

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 07/27/2017
 SCHOOLS COMMERCIAL REVOLVING FUND

v6

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18358244	012656	00 A-Z BUS SALES INC	086 00	252.86	18358245	011552	00 ACCO BRANDS USA LLC	086 00	301.81
18358246	023315	00 ACCO ENGINEERED SYSTEMS	086 00	970.00	18358247	014197	00 ACCREDITING COMM FOR SCH	086 00	970.00
18358248	016449	00 ALPHA FIRED ARTS	086 00	1,352.71	18358249	016216	00 BEARCOM	086 00	212.62
18358250	015900	00 BOOKSOURCE	086 00	226.89	18358251	016119	00 CALIFORNIA DOOR & HARDWA	086 00	809.18
18358252	010653	00 CAPITOL ACADEMY	086 00	400.00	18358253	015604	00 CDW GOVERNMENT INC.	086 00	28,913.11
18358254	013148	00 CITY OF SACRAMENTO	086 00	408.00	18358255	023173	00 CLARK SECURITY PRODUCTS	086 00	859.73
18358256	013451	00 CLASSIC AWARDS & TROPHY	086 00	216.57	18358257	016084	00 COMPLETE BUSINESS SYSTEM	086 00	1,500.00
18358258	014347	00 COOLE SCHOOL	086 00	1,074.40	18358259	020400	00 D-LISH DESIGN	086 00	1,445.00
18358260	022498	00 DANNIS WOLIVER KELLEY	086 00	2,000.00	18358261	015692	00 DECKER INC.	086 00	136.16
18358262	022281	00 DEPARTMENT OF GENERAL SE	086 00	882.80	18358263	022060	00 EASTER SEALS	086 00	3,860.00
18358264	013513	00 FEDEX	086 00	34.71	18358265	016210	00 FEDEX KINKO'S	086 00	910.06
18358266	011637	00 FIRST BOOK	086 00	2,978.44	18358267	023206	00 FOLSOM LAKE FORD	086 00	30,304.68
18358268	021034	00 HARDWIRE COMMUNICATIONS	086 00	2,127.33	18358269	022729	00 SUSANA HERNANDEZ	086 00	448.98
18358270	021907	00 TONJA JARRELL	086 00	200.09	18358271	014111	00 CHRISTINE LANPHERE	086 00	1,096.81
18358272	023141	00 LESLIE'S POOLMART INC	086 00	530.43	18358273	019012	00 LEWALLEN'S	086 00	90.00
18358274	015259	00 LRP PRODUCTIONS	086 00	998.00	18358275	011464	00 SYNCB / AMAZON	086 00	457.15
18358276	021499	00 AIM MAIL CENTERS #178	086 00	1,633.97	18358277	014355	00 LINDSAY ANZELC	086 00	858.48
18358278	015374	00 APPLE COMPUTER	086 00	3,987.95	18358279	015604	00 CDW GOVERNMENT INC.	086 00	34,620.60
18358280	018182	00 DISCOVERY EDUCATION	086 00	2,600.00	18358281	023105	00 COMMUNITY ALLIANCE WITH	086 00	910.00
18358282	022010	00 BETTY DAVIS	086 00	65.91	18358283	023317	00 MICHELLE BAPTISTA	086 00	376.46
18358284	023318	00 EVA BARELA	086 00	376.46	18358285	023316	00 ROBERT GLENN	086 00	381.55
18358286	022626	00 MARIA HENNESSY	086 00	1,956.81	18358287	023248	00 KRISTI JOHNSON	086 00	506.94
18358288	010355	03 KAISER FOUNDATION HEALTH	086 00	24,383.87	18358289	023202	00 VANTHO NGUYEN	086 00	82.39
18358290	012370	00 SCHOOL SERVICES OF CALIF	086 00	9,840.00	18358291	011500	00 SIA DELTA DENTAL	086 00	2,199.37
18358292	012355	00 SIA V.S.P.	086 00	431.76	18358293	017059	00 WATER TREATMENT SOLUTION	086 00	704.00
18358294	022168	02 WESTERN HEALTH ADVANTAGE	086 00	3,132.12	18358295	023307	00 j2 GLOBAL COMMUNICATIONS	086 00	79.50

TOTAL AMOUNT OF ALL WARRANTS \$176,096.66***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/25/2017
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18357340	013451	00 CLASSIC AWARDS & TROPHY	086 00	169.83	18357341	023141	00 LESLIE'S POOLMART INC	086 00	530.43
18357342	014326	00 MAXIM HEALTHCARE SERVICE	086 00	42,786.00	18357343	021506	00 MICHAEL'S TRANSPORTATION	086 00	2,025.00
18357344	013519	00 MISSION UNIFORM SERVICE	086 00	564.00	18357345	011494	00 NATOMAS AUTOMOTIVE INC.	086 00	249.80
18357346	021993	00 NORCAL KENWORTH - SACRAM	086 00	1,271.62	18357347	012143	00 OFFICE DEPOT	086 00	769.62
18357348	023071	00 PAC WEST ELEVATOR INC	086 00	2,360.42	18357349	021024	00 PAN PACIFIC ENVIRONMENTA	086 00	2,475.00
18357350	013867	00 PERFORMANCE CHEVROLET IN	086 00	48.92	18357351	023207	00 PROLINE SUPPLY	086 00	1,204.06
18357352	011491	00 RDM PRINT/SIGNS	086 00	1,138.66	18357353	015471	00 REFRIGERATION SUPPLIES	086 00	717.67
18357354	023046	00 RIVER CITY STAFFING INC	086 00	1,410.35	18357355	022057	00 ROMAINE ELECTRIC	086 00	1,787.21
18357356	013827	00 SACRAMENTO PUBLIC LIBRAR	086 00	947.49	18357357	016299	00 SCANTRON CORPORATION	086 00	890.36
18357358	019172	00 SCHOOL SPECIALTY	086 00	266.55	18357359	010373	04 SCHOOLS INSURANCE AUTHOR	086 00	745.65
18357360	021451	00 CATALINA SCHROEDER	086 00	3,937.50	18357361	010105	00 SENTINEL FIRE EQUIPMENT	086 00	2,534.11
18357362	018037	00 SHERWIN WILLIAMS CO.	086 00	194.34	18357363	022512	00 SHOUTPOINT FOR SCHOOLS	086 00	15,180.00
18357364	017188	00 SIGNARAMA	086 00	405.90	18357365	022311	00 STAPLES ADVANTAGE	086 00	132.88
18357366	023274	00 STAR AUTISM SUPPORT	086 00	1,274.74	18357367	022142	00 STAY SAFE MECHANICAL	086 00	981.50
18357368	013461	00 TIFCO INDUSTRIES INC.	086 00	281.70	18357369	020420	00 US BANK CORPORATE PMT SY	086 00	9,524.26
18357370	020803	00 USA FENCE COMPANY	086 00	170.00	18357371	021558	00 MARICELA VACA	086 00	32.00
18357372	014431	00 WESTED	086 00	11,000.00	18357373	013513	00 FEDEX	086 00	14.30
18357374	023057	00 JESSICA MIJARES	086 00	198.40	18357375	010651	00 MOBILE MODULAR MANAGEMEN	086 00	425.00
18357376	018915	00 MELISSA MORI	086 00	3,143.04	18357377	012143	00 OFFICE DEPOT	086 00	2,856.47
18357378	010455	00 SCHNITROL	086 00	210.00	18357379	015005	00 SWEETWATER	086 00	6,360.00
18357380	020420	00 US BANK CORPORATE PMT SY	086 00	322.59	18357381	011163	00 VERITIV OPERATING COMPAN	086 00	4,624.44
18357382	015615	00 WEINTRAUB TOBIN	086 00	862.50	18357383	011376	00 NATOMAS DIST REVOLVING F	086 00	968.00
18357384	011495	00 JENNIFER OROSCO	086 00	167.48	18357385	023304	00 ABEL RAMIREZ	086 00	75.45
18357386	017188	00 SIGNARAMA	086 00	498.31	18357387	022344	00 JAMES VALLES	086 00	59.00
18357388	012656	00 A-Z BUS SALES INC	086 00	386.48	18357389	021944	00 AMPLIFIED IT	086 00	14,400.00
18357390	014745	00 CAPITOL CLUTCH AND BRAKE	086 00	2,068.65	18357391	011247	00 CITY OF SACRAMENTO	086 00	131,119.04
18357392	022470	00 CHARLENE COTTAM	086 00	37.50	18357393	023279	00 CUSTOM PUMP & POWER	086 00	3,853.72
18357394	020400	00 D-LISH DESIGN	086 00	5,123.38	18357395	023312	00 EDGARDO ESPINO	086 00	32.00
18357396	013513	00 FEDEX	086 00	22.67	18357397	015373	00 GRAINGER	086 00	657.15
18357398	013250	00 VINA GUZMAN	086 00	46.21	18357399	023310	00 MELANIE HIDINGER	086 00	3,500.00
18357400	023305	00 HOONUIT I LLC	086 00	56,532.00	18357401	022758	00 HORIZON	086 00	324.56
18357402	020859	00 INTERNATIONAL BACCALAURE	086 00	20,694.00	18357403	018310	00 INTERSTATE OIL COMPANY	086 00	1,404.64
18357404	010475	00 SACHIKO KONATSU	086 00	1,645.00	18357405	014197	00 ACCREDITING COMM FOR SCH	086 00	1,940.00
18357406	023282	00 REBEKAH CHASE	086 00	1,980.00	18357407	020154	00 VINCE CAGUIN	086 00	2,149.51
18357408	023311	00 RACHEL ELLIS	086 00	42.50	18357409	011514	00 ANNA LIGGINS	086 00	96.00
18357410	022095	00 MASON DONALDSON	086 00	1,530.00	18357411	019395	00 OFFICIAL PEST PREVENTION	086 00	1,700.00
18357412	017507	00 SPURR	086 00	3,928.17	18357413	015497	00 AT&T	086 00	19.95
18357414	019395	00 OFFICIAL PEST PREVENTION	086 00	99.00	18357415	017507	00 SPURR	086 00	736.76
18357416	022529	00 A.P. CONSTRUCTION SERVIC	086 00	6,560.00	18357417	011875	00 ROEBBELEN CONTRACTING IN	086 00	18,256.00
18357418	010286	00 PORTABLE FACILITIES LEAS	086 00	22,000.00	18357419	013436	00 TAMMARA BERRY-GLAUZ	086 00	414.72
18357420	012173	00 DIANE BOYER	086 00	435.69	18357421	013046	00 SANDY BRODRICK	086 00	414.72
18357422	014147	00 SUSAN CHRISTIANO	086 00	356.35	18357423	014206	00 LAURA CLAYTON	086 00	435.69
18357424	010472	00 CATHERINE CONIDARIS	086 00	435.69	18357425	011418	00 AMANDA DANZY	086 00	414.72
18357426	018576	00 VANESSA DAUTERIVE	086 00	414.72	18357427	013979	00 KATHRYN FREER	086 00	435.69
18357428	012179	00 WENDY GEIS	086 00	435.69	18357429	020411	00 SUSAN JELLEMA	086 00	414.72
18357430	012879	00 MARIA JONES	086 00	356.35	18357431	010375	00 ANTHONY KATSARIS	086 00	356.35
18357432	016374	00 KEN MACPHERSON	086 00	377.32	18357433	021026	00 TERRI MEYER	086 00	414.72

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/25/2017
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18357434	014562 00	MAHNAZ MOHAMMADI	086 00	414.72	18357435	013785 00	KRISTIN NANRY	086 00	435.69
18357436	013020 00	JEAN NELSON	086 00	414.72	18357437	012827 00	JANELLE NIEBAUER	086 00	297.95
18357438	013223 00	BECKY NORRIS	086 00	414.72	18357439	010204 00	ROBYNNE ROSE	086 00	476.19
18357440	011231 00	AMELIA SHAMBERG-PERO	086 00	414.72	18357441	022061 00	JOEL SIGURDSON	086 00	476.19
18357442	012110 00	MARTA SUMMERS	086 00	497.16	18357443	012178 00	PETER TALBOT	086 00	297.95
18357444	015925 00	MARLA TJOELKER	086 00	414.72	18357445	013289 00	PETER WAHLQUIST	086 00	435.69
18357446	015493 00	DONALD WARD	086 00	356.35	18357447	016569 00	CALIF PUBLIC EMPLOYEES'	086 00	6,256.92
18357448	016569 01	CALIFORNIA PUBLIC EMPLOY	086 00	360,002.74	18357449	010355 01	KAISER FOUNDATION	086 00	18,410.03
18357450	010355 00	KAISER FOUNDATION HEALTH	086 00	705.98	18357451	010355 03	KAISER FOUNDATION HEALTH	086 00	152,855.14
18357452	010355 05	KAISER-LOW	086 00	38,085.75	18357453	011500 00	SIA DELTA DENTAL	086 00	52,990.50
18357454	011500 01	SIA DELTA DENTAL	086 00	1,650.94	18357455	011500 02	SIA DELTA DENTAL	086 00	6,465.36
18357456	012355 00	SIA V.S.P.	086 00	8,059.52	18357457	012355 01	SIA V.S.P.	086 00	185.04
18357458	012355 02	SIA V.S.P.	086 00	863.52	18357459	018709 00	UNITEDHEALTHCARE	086 00	291.00
18357460	022168 00	WESTERN HEALTH ADVANTAGE	086 00	4,419.28	18357461	022168 01	WESTERN HEALTH ADVANTAGE	086 00	711.23
18357462	022168 02	WESTERN HEALTH ADVANTAGE	086 00	23,077.13	18357463	019708 00	LIFESAVER CPR	086 00	1,235.00
18357464	020029 00	NATOMAS CHARTER SCHOOL	086 00	1,050.00	18357465	011534 00	NATURE'S CRITTERS	086 00	195.00
18357466	021322 00	PROMEVO LLC	086 00	7,192.78	18357467	015180 00	READ NATURALLY	086 00	1,085.00
18357468	016238 00	SAN JOAQUIN COE	086 00	375.00	18357469	022946 00	KRISTIE E WITTENBERG	086 00	60.61

TOTAL AMOUNT OF ALL WARRANTS \$1,129,360.82***

SACRAMENTO COUNTY OFFICE OF EDUCATION
 WARRANT REGISTER FOR WARRANTS DATED 07/20/2017
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18357100	015497 00	AT&T	086 00	6,190.09	18357101	010263 00	SMUD	086 00	4,733.66
18357102	021947 00	DEVELOPMENT GROUP	086 00	78,695.50	18357103	021769 00	HCI SYSTEMS INC.	086 00	336,926.00
18357104	010038 00	VANIR CONSTRUCTION MGT I	086 00	72,505.00	18357105	021947 00	DEVELOPMENT GROUP	086 00	17,330.67
18357106	021769 00	HCI SYSTEMS INC.	086 00	48,701.00	18357107	010038 00	VANIR CONSTRUCTION MGT I	086 00	9,657.50
18357108	021947 00	DEVELOPMENT GROUP	086 00	31,927.47	18357109	021769 00	HCI SYSTEMS INC.	086 00	29,412.00
18357110	010038 00	VANIR CONSTRUCTION MGT I	086 00	6,685.00					

TOTAL AMOUNT OF ALL WARRANTS \$642,763.89***

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/17/2017
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
18356637	023255	01 U.S. BANK - PARS#6745045	086 00	426,438.76					

TOTAL AMOUNT OF ALL WARRANTS \$426,438.76***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/18/2017
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18356679	015495	00 AIR FILTER SUPPLY INC.	086 00	2,803.71	18356680	020745	00 CHATFIELD-CLARKE CO	086 00	388.93
18356681	013148	00 CITY OF SACRAMENTO	086 00	480.00	18356682	013678	00 COUNTY OF SACRAMENTO	086 00	146.00
18356683	023279	00 CUSTOM PUMP & POWER	086 00	240.00	18356684	013712	00 FERGUSON ENTERPRISES INC	086 00	152.61
18356685	015373	00 GRAINGER	086 00	522.92	18356686	021964	00 THE GROVE TOTAL TREE CAR	086 00	130.00
18356687	021769	00 HCI SYSTEMS INC.	086 00	635.68	18356688	021400	00 KALIICYE HOLLOWAY	086 00	96.00
18356689	022716	00 HORIZON	086 00	324.56	18356690	013552	00 KELLY-MOORE PAINT COMPAN	086 00	2,816.55
18356691	017364	00 L & H AIRCO	086 00	562.50	18356692	023141	00 LESLIE'S POOLMART INC	086 00	714.56
18356693	016663	00 LOY MATTISON	086 00	1,178.75	18356694	022769	00 ROSALIE NESS	086 00	96.00
18356695	023202	00 VANTHO NGUYEN	086 00	111.82	18356696	021996	00 O'REILLY AUTO PARTS	086 00	25.46
18356697	023071	00 PAC WEST ELEVATOR INC	086 00	2,201.16	18356698	022384	00 JOANNA PASTOR	086 00	352.71
18356699	022169	00 EARL PAVAO	086 00	96.00	18356700	021448	00 PERFORMANCE MATTERS	086 00	23,275.00
18356701	010096	01 PITNEY BOWES GLOBAL	086 00	334.66	18356702	011896	00 PLATT	086 00	104.27
18356703	012796	00 RAMOS OIL COMPANY INC.	086 00	277.40	18356704	023046	00 RIVER CITY STAFFING INC	086 00	3,897.79
18356705	021643	00 SAC FAMILY SOLUTIONS	086 00	7,280.00	18356706	014495	00 SAN JOAQUIN COUNTY OFFIC	086 00	1,452.45
18356707	018037	00 SHERWIN WILLIAMS CO.	086 00	96.97	18356708	022883	00 SPEEDY INDUSTRIES	086 00	667.22
18356709	022311	00 STAPLES ADVANTAGE	086 00	714.10	18356710	018416	00 SUPPLYWORKS	086 00	726.48
18356711	011182	00 TCG Administrators/CalST	086 00	660.00	18356712	010652	00 THYSSENKRUPP ELEVATOR CO	086 00	521.00
18356713	020420	00 US BANK CORPORATE PMT SY	086 00	1,688.52	18356714	012073	00 VALLEY TRUCK & TRACTOR C	086 00	136.45
18356715	014427	00 VISTA CHILD THERAPY	086 00	1,002.50	18356716	023299	00 WACAC MEMBERSHIP	086 00	45.00
18356717	010628	00 WATER RITE PRODUCTS INC	086 00	506.41	18356718	020167	00 WHEELHOUSE STRATEGIES	086 00	14,557.79
18356719	015497	00 AT&T	086 00	12,234.41	18356720	011814	00 CITY OF SACRAMENTO	086 00	377.92
18356721	014697	00 COUNTY OF SACRAMENTO	086 00	50.00	18356722	010263	00 SMUD	086 00	61,251.14
18356723	016809	00 ZOOM IMAGING SOLUTIONS I	086 00	317.22	18356724	010263	00 SMUD	086 00	21,561.05
18356725	015374	00 APPLE COMPUTER	086 00	11,309.14	18356726	023177	00 DELTA CITY DRYWALL	086 00	5,540.00
18356727	021947	00 DEVELOPMENT GROUP	086 00	15,906.68	18356728	023000	00 FOOTHILL ASSOCIATES	086 00	567.05
18356729	022929	00 OLBERDING ENVIRONMENTAL	086 00	4,600.67	18356730	023000	00 FOOTHILL ASSOCIATES	086 00	67.50
18356731	021910	00 UNION BANK	086 00	670.00	18356732	021714	00 ADVANCED SOLUTIONS	086 00	13,711.19
18356733	021947	00 DEVELOPMENT GROUP	086 00	54,217.32	18356734	020302	00 MARICEL AFRICA-FESER	086 00	13.75
18356735	023303	00 SIGRID BANKSTON	086 00	143.38	18356736	012990	00 BAR-HEIN COMPANY	086 00	75.40
18356737	020998	00 JEFF BRYAN	086 00	244.79	18356738	022912	00 Mark Borstein	086 00	124.12
18356739	013148	00 CITY OF SACRAMENTO	086 00	768.00	18356740	017609	00 KELLY COCHRANE	086 00	21.24
18356741	022128	00 ACHIM DANGERFIELD	086 00	293.43	18356742	023216	00 TIFFANY DAVIDSON	086 00	410.19
18356743	010462	00 JULIE DORMAN	086 00	285.00	18356744	019215	00 JESSICA DOWNING	086 00	149.43
18356745	022024	00 ELMQUIST EDUCATIONAL	086 00	9,583.30	18356746	023102	00 LEONARD FINCH	086 00	246.06
18356747	022164	00 HEATHER GOHN	086 00	110.21	18356748	010061	00 GOVERNMENT FINAN. STRATE	086 00	112.50
18356749	022019	00 EDSON GUILLEN	086 00	27.77	18356750	023302	00 MEGAN HUERBIN	086 00	120.91
18356751	020859	00 INTERNATIONAL BACCALAURE	086 00	292.00	18356752	016209	00 SELENE JACOBS	086 00	124.12
18356753	021907	00 TONJA JARRELL	086 00	124.12	18356754	023301	00 NICHOLAS JURI	086 00	240.83
18356755	022559	00 KAGAN PROFESSIONAL DEVEL	086 00	692.80	18356756	022179	00 LORI LEWIS	086 00	75.22
18356757	022778	00 LAUREN LEMONS ODELL	086 00	146.09	18356758	023300	00 COURTNE RUMENTS	086 00	108.07
18356759	016178	00 B&H PHOTO-VIDEO	086 00	116.30	18356760	023119	00 SUZIE HAUGHTON	086 00	199.24
18356761	012708	00 LIFETOUGH NSS ACCTS RECE	086 00	821.08	18356762	017588	00 NCS PEARSON INC	086 00	458.14
18356763	016637	00 STUDIES WEEKLY	086 00	872.10	18356764	011464	00 SYNCB / AMAZON	086 00	31.02

TOTAL AMOUNT OF ALL WARRANTS \$291,431.83***

SACRAMENTO COUNTY OFFICE OF EDUCATION
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SCHOOLS COMMERCIAL REVOLVING FUND

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18356366	021315	00 ADVANCE EDUCATION INC.	086 00	13,377.97	18356367	020818	00 ANOVA EDUCATION	086 00	5,593.50
18356368	021983	00 B & M RADIATOR SERVICES	086 00	160.00	18356369	021368	00 JENNIFER BECKETT	086 00	562.50
18356370	013731	00 BETTS TRUCK PARTS AND SE	086 00	1,034.13	18356371	021777	00 BOULDEN PUBLISHING	086 00	257.72
18356372	010653	00 CAPITOL ACADEMY	086 00	5,110.72	18356373	015604	00 CDW GOVERNMENT INC.	086 00	1,000.00
18356374	013148	01 CITY OF SACRAMENTO	086 00	480.00	18356375	023173	01 CLARK SACRAMENTO SALES	086 00	1,404.12
18356376	013451	00 CLASSIC AWARDS & TROPHY	086 00	18.40	18356377	019359	00 CREATIVE BUS SALES INC	086 00	148.85
18356378	021423	00 CSBA	086 00	688.00	18356379	011441	01 DEPARTMENT OF PUBLIC WOR	086 00	15,732.35
18356380	023268	00 DIAMOND RANCH ACADEMY	086 00	12,413.10	18356381	022051	00 DIESEL EMISSION SERVICE	086 00	821.13
18356382	022726	00 DUNN BEHAVIORAL CONSULTI	086 00	1,072.50	18356383	013712	00 FERGUSON ENTERPRISES INC	086 00	201.63
18356384	021500	00 GATEWAY ACCEPTANCE CO	086 00	184.00	18356385	015373	00 GRAINGER	086 00	3,969.71
18356386	022716	00 HORIZON	086 00	23.44	18356387	021681	00 INFINITE CAMPUS	086 00	4,680.00
18356388	018310	00 INTERSTATE OIL COMPANY	086 00	917.16	18356389	018594	00 JABBERGYM INC	086 00	4,275.00
18356390	022520	00 PAUL JENKINS	086 00	2,210.00	18356391	011969	00 LANGUAGE WORLD SERVICES	086 00	1,272.82
18356392	023224	00 HANOCCH MCCARTY	086 00	1,400.00	18356393	023030	00 MCCOLGAN & ASSOCIATES IN	086 00	736.50
18356394	022950	00 CHRISTY MOUSTRIS	086 00	1,980.00	18356395	015260	00 MUSIC TO GROW ON	086 00	997.50
18356396	021763	00 NATIONAL STUDENT CLEARIN	086 00	850.00	18356397	012143	00 OFFICE DEPOT	086 00	5,504.44
18356398	022799	00 JAMEEL PUGH	086 00	413.51	18356399	010138	00 SAN JOAQUIN COUNTY OFFIC	086 00	2,322.00
18356400	020950	00 SELVAGE MEDIA	086 00	1,500.00	18356401	010105	00 SENTINEL FIRE EQUIPMENT	086 00	213.58
18356402	015506	00 SPEECH PATHOLOGY GROUP I	086 00	24,037.80	18356403	010272	01 ST OF CA BOARD OF EQUALI	086 00	165.41
18356404	022311	00 STAPLES ADVANTAGE	086 00	140.75	18356405	022349	00 SWAGIT PRODUCTIONS LLC	086 00	955.00
18356406	022756	00 JOHN TOMASELLO	086 00	55.27	18356407	014821	00 TOUCHLINE SOFTWARE INC	086 00	1,830.00
18356408	023289	00 JASON C TURNER	086 00	305.37	18356409	020420	00 US BANK CORPORATE PMT SY	086 00	3,591.87
18356410	020420	01 US BANK CORPORATE PMT SY	086 00	3,117.99	18356411	020420	02 US BANK CORPORATE PMT SY	086 00	1,456.85
18356412	020420	03 US BANK CORPORATE PMT SY	086 00	59.76	18356413	020420	04 US BANK CORPORATE PMT SY	086 00	60.05
18356414	020420	05 US BANK CORPORATE PMT SY	086 00	8,986.82	18356415	011460	00 ACADEMIC INNOVATIONS	086 00	2,632.47
18356416	020595	01 AP EXAMS	086 00	14,553.00	18356417	021501	00 CODDING ENERGY & MECHANI	086 00	1,487.50
18356418	020711	00 ANDREA RODRIGUEZ	086 00	379.26	18356419	023295	00 UNCHARTED LEARNING NFP	086 00	8,500.00
18356420	020420	01 US BANK CORPORATE PMT SY	086 00	105.54	18356421	015604	00 CDW GOVERNMENT INC.	086 00	341.42
18356422	023105	00 COMMUNITY ALLIANCE WITH	086 00	780.00	18356423	010321	00 GOLD STAR FOODS INC.	086 00	12,008.92
18356424	010300	00 HOME DEPOT CREDIT SERVIC	086 00	99.17	18356425	018310	00 INTERSTATE OIL COMPANY	086 00	80.40
18356426	012463	00 PROPACIFIC FRESH	086 00	543.99	18356427	010105	00 SENTINEL FIRE EQUIPMENT	086 00	633.95
18356428	019395	00 OFFICIAL PEST PREVENTION	086 00	1,630.00	18356429	010136	00 REPUBLIC SERVICES #922	086 00	14,331.65
18356430	014700	00 SACRAMENTO COUNTY UTILIT	086 00	1,183.57	18356431	010263	00 SMUD	086 00	38,928.03
18356432	011814	00 CITY OF SACRAMENTO	086 00	4.38	18356433	019395	00 OFFICIAL PEST PREVENTION	086 00	812.00
18356434	010136	00 REPUBLIC SERVICES #922	086 00	3,401.82	18356435	010263	00 SMUD	086 00	1,804.29
18356436	022570	00 ARNTZ BUILDERS INC.	086 00	1,838,163.52	18356437	014696	00 SW ALLEN CONSTRUCTION IN	086 00	262,396.45
18356438	010038	00 VANIR CONSTRUCTION MGT I	086 00	9,000.00	18356439	021854	00 CAPITOL ELEMENTARY	086 00	1,400.00
18356440	017900	00 TRACY COLE	086 00	19.48	18356441	022498	00 DANNIS WOLIVER KELLEY	086 00	22,129.59
18356442	010462	00 JULIE DORMAN	086 00	46.30	18356443	010761	00 FAGEN FRIEDMAN & FULFROS	086 00	17,375.00
18356444	015168	00 SIMPLEX GRINNELL	086 00	940.81	18356445	015054	00 U.S. POSTAL SERVICE	086 00	25,000.00
18356446	020420	00 US BANK CORPORATE PMT SY	086 00	713.79	18356447	023117	00 VERIDESK LLC	086 00	211.10
18356448	020595	01 AP EXAMS	086 00	57.00	18356449	023043	00 HILTON SAN JOSE	086 00	11,630.19
18356450	023297	00 JUANAMARIA DE ANDA	086 00	173.01	18356451	023296	00 FERNANZ PETTAWAY	086 00	476.07
18356452	010462	00 JULIE DORMAN	086 00	23.15	18356453	010761	00 FAGEN FRIEDMAN & FULFROS	086 00	14,808.69
18356454	020420	00 US BANK CORPORATE PMT SY	086 00	15.00	18356455	010761	00 FAGEN FRIEDMAN & FULFROS	086 00	17,433.50
18356456	015054	00 U.S. POSTAL SERVICE	086 00	18,000.00					

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/13/2017
SCHOOLS COMMERCIAL REVOLVING FUND

07/28/17 PAGE 2

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
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TOTAL AMOUNT OF ALL WARRANTS \$2,482,543.23***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/11/2017
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18355920	017721	01 MAKEMUSIC INC	086 00	239.00	18355921	014326	00 MAXIM HEALTHCARE SERVICE	086 00	595.00
18355922	014326	01 MAXIM STAFFING SOLUTIONS	086 00	1,937.50	18355923	020087	00 JENNIFER MELLOR	086 00	128.05
18355924	013519	00 MISSION UNIFORM SERVICE	086 00	188.00	18355925	017213	00 ANDREA MITCHELL	086 00	128.40
18355926	021225	00 NATOMAS AUTO BODY & PAIN	086 00	250.00	18355927	011896	00 PLATT	086 00	504.55
18355928	023207	00 PROLINE SUPPLY	086 00	731.28	18355929	020467	00 JOEL RABIN	086 00	704.90
18355930	012796	00 RAMOS OIL COMPANY INC.	086 00	1,172.81	18355931	015471	00 REFRIGERATION SUPPLIES	086 00	380.92
18355932	022832	00 BEN RUIZ	086 00	376.46	18355933	020799	00 RUSSELL SIGLER INC	086 00	11.80
18355934	020066	00 SECURE RECORD MANAGEMENT	086 00	145.00	18355935	022311	00 STAPLES ADVANTAGE	086 00	88.22
18355936	022416	00 SYNOVIA SOLUTIONS	086 00	432.21	18355937	020066	00 SECURE RECORD MANAGEMENT	086 00	65.00
18355938	013519	00 MISSION UNIFORM SERVICE	086 00	233.74	18355939	020340	00 PRODUCERS DAIRY FOODS	086 00	2,307.77
18355940	012463	00 PROPACIFIC FRESH	086 00	5,726.47	18355941	012796	00 RAMOS OIL COMPANY INC.	086 00	372.54
18355942	016552	00 RAYMOND HANDLING CONCEPT	086 00	332.41	18355943	023286	00 SEAL PACK EQUIPMENT CO.	086 00	560.00
18355944	022416	00 SYNOVIA SOLUTIONS	086 00	123.12	18355945	015639	00 SYSCO FOOD SVCS OF SACRA	086 00	7,202.73
18355946	017059	00 WATER TREATMENT SOLUTION	086 00	448.00	18355947	021032	00 ALPHA CERAMICS	086 00	1,352.71
18355948	023293	00 ESTEVAN ALVAREZ	086 00	182.36	18355949	012889	00 CASBO	086 00	3,000.00
18355950	015604	00 CDW GOVERNMENT INC.	086 00	1,098.96	18355951	013451	00 CLASSIC AWARDS & TROPHY	086 00	70.35
18355952	021423	00 CSBA	086 00	14,899.00	18355953	020400	00 D-LISH DESIGN	086 00	3,671.50
18355954	013513	00 FEDEX	086 00	59.35	18355955	010074	00 FOLLETT SCHOOL SOLUTIONS	086 00	26,260.14
18355956	020237	00 FRONTLINE TECHNOLOGIES	086 00	14,356.20	18355957	023018	00 GIRARD - EDWARDS - STEVE	086 00	638.00
18355958	012739	00 GRADE CAM LLC	086 00	2,750.00	18355959	021349	00 HANCOCK PARK & DELONG	086 00	87.50
18355960	020859	00 INTERNATIONAL BACCALAURE	086 00	1,005.00	18355961	021875	00 LARISA IVANOVA	086 00	72.23
18355962	015917	00 JOSTENS	086 00	3,225.53	18355963	015210	00 LOZANO SMITH ATTORNEYS A	086 00	344.43
18355964	011464	00 SYNCB / AMAZON	086 00	114.21	18355965	023285	00 LLC CharacterStrong	086 00	16,739.35
18355966	021520	00 DOCUMENT TRACKING SERVIC	086 00	795.00	18355967	010074	00 FOLLETT SCHOOL SOLUTIONS	086 00	22,622.52
18355968	023287	00 YURY LAPATSKI	086 00	1,440.00	18355969	012401	00 VERIZON WIRELESS	086 00	3,278.11
18355970	022848	00 ZFA STRUCTURAL ENGINEERS	086 00	957.50	18355971	010263	00 SMUD	086 00	3,747.63
18355972	012401	00 VERIZON WIRELESS	086 00	155.29	18355973	012401	00 VERIZON WIRELESS	086 00	79.58
18355974	022529	00 A.P. CONSTRUCTION SERVIC	086 00	9,280.00	18355975	022987	00 THE BOLDT COMPANY	086 00	538,688.28
18355976	016041	00 WILLIAMS + PADDON	086 00	2,706.00	18355977	023129	00 PRO-EX CONSTRUCTION	086 00	3,645.95
18355978	023210	00 REM CONSTRUCTION INC	086 00	204,015.35	18355979	021910	00 UNION BANK	086 00	635.00
18355980	021732	01 CSUS	086 00	340.00	18355981	015364	00 CSUS FOUNDATION - MASE C	086 00	510.00
18355982	019810	00 CANYON CREEK SOFTWARE LL	086 00	453.00	18355983	020237	00 FRONTLINE TECHNOLOGIES	086 00	3,079.92
18355984	019981	00 ILLUMINATE EDUCATION INC	086 00	7,320.00	18355985	021072	00 K12 HEALTH	086 00	190.00
18355986	018359	00 NATOMAS SELF STORAGE	086 00	867.00	18355987	010087	00 OFFICE DEPOT	086 00	104.11
18355988	020542	00 SCHOOL INNOVATIONS AND	086 00	800.00	18355989	011695	00 XEROX CORPORATION	086 00	618.55
18355990	012574	00 YOUNG MINNEY & CORR LLP	086 00	537.22	18355991	022554	00 KRISTEN MARTIN	086 00	116.63
18355992	022908	00 APRIL MEYER	086 00	125.19	18355993	023288	00 BRITTANY MILLER	086 00	144.45
18355994	017379	00 BETH O'NEAL	086 00	121.98	18355995	016058	00 CHRISTINE SMITH	086 00	125.19
18355996	010272	00 ST OF CA BOARD OF EQUALI	086 00	2,194.78	18355997	022284	00 CODY WORRALL	086 00	124.12
18355998	010272	00 ST OF CA BOARD OF EQUALI	086 00	4,883.67	18355999	010272	00 ST OF CA BOARD OF EQUALI	086 00	105.03
18356000	010272	00 ST OF CA BOARD OF EQUALI	086 00	125.00	18356001	010272	00 ST OF CA BOARD OF EQUALI	086 00	266.82
18356002	010272	00 ST OF CA BOARD OF EQUALI	086 00	30.70					

TOTAL AMOUNT OF ALL WARRANTS \$930,542.27***

SACRAMENTO COUNTY OFFICE OF EDUCATION
WARRANT REGISTER FOR WARRANTS DATED 07/06/2017
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
18355687	011814 00	CITY OF SACRAMENTO	086 00	2,175.62	18355688	016809 00	ZOOM IMAGING SOLUTIONS I	086 00	4,219.04
18355689	010651 00	MOBILE MODULAR MANAGEMEN	086 00	257.64	18355690	019410 00	TOSHIBA FINANCIAL SERVIC	086 00	1,552.32
18355691	016809 00	ZOOM IMAGING SOLUTIONS I	086 00	956.02	18355692	016809 00	ZOOM IMAGING SOLUTIONS I	086 00	29.21
18355693	021714 00	ADVANCED SOLUTIONS	086 00	29,959.68	18355694	022876 00	BOBO CONSTRUCTION	086 00	377,517.66
18355695	017645 00	ENTEK CONSULTING GROUP I	086 00	5,628.50	18355696	020773 00	GEOCON CONSULTANTS INC	086 00	4,560.00
18355697	017645 00	ENTEK CONSULTING GROUP I	086 00	7,565.00	18355698	022083 00	LAMON CONSTRUCTION CO IN	086 00	160,284.00
18355699	016768 00	LAKELAND TOURS	086 00	1,377.00	18355700	021451 00	PATRICK & CATALINA SCHRO	086 00	3,937.50
18355701	023251 00	ANDREA TYTELL	086 00	8,500.00	18355702	014326 00	MAXIM HEALTHCARE SERVICE	086 00	9,590.75
18355703	018223 00	MeTEOR EDUCATION	086 00	2,318.72	18355704	012143 00	OFFICE DEPOT	086 00	2,062.70
18355705	022227 00	JUSTIN OVERSTREET	086 00	226.91	18355706	022169 00	EARL PAVAO	086 00	48.69
18355707	013640 00	KATHY PHILLIPS	086 00	104.91	18355708	017148 00	THERESA QUINBY	086 00	121.98
18355709	021643 00	SAC FAMILY SOLUTIONS	086 00	1,040.00	18355710	022290 00	SIERRA FOOTHILLS ACADEMY	086 00	2,527.07
18355711	010026 00	AMREEK SINGH	086 00	185.87	18355712	023283 00	TALIN TAMZARIAN	086 00	120.91
18355713	018136 00	BYRON C. TAYLOR	086 00	376.46	18355714	020823 00	VISTA SPRINGS WATER CO	086 00	40.75
18355715	021212 03	NASSP	086 00	385.00	18355716	023284 00	J. GAIL MITCHELL	086 00	566.86

TOTAL AMOUNT OF ALL WARRANTS \$628,236.77***