

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 10/05/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

10/06/21 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22313715	012382 00	AMAZON CAPITAL SERVICES	092 00	4,952.09	22313716	000204 00	CAPITOL CLUTCH	092 00	147.48
22313717	000004 00	CITY OF GALT	092 00	1,040.17	22313718	015695 00	CROSSROADS VETERINARY SE	092 00	35.00
22313719	012873 00	FERGUSON ENTERPRISES INC	092 00	278.03	22313720	010309 00	FLINN SCIENTIFIC INC.	092 00	255.22
22313721	000085 00	GALT PIPE CONSTRUCTION I	092 00	185.81	22313722	016480 00	GREATAMERICA FINANCIAL S	092 00	240.27
22313723	010688 00	INTERSTATE TRUCK CENTER	092 00	399.22	22313724	016639 00	LIVESTOCK 2020	092 00	1,010.00
22313725	000196 00	OFFICE DEPOT	092 00	1,176.96	22313726	016557 00	PALMER HAMILTON LLC	092 00	2,307.38
22313727	016517 00	READYREFRESH	092 00	181.34	22313728	011394 00	TIFCO	092 00	991.33
22313729	012382 00	AMAZON CAPITAL SERVICES	092 00	162.08	22313730	000196 00	OFFICE DEPOT	092 00	263.05
22313731	016615 00	GENERAL PRODUCE	092 00	450.85					

TOTAL AMOUNT OF ALL WARRANTS \$14,076.28\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 10/07/2021  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22314231	015792 00	ADOBE SYSTEMS INCORPORAT	092 00	2,080.00	22314232	014185 00	AT&T	092 00	1,500.57
22314233	013533 00	BUSWEST NORTH	092 00	697.18	22314234	000079 00	CALIFORNIA WASTE RECOVER	092 00	1,802.63
22314235	014904 00	CARQUEST AUTO PARTS	092 00	45.01	22314236	012329 00	CDW GOVERNMENT INC	092 00	4,557.02
22314237	012265 00	FLORAL SUPPLY SYNDICATE	092 00	452.41	22314238	000199 00	HOME DEPOT CREDIT SERVIC	092 00	5,675.59
22314239	016628 00	KYOCERA DOCUMENT SOLUTIO	092 00	237.90	22314240	013707 00	MOBILE MINI INC	092 00	192.74
22314241	010349 00	NORMAC	092 00	3,176.38	22314242	000196 00	OFFICE DEPOT	092 00	2,666.74
22314243	016163 00	PACIFIC COPY & PRINT	092 00	399.63	22314244	016301 00	PACIFIC STORAGE COMPANY	092 00	262.50
				TOTAL AMOUNT OF ALL WARRANTS	\$23,746.30***				

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 10/12/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22314861	000083 00	A-1 SAW & MOWER	092 00	1,136.50	22314862	000129 00	ACE HARDWARE	092 00	633.21
22314863	012592 00	AIR FILTER SUPPLY INC.	092 00	11,787.54	22314864	011562 00	ALAMO ALARM CO.	092 00	3,772.80
22314865	016534 00	JORDAN ALBIANI	092 00	207.65	22314866	010294 00	AMERIGAS	092 00	8.66
22314867	014185 00	AT&T	092 00	1,721.51	22314868	010483 00	BRIDGET BERLIN	092 00	171.94
22314869	014291 00	CARD SERVICES	092 00	3,596.24	22314870	016595 00	CARSON LANDSCAPE INDUSTR	092 00	750.00
22314871	015935 00	CONVERGEONE INC	092 00	2,989.00	22314872	011963 00	FRESNO OXYGEN/BARNES WEL	092 00	841.99
22314873	013397 00	GRAINGER	092 00	304.20	22314874	016652 00	HANNAH LINGRELL	092 00	24.99
22314875	016307 00	HOME DEPOT PRO	092 00	1,640.54	22314876	015627 00	LEARNING SOLUTIONS	092 00	8,737.74
22314877	011209 00	LEGAL BOOKS DISTRIBUTING	092 00	122.37	22314878	014854 00	LOWE'S	092 00	83.10
22314879	010377 00	DEVON MACLEOD	092 00	15.04	22314880	013515 00	NO. CA PREPARATORY SCHOO	092 00	3,197.88
22314881	016653 00	PHOUMARIN NGETH	092 00	100.00	22314882	013094 00	PLATT ELECTRIC SUPPLY	092 00	94.88
22314883	014537 00	POINT QUEST EDUCATION SA	092 00	4,795.00	22314884	000208 00	SCHOOLS INSURANCE AUTHOR	092 00	700.28
22314885	011979 00	SHARP ELECTRONICS CORPOR	092 00	1,185.36	22314886	000036 00	SMUD	092 00	67,611.22
22314887	016345 00	ISAAC VALENCIA	092 00	95.08	22314888	011979 00	SHARP ELECTRONICS CORPOR	092 00	43.15
22314889	011562 00	ALAMO ALARM CO.	092 00	36.00	22314890	016167 00	CRYSTAL CREAMERY	092 00	1,684.18
22314891	016615 00	GENERAL PRODUCE	092 00	1,019.55	22314892	015482 00	GOLD STAR FOODS INC.	092 00	7,182.92
22314893	000152 00	SYSCO FOOD SVCS OF SACRA	092 00	16,236.95	22314894	000157 00	ARCOHE UNION SCHOOL DIST	092 00	3,588.37
22314895	000158 00	OAK VIEW UNION SCHOOL	092 00	20,984.26					

TOTAL AMOUNT OF ALL WARRANTS      \$167,100.10\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 10/21/2021  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22316483	015400	00 ADVANCED INTEGRATED PEST	092 00	1,110.00	22316484	012592	00 AIR FILTER SUPPLY INC.	092 00	5,982.13
22316485	012382	00 AMAZON CAPITAL SERVICES	092 00	1,460.20	22316486	014291	00 CARD SERVICES	092 00	1,793.98
22316487	012329	00 CDW GOVERNMENT INC	092 00	956.33	22316488	010306	00 CONTINENTAL ATHLETIC SUP	092 00	7,008.55
22316489	015780	00 LAUREN GIANNONE	092 00	379.50	22316490	016307	00 HOME DEPOT PRO	092 00	4,142.84
22316491	016163	00 PACIFIC COPY & PRINT	092 00	43.19	22316492	015014	00 PACIFIC STATES PETROLEUM	092 00	1,170.80
22316493	015533	00 RYLAND SCHOOL BUSINESS	092 00	3,482.25	22316494	000119	00 SAVE MART SUPERMARKET	092 00	1,385.46
22316495	010371	00 AMERICAN FID.	092 00	704.13	22316496	015295	00 EYEMED	092 00	2,393.26
22316497	015305	00 HARTFORD LIFE	092 00	162.07	22316498	012144	00 KAISER - HIGH PLAN	092 00	40,076.65
22316499	014073	00 KAISER - LOW PLAN	092 00	4,073.67	22316500	014731	00 KAISER HSA	092 00	30,439.48
22316501	011287	00 SIA	092 00	10,888.20	22316502	015465	00 Sutter Health Plus	092 00	8,558.55
22316503	015451	00 Western Health Advantage	092 00	557.66	22316504	010371	00 AMERICAN FID.	092 00	486.32
22316505	014713	00 JEREMY DUNCAN	092 00	119.57	22316506	016524	00 TAYLOR FOSTER	092 00	379.50
22316507	016658	00 Elmira Fowler	092 00	69.00	22316508	015966	00 MANDY GARNER	092 00	462.00
22316509	012064	00 KARINA MENDEZ	092 00	47.88	22316510	016630	00 ONE EIGHTY PROGRAMS	092 00	27,557.99
22316511	010461	00 CHERYL REECE	092 00	800.00	22316512	016049	00 NANCY SIN	092 00	19.38

TOTAL AMOUNT OF ALL WARRANTS      \$156,710.54\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 10/26/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

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WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22316965	010210 00	ALPHA FIRED ARTS	092 00	175.64	22316966	012382 00	AMAZON CAPITAL SERVICES	092 00	1,431.78
22316967	016099 00	BLEVINS CONSTRUCTION	092 00	2,598.00	22316968	000079 00	CALIFORNIA WASTE RECOVER	092 00	2,148.43
22316969	012329 00	CDW GOVERNMENT INC	092 00	202.35	22316970	012846 00	CITY OF GALT	092 00	871.50
22316971	013336 00	California State Univers	092 00	625.00	22316972	011077 00	DEPARTMENT OF JUSTICE	092 00	2,431.00
22316973	000132 00	EXPRESS TYPE & GRAPHICS	092 00	25.98	22316974	014653 00	FLORA FRESH INC	092 00	7,594.07
22316975	014990 00	FLORAL RESOURCES SACRAME	092 00	2,595.14	22316976	012265 00	FLORAL SUPPLY SYNDICATE	092 00	323.42
22316977	016637 00	SCOTT JONARD	092 00	157.88	22316978	016277 00	STERLING COMPUTERS	092 00	4,056.84
22316979	000070 00	WEX BANK	092 00	383.31	22316980	000070 02	WEX BANK	092 00	189.91

TOTAL AMOUNT OF ALL WARRANTS \$25,810.25\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 10/28/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

10/29/21 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22317663	015400 00	ADVANCED INTEGRATED PEST	092 00	355.00	22317664	000204 00	CAPITOL CLUTCH	092 00	101.05
22317665	014904 00	CARQUEST AUTO PARTS	092 00	23.22	22317666	016328 00	DOCUMENT TRACKING SERVIC	092 00	700.00
22317667	016129 00	FORTUNA UNION HSD	092 00	175.00	22317668	011963 00	FRESNO OXYGEN/BARNES WEL	092 00	272.03
22317669	000085 00	GALT PIPE CONSTRUCTION I	092 00	160.80	22317670	013397 00	GRAINGER	092 00	510.47
22317671	016307 00	HOME DEPOT PRO	092 00	3,563.02	22317672	016270 00	LAURA JOSEPH	092 00	1,200.00
22317673	010477 00	M & R METAL SALES INC.	092 00	45.79	22317674	016287 00	MCCORMICK'S GROUP LLC	092 00	286.84
22317675	011367 00	MEDCO SUPPLY COMPANY	092 00	1,148.94	22317676	012002 00	MIDWEST TECHNOLOGY PRODU	092 00	913.21
22317677	013954 00	O'REILLY AUTOMOTIVE INC	092 00	1,003.88	22317678	000196 00	OFFICE DEPOT	092 00	903.98
22317679	000029 00	PG&E	092 00	654.35	22317680	016632 00	TELEMEDIA DBA EFOODHANDL	092 00	400.00
22317681	016345 00	ISAAC VALENCIA	092 00	12.49					

TOTAL AMOUNT OF ALL WARRANTS      \$12,430.07\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 10/28/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

10/29/21 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22317663	015400 00	ADVANCED INTEGRATED PEST	092 00	355.00	22317664	000204 00	CAPITOL CLUTCH	092 00	101.05
22317665	014904 00	CARQUEST AUTO PARTS	092 00	23.22	22317666	016328 00	DOCUMENT TRACKING SERVIC	092 00	700.00
22317667	016129 00	FORTUNA UNION HSD	092 00	175.00	22317668	011963 00	FRESNO OXYGEN/BARNES WEL	092 00	272.03
22317669	000085 00	GALT PIPE CONSTRUCTION I	092 00	160.80	22317670	013397 00	GRAINGER	092 00	510.47
22317671	016307 00	HOME DEPOT PRO	092 00	3,563.02	22317672	016270 00	LAURA JOSEPH	092 00	1,200.00
22317673	010477 00	M & R METAL SALES INC.	092 00	45.79	22317674	016287 00	MCCORMICK'S GROUP LLC	092 00	286.84
22317675	011367 00	MEDCO SUPPLY COMPANY	092 00	1,148.94	22317676	012002 00	MIDWEST TECHNOLOGY PRODU	092 00	913.21
22317677	013954 00	O'REILLY AUTOMOTIVE INC	092 00	1,003.88	22317678	000196 00	OFFICE DEPOT	092 00	903.98
22317679	000029 00	PG&E	092 00	654.35	22317680	016632 00	TELEMEDIA DBA EFOODHANDL	092 00	400.00
22317681	016345 00	ISAAC VALENCIA	092 00	12.49					

TOTAL AMOUNT OF ALL WARRANTS      \$12,430.07\*\*\*