154744	006038	INSTRUCTIONAL ACCESS	11 00	325.00
40154745	000471	MERRILEE JOHNSON	11 00	194.51	40154746	006095	KIDS CLICK SOFTWARE	11 00	51.35
40154747	005652	TONJA KUTZ	11 00	274.95	40154748	006121	SHAWN LESSENGER	11 00	50.63
40154749	004461	LINGUISYSTEMS INC	11 00	588.90	40154750	005626	LALAYNIA LITTLE	11 00	69.62
40154751	005725	ANJANETTE MARTIN	11 00	49.02	40154752	000357	MATSON AND ISOM	11 00	56.62
40154753	006119	KAREN MCSPADDEN	11 00	116.40	40154754	000552	NICOLE MEYER	11 00	1,076.89
40154755	002203	JOANNE MILNE	11 00	538.20	40154756	000472	MJB WELDING SUPPLY INC	11 00	1,175.36
40154757	004185	NEXTEL COMMUNICATIONS	11 00	2,158.26	40154758	000193	OFFICE DEPOT	11 00	22.72
40154759	005048	OFFICE EQUIPMENT FINANCE	11 00	669.56	40154760	000545	WILMA OLSEN	11 00	215.80
40154761	000199	P G & E	11 00	656.80	40154762	001398	PARK SEED WHOLESale	11 00	314.09
40154763	000506	PEARSON EDUCATION	11 00	39.40	40154764	003522	STEVE PILUSO	11 00	236.57
40154765	004068	SARAH PITCHER	11 00	629.00	40154766	006093	PRECISION VISION	11 00	350.00
40154767	003618	RAM OFFSET LITHOGRAPHERS	11 00	622.38	40154768	001308	SACRAMENTO FIRE EXTINGUIS	11 00	324.09
40154769	005660	SCHOOL SPECIALTY EDUC. ES	11 00	218.45	40154770	000581	VICKI SHADD	11 00	344.95
40154771	006014	EMILY SHERMAN	11 00	416.12	40154772	002325	CAROLYN SINGLETON	11 00	8.78
40154773	000434	DEBORAH SIOUX-THORUP	11 00	303.03	40154774	005312	JUANA SOLORIO	11 00	139.00
40154775	000034	CANDICE SPIELMAN	11 00	100.00	40154776	000347	STATE BOARD OF EQUALIZATI	11 00	253.41
40154777	003089	TEHAMA COUNTY DEPART OF E	11 00	43.29	40154778	006091	THERAPRO INC	11 00	19.57
40154779	001687	MARY TICKLE	11 00	2,695.76	40154780	004423	UNITED WAY THRIFT STORE	11 00	275.00
40154781	004275	WESTCOAST PAPER	11 00	18.34	40154782	004237	WILLARD FENCE CO	11 00	356.94
40154783	004185	NEXTEL COMMUNICATIONS	11 00	201.26	40154784	004561	CBS LEASING COMPANY	11 00	381.27
40154785	001829	CDW GOVERNMENT INC	11 00		40154786	002589	COASTAL BUSINESS SYSTEMS	11 00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40154787	000804	00 CSCAE	11 00	150.00	40154788	001772	00 DELL	11 00	268.07
40154789	005690	00 FOUNDATIONS FOR EDUCATION	11 00	1,219.00	40154790	000819	00 GOODHEART WILLCOX PUBLISH	11 00	716.10
40154791	005526	00 LOURDES RUIZ	11 00	13.90	40154792	004185	00 NEXTEL COMMUNICATIONS	11 00	18.34
40154793	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	283.52	40154794	004669	00 HEATHER AULABAUGH	11 00	64.18
40154795	000182	00 CALIFORNIA WATER SERVICE	11 00	115.93	40154796	005467	00 CAROL HOWARD TRAINING CEN	11 00	1,480.10
40154797	000285	00 CREATIVE COMPOSITION	11 00	44.69	40154798	005824	00 FOSTER FARMS DAIRY MODEST	11 00	255.36
40154799	004107	00 GLACIER PURE	11 00	114.50	40154800	000595	00 GINNY GRIFFIN	11 00	168.17
40154801	000195	00 LONGS CHARGE CARD DEPT	11 00	19.27	40154802	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	164.24
40154803	003770	00 MEC	11 00	135.00	40154804	005902	00 NORTHERN CO DAIRY SERVICE	11 00	1,440.42
40154805	003064	00 OFFICE DEPOT	11 00	0.91	40154806	000199	00 P G & E	11 00	1,956.58
40154807	000633	00 PETTY'S SUPERIOR SERVICES	11 00	5,333.27	40154808	000577	00 42ND DSTRCT AG ASSOCIATIO	11 00	8,475.00
40154809	000578	00 ROBERT KELLY BROWN	11 00	3,450.00	40154810	000080	00 BOB COOMBS	11 00	1,875.00
40154811	000100	00 IRVILLE M GOLLNICK	11 00	3,900.00	40154812	000155	00 THOMPSON N SPEAR FAMILY T	11 00	4,500.00
40154813	000344	00 TCSIG	11 00	14,076.00	40154814	003750	00 FRANCHISE TAX BOARD	11 00	63.00

TOTAL AMOUNT OF ALL WARRANTS \$124,057.65***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/17/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40154409	000209	00 ARAMARK UNIFORM SERVICES	11 00	352.29	40154410	000200	00 AT&T	11 00	159.62
40154411	003637	03 ATT LONG DISTANCE	11 00	29.22	40154412	002254	00 CALIFORNIA CHILD CARE COO	11 00	295.00
40154413	000196	00 CORNING LUMBER CO	11 00	127.79	40154414	000202	00 CRYSTAL DAIRY PRODUCTS	11 00	228.11
40154415	004040	00 KATHY DAVIDSON	11 00	3,389.99	40154416	002458	00 FIRST UNITED METHODIST CH	11 00	150.00
40154417	005824	00 FOSTER FARMS DAIRY-MODEST	11 00	165.60	40154418	003825	00 HAMILTON CITY COMMUNITY	11 00	94.66
40154419	004586	00 CONCEPCION LARA	11 00	23.98	40154420	004667	00 TRICIA MILNE	11 00	8.78
40154421	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	203.72	40154422	003064	00 OFFICE DEPOT	11 00	127.24
40154423	000351	00 ORLAND HARDWARE & IMPLEME	11 00	144.02	40154424	000866	00 PERSONNEL CONCEPTS	11 00	243.75
40154425	000205	00 PROPACIFIC FRESH	11 00	846.33	40154426	000198	00 RAY MORGAN COMPANY INC	11 00	790.77
40154427	003562	00 RITZ FOOD SERVICE	11 00	2,385.71	40154428	000382	00 SAV MORE FOODS	11 00	1,133.56
40154429	000385	00 SIGLER PEST CONTROL INC.	11 00	347.00	40154430	000149	00 STEVE'S GROUND MAINTENANC	11 00	300.00
40154431	000270	00 WAL-MART STORE #2053	11 00	33.27	40154432	000227	00 AUBURN HARDWOODS CO	11 00	45.00
40154433	000239	00 BARCELOUX BROS AUTO SUPPL	11 00	1,005.18	40154434	000249	00 BUREWOS OIL CO.	11 00	249.44
40154435	003802	00 CA DEPART OF ED ACCOUNT O	11 00	144,675.00	40154436	005330	00 CAD C/O SCOE	11 00	45.00
40154437	000182	00 CALIFORNIA WATER SERVICE	11 00	208.06	40154438	001829	00 CDW GOVERNMENT INC	11 00	257.92
40154439	003767	00 CERTIFIED SYSTEMS	11 00	615.00	40154440	000278	00 CHEVRON USA	11 00	54.35
40154441	002575	00 CLARK PEST CONTROL	11 00	88.00	40154442	000457	00 CHEVRON USA	11 00	120.57
40154443	000196	00 CORNING LUMBER CO	11 00	40.30	40154444	000297	00 KATHY CONGDON	11 00	14.16
40154445	002074	00 CRYSTAL DAIRY DISTRIBUTIN	11 00	658.68	40154446	000681	00 DANIELSEN COMPANY	11 00	631.32
40154447	005075	00 MARY DAVIS	11 00	74.88	40154448	000371	00 EDD 942-1400-4	11 00	437.70
40154449	000197	00 ENTERPRISE RECORD	11 00	1,053.66	40154450	003910	00 GLENDA REGENCY SANTA CLARA	11 00	11,400.00
40154451	004651	00 DEBBIE GEER	11 00	1,112.28	40154452	000152	00 HYATT REGENCY BUSINESS SYSTEMS	11 00	55.00
40154453	003020	00 JENNIFER GOODWIN	11 00	109.40	40154454	006116	00 INLAND BUSINESS SYSTEMS	11 00	11,806.81
40154455	000255	00 INKWELL	11 00	841.47	40154456	000256	00 TONJA KUTZ	11 00	37.00
40154457	006022	00 ERIK KORLING	11 00	132.80	40154458	005652	00 RICK MARFIL	11 00	782.74
40154459	000079	00 NANCY MARIE LOVELL	11 00	121.00	40154460	004798	00 MT SHASTA SPRING WATER	11 00	5,000.00
40154461	000944	00 MR ROOPER PLUMBING	11 00	539.28	40154462	000207	00 OFFICE DEPOT	11 00	389.34
40154463	002605	00 NORTHERN CA TOOL SUPPLY	11 00	550.55	40154464	000193	00 ORLAND HARDWARE & IMPLEME	11 00	1,638.15
40154465	006114	00 ORGANIZATION AMERICN HIST	11 00	1,000.00	40154466	000351	00 JOE QUILICI	11 00	780.35
40154467	000199	00 P G & E	11 00	2,945.86	40154468	005263	00 SACRAMENTO VALLEY MIRROR	11 00	175.50
40154469	001308	00 SACRAMENTO FIRE EXTINGUIS	11 00	174.00	40154470	000498	00 SAV MORE FOODS	11 00	683.80
40154471	000265	00 SANI-FOOD MARKET	11 00	403.41	40154472	000382	00 SPRINT	11 00	8.53
40154473	002625	00 SIMPLEX GRINNELL	11 00	555.19	40154474	005793	00 SPRINT	11 00	63.65
40154475	000320	00 SYSCO FOOD SERVICES OF SA	11 00	6,112.90	40154476	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00
40154477	005994	00 TONY'S REFRIGERATION	11 00	140.00	40154478	000756	00 TRI COUNTIES BANK	11 00	2,969.00
40154479	000188	00 ROSS W TYE MD	11 00	53.82	40154480	005841	00 US BANK CORP PYMNT SYMTMS	11 00	8,026.25
40154481	000184	00 CHRISTINA VILLARREAL	11 00	455.41	40154482	003058	00 WASTE MANAGEMENT	11 00	516.22
40154483	000614	00 WILLOWS HARDWARE INC	11 00	262.94	40154484	000455	00 PHILIP JAMES DUNNING	11 00	45.79
40154485	003740	00 HARCOURT ACHIEVE	11 00	6.44	40154486	000470	02 MCGRAW HILL COMPANIES	11 00	17,305.95
40154487	005068	00 ODYSSEY WARE	11 00	137.87	40154488	000187	00 QUILL CORPORATION	11 00	3,276.16
40154489	005841	00 US BANK CORP PYMNT SYMTMS	11 00	6.44	40154490	000632	00 DEPARTMENT OF MOTOR VEHIC	11 00	300.00
40154491	000255	00 INKWELL	11 00	21,814.91	40154492	000193	00 OFFICE DEPOT	11 00	639.67
40154493	005311	00 ROSS CAMPBELL INC	11 00	545.90	40154494	000265	00 OFFICE DEPOT	11 00	54.78
40154495	005841	00 US BANK CORP PYMNT SYMTMS	11 00	183.37	40154496	005793	04 SPRINT	11 00	71.45
40154497	005841	00 US BANK CORP PYMNT SYMTMS	11 00		40154498	000131	00 PJB CONSULTANTS	11 00	314.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/17/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
TOTAL AMOUNT OF ALL WARRANTS \$272,998.59***									

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/10/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40153916	004669	HEATHER AULABAUGH	11 00	305.37	40153917	003777	OFELIA BARAJAS-CRUZ	11 00	151.16
40153918	000243	CARLA BURWELL	11 00	111.27	40153919	004765	MARIA CALZONTZI	11 00	150.52
40153920	005603	SUZANNE DECKER	11 00	111.44	40153921	005737	JANE DREYER	11 00	11.70
40153922	005240	KASSY M ESPINOZA	11 00	243.36	40153923	000421	PAMELA FORGE	11 00	140.52
40153924	002916	DEBRA A. FOX	11 00	11.58	40153925	006100	MARIA MENDOZA FRANCO	11 00	61.43
40153926	000399	LAURA GONZALEZ	11 00	17.78	40153927	000749	MARIE GOODWIN	11 00	30.42
40153928	000595	GINNY GRIFFIN	11 00	131.63	40153929	000408	MARY ANN HAGAN	11 00	45.63
40153930	000352	CYNDY HERPI	11 00	287.29	40153931	006072	MELISSA HILL	11 00	49.73
40153932	000346	CHRISTINE JONES	11 00	45.94	40153933	004587	NANCY KLINE	11 00	81.90
40153934	005281	BLANCA LEAL	11 00	34.98	40153935	000341	CAROL LEWIS	11 00	144.32
40153936	004959	YESENIA LICEA	11 00	57.92	40153937	004671	ANNA MCLAIN	11 00	38.14
40153938	005540	VINCENT MENDEZ	11 00	94.69	40153939	004671	ROSA MENDOZA	11 00	30.89
40153940	002047	SALLY JC MILLER	11 00	96.41	40153941	004730	SARAH MONDRAGON	11 00	6.67
40153942	005835	CAROLYN NIEGEL	11 00	5.62	40153943	000427	SHIRLEY OVERSTREET	11 00	188.66
40153944	004802	OLGA PALACIOS	11 00	40.95	40153945	000470	MARIA RAYGOZA	11 00	61.43
40153946	004862	MARIA CRISTINA RIOS	11 00	21.06	40153947	000380	JOYCE RUPP	11 00	44.17
40153948	005845	CRYSTAL SALAS	11 00	26.68	40153949	000375	FLOYBELLE SHREVE	11 00	34.52
40153950	000415	NANCY SOUZA	11 00	137.59	40153951	002588	ARNE STANFIELD	11 00	40.37
40153952	000425	SANDY VALDEZ	11 00	15.80	40153953	005834	KATHERYNE ROMERO VALLE	11 00	115.95
40153954	004579	MARY IDA VILLALOVOS	11 00	265.65	40153955	000577	42ND DISTRCT AG ASSOCIATIO	11 00	300.00
40153956	002479	HEATHER BOGGS	11 00	945.40	40153957	005467	CAROL HOWARD TRAINING CEN	11 00	150.00
40153958	000204	CRYSTAL DAIRY DISTRIBUTIN	11 00	408.16	40153959	005824	FOSTER FARMS DAIRY-MODEST	11 00	233.53
40153960	000101	FOUR SEASONS YARD & LANDS	11 00	375.00	40153961	001874	ORANGE CO DEPT OF EDUCATI	11 00	125.00
40153962	000271	PROPACIFIC FRESH	11 00	1,340.08	40153963	004919	ROLLING HILLS BANQUET	11 00	677.91
40153964	000271	WAL-MART STORE #2044	11 00	1,171.59	40153965	000208	WASTE MANAGEMENT	11 00	385.54
40153966	000614	WILLOWS HARDWARE INC	11 00	15.76	40153967	004216	HEATHER ALEXANDER	11 00	171.99
40153968	002735	AT&T / MCI	11 00	663.09	40153969	002517	AT&T MOBILITY	11 00	529.79
40153970	005327	ARTURO BARRERA	11 00	23.58	40153971	004884	ANN BLANCHINI	11 00	112.32
40153972	005896	BONNIE CALHOON	11 00	26.33	40153973	005979	JACQUELINE CAMPOS	11 00	135.82
40153974	001717	CAROCIP	11 00	300.00	40153975	001829	CDW GOVERNMENT INC	11 00	528.87
40153976	004615	GABRIELLE CHAPLIN	11 00	79.56	40153977	005204	JOHN JAY CHAPMAN	11 00	917.28
40153978	003100	LORNA COX	11 00	136.90	40153979	000681	DANIEISEN COMPANY	11 00	2,209.87
40153980	000369	DEPARTMENT OF JUSTICE	11 00	1,212.00	40153981	005651	SHIRLEY DIAZ	11 00	208.85
40153982	000956	ELECTRO ACOUSTIC COMPANY	11 00	1,097.14	40153983	003622	LAZARO GARCIA	11 00	92.43
40153984	004691	DEBBIE GEE	11 00	442.94	40153985	003020	JENNIFER GOODWIN	11 00	121.68
40153986	003825	HAMILTON CITY COMMUNITY	11 00	54.16	40153987	005838	CHRISTINA HAMILTON-LABAT	11 00	168.48
40153988	004188	HANDWRITING WITHOUT TEARS	11 00	199.65	40153989	006012	CHRISTA HERMANN	11 00	18.98
40153990	000959	ROBERTO HERNIMAN	11 00	194.22	40153991	005868	HEWLETT PACKARD	11 00	962.85
40153992	000580	LINDA S HICKMAN	11 00	87.75	40153993	005897	TAMARA HITT	11 00	355.68
40153994	006015	BRETT HOMESLEY	11 00	100.77	40153995	003257	IDEAL COMPUTER SERVICES I	11 00	1,881.30
40153996	006092	INFANT DEVELOPMENT ASSOC	11 00	60.00	40153997	000256	INLAND BUSINESS SYSTEMS	11 00	346.78
40153998	002475	DIANNE KRUEGER	11 00	173.75	40153999	005652	TONJA KUTZ	11 00	46.00
40154000	000353	ANN LAMBERT	11 00	428.00	40154001	005988	MINDY LIISTER	11 00	93.60
40154002	001568	LODI UNIFIED SCHOOL DISTR	11 00	400.00	40154003	005209	MICHELE LOPES	11 00	170.82
40154004	000436	DIANE LYON	11 00	23.40	40154005	004117	LAURETTE MASINGALE	11 00	83.07
40154006	004446	SUSAN MCWANUS	11 00	162.63	40154007	000207	MT SHASTA SPRING WATER	11 00	36.71
40154008	002362	KATHLEEN MUTTERS	11 00	110.57	40154009	001105	JIM NAPOLI	11 00	414.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	AMOUNT	DIST NO	DIST DD	AMOUNT
40154010	000193	OFFICE DEPOT	40154011	000125	ORLAND MINI STORAGE	546.54	11	00	59.00
40154012	000427	SHIRLEY OVERSTREET	40154013	000199	P G & E	10.00	11	00	1,575.06
40154014	005278	AMIE PARENT	40154015	004890	MARGIE PAYNE	124.84	11	00	134.55
40154016	004377	HILDA PERALTA	40154017	005086	CARLA PEREIRA	187.20	11	00	173.16
40154018	003904	PITNEY BOWES	40154019	001576	REMEDIA PUBLICATIONS INC	3,000.00	11	00	87.45
40154020	006112	PATRICIA ROBERTS	40154021	005789	PATRICIA & RAMON RODRIGUE	7.43	11	00	193.05
40154022	005317	RUSSELL SANDRIDGE	40154023	004447	DENISE SANFORD	25.27	11	00	150.35
40154024	000265	SANI-FOOD MARKET	40154025	001588	SANTA CLARA COE	11.22	11	00	150.00
40154026	000382	SAV MORE FOODS	40154027	000581	VICKI SHADD	224.39	11	00	68.45
40154028	005882	BOBBY SHOUTZ	40154029	001588	KIM SICHENEDER	52.36	11	00	188.37
40154030	000034	CANDICE SPIELMAN	40154031	000654	THERESE STANSBURY	9.63	11	00	115.25
40154032	005934	CHRISTINE STIFTER	40154033	000344	TCSIG	240.29	11	00	161,768.00
40154034	006029	FAITH THOMPSON	40154035	005670	SARAH VALIM	50.90	11	00	184.86
40154036	004390	ALVIN VONBARGEN	40154037	001840	WAL-MART COMMUNITY	74.88	11	00	32.94
40154038	005439	JENNIFER WAYMAN	40154039	000335	WESTSIDE CARD LOCK	297.18	11	00	272.99
40154040	006111	ZUHEIT WHITNEY	40154041	005476	EVA V WOLMUTT	483.80	11	00	129.87
40154042	005096	COUENAYA ZORRILLA	40154043	000304	JOANNE CHAPMAN	305.37	11	00	224.06
40154044	001247	IMELDA DIAZ	40154045	005936	BECKY HANSON	105.30	11	00	52.65
40154046	001246	ANNETTE JEFFERSON	40154047	000464	LISA MICHAEL	383.76	11	00	179.01
40154048	000431	CINDY THOMPSON	40154049	003523	DAWN GEORGE	262.08	11	00	117.00
40154050	001840	WAL-MART COMMUNITY	40154051	003123	DIVISION OF THE STATE ARC	34.06	11	00	1,913.74
40154052	005408	JUANA QUIROZ ANGULO	40154053	004121	APRIL BAILEY	936.54	11	00	468.00
40154054	006058	KAREN BALDRIDGE	40154055	006050	NICOLE BEHNEY	714.00	11	00	1,089.58
40154056	000050	NICHOLE LEE BODIE	40154057	004411	LISA BRAZZI	1,678.64	11	00	1,968.60
40154058	001470	SHERRIE D BROWN	40154059	003923	ADELAIDA CARRILLO	9,773.56	11	00	186.88
40154060	004939	DONNA MARIE CASTILLO	40154061	005157	TAYLOR N CHAMBERS	1,033.83	11	00	587.52
40154062	001703	SHEILA CHAVES	40154063	004895	MARIA CHAVEZ	1,922.00	11	00	162.00
40154064	004225	MELISSA CLOYD	40154065	005563	MARIA D CORREA	1,045.00	11	00	1,499.66
40154066	001386	DEBRA COSGROVE	40154067	006108	NATALIA DEGRACIANO	1,262.00	11	00	182.51
40154068	000589	VERONICA DURAN	40154069	002834	CAROLYN EDEN	1,278.72	11	00	95.00
40154070	006051	SUSAN ELLISON	40154071	000107	JUANITA EMBREY	405.00	11	00	450.00
40154072	005663	JACQUELINE ENGLISH	40154073	000755	MARIA FRANCISCA ENRIQUEZ	995.12	11	00	945.50
40154074	002296	M TRINIDAD ESPINO	40154075	000120	NANCY A FARRELL	1,733.00	11	00	380.37
40154076	005565	KATHRYN S FAY	40154077	005566	MARIA FERNANDEZ	2,450.00	11	00	2,639.37
40154078	003067	ROSARIO P FERRER	40154079	004037	GEORGIA FORGE	2,817.00	11	00	575.46
40154080	006079	KRISTIN FRANDSEN	40154081	005410	ALICIA GARCIA	756.28	11	00	487.26
40154082	002931	ENID GERHART	40154083	005518	ERICA G GERMAN	984.00	11	00	1,689.29
40154084	001882	LYNNE A GIBSON	40154085	004232	KATHRYN GOALDER	698.16	11	00	1,139.15
40154086	004637	ANNTONETTE GOLIA	40154087	004543	REBECCA GONZALES	2,099.88	11	00	2,157.48
40154088	004286	ALDE GONZALEZ	40154089	005364	JOSEFINA GONZALEZ	1,469.13	11	00	735.00
40154090	004227	CORINA GUILLEN	40154091	001136	JANET HASE	411.69	11	00	732.74
40154092	000063	TERESA P HERNANDEZ	40154093	005730	ERIN HIGH	3,413.02	11	00	721.46
40154094	005411	KAROL HILL	40154095	005214	DAWN HIPFSHER	1,077.52	11	00	2,359.48
40154096	005519	CARLA M HUTTMAN	40154097	000039	MICHELLE R JACOBS	1,750.00	11	00	437.58
40154098	005366	JESSICA M JERONIMO	40154099	005060	SENG KHAMMOLOUN	100.00	11	00	1,925.57
40154100	006113	BRENDA LESTER	40154101	005568	DOROTHY LIMBAUGH	262.38	11	00	1,502.71
40154102	000106	JOANN LONG	40154103	005569	ALICE LOPEZ	368.75	11	00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/10/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
40154104	005215	MARY J LOPEZ	40154105	005368	NANCY MACKINNON	840.64	40154105	005368	NANCY MACKINNON	11	00	1,544.36
40154106	004725	ANGEL MASON	40154107	000092	DOMITILA MELGAREJO	200.00	40154107	000092	DOMITILA MELGAREJO	11	00	2,471.00
40154108	000660	MARIA I MELGAREJO	40154109	003339	REBECCA MILLEN	3,320.73	40154109	003339	REBECCA MILLEN	11	00	1,104.00
40154110	004804	LORIE DARLENE MOGNI	40154111	005103	CARLOTA MOJICA	783.60	40154111	005103	CARLOTA MOJICA	11	00	1,361.80
40154112	006087	JODI M MONTES	40154113	004638	MARTHA J MOORE	1,143.34	40154113	004638	MARTHA J MOORE	11	00	699.88
40154114	004113	MAYBEL MORENO	40154115	005731	HEATHER NEWHAUER	874.00	40154115	005731	HEATHER NEWHAUER	11	00	518.44
40154116	000037	NORMA J NIEWALD	40154117	004444	SHERRI NOLTA	189.00	40154117	004444	SHERRI NOLTA	11	00	260.00
40154118	000087	DEBORAH NORD	40154119	003925	DARLENE O'NEAL	444.80	40154119	003925	DARLENE O'NEAL	11	00	121.38
40154120	000146	SHARON MARIE OVERHOLTZER	40154121	006110	DEBRA PHILLIPS	1,596.97	40154121	006110	DEBRA PHILLIPS	11	00	193.84
40154122	002292	LORI JEAN PHIPPS	40154123	005414	MARIANA QUEZADA	750.00	40154123	005414	MARIANA QUEZADA	11	00	1,944.22
40154124	001208	MARIA M RAIGOZA	40154125	001706	DEBRA RAMSEY	583.80	40154125	001706	DEBRA RAMSEY	11	00	1,703.25
40154126	005856	PATRICIA ANGELA RAY	40154127	006102	RICARDO RUBIO	460.00	40154127	006102	RICARDO RUBIO	11	00	418.67
40154128	006059	SAJIDA SABIR	40154129	000024	TINA RENE SAHR	1,598.50	40154129	000024	TINA RENE SAHR	11	00	6,047.00
40154130	004990	VAJSANA SENGMANY	40154131	005268	REBECCA SMITH	420.00	40154131	005268	REBECCA SMITH	11	00	2,965.02
40154132	000133	REBECCA RENE STAFFORD	40154133	003143	DESTINEY STEWART	1,730.00	40154133	003143	DESTINEY STEWART	11	00	215.00
40154134	006101	PAMELA STRINGER STINE	40154135	000878	SUNSHINE PRESCHOOL	419.25	40154135	000878	SUNSHINE PRESCHOOL	11	00	670.03
40154136	004226	AURORA TOPETE	40154137	006086	MARIA C TREVINO	771.94	40154137	006086	MARIA C TREVINO	11	00	292.51
40154138	004806	ROBIN TREXLER	40154139	006103	GRACIELA ULLOA	550.44	40154139	006103	GRACIELA ULLOA	11	00	987.36
40154140	000883	GUADALUPE VAZQUEZ	40154141	006109	MARIA VILLARRUEL	3,310.65	40154141	006109	MARIA VILLARRUEL	11	00	923.72
40154142	000400	SHELLY WADSWORTH	40154143	003117	DEBBIE WILLIS	1,991.46	40154143	003117	DEBBIE WILLIS	11	00	625.00
40154144	000105	JOAN M WOODS	40154145	005258	KAREN YOUNG	1,578.00	40154145	005258	KAREN YOUNG	11	00	

TOTAL AMOUNT OF ALL WARRANTS \$313,050.88***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
WARRANT REGISTER FOR WARRANTS DATED 09/03/2008
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40153333	002568	00 BLUE CROSS OF CALIFORNIA	11 00	27,367.23	40153334	005270	00 METLIFE SBC	11 00	2,876.07
40153335	003637	00 AT&T LONG DISTANCE	11 00	0.45	40153336	000816	00 CFPA	11 00	265.00
40153337	000797	00 COSTCO WHOLESAL MEBERSH	11 00	230.00	40153338	001907	00 DEPARTMENT OF SOCIAL SERV	11 00	800.00
40153339	001920	00 THE EDUCATION CENTER	11 00	34.95	40153340	005824	00 FOSTER FARMS DAIRY-MODEST	11 00	16.96
40153341	000381	00 GLENN CO FLEET SERVICE	11 00	819.06	40153342	000189	00 HOME DEPOT CREDIT SVCS	11 00	7.05
40153343	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	48.15	40153344	002180	00 NAEYC	11 00	32.18
40153345	003562	00 RITZ FOOD SERVICE	11 00	917.45	40153346	000270	00 WAL-MART STORE #2053	11 00	75.10
40153347	003720	00 WELLS FARGO FINANCIAL LEA	11 00	291.72	40153348	004977	00 ACCUWEATHER SALES SERVICE	11 00	450.00
40153349	002735	00 AT&T / MCI	11 00	741.62	40153350	000863	00 DEBBIE BLAKE	11 00	1,847.57
40153351	005119	00 BUTTE CO OFFICE OF EDUCAT	11 00	500.00	40153352	005083	00 CALIFORNIA SCHOOL LIBRARY	11 00	100.00
40153353	001829	00 CDW GOVERNMENT INC	11 00	450.33	40153354	001772	00 DELL	11 00	45.84
40153355	001366	00 LARRY DONNELLEY	11 00	235.67	40153356	006068	00 EAI EDUCATION	11 00	199.60
40153357	005842	00 EBSCO	11 00	3,050.00	40153358	001550	00 ETA/UISENAIRE	11 00	44.80
40153359	001652	00 FILMS MEDIA GROUP	11 00	57.07	40153360	001633	00 GLENN CO PROBATION DEPT	11 00	2,336.21
40153361	000256	00 INLAND BUSINESS SYSTEMS	11 00	141.55	40153362	000471	00 MERRILEE JOHNSON	11 00	212.36
40153363	004110	00 DEBRA JONES	11 00	12.87	40153364	002475	00 DIANNE KRUEGER	11 00	17.55
40153365	004089	00 ANNA LANE	11 00	42.12	40153366	000893	00 GLADYS LOPEZ	11 00	9.83
40153367	000079	00 NANCY MARIE LOVELL	11 00	74.48	40153368	000472	00 MOB WELDING SUPPLY INC	11 00	79.50
40153369	000193	00 OFFICE DEPOT	11 00	53.42	40153370	000545	00 WILMA OLSEN	11 00	66.36
40153371	000764	00 SHARI RINEHART	11 00	65.00	40153372	000498	00 SACRAMENTO VALLEY MIRROR	11 00	911.93
40153373	006097	00 SCHOOLMESSENGER	11 00	2,318.75	40153374	005793	00 SPRINT	11 00	489.68
40153375	000654	00 THERESE STANSBURY	11 00	95.57	40153376	005670	00 SARAH VALIM	11 00	85.09
40153377	004479	00 VERIZON WIRELESS	11 00	306.61	40153378	006030	00 SHEILA VICKERY	11 00	50.31
40153379	000462	00 LINDA WALLACE	11 00	74.30	40153380	000335	00 WESTSIDE CARD LOCK	11 00	1,310.30
40153381	004156	00 EAGLE SOFTWARE	11 00	400.00	40153382	000408	00 MARY ANN HAGAN	11 00	363.75

TOTAL AMOUNT OF ALL WARRANTS \$51,021.41***