WARRANT REGISTER FOR WARRANTS DATED 02/08/2022

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
22332789	010533	00 AA & BOB ALLEN INC.	092	00	1,797.27	22332790	011562	00 ALAMO ALARM CO.	092	00	3,772.80
22332791	016534	00 JORDAN ALBIANI	092	00	546.26	22332792	015083	00 ANA CELIA AYALA JR	092	00	21.88
22332793	014291	00 CARD SERVICES	092	00	3,693.18	22332794	015834	00 CLARK CARTER	092	00	143.48
22332795	014058	00 BRYAN DODSON	092	00	641.76	22332796	015966	00 MANDY GARNER	092	00	789.33
22332797	015780	00 LAUREN GIANNONE	092	00	275.62	22332798	000191	00 GJUHSD REVOLVING FUND	092	00	765.66
22332799	013397	00 GRAINGER	092	00	195.72	22332800	016480	00 GREATAMERICA FINANCIAL S	092	00	240.27
22332801	015721	00 HFS INC	092	00	9,605.70	22332802	016307	00 HOME DEPOT PRO	092	00	4,461.38
22332803	015856	00 LOZANO SMITH LLP	092	00	5,193.50	22332804	012866	00 REALITY WORKS INC	092	00	11,151.75
22332805	010461	00 CHERYL REECE	092	00	693.00	22332806	016692	00 SCHOOLINKS INC	092	00	11,950.98
22332807	000208	00 SCHOOLS INSURANCE AUTHOR	092	00	700.28	22332808	000036	00 SMUD	092	00	32,927.59
22332809	016708	00 MARK SNOW	092	00	276.64	22332810	014710	00 JOSEPH VAN STEYN	092	00	59.43
22332811	011562	00 ALAMO ALARM CO.	092	00	36.00	22332812	015083	00 ANA CELIA AYALA JR	092	00	36.33
22332813	014291	00 CARD SERVICES	092	00	225.00	22332814	015226	00 MINA GRAHAM	092	00	321.56
22332815	010371	00 AMERICAN FID.	092	00	190.19	22332816	015295	00 EYEMED	092	00	2,172.25
22332817	015305	00 HARTFORD LIFE	092	00	179.21	22332818	011287	00 SIA	092	00	11,452.60
22332819	015465	00 Sutter Health Plus	092	00	5,655.34	22332820	015451	00 Western Health Advantage	092	00	3,111.75
22332821	010371	00 AMERICAN FID.	092	00	134.54						

TOTAL AMOUNT OF ALL WARRANTS $113,418.25***

WARRANT REGISTER FOR WARRANTS DATED 02/10/2022

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
22333341	000129 00	ACE HARDWARE	092	00	422.07	22333342	015400 00	ADVANCED INTEGRATED PEST	092	00	780.00
22333343	012382 00	AMAZON CAPITAL SERVICES	092	00	3,207.81	22333344	010294 00	AMERIGAS	092	00	21.65
22333345	016095 00	AQUA SOURCE	092	00	15,549.03	22333346	015341 00	ASSOCIATED FAMILY PHYSIC	092	00	15.00
22333347	014082 00	B&H PHOTO-VIDEO	092	00	3,028.84	22333348	014291 00	CARD SERVICES	092	00	4,558.09
22333349	016595 00	CARSON LANDSCAPE INDUSTR	092	00	2,458.00	22333350	011272 00	CATA	092	00	2,748.75
22333351	000004 00	CITY OF GALT	092	00	18,570.73	22333352	011077 00	DEPARTMENT OF JUSTICE	092	00	780.00
22333353	016328 00	DOCUMENT TRACKING SERVIC	092	00	212.90	22333354	012873 00	FERGUSON ENTERPRISES INC	092	00	108.26
22333355	014653 00	FLORA FRESH INC	092	00	6,096.55	22333356	012265 00	FLORAL SUPPLY SYNDICATE	092	00	83.19
22333357	011963 00	FRESNO OXYGEN/BARNES WEL	092	00	1,251.81	22333358	000102 00	GALT ROCK	092	00	1,353.13
22333359	000047 00	GALT SUPERMARKET	092	00	51.83	22333360	016665 00	THE LINCOLN ELECTRIC COM	092	00	119.66
22333361	015253 00	MCCARTY MELADEE D	092	00	240.00	22333362	012002 00	MIDWEST TECHNOLOGY PRODU	092	00	8,234.94
22333363	010273 00	NASCO	092	00	349.86	22333364	010349 00	NORMAC	092	00	66.60
22333365	010246 00	PIONEER MANUFACTURING CO	092	00	128.83	22333366	015262 00	POWER DISTRIBUTORS	092	00	430.23
22333367	010276 00	R & M ELECTRIC	092	00	196.00	22333368	016517 00	READYREFRESH	092	00	89.98
22333369	016663 00	RX STAFFING & HOME CARE	092	00	2,052.75	22333370	011655 00	SAC COUNTY OFFICE OF EDU	092	00	6,250.00
22333371	016398 00	SLAKEY BROTHERS INC	092	00	219.81	22333372	010775 00	SMART & FINAL STORES COR	092	00	125.71
22333373	012632 00	SONLIGHT COMMUNICATIONS	092	00	1,740.00	22333374	016675 00	SYTECH SOLUTIONS	092	00	4,200.00
22333375	016689 00	WATERPROOFING ASSOCIATES	092	00	2,421.00	22333376	016279 00	WCP SOLUTIONS	092	00	1,905.20

TOTAL AMOUNT OF ALL WARRANTS $90,068.21***

WARRANT REGISTER FOR WARRANTS DATED 02/15/2022

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
22333986	016650	00 4R HEARING CENTER LLC	092	00	1,755.00	22333987	010210	00 ALPHA FIRED ARTS	092	00	99.18
22333988	010718	00 BENTON FENCE & DRILLING	092	00	59,550.00	22333989	000079	00 CALIFORNIA WASTE RECOVER	092	00	1,083.04
22333990	016595	00 CARSON LANDSCAPE INDUSTR	092	00	41,300.00	22333991	012329	00 CDW GOVERNMENT INC	092	00	1,014.87
22333992	015935	00 CONVERGEONE INC	092	00	2,989.00	22333993	014924	00 CROWE	092	00	11,430.00
22333994	014653	00 FLORA FRESH INC	092	00	1,390.04	22333995	000124	00 GJUESD	092	00	71,895.03
22333996	013406	00 GOPHER	092	00	1,539.14	22333997	015721	00 HFS INC	092	00	3,500.00
22333998	016307	00 HOME DEPOT PRO	092	00	2,179.97	22333999	012144	00 KAISER - HIGH PLAN	092	00	42,585.71
22334000	014073	00 KAISER - LOW PLAN	092	00	3,414.06	22334001	014731	00 KAISER HSA	092	00	28,509.16
22334002	015627	00 LEARNING SOLUTIONS	092	00	7,751.57	22334003	014854	00 LOWE'S	092	00	63.65
22334004	016677	00 PEOPLE READY	092	00	892.56	22334005	000029	00 PG&E	092	00	11,879.41
22334006	013094	00 PLATT ELECTRIC SUPPLY	092	00	303.16	22334007	012758	00 QUEST MEDIA & SUPPLIES I	092	00	4,514.40
22334008	016699	00 RICHTER FENCE INC	092	00	31,100.00	22334009	015533	00 RYLAND SCHOOL BUSINESS	092	00	875.00
22334010	011655	00 SAC COUNTY OFFICE OF EDU	092	00	36,331.47	22334011	000119	00 SAVE MART SUPERMARKETS	092	00	406.36
22334012	016494	00 SECURLY INC	092	00	28,425.00						

TOTAL AMOUNT OF ALL WARRANTS $396,776.78***

WARRANT REGISTER FOR WARRANTS DATED 02/22/2022

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
22334887	010210 00	ALPHA FIRED ARTS	092	00	352.63	22334888	014185 00	AT&T	092	00	607.26
22334889	013533 00	BUSWEST NORTH	092	00	862.82	22334890	013797 00	CALIFORNIA AGRICULTURAL	092	00	370.00
22334891	010201 00	CDT INC	092	00	150.00	22334892	011108 00	CLTA / EVELYN BEJARANO	092	00	360.00
22334893	014627 00	EXTRON ELECTRONICS	092	00	193.10	22334894	010309 00	FLINN SCIENTIFIC INC.	092	00	89.03
22334895	016661 00	GUTIERREZ PERRY & VILLAR	092	00	57.00	22334896	016027 00	HAYES CHIROPRACTIC INC	092	00	80.00
22334897	010477 00	M & R METAL SALES INC.	092	00	65.69	22334898	010349 00	NORMAC	092	00	1,733.32
22334899	013954 00	O'REILLY AUTOMOTIVE INC	092	00	488.20	22334900	015014 00	PACIFIC STATES PETROLEUM	092	00	8,153.36
22334901	012866 00	REALITY WORKS INC	092	00	2,109.79	22334902	016663 00	RX STAFFING & HOME CARE	092	00	3,710.25
22334903	011394 00	TIFCO	092	00	769.25	22334904	014027 00	VALLEY TRUCK & TRACTOR C	092	00	623.84
22334905	014939 00	COMMERCIAL APPLIANCE SER	092	00	1,987.51	22334906	016167 00	CRYSTAL CREAMERY	092	00	1,871.12
22334907	016615 00	GENERAL PRODUCE CO. LTD	092	00	1,241.50	22334908	015482 00	GOLD STAR FOODS INC.	092	00	6,743.32
22334909	000152 00	SYSCO FOOD SVCS OF SACRA	092	00	12,425.37						

TOTAL AMOUNT OF ALL WARRANTS $45,044.36***

WARRANT REGISTER FOR WARRANTS DATED 02/24/2022

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
22335536	012382 00	AMAZON CAPITAL SERVICES	092	00	8,237.96	22335537	013354 00	EMPLOYMENT DEVELOPMENT D	092	00	382.70
22335538	016096 00	INDUSTRIAL MINERALS CO	092	00	1,690.23	22335539	016709 00	JJ'S GOLF CARTS	092	00	5,393.75
22335540	000196 00	OFFICE DEPOT	092	00	1,663.92	22335541	015091 00	QUADIENT INC	092	00	210.99
22335542	013636 00	SACRAMENTO COUNTY	092	00	2,182.24	22335543	015091 00	QUADIENT INC	092	00	291.78
22335544	012382 00	AMAZON CAPITAL SERVICES	092	00	49.73						

TOTAL AMOUNT OF ALL WARRANTS $20,103.30***