

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 12/14/2021
SCHOOLS COMMERCIAL REVOLVING FUND

12/15/21 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22324918	015295 00	EYEMED	092 00	2,216.12	22324919	012144 00	KAISER - HIGH PLAN	092 00	40,866.32
22324920	014073 00	KAISER - LOW PLAN	092 00	577.66	22324921	014731 00	KAISER HSA	092 00	26,331.45
22324922	011287 00	SIA	092 00	22,013.52	22324923	015465 00	Sutter Health Plus	092 00	2,862.50
22324924	015451 00	Western Health Advantage	092 00	2,996.25	22324925	016680 00	VICTORIA BASTO	092 00	70.00
22324926	000079 00	CALIFORNIA WASTE RECOVER	092 00	541.52	22324927	014291 00	VOIDED	092 00	
22324928	014291 00	CARD SERVICES	092 00	5,143.24	22324929	000004 00	CITY OF GALT	092 00	1,284.70
22324930	013981 01	JUDITH HAYS	092 00	45.00	22324931	016678 00	TYLER J HIGGINS	092 00	171.35
22324932	016014 00	ROBERT LEMMON	092 00	129.53	22324933	016679 00	HANNAH R LINGRELL	092 00	35.99
22324934	000029 00	PG&E	092 00	4,556.25	22324935	016507 00	SARAH RONAYNE	092 00	81.81
22324936	015873 00	CHRISTINA SORIA	092 00	28.34	22324937	016345 00	ISAAC VALENCIA	092 00	556.99
22324938	015083 00	ANA CELIA AYALA JR	092 00	56.78	22324939	016066 00	MARGARITA BLUMBERG	092 00	23.25
22324940	014291 00	CARD SERVICES	092 00	150.00	22324941	015226 00	MINA GRAHAM	092 00	174.59
22324942	011084 00	CDE CASHIER'S OFFICE	092 00	700.00					

TOTAL AMOUNT OF ALL WARRANTS \$111,613.16***

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SCHOOLS COMMERCIAL REVOLVING FUND

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22324922	011287 00	SIA	092 00	22,013.52	22324923	015465 00	Sutter Health Plus	092 00	2,862.50
22324924	015451 00	Western Health Advantage	092 00	2,996.25	22324925	016680 00	VICTORIA BASTO	092 00	70.00
22324926	000079 00	CALIFORNIA WASTE RECOVER	092 00	541.52	22324927	014291 00	VOIDED	092 00	
22324928	014291 00	CARD SERVICES	092 00	5,143.24	22324929	000004 00	CITY OF GALT	092 00	1,284.70
22324930	013981 01	JUDITH HAYS	092 00	45.00	22324931	016678 00	TYLER J HIGGINS	092 00	171.35
22324932	016014 00	ROBERT LEMMON	092 00	129.53	22324933	016679 00	HANNAH R LINGRELL	092 00	35.99
22324934	000029 00	PG&E	092 00	4,556.25	22324935	016507 00	SARAH RONAYNE	092 00	81.81
22324936	015873 00	CHRISTINA SORIA	092 00	28.34	22324937	016345 00	ISAAC VALENCIA	092 00	556.99
22324938	015083 00	ANA CELIA AYALA JR	092 00	56.78	22324939	016066 00	MARGARITA BLUMBERG	092 00	23.25
22324940	014291 00	CARD SERVICES	092 00	150.00	22324941	015226 00	MINA GRAHAM	092 00	174.59
22324942	011084 00	CDE CASHIER'S OFFICE	092 00	700.00					

TOTAL AMOUNT OF ALL WARRANTS \$111,613.16***

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 12/16/2021
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22325410	015629 00	ACS- AIR CONTROL SERVICE	092 00	1,633.78	22325411	010445 00	ALL WEST COACHLINES INC.	092 00	1,567.05
22325412	012382 00	AMAZON CAPITAL SERVICES	092 00	2,759.79	22325413	010294 00	AMERIGAS	092 00	8.66
22325414	013533 00	BUSWEST NORTH	092 00	1,872.76	22325415	010379 00	CALIFORNIA FFA ASSOCIATI	092 00	6,800.00
22325416	012561 00	CALIFORNIA INTERSCHOLAST	092 00	931.04	22325417	000079 00	CALIFORNIA WASTE RECOVER	092 00	270.76
22325418	000204 00	CAPITOL CLUTCH	092 00	122.71	22325419	000057 00	CAROLINA BIOLOGICAL SUPP	092 00	1,348.84
22325420	012329 00	CDW GOVERNMENT INC	092 00	1,888.81	22325421	013360 00	THE COLLEGE BOARD	092 00	3,369.50
22325422	014653 00	FLORA FRESH INC	092 00	2,449.70	22325423	000102 00	GALT ROCK	092 00	433.00
22325424	010327 00	GOODYEAR TIRE & RUBBER C	092 00	2,843.83	22325425	013397 00	GRAINGER	092 00	79.80
22325426	016480 00	GREATAMERICA FINANCIAL S	092 00	240.27	22325427	016661 00	PERRY & VILLARREAL GUTIE	092 00	5,529.00
22325428	016027 00	HAYES CHIROPRACTIC INC	092 00	80.00	22325429	000199 00	HOME DEPOT CREDIT SERVIC	092 00	4,773.07
22325430	014854 00	LOWE'S	092 00	147.11	22325431	015856 00	LOZANO SMITH LLP	092 00	10,375.00
22325432	010273 00	NASCO	092 00	2,065.78	22325433	013954 00	O'REILLY AUTOMOTIVE INC	092 00	150.06
22325434	000196 00	OFFICE DEPOT	092 00	664.60	22325435	015014 00	PACIFIC STATES PETROLEUM	092 00	3,847.33
22325436	010555 00	PAULA MAITA & COMPANY	092 00	276.86	22325437	011193 00	PERMA-BOUND BOOKS	092 00	775.01
22325438	010114 00	PHIL & PAUL'S PLUMBING I	092 00	870.00	22325439	013978 00	RALEY'S IN STORE CHARGE	092 00	306.29
22325440	015533 00	RYLAND SCHOOL BUSINESS	092 00	1,050.00	22325441	011655 00	SAC COUNTY OFFICE OF EDU	092 00	800.00
22325442	000119 00	SAVE MART SUPERMARKET	092 00	611.91	22325443	011979 00	SHARP ELECTRONICS CORPOR	092 00	713.90
22325444	016683 00	PRINTANCE SIMPSON	092 00	70.00	22325445	016644 00	STOCKTON EDUCATIONAL CEN	092 00	2,970.00
22325446	015289 00	UNITED EVERGREEN	092 00	5,280.00	22325447	010361 00	WARD'S SCIENCE	092 00	817.67
22325448	016279 00	WCP SOLUTIONS	092 00	1,840.25	22325449	011979 00	SHARP ELECTRONICS CORPOR	092 00	14.80
22325450	015226 01	MINA GRAHAM	092 00	42.25	22325451	016682 00	JESSICA O'CONNOR	092 00	16.50
22325452	011306 00	ATKINSON ANDELSON LOYA	092 00	38,114.50					

TOTAL AMOUNT OF ALL WARRANTS \$110,822.19***

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 12/16/2021
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22325410	015629 00	ACS- AIR CONTROL SERVICE	092 00	1,633.78	22325411	010445 00	ALL WEST COACHLINES INC.	092 00	1,567.05
22325412	012382 00	AMAZON CAPITAL SERVICES	092 00	2,759.79	22325413	010294 00	AMERIGAS	092 00	8.66
22325414	013533 00	BUSWEST NORTH	092 00	1,872.76	22325415	010379 00	CALIFORNIA FFA ASSOCIATI	092 00	6,800.00
22325416	012561 00	CALIFORNIA INTERSCHOLAST	092 00	931.04	22325417	000079 00	CALIFORNIA WASTE RECOVER	092 00	270.76
22325418	000204 00	CAPITOL CLUTCH	092 00	122.71	22325419	000057 00	CAROLINA BIOLOGICAL SUPP	092 00	1,348.84
22325420	012329 00	CDW GOVERNMENT INC	092 00	1,888.81	22325421	013360 00	THE COLLEGE BOARD	092 00	3,369.50
22325422	014653 00	FLORA FRESH INC	092 00	2,449.70	22325423	000102 00	GALT ROCK	092 00	433.00
22325424	010327 00	GOODYEAR TIRE & RUBBER C	092 00	2,843.83	22325425	013397 00	GRAINGER	092 00	79.80
22325426	016480 00	GREATAMERICA FINANCIAL S	092 00	240.27	22325427	016661 00	PERRY & VILLARREAL GUTIE	092 00	5,529.00
22325428	016027 00	HAYES CHIROPRACTIC INC	092 00	80.00	22325429	000199 00	HOME DEPOT CREDIT SERVIC	092 00	4,773.07
22325430	014854 00	LOWE'S	092 00	147.11	22325431	015856 00	LOZANO SMITH LLP	092 00	10,375.00
22325432	010273 00	NASCO	092 00	2,065.78	22325433	013954 00	O'REILLY AUTOMOTIVE INC	092 00	150.06
22325434	000196 00	OFFICE DEPOT	092 00	664.60	22325435	015014 00	PACIFIC STATES PETROLEUM	092 00	3,847.33
22325436	010555 00	PAULA MAITA & COMPANY	092 00	276.86	22325437	011193 00	PERMA-BOUND BOOKS	092 00	775.01
22325438	010114 00	PHIL & PAUL'S PLUMBING I	092 00	870.00	22325439	013978 00	RALEY'S IN STORE CHARGE	092 00	306.29
22325440	015533 00	RYLAND SCHOOL BUSINESS	092 00	1,050.00	22325441	011655 00	SAC COUNTY OFFICE OF EDU	092 00	800.00
22325442	000119 00	SAVE MART SUPERMARKET	092 00	611.91	22325443	011979 00	SHARP ELECTRONICS CORPOR	092 00	713.90
22325444	016683 00	PRINTANCE SIMPSON	092 00	70.00	22325445	016644 00	STOCKTON EDUCATIONAL CEN	092 00	2,970.00
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22325448	016279 00	WCP SOLUTIONS	092 00	1,840.25	22325449	011979 00	SHARP ELECTRONICS CORPOR	092 00	14.80
22325450	015226 01	MINA GRAHAM	092 00	42.25	22325451	016682 00	JESSICA O'CONNOR	092 00	16.50
22325452	011306 00	ATKINSON ANDELSON LOYA	092 00	38,114.50					

TOTAL AMOUNT OF ALL WARRANTS \$110,822.19***

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 01/04/2022
 SCHOOLS COMMERCIAL REVOLVING FUND

01/05/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22326562	010371 00	AMERICAN FID.	092 00	199.08	22326563	015305 00	HARTFORD LIFE	092 00	181.99
22326564	010371 00	AMERICAN FID.	092 00	132.39	22326565	012382 00	AMAZON CAPITAL SERVICES	092 00	167.13
22326566	015083 00	ANA CELIA AYALA JR	092 00	19.04	22326567	000079 00	CALIFORNIA WASTE RECOVER	092 00	1,100.95
22326568	016684 00	INC CITIGUARD	092 00	400.00	22326569	000004 00	CITY OF GALT	092 00	22,845.11
22326570	016614 00	ENRIQUE ANGULO	092 00	100.00	22326571	000132 00	EXPRESS TYPE & GRAPHICS	092 00	423.80
22326572	016524 00	TAYLOR FOSTER	092 00	249.50	22326573	010858 00	LAURIE GEORGE	092 00	107.76
22326574	013397 00	GRAINGER	092 00	156.63	22326575	016628 00	KYOCERA DOCUMENT SOLUTIO	092 00	503.95
22326576	014098 00	LABOR LAW CENTER INC.	092 00	356.63	22326577	012067 00	BONNIE LUITZE	092 00	16.80
22326578	012002 00	MIDWEST TECHNOLOGY PRODU	092 00	1,866.66	22326579	013707 00	MOBILE MINI	092 00	96.37
22326580	015271 00	NATIONAL FFA ORGANIZATIO	092 00	689.00	22326581	000196 00	OFFICE DEPOT	092 00	134.87
22326582	000029 00	PG&E	092 00	8,137.48	22326583	013094 00	PLATT ELECTRIC SUPPLY	092 00	1,874.82
22326584	010276 00	R & M ELECTRIC	092 00	7,506.23	22326585	016507 00	SARAH RONAYNE	092 00	540.65
22326586	013636 00	SACRAMENTO COUNTY	092 00	1,512.16	22326587	015629 00	ACS- AIR CONTROL SERVICE	092 00	312.50
22326588	012382 00	AMAZON CAPITAL SERVICES	092 00	591.43	22326589	015083 00	ANA CELIA AYALA JR	092 00	43.40
22326590	016167 00	CRYSTAL CREAMERY	092 00	2,740.22	22326591	016615 00	GENERAL PRODUCE	092 00	1,749.97
22326592	015482 00	GOLD STAR FOODS INC.	092 00	7,741.56	22326593	000152 00	SYSCO FOOD SVCS OF SACRA	092 00	11,375.68

TOTAL AMOUNT OF ALL WARRANTS \$73,873.76***

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 01/06/2022
 SCHOOLS COMMERCIAL REVOLVING FUND

01/07/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22327113	011562 00	ALAMO ALARM CO.	092 00	3,772.80	22327114	016099 00	BLEVINS CONSTRUCTION	092 00	6,564.00
22327115	010301 00	CAPITAL ONE	092 00	1,798.63	22327116	011272 00	CATA	092 00	5,547.50
22327117	014653 00	FLORA FRESH INC	092 00	2,538.19	22327118	014990 00	FLORAL RESOURCES SACRAME	092 00	45.68
22327119	015580 00	ILLUMINATE EDUCATION	092 00	1,460.58	22327120	016677 00	PEOPLE READY	092 00	10,227.81
22327121	013978 00	RALEY'S IN STORE CHARGE	092 00	411.80	22327122	010828 00	SAN JOAQUIN COE	092 00	70.00
22327123	011979 00	SHARP ELECTRONICS CORPOR	092 00	475.89	22327124	016644 00	STOCKTON EDUCATIONAL CEN	092 00	4,852.50
22327125	000070 00	WEX BANK	092 00	395.49	22327126	000070 02	WEX BANK	092 00	206.16
22327127	011979 00	SHARP ELECTRONICS CORPOR	092 00	6.30	22327128	011562 00	ALAMO ALARM CO.	092 00	36.00
22327129	016324 00	DTR CONSULTING SERVICES	092 00	79,945.62					

TOTAL AMOUNT OF ALL WARRANTS \$118,354.95***