

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/11/2022  
SCHOOLS COMMERCIAL REVOLVING FUND

01/12/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22328040	015400 00	ADVANCED INTEGRATED PEST	092 00	780.00	22328041	000079 00	CALIFORNIA WASTE RECOVER	092 00	1,191.19
22328042	000204 00	CAPITOL CLUTCH	092 00	151.12	22328043	014291 00	CARD SERVICES	092 00	873.62
22328044	010201 00	CDT INC	092 00	66.00	22328045	012329 00	CDW GOVERNMENT INC	092 00	2,048.32
22328046	016328 00	DOCUMENT TRACKING SERVIC	092 00	4,007.60	22328047	014825 00	GALT IN N' OUT SMOG	092 00	120.00
22328048	010327 00	GOODYEAR TIRE & RUBBER C	092 00	2,439.82	22328049	013397 00	GRAINGER	092 00	453.84
22328050	016027 00	HAYES CHIROPRACTIC INC	092 00	80.00	22328051	016307 00	HOME DEPOT PRO	092 00	1,903.81
22328052	015549 00	INDUSTRIAL DOOR COMPANY	092 00	6,183.31	22328053	016395 00	JOHNSON CONTROLS	092 00	13,727.97
22328054	013707 00	MOBILE MINI	092 00	96.37	22328055	013954 00	O'REILLY AUTOMOTIVE INC	092 00	179.39
22328056	015014 00	PACIFIC STATES PETROLEUM	092 00	7,763.59	22328057	016691 00	PATTY L SMART	092 00	13,225.00
22328058	010114 00	PHIL & PAUL'S PLUMBING I	092 00	500.00	22328059	016517 00	READYREFRESH	092 00	6.50
22328060	016676 00	INC. REAL INSPIRATION	092 00	9,400.00	22328061	014967 00	RIVER RATS TOILETS	092 00	825.00
22328062	011655 00	SAC COUNTY OFFICE OF EDU	092 00	32,466.42	22328063	000208 00	SCHOOLS INSURANCE AUTHOR	092 00	700.28
22328064	000036 00	SMUD	092 00	38,075.53	22328065	014291 00	CARD SERVICES	092 00	100.00

TOTAL AMOUNT OF ALL WARRANTS      \$137,364.68\*\*\*

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 01/13/2022  
 SCHOOLS COMMERCIAL REVOLVING FUND

01/14/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22328388	000057 00	CAROLINA BIOLOGICAL SUPP	092 00	1,050.03	22328389	011272 00	CATA	092 00	2,757.25
22328390	010309 00	FLINN SCIENTIFIC INC.	092 00	186.55	22328391	010953 00	GERLINGER STEEL	092 00	1,479.41
22328392	014056 00	GIRARD EDWARDS STEVENS	092 00	1,269.00	22328393	016550 00	MULLER SPORTS	092 00	11,753.00
22328394	014241 00	TERRY PARKER OWNING	092 00	5,757.50	22328395	016060 00	DARLA PLANT	092 00	55.78
22328396	016676 00	INC. REAL INSPIRATION	092 00	6,100.00	22328397	010461 00	CHERYL REECE	092 00	708.46
22328398	010828 00	SAN JOAQUIN COE	092 00	69.00	22328399	013950 00	SBC Superintendentn of S	092 00	450.00
22328400	016021 00	VIVAYIC	092 00	65,000.00	22328401	015226 00	MINA GRAHAM	092 00	120.85
22328402	010276 00	R & M ELECTRIC	092 00	23,796.00					

TOTAL AMOUNT OF ALL WARRANTS \$120,552.83\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 01/13/2022  
 SCHOOLS COMMERCIAL REVOLVING FUND

01/14/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22328388	000057 00	CAROLINA BIOLOGICAL SUPP	092 00	1,050.03	22328389	011272 00	CATA	092 00	2,757.25
22328390	010309 00	FLINN SCIENTIFIC INC.	092 00	186.55	22328391	010953 00	GERLINGER STEEL	092 00	1,479.41
22328392	014056 00	GIRARD EDWARDS STEVENS	092 00	1,269.00	22328393	016550 00	MULLER SPORTS	092 00	11,753.00
22328394	014241 00	TERRY PARKER OWNING	092 00	5,757.50	22328395	016060 00	DARLA PLANT	092 00	55.78
22328396	016676 00	INC. REAL INSPIRATION	092 00	6,100.00	22328397	010461 00	CHERYL REECE	092 00	708.46
22328398	010828 00	SAN JOAQUIN COE	092 00	69.00	22328399	013950 00	SBC Superintendentn of S	092 00	450.00
22328400	016021 00	VIVAYIC	092 00	65,000.00	22328401	015226 00	MINA GRAHAM	092 00	120.85
22328402	010276 00	R & M ELECTRIC	092 00	23,796.00					

TOTAL AMOUNT OF ALL WARRANTS \$120,552.83\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/18/2022  
SCHOOLS COMMERCIAL REVOLVING FUND

01/19/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22328868	000083	00 A-1 SAW & MOWER	092 00	85.69	22328869	016627	00 CALIFORNIA DEPARTMENT OF	092 00	59.38
22328870	000079	00 CALIFORNIA WASTE RECOVER	092 00	1,083.04	22328871	014291	00 CARD SERVICES	092 00	3,301.85
22328872	015721	00 HFS INC	092 00	180.00	22328873	010688	00 INTERSTATE TRUCK CENTER	092 00	7,023.16
22328874	000029	00 PG&E	092 00	14,603.34	22328875	015049	00 PROJECT LEAD THE WAY	092 00	1,383.71
22328876	016517	00 READYREFRESH	092 00	173.51	22328877	016676	00 REAL INSPIRATION INC.	092 00	3,300.00
22328878	010828	00 SAN JOAQUIN COE	092 00	105.00	22328879	010775	00 SMART & FINAL STORES COR	092 00	357.97

TOTAL AMOUNT OF ALL WARRANTS \$31,656.65\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/20/2022  
SCHOOLS COMMERCIAL REVOLVING FUND

01/21/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22329290	000129 00	ACE HARDWARE	092 00	292.92	22329291	015400 00	ADVANCED INTEGRATED PEST	092 00	780.00
22329292	012382 00	AMAZON CAPITAL SERVICES	092 00	2,315.58	22329293	016660 00	AUSTIN TEXAS LEARNING GR	092 00	12,489.78
22329294	014291 00	CARD SERVICES	092 00	46.87	22329295	000057 00	CAROLINA BIOLOGICAL SUPP	092 00	93.37
22329296	011272 00	CATA	092 00	2,748.75	22329297	015935 00	CONVERGEONE INC	092 00	2,989.00
22329298	011077 00	DEPARTMENT OF JUSTICE	092 00	113.00	22329299	015478 00	EASTER SEALS SUPERIOR CA	092 00	585.00
22329300	011963 00	FRESNO OXYGEN/BARNES WEL	092 00	635.45	22329301	013397 00	GRAINGER	092 00	1,075.37
22329302	016307 00	HOME DEPOT PRO	092 00	3,128.07	22329303	010688 00	INTERSTATE TRUCK CENTER	092 00	487.13
22329304	016395 00	JOHNSON CONTROLS	092 00	5,805.17	22329305	016628 00	KYOCERA DOCUMENT SOLUTIO	092 00	237.90
22329306	015627 00	LEARNING SOLUTIONS	092 00	6,446.14	22329307	016154 00	METEOR EDUCATION	092 00	4,727.75
22329308	000196 00	OFFICE DEPOT	092 00	558.75	22329309	016060 00	DARLA PLANT	092 00	25.87
22329310	010276 00	R & M ELECTRIC	092 00	294.00	22329311	015533 00	RYLAND SCHOOL BUSINESS	092 00	2,975.00
22329312	016698 00	JACKSON SAWYER	092 00	500.00	22329313	016665 00	THE LINCOLN ELECTRIC COM	092 00	388.36
22329314	000159 00	NEW HOPE SCHOOL	092 00	2,018.69	22329315	000158 00	OAK VIEW UNION SCHOOL	092 00	2,401.49
22329316	016324 00	DTR CONSULTING SERVICES	092 00	10,618.76	22329317	015295 00	EYEMED	092 00	2,123.62
22329318	015305 00	HARTFORD LIFE	092 00	195.20	22329319	012144 00	KAISER - HIGH PLAN	092 00	39,486.19
22329320	014073 00	KAISER - LOW PLAN	092 00	3,414.06	22329321	014731 00	KAISER HSA	092 00	27,410.42
22329322	011287 00	SIA	092 00	11,038.98	22329323	015465 00	Sutter Health Plus	092 00	14,609.60
22329324	015451 00	Western Health Advantage	092 00	3,094.12					

TOTAL AMOUNT OF ALL WARRANTS      \$166,150.36\*\*\*

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SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/25/2022  
SCHOOLS COMMERCIAL REVOLVING FUND

01/26/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22329996	010533 00	AA & BOB ALLEN INC.	092 00	5,416.84	22329997	000129 00	ACE HARDWARE	092 00	129.67
22329998	015629 00	ACS- AIR CONTROL SERVICE	092 00	250.00	22329999	010445 00	ALL WEST COACHLINES INC.	092 00	6,525.04
22330000	013533 00	BUSWEST NORTH	092 00	3,955.47	22330001	000079 00	CALIFORNIA WASTE RECOVER	092 00	541.52
22330002	012329 00	CDW GOVERNMENT INC	092 00	1,318.95	22330003	012266 00	CENGAGE LEARNING INC	092 00	3,322.20
22330004	012993 00	CIF SAC-JOAQUIN SECTION	092 00	8.00	22330005	014856 00	COMFORT AIR INC	092 00	252.00
22330006	012873 00	FERGUSON ENTERPRISES INC	092 00	7,911.53	22330007	014825 00	GALT IN N' OUT SMOG	092 00	60.00
22330008	010327 00	GOODYEAR TIRE & RUBBER C	092 00	395.90	22330009	013397 00	GRAINGER	092 00	337.09
22330010	016309 00	GRAY STEP SOFTWARE INC	092 00	2,590.00	22330011	000199 00	HOME DEPOT CREDIT SERVIC	092 00	4,587.59
22330012	010688 00	INTERSTATE TRUCK CENTER	092 00	4,727.71	22330013	015880 00	MFCP INC	092 00	355.90
22330014	016574 00	MUSCO SPORTS LIGHTING LL	092 00	4,866.87	22330015	010349 00	NORMAC	092 00	842.47
22330016	013954 00	O'REILLY AUTOMOTIVE INC	092 00	432.69	22330017	015014 00	PACIFIC STATES PETROLEUM	092 00	3,689.50
22330018	016677 00	PEOPLE READY	092 00	1,115.33	22330019	013094 00	PLATT ELECTRIC SUPPLY	092 00	571.71
22330020	016666 00	REX MOORE GROUP INC	092 00	7,670.00	22330021	015861 00	RSCHOOLTODAY/DISTRIBUTED	092 00	2,395.00
22330022	000070 00	WEX BANK	092 00	318.88	22330023	000070 02	WEX BANK	092 00	165.96
22330024	016167 00	CRYSTAL CREAMERY	092 00	2,275.23	22330025	016615 00	LTD GENERAL PRODUCE CO.	092 00	1,135.44
22330026	015482 00	GOLD STAR FOODS INC.	092 00	7,189.24	22330027	000152 00	SYSCO FOOD SVCS OF SACRA	092 00	8,205.91
22330028	016099 00	BLEVINS CONSTRUCTION	092 00	29,290.00					

TOTAL AMOUNT OF ALL WARRANTS      \$112,849.64\*\*\*

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 01/27/2022  
 SCHOOLS COMMERCIAL REVOLVING FUND

01/28/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22330629	012382 00	AMAZON CAPITAL SERVICES	092 00	4,537.95	22330630	010294 00	AMERIGAS	092 00	8.66
22330631	014185 00	AT&T	092 00	446.80	22330632	010433 00	SHANEE BEST	092 00	46.05
22330633	016404 00	BUTTE COLLEGE WELDING	092 00	450.00	22330634	016636 00	COURTNEY CARILLO	092 00	277.43
22330635	016701 00	JOSEPH COCHRAN	092 00	75.76	22330636	016328 00	DOCUMENT TRACKING SERVIC	092 00	150.00
22330637	014713 00	JEREMY DUNCAN	092 00	37.78	22330638	016702 00	SEAN DURYEE	092 00	100.00
22330639	015478 00	EASTER SEALS SUPERIOR CA	092 00	495.00	22330640	015992 00	FASTRAK	092 00	18.00
22330641	013397 00	GRAINGER	092 00	36.11	22330642	016661 00	PERRY & VILLARREAL GUTIE	092 00	1,311.00
22330643	010310 00	TONY LARA	092 00	444.00	22330644	013707 00	MOBILE MINI	092 00	96.37
22330645	010273 00	NASCO	092 00	46.33	22330646	000196 00	OFFICE DEPOT	092 00	482.67
22330647	016630 00	ONE EIGHTY PROGRAMS	092 00	10,392.98	22330648	016677 00	PEOPLE READY	092 00	966.94
22330649	016685 00	POINT QUEST PEDIATRIC	092 00	7,650.00	22330650	014083 00	SAN JOAQUIN COUNTY MOSQU	092 00	8.84
22330651	016703 00	GLEN SCHAEZLEIN	092 00	29.04	22330652	016692 00	SCHOOLINS INC	092 00	11,950.98
22330653	011979 00	SHARP ELECTRONICS CORPOR	092 00	308.06	22330654	011979 00	SHARP ELECTRONICS CORPOR	092 00	10.00
22330655	012382 00	AMAZON CAPITAL SERVICES	092 00	77.92					

TOTAL AMOUNT OF ALL WARRANTS \$40,454.67\*\*\*

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 02/01/2022  
 SCHOOLS COMMERCIAL REVOLVING FUND

02/02/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22331391	010445 00	ALL WEST COACHLINES INC.	092 00	28,428.60	22331392	010301 00	CAPITAL ONE	092 00	762.79
22331393	012329 00	CDW GOVERNMENT INC	092 00	1,923.68	22331394	013360 00	THE COLLEGE BOARD	092 00	226.00
22331395	014653 00	FLORA FRESH INC	092 00	1,087.60	22331396	014990 00	FLORAL RESOURCES SACRAME	092 00	139.20
22331397	016362 00	GOBO LLC	092 00	4,743.00	22331398	016153 00	HOME CAMPUS	092 00	895.00
22331399	015549 00	INDUSTRIAL DOOR COMPANY	092 00	2,538.15	22331400	015856 00	LOZANO SMITH LLP	092 00	4,158.65
22331401	016301 00	PACIFIC STORAGE COMPANY	092 00	193.50	22331402	016691 00	PATTY L SMART	092 00	5,725.00
22331403	000029 00	PG&E	092 00	10,694.53	22331404	016430 00	QUADIENT LEASING USA INC	092 00	415.05
22331405	013978 00	RALEY'S IN STORE CHARGE	092 00	115.33	22331406	016517 00	READYREFRESH	092 00	6.50
22331407	016663 00	RX STAFFING & HOME CARE	092 00	9,358.50	22331408	000119 00	SAVE MART SUPERMARKETS	092 00	1,462.34
22331409	015877 00	SCHOOL FACILITY CONSULTA	092 00	227.50	22331410	016398 00	SLAKEY BROTHERS INC	092 00	1,246.68
22331411	012315 00	US POSTAL SERVICE	092 00	4,000.00	22331412	010301 00	CAPITAL ONE	092 00	31.20
22331413	016167 00	CRYSTAL CREAMERY	092 00	1,432.51	22331414	016615 00	GENERAL PRODUCE CO. LTD	092 00	1,315.55
22331415	015482 00	GOLD STAR FOODS INC.	092 00	3,638.64	22331416	000152 00	SYSCO FOOD SVCS OF SACRA	092 00	7,293.69

TOTAL AMOUNT OF ALL WARRANTS \$92,059.19\*\*\*



APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 02/03/2022  
SCHOOLS COMMERCIAL REVOLVING FUND

02/04/22 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
22331893	014185 00	AT&T	092 00	1,443.13	22331894	010379 00	CALIFORNIA FFA ASSOCIATI	092 00	1,542.00
22331895	000079 00	CALIFORNIA WASTE RECOVER	092 00	1,461.95	22331896	013360 00	THE COLLEGE BOARD	092 00	970.00
22331897	014856 00	COMFORT AIR INC	092 00	262.00	22331898	010063 00	GALT SIGN & SCREENPRINTI	092 00	146.14
22331899	015516 00	GLASS SHOP INC	092 00	613.00	22331900	016531 00	NO LIMIT GENETICS LLC	092 00	7,200.00
22331901	010349 00	NORMAC	092 00	512.87	22331902	000196 00	OFFICE DEPOT	092 00	837.96
22331903	013094 00	PLATT ELECTRIC SUPPLY	092 00	499.83	22331904	016685 00	POINT QUEST PEDIATRIC	092 00	20,025.00
22331905	015923 00	REAL MAGIC	092 00	400.00	22331906	014967 00	RIVER RATS TOILETS	092 00	825.00
22331907	014440 00	SACRAMENTO COUNTY EMD	092 00	546.00					

TOTAL AMOUNT OF ALL WARRANTS \$37,284.88\*\*\*