Jan. 2018 Salaries & Payments FROM 01/01/2018 TO 01/31/2018
UNAPPROVED TRANSACTIONS INCLUDED

SUMMARY BY Object		APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
1xxx	CERTIFICATED	156,497,355.00	12,371,726.99	83,653,716.55	53.4	59,744,868.68	13,098,769.77	8.3
2xxx	CLASSIFIED	60,034,849.00	4,859,357.15	32,968,375.79	54.9	22,625,773.68	4,440,699.53	7.3
3xxx	Employee Benefits	74,436,633.00	5,429,979.31	35,594,076.21	47.8	26,248,797.66	12,593,759.13	16.9
4xxx	Supplies	41,074,705.00	1,437,550.32	10,739,845.93	26.1	5,879,387.78	24,455,471.29	59.5
5xxx	Services	53,346,993.00	4,135,650.58	24,711,798.37	46.3	19,375,241.55	9,259,953.08	17.3
	TOTAL: 1xxx - 5xxx	385,390,535.00	28,234,264.35	187,667,812.85	48.6	133,874,069.35	63,848,652.80	16.5
6xxx	Capital Outlay	58,999,267.00	3,167,230.37	16,707,133.92	28.3	6,539,472.64	35,752,660.44	60.5
	TOTAL: 1xxx - 6xxx	444,389,802.00	31,401,494.72	204,374,946.77	45.9	140,413,541.99	99,601,313.24	22.4
7xxx	Other Outgo	18,499,295.00	113,219.20	2,635,143.97	14.2	249,689.34	15,614,461.69	84.4
	TOTAL: 1xxx - 7xxx	462,889,097.00	31,514,713.92	207,010,090.74	44.7	140,663,231.33	115,215,774.93	24.8

WARRANT REGISTER FOR WARRANTS DATED 01/04/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18381942	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	95.00	18381943	803871	00 QUILL CORPORATION	090	00	1,747.32
18381944	819991	00 CYNTHIA QUITUGUA	090	00	90.25	18381945	826813	00 RADIATOR EXPRESS	090	00	155.16
18381946	807285	00 RALEY'S	090	00	137.65	18381947	826915	00 KELLY REDENBAUGH	090	00	120.74
18381948	010260	00 REGIONAL TRANSIT -SACTO	090	00	14,000.00	18381949	803186	00 RISO PRODUCTS OF SACRAME	090	00	247.05
18381950	817254	00 SACRAMENTO COUNTY - UTIL	090	00	17,678.09	18381951	010436	00 SACRAMENTO COUNTY OFFICE	090	00	40.00
18381952	010092	00 SACRAMENTO SUBURBAN WATE	090	00	1,173.59	18381953	801118	02 SCHOLASTIC INC	090	00	3,071.99
18381954	824416	00 SHIRTS BY JONES	090	00	358.25	18381955	802176	00 SIGNS NOW	090	00	126.71
18381956	824874	00 NICOLE R SMITH	090	00	101.73	18381957	010263	00 SMUD	090	00	4,701.72
18381958	812406	00 SPINITAR	090	00	1,757.85	18381959	826898	00 GRACE SQUARCIA	090	00	174.41
18381960	010263	00 SMUD	090	00	122.03	18381961	822482	00 AUL 3121 TRUST	090	00	9,877.83
18381962	828204	00 MICHELLE KEALY	090	00	63.80	18381963	828205	00 ROBERT TODD	090	00	13.35
18381964	809480	00 WARREN CONSULTING ENGINE	090	00	325.00	18381965	803340	00 VANDEN BOS ELECTRIC INC	090	00	198,241.25
18381966	801193	00 INLAND BUSINESS SYSTEMS	090	00	65.33	18381967	800729	00 INTERNATIONAL MAILING	090	00	308.75
18381968	815018	00 IVS	090	00	99.00	18381969	800724	00 J W PEPPER & SONS INC	090	00	415.10
18381970	824405	00 TAMAR JORGENSEN	090	00	124.71	18381971	826688	00 KAJEET	090	00	1,480.38
18381972	813410	00 KNIGHTS ARMOR	090	00	474.10	18381973	828210	00 SAMANTHA KOEN	090	00	63.56
18381974	826673	00 KYA SERVICES LLC	090	00	7,046.92	18381975	827842	00 LANGUAGE WORLD SERVICES	090	00	325.00
18381976	820795	00 LEARNING A-Z	090	00	1,899.00	18381977	816016	01 LEARNING WITHOUT TEARS	090	00	6,451.35
18381978	820999	00 LORETTA LEVAS-TAYLOR	090	00	996.23	18381979	816172	00 NATALIYA LINEVICH	090	00	43.61
18381980	815536	00 LIVESCAN	090	00	140.00	18381981	828194	00 GER LO	090	00	124.86
18381982	809940	00 LOVE AND LOGIC INSTITUTE	090	00	109.00	18381983	825513	00 LYNN PEAVEY COMPANY	090	00	123.97
18381984	819016	00 KATHLEEN MCCARTHY	090	00	93.73	18381985	819206	00 CHARLES MCGIMSEY	090	00	55.91
18381986	806442	00 MODERN CLASSIC AUTOMOTIV	090	00	149.19	18381987	811604	00 MP HOLDINGS LLC	090	00	11,105.70
18381988	010920	00 JOSTENS	090	00	50.69	18381989	810009	00 ANITA MCMILLON	090	00	63.94
18381990	010212	00 LAKESHORE LEARNING MATER	090	00	1,692.71	18381991	817745	00 LORI MARSON	090	00	25.80
18381992	822250	00 INTECH MECHANICAL COMPAN	090	00	5,789.85	18381993	827466	00 JOSEPH MURPHY CONSTRUCTI	090	00	81,814.88
18381994	827124	00 KPFF CONSULTING ENGINEER	090	00	1,445.00	18381995	814946	00 MHL ENTERPRISES	090	00	2,465.00
18381996	826438	00 PAUL BARAJAS	090	00	254.67	18381997	828059	00 DAVID D'ASCENZI	090	00	41.20
18381998	817332	00 DE LAGE LANDEN FINANCIAL	090	00	296.71	18381999	819828	00 DESIREE DEANE-HANSON	090	00	29.90
18382000	818471	00 SARAH DELAP	090	00	27.34	18382001	821973	00 KELLY DODGE	090	00	62.17
18382002	811741	00 EATON INTERPRETING SERVI	090	00	440.00	18382003	821219	00 RAYELENA EMERY	090	00	85.00
18382004	828213	00 EDWARD FIELDS	090	00	41.04	18382005	822557	00 FLORA FRESH	090	00	259.14
18382006	821806	00 MARTHA FLOREZ	090	00	1,051.46	18382007	807566	00 FOLLETT SCHOOL SOLUTIONS	090	00	643.38
18382008	817907	00 LANI FUZESSERY	090	00	39.00	18382009	827732	00 LAURIE GATES	090	00	600.00
18382010	813016	00 GATEWAY COMMUNITY CHARTE	090	00	332,119.89	18382011	828211	00 GDC 2018	090	00	799.00
18382012	819860	00 SHARON GONZALES	090	00	773.48	18382013	819899	00 MARA GONZALEZ	090	00	481.32
18382014	826293	99 GOOD-LITE COMPANY	090	00	54.00	18382015	819914	00 KIM GOTHIER	090	00	51.04
18382016	010351	00 GRAYBAR ELECTRIC COMPANY	090	00	17.76	18382017	818076	00 GAYLE GREEN	090	00	60.30
18382018	826895	00 JAIME HARE	090	00	96.20	18382019	825813	00 CINDY HARRISON	090	00	17.24
18382020	818371	00 HATCHING RESULTS	090	00	399.00	18382021	817065	01 HD SUPPLY	090	00	500.00
18382022	817749	00 HERITAGE PEAK CHARTER SC	090	00	96,822.70	18382023	817483	00 HILLARY HERRENSCHMIDT	090	00	135.47
18382024	825244	00 HIGHLANDS COMMUNITY CHAR	090	00	93,552.15	18382025	825185	00 HIGHLANDS EIGHTY COMMERC	090	00	1,500.00
18382026	824762	00 HORIZON BROTHERS PAINTIN	090	00	2,085.00	18382027	828212	00 HOTEL UNION SQUARE	090	00	300.13
18382028	814295	00 MIGNON JENNINGS	090	00	85.00	18382029	810457	00 BOUA HANG LO	090	00	37.00
18382030	828209	00 ROSALINA PALMOMERA	090	00	37.40	18382031	805649	00 DENNIS ROSS	090	00	87.00
18382032	818112	00 EDUARD VAKULCHIK	090	00	12.00	18382033	822506	01 DOS COYOTES BORDER CAFE	090	00	417.09
18382034	826978	00 NAOMI ENNIS	090	00	145.85	18382035	827116	00 101 THERAPY STAFFING INC	090	00	10,240.00

WARRANT REGISTER FOR WARRANTS DATED 01/04/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18382036	010669 00	ALHAMBRA	090	00	382.13	18382037	812843 04	VOIDED	090	00	
18382038	812843 04	AMAZON CAPITAL SERVICES	090	00	3,865.77	18382039	828165 00	AMERICAN COUNSELING	090	00	595.00
18382040	809550 00	ATKINSON ANDELSON LOYA R	090	00	2,457.00	18382041	821680 00	BELIEVE PRODUCTIONS INC	090	00	320.00
18382042	801580 00	BOBERG HARDWOOD FLOORS I	090	00	2,592.50	18382043	827052 00	BRIGHTVIEW TREE CARE	090	00	33,058.00
18382044	814877 00	CADA	090	00	1,175.00	18382045	817289 00	CENTER FOR FATHERS AND	090	00	2,000.00
18382046	812843 04	VOIDED	090	00		18382047	812843 04	VOIDED	090	00	
18382048	812843 04	AMAZON CAPITAL SERVICES	090	00	1,310.73	18382049	010669 00	ALHAMBRA	090	00	36.93
18382050	824873 00	ARCH PAC AQUATICS	090	00	84,375.00	18382051	809550 00	ATKINSON ANDELSON LOYA R	090	00	4,475.63
18382052	010172 04	AMERICAN EXPRESS	090	00	246.47	18382053	826140 00	BROOKE M PURVES	090	00	3,900.00
18382054	010172 04	AMERICAN EXPRESS	090	00	68.51	18382055	822377 00	NATIONAL RESTAURANT	090	00	1,361.75
18382056	827891 00	MADILYN TANNER	090	00	56.70	18382057	801109 00	DIANA TONINI-ELMER	090	00	16.16
18382058	817063 00	TRANE PARTS US INC	090	00	271.06	18382059	813746 00	TURNITIN LLC	090	00	2,059.20
18382060	824411 00	U S SECURITY SUPPLY INC	090	00	448.73	18382061	810378 00	US HEALTHWORKS MEDICAL G	090	00	268.00
18382062	511464 00	VIRCO MANUFACTURING INC.	090	00	2,215.16	18382063	819729 00	SANDY WESTERBERG	090	00	32.10
18382064	010116 00	WESTERN PSYCHOLOGICAL SE	090	00	924.51	18382065	801498 00	WILCO SUPPLY	090	00	3,312.86
18382066	819258 00	LORI R WILLIAMS	090	00	23.27	18382067	511569 00	SHEILA WILLIAMS	090	00	19.10

TOTAL AMOUNT OF ALL WARRANTS $1,076,028.34***

WARRANT REGISTER FOR WARRANTS DATED 01/09/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18382502	801570	00 NORTH HIGHLANDS RECREATI	090	00	5,060.16	18382503	809129	00 NORTHERN CALIFORNIA	090	00	4,605.60
18382504	816211	00 VOIDED	090	00		18382505	816211	00 O'REILLY AUTO PARTS	090	00	2,467.87
18382506	010172	00 OFFICE DEPOT INC	090	00	1,197.91	18382507	814027	00 SANTA OLMEDO	090	00	41.18
18382508	827924	00 RODNEY PARKER	090	00	87.20	18382509	827925	00 DANNELL POWELL	090	00	99.19
18382510	819019	00 US BANK	090	00	350.00	18382511	809129	00 NORTHERN CALIFORNIA	090	00	3,529.08
18382512	823352	00 VOIDED	090	00		18382513	823352	00 VOIDED	090	00	
18382514	823352	00 VOIDED	090	00		18382515	823352	00 VOIDED	090	00	
18382516	823352	00 PRODUCERS DAIRY FOODS IN	090	00	62,319.38	18382517	826175	00 PANHANDLE OWNERS GROUP	090	00	282.24
18382518	826214	00 PBK ARCHITECTS INC	090	00	1,215.41	18382519	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	1,403.45
18382520	807285	00 RALEY'S	090	00	95.11	18382521	810505	00 REALLY GOOD STUFF LLC	090	00	187.77
18382522	817801	00 CARRIE RINGSTROM	090	00	59.57	18382523	803186	00 RISO PRODUCTS OF SACRAME	090	00	494.78
18382524	812123	00 ROBERTS FAMILY DEVELOPME	090	00	10,436.58	18382525	817254	00 SACRAMENTO COUNTY - UTIL	090	00	2,055.29
18382526	807834	00 SACRAMENTO ENVELOPE COMP	090	00	961.69	18382527	824296	00 SCHOOL FACILITY CONSULTA	090	00	6,202.50
18382528	827086	00 SCHOOL PSYCHOLOGY ASSOCI	090	00	975.00	18382529	800726	00 SCHOOL SPECIALTY INC	090	00	16,221.92
18382530	827820	00 THEODORE SCOTT-FERMENELL	090	00	980.00	18382531	817121	00 SIERRA FOOTHILLS ACADEMY	090	00	18,421.33
18382532	815045	03 SKILLSUSA CALIFONIA TREA	090	00	670.00	18382533	827288	00 SMARTSHEET INC	090	00	1,198.00
18382534	010263	00 SMUD	090	00	54.68	18382535	826741	00 SOLIANT HEALTH	090	00	8,257.50
18382536	817435	00 SONITROL OF SACRAMENTO	090	00	1,950.64	18382537	823807	00 EVA STOCKARD	090	00	87.58
18382538	816924	00 STUDIO T URBAN DANCE ACA	090	00	2,160.00	18382539	826815	00 SUNBELT STAFFING LLC	090	00	10,946.30
18382540	010097	00 TWIN RIVERS UNIFIED	090	00	282.63	18382541	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	414.22
18382542	807780	00 S & S WORLDWIDE INC	090	00	92.05	18382543	806799	00 STATE OF CALIFORNIA	090	00	2,545.51
18382544	825179	00 SIM-PBK	090	00	3,000.00	18382545	806799	35 STATE OF CA	090	00	368,574.33
18382546	822742	00 CAPITAL ONE PUBLIC FUNDI	090	00	16,784.31	18382547	815018	00 IVS	090	00	115.92
18382548	800724	00 J W PEPPER & SONS INC	090	00	53.82	18382549	827747	00 NEIL JONES JR	090	00	74.28
18382550	825619	00 KATHLEEN JONES	090	00	63.33	18382551	825938	00 K12 HEALTH	090	00	950.00
18382552	817100	00 KELLY MOORE PAINT COMPAN	090	00	47.91	18382553	812422	00 KNORR SYSTEMS INC	090	00	295.00
18382554	827102	00 LAMAR A1 SEPTIC SERVICE	090	00	3,600.00	18382555	814424	00 LIGHTSPEED TECHNOLOGIES	090	00	538.97
18382556	822316	00 ANA ELIZABETH LOPEZ	090	00	34.68	18382557	820660	00 RAYMOND MANALO	090	00	51.00
18382558	824038	00 VICTOR B MARTINEZ	090	00	128.57	18382559	821781	00 LORENZO MCNEAL	090	00	2,010.00
18382560	811604	00 MP HOLDINGS LLC	090	00	295.00	18382561	821344	00 MULTI HEALTH SYSTEMS INC	090	00	1,816.35
18382562	010920	00 JOSTENS	090	00	72.12	18382563	815018	00 IVS	090	00	4,064.46
18382564	010551	15 AMERICAN EXPRESS	090	00	11,245.35	18382565	826603	00 DONDON DEASIS	090	00	200.00
18382566	811415	00 DISCOUNT SCHOOL SUPPLY	090	00	4,868.91	18382567	826935	00 JAIMIE DOCKINS	090	00	383.68
18382568	810237	00 EASTER SEALS	090	00	13,920.00	18382569	814122	00 EBS HEALTHCARE	090	00	9,526.50
18382570	825322	00 FRONTLINE TECHNOLOGIES G	090	00	11,407.75	18382571	807265	00 GEARY PACIFIC SUPPLY	090	00	287.70
18382572	811887	00 MELISSA GETTLER	090	00	11.85	18382573	828225	00 HUTIEL GOMEZ	090	00	61.93
18382574	815207	00 MIKE GRANT	090	00	512.86	18382575	821631	00 GRP & ASSOCIATES INC	090	00	187.85
18382576	813886	00 LINDA HALL	090	00	205.79	18382577	828223	00 HAMPTON INN MONTEREY	090	00	830.45
18382578	808068	00 HANNIBAL'S RESTAURANT	090	00	927.81	18382579	807016	05 HARRIS CENTER FOR THE AR	090	00	711.00
18382580	811128	00 PEARL HINLO	090	00	46.06	18382581	810018	00 DAVID LUGO	090	00	342.50
18382582	826090	00 GREYSTONE WEST COMPANY	090	00	20,613.34	18382583	814515	05 CALPERS	090	00	200.40
18382584	827615	99 RIO LINDA FFA ALUMNI	090	00	150.00	18382585	819948	00 RUDERMAN & KNOX LLP	090	00	5,000.00
18382586	826025	00 SISC	090	00	2,516,826.00	18382587	817432	00 TWIN RIVERS UNIFIED SD	090	00	3,090.52
18382588	819019	00 US BANK	090	00	350.00	18382589	827289	00 WELLNESS TOGETHER	090	00	168.07
18382590	817432	00 TWIN RIVERS UNIFIED SD	090	00	1.32	18382591	817432	00 TWIN RIVERS UNIFIED SD	090	00	38.91
18382592	819019	00 US BANK	090	00	350.00	18382593	828172	00 101 MOBILITY SACRAMENTO	090	00	1,702.74
18382594	817260	00 4IMPRINT INC	090	00	1,304.80	18382595	800474	00 A-Z BUS SALES INC.	090	00	19,991.70

WARRANT REGISTER FOR WARRANTS DATED 01/09/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18382596	809016 00	ADI	090	00	737.58	18382597	010669 00	ALHAMBRA	090	00	270.00
18382598	819461 00	VERONICA AMADOR	090	00	104.00	18382599	812843 04	AMAZON CAPITAL SERVICES	090	00	45.28
18382600	805743 17	AMERICAN EXPRESS	090	00	15,616.12	18382601	812955 00	AMERICAN SHEET METAL PAR	090	00	483.44
18382602	825939 00	MALAYVANH BOUAPHAVONG	090	00	191.78	18382603	817731 00	LAURA BOWLES	090	00	104.00
18382604	827052 00	BRIGHTVIEW TREE CARE	090	00	51,015.00	18382605	827136 00	CALIFORNIA PLAYGROUND BU	090	00	894.55
18382606	807198 00	PHILLIP CAMERON	090	00	189.76	18382607	818622 04	CAPITAL ONE PUBLIC FUNDI	090	00	20,230.03
18382608	010575 00	CAPITOL CLUTCH & BRAKE I	090	00	1,268.62	18382609	826325 00	CAPITOL ELEVATOR COMPANY	090	00	5,135.00
18382610	822395 00	GUADALUPE CASTANEDA	090	00	126.77	18382611	817289 00	CENTER FOR FATHERS AND	090	00	109,734.69
18382612	817111 00	CHILDCARE CAREERS LLC	090	00	51.90	18382613	827101 00	CINTAS CORPORATION	090	00	1,160.81
18382614	827351 00	JAMES W COX	090	00	53.30	18382615	812843 04	AMAZON CAPITAL SERVICES	090	00	127.66
18382616	817111 00	CHILDCARE CAREERS LLC	090	00	426.16	18382617	818622 04	CAPITAL ONE PUBLIC FUNDI	090	00	10,115.00
18382618	827838 00	JAMES TAN	090	00	49.17	18382619	821562 00	DEBORAH E TOLAND	090	00	51.50
18382620	803408 00	TROXELL COMMUNICATIONS I	090	00	1,383.30	18382621	820120 00	U-CAN	090	00	12,500.00
18382622	819039 00	ANNETTE UPTEGROVE	090	00	77.92	18382623	511464 00	VIRCO MANUFACTURING INC.	090	00	11,437.11
18382624	827829 00	COURTNEY WALLACE	090	00	48.56	18382625	818026 00	BEVERLY WEBER	090	00	25.08
18382626	819729 00	SANDY WESTERBERG	090	00	34.00	18382627	820851 00	JACQUELINE WHITE	090	00	115.76
18382628	828208 00	CANDACE WOLF	090	00	51.56	18382629	817445 00	YMCA OF SUPERIOR CALIFOR	090	00	14,758.80

TOTAL AMOUNT OF ALL WARRANTS $3,455,059.37***

WARRANT REGISTER FOR WARRANTS DATED 01/11/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18383047	826092	01 AMERICAN EXPRESS	090	00	22,228.70	18383048	808553	00 APPLE INC	090	00	14,707.98
18383049	816685	00 TANYA BEVERLEY	090	00	54.19	18383050	816848	00 BYU INDEPENDENT STUDY	090	00	2,800.00
18383051	010436	24 CAPITAL METRO AREA AVID	090	00	3,500.00	18383052	828179	00 CORONADO ARTS EDUCATION	090	00	840.00
18383053	812605	00 IZA DESIGN	090	00	720.25	18383054	800724	00 J W PEPPER & SONS INC	090	00	198.26
18383055	826363	00 KATE JANZEN	090	00	250.00	18383056	828202	00 LANEL JASPER	090	00	17.34
18383057	010920	00 JOSTENS	090	00	27.06	18383058	817100	00 KELLY MOORE PAINT COMPAN	090	00	325.73
18383059	826721	00 ROBERT KEMP	090	00	26.19	18383060	511107	00 LINCOLN EQUIPMENT INC.	090	00	6,098.64
18383061	828201	00 RANDI LITZ	090	00	17.66	18383062	827537	00 LOGO SPORTSWEAR INC	090	00	436.46
18383063	823955	00 ANGELA LOPEZ	090	00	454.64	18383064	805151	00 LOZANO SMITH	090	00	8,856.81
18383065	810998	00 LPC CONSULTING ASSOCIATE	090	00	546.66	18383066	828203	00 MIDTOWN'S CANTINA ALLEY	090	00	1,500.00
18383067	824513	00 MOBYMAX LLC	090	00	155.00	18383068	806442	00 MODERN CLASSIC AUTOMOTIV	090	00	5,452.12
18383069	818905	00 MONOPRICE INC	090	00	137.86	18383070	828230	00 JUDY MORTENSEN	090	00	23.75
18383071	815997	00 COMPLETE BUSINESS SYSTEM	090	00	548.75	18383072	808587	00 MAAT DISTRIBUTION	090	00	1,466.48
18383073	822250	00 INTECH MECHANICAL COMPAN	090	00	3,817.17	18383074	826673	00 KYA SERVICES LLC	090	00	196.89
18383075	816240	02 AMERICAN EXPRESS	090	00	712.00	18383076	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	5,045.16
18383077	803871	00 QUILL CORPORATION	090	00	407.73	18383078	807285	00 RALEY'S	090	00	318.89
18383079	010260	00 REGIONAL TRANSIT -SACTO	090	00	1,870.00	18383080	803807	00 RELIABLE TIRE INC	090	00	544.71
18383081	820043	00 ERLAND RENSLO	090	00	149.58	18383082	817395	00 TERRIE RHODES	090	00	10.00
18383083	817434	00 RIO LINDA HARDWARE & BUI	090	00	2.68	18383084	010627	00 RIVERVIEW INTERNATIONAL	090	00	30.71
18383085	821771	00 SACRAMENTO CHINESE COMMU	090	00	110,028.36	18383086	817254	00 SACRAMENTO COUNTY - UTIL	090	00	2,891.93
18383087	010092	00 SACRAMENTO SUBURBAN WATE	090	00	8,239.32	18383088	825252	00 LAMPHEN SAIYARATH	090	00	107.61
18383089	825523	00 SCHOOL FACILITY SOLUTION	090	00	4,907.70	18383090	013824	00 SCHOOL SERVICES OF CALIF	090	00	4,778.92
18383091	511555	00 SIGLER WHOLESALE DISTRIB	090	00	1,711.29	18383092	827582	00 SIGNATURE LANYARDS	090	00	535.00
18383093	819305	00 ROHIT SINGH	090	00	86.58	18383094	010263	00 SMUD	090	00	2,984.07
18383095	806774	00 SSMB PACIFIC HOLDING CO	090	00	109.25	18383096	827376	00 SULLIVAN SUPPLY INC	090	00	1,433.53
18383097	801907	00 SUTTER OCCUPATIONAL HEAL	090	00	142.00	18383098	807285	00 RALEY'S	090	00	131.60
18383099	815366	00 SAM'S CLUB	090	00	347.47	18383100	807285	00 RALEY'S	090	00	217.36
18383101	806764	00 RENT RITE	090	00	124.00	18383102	817158	00 SHELTON'S UNLIMITED	090	00	13,095.35
18383103	813726	00 SYSCO FOOD SERVICE OF SA	090	00	2,810.68	18383104	825179	00 SIM-PBK	090	00	3,750.00
18383105	800474	00 A-Z BUS SALES INC.	090	00	5,797.09	18383106	010669	00 ALHAMBRA	090	00	105.61
18383107	807252	00 AMADOR STAGE LINES INC	090	00	20,127.75	18383108	812843	04 VOIDED	090	00	
18383109	812843	04 AMAZON CAPITAL SERVICES	090	00	6,267.09	18383110	814972	00 B & M RADIATOR INC	090	00	1,389.98
18383111	826732	00 BATTERY SYSTEMS INC	090	00	1,268.02	18383112	819341	00 JILL BOOKER	090	00	96.68
18383113	826869	00 ELIZABETH BROSE	090	00	19,960.00	18383114	820856	00 BUBBA'S MADISON LLC	090	00	350.00
18383115	010433	00 BUTTES /CENTER STATE PIP	090	00	6,780.17	18383116	808984	00 CALIFORNIA SERVICE TOOL	090	00	1,215.43
18383117	814494	00 VOIDED	090	00		18383118	814494	00 CARMAZZI GLOBAL SOLUTION	090	00	17,831.79
18383119	823484	00 LINDA CLARK	090	00	114.23	18383120	806189	15 COUNTY OF SACRAMENTO	090	00	882.00
18383121	821725	00 CREATIVE BUS SALES	090	00	3,504.56	18383122	827505	00 DINA ALI	090	00	9.70
18383123	812843	04 AMAZON CAPITAL SERVICES	090	00	223.68	18383124	826164	00 MARIA BARRAGAN	090	00	42.48
18383125	827864	00 COMMUNITY ALLIANCE WITH	090	00	195.00	18383126	814459	00 VOIDED	090	00	
18383127	814459	00 VOIDED	090	00		18383128	814459	00 VOIDED	090	00	
18383129	814459	00 VOIDED	090	00		18383130	814459	00 GOLD STAR FOODS INC	090	00	240,500.23
18383131	819440	00 DALTILE	090	00	403.58	18383132	010583	00 DEL PASO PIPE & STEEL CO	090	00	626.98
18383133	820296	00 ECONOMICAL ASPHALT	090	00	4,000.00	18383134	824803	00 EDGEWOOD PARTNERS INSURA	090	00	6,100.00
18383135	822557	00 FLORA FRESH	090	00	615.52	18383136	823943	00 FLORAL RESOURCES SACRAME	090	00	188.29
18383137	807566	00 FOLLETT SCHOOL SOLUTIONS	090	00	138.96	18383138	817303	00 FUTURE FORD OF ROSEVILLE	090	00	46.55
18383139	817303	01 FUTURE FORD OF SACRAMENT	090	00	515.74	18383140	827244	00 GARDEN OF EAT'N	090	00	519.03

WARRANT REGISTER FOR WARRANTS DATED 01/11/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18383141	807265	00 GEARY PACIFIC SUPPLY	090	00	1,117.12	18383142	824562	00 GILBERT & ASSOCIATES INC	090	00	4,000.00
18383143	800920	00 GOPHER SPORT	090	00	477.80	18383144	824886	00 LORI GRACE	090	00	84.21
18383145	010191	00 GRAINGER INC	090	00	355.34	18383146	826291	00 JOSHUA HALL	090	00	19.95
18383147	810900	00 HAWTHORNE EDUCATIONAL SE	090	00	632.00	18383148	011219	00 HILLYARD INC.	090	00	69.21
18383149	813970	00 HMONG ABC	090	00	962.50	18383150	808946	00 HUMAN KINETICS	090	00	2,379.11
18383151	010768	00 HUNT & SONS INC	090	00	2,044.73	18383152	811415	00 DISCOUNT SCHOOL SUPPLY	090	00	222.18
18383153	818469	00 ECOLAB INC	090	00	2,776.68	18383154	814459	00 VOIDED	090	00	
18383155	814459	00 VOIDED	090	00		18383156	814459	00 GOLD STAR FOODS INC	090	00	102,839.90
18383157	824762	00 HORIZON BROTHERS PAINTIN	090	00	121,476.49	18383158	828226	00 ELIZABETH NITZAN	090	00	105.73
18383159	821041	00 NORMAC INC	090	00	379.36	18383160	010172	00 OFFICE DEPOT INC	090	00	816.76
18383161	818484	00 PACIFIC STORAGE COMPANY	090	00	192.50	18383162	826859	00 JENELLE PHILYAW	090	00	67.52
18383163	826365	00 ALEXANDRA G PINA	090	00	12.00	18383164	011490	00 PLACER COUNTY OFFICE OF	090	00	120.00
18383165	826858	00 MICHELLE E PRICE	090	00	339.11	18383166	818484	00 PACIFIC STORAGE COMPANY	090	00	15.00
18383167	817676	00 VOIDED	090	00		18383168	817676	00 VOIDED	090	00	
18383169	817676	00 VOIDED	090	00		18383170	817676	00 VOIDED	090	00	
18383171	817676	00 PROPACIFIC FRESH	090	00	94,695.68	18383172	821480	00 CHRISTOPHER ELLIOTT	090	00	80.65
18383173	827156	00 MARISELA FLORES	090	00	76.23	18383174	812781	00 SCHOOLS INSURANCE AUTHOR	090	00	150.00
18383175	812781	01 SCHOOLS INSURANCE AUTHOR	090	00	6,702.80	18383176	812781	03 SCHOOLS INSURANCE AUTHOR	090	00	90,828.47
18383177	817635	01 THE STANDARD	090	00	6,721.08	18383178	828231	00 JAMIE CAMPOS	090	00	41.20
18383179	821340	33 DRY CREEK ELEMENTARY ASB	090	00	9,410.00	18383180	817595	00 JILL VAN DYKE	090	00	69.33
18383181	817063	00 TRANE PARTS US INC	090	00	878.02	18383182	809480	00 WARREN CONSULTING ENGINE	090	00	2,051.20
18383183	808426	00 HDS WHITE CAP CONSTRUCTI	090	00	78.62	18383184	827530	00 THE TABLE COMMUNITY FOUN	090	00	8,855.28
18383185	817063	00 TRANE PARTS US INC	090	00	823.67	18383186	827263	00 TRILLIUM CNG	090	00	457.22
18383187	824411	00 U S SECURITY SUPPLY INC	090	00	665.50	18383188	828188	00 JULIE A ULRICH	090	00	232.00
18383189	827393	00 UNITED SITE SERVICES OF	090	00	184.55	18383190	802452	00 UNITED TEXTILE	090	00	161.63
18383191	810378	00 US HEALTHWORKS MEDICAL G	090	00	93.00	18383192	800638	00 USA REPLACEMENT AUTO GLA	090	00	20,000.80
18383193	823585	00 VALLEY FORKLIFT	090	00	11,401.30	18383194	820229	00 WALTON ENGINEERING INC	090	00	326.07
18383195	819729	00 SANDY WESTERBERG	090	00	123.53	18383196	827040	00 MAYA WHITE	090	00	200.00
18383197	809976	00 WHOLESALE OUTLET	090	00	113.16	18383198	817401	00 WORLD OF GOOD TASTES	090	00	185.67
18383199	826191	00 BRADLY WYATT	090	00	89.00	18383200	817595	00 JILL VAN DYKE	090	00	32.29

TOTAL AMOUNT OF ALL WARRANTS $1,079,977.36***

WARRANT REGISTER FOR WARRANTS DATED 01/16/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18383396	804291	01 AMERICAN EXPRESS	090	00	566.76	18383397	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	2,269.59
18383398	808224	00 ROSEN PUBLISHING GROUP	090	00	16.72	18383399	819463	00 TERESA ROWAN	090	00	32.70
18383400	010264	00 SACRAMENTO BEE	090	00	341.54	18383401	511331	00 SACRAMENTO THEATRICAL LI	090	00	13,168.74
18383402	813216	00 ERIC SALTZEN	090	00	129.09	18383403	807591	00 SCHOOL NURSE SUPPLY INC	090	00	218.61
18383404	828235	00 GABRIEL SCOTT	090	00	170.04	18383405	827948	00 SECURECOM INC	090	00	3,474.00
18383406	010263	00 VOIDED	090	00		18383407	010263	00 SMUD	090	00	87,990.10
18383408	820484	00 SPECTRAFLOW	090	00	986.77	18383409	828079	00 JEANETTE STEDIFOR	090	00	106.82
18383410	821517	00 DORIS A STONE	090	00	28.61	18383411	808923	00 VERIZON WIRELESS	090	00	38.01
18383412	010263	00 SMUD	090	00	3,443.23	18383413	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	1,057.33
18383414	812123	00 ROBERTS FAMILY DEVELOPME	090	00	8,789.25	18383415	808923	00 VERIZON WIRELESS	090	00	380.10
18383416	828238	00 WADHAH ALSALIH	090	00	20.00	18383417	828239	00 VIRGINIA VALENCIA	090	00	20.00
18383418	828236	00 STEVEN VIGIL	090	00	20.00	18383419	828237	00 BAILEY WEBER	090	00	20.00
18383420	826192	00 SANA ABDUSSAMED	090	00	25.98	18383421	813270	00 CHRIS ARNOLD	090	00	182.00
18383422	827619	00 RACHEL BARNES	090	00	30.74	18383423	812271	00 BEST WESTERN PLUS INN	090	00	734.56
18383424	813547	00 KARLENE BITTLER	090	00	300.00	18383425	812760	00 CALIFORNIA SCHOOL NURSES	090	00	1,745.00
18383426	808981	00 CDW GOVERNMENT LLC	090	00	24,080.62	18383427	828215	00 VALENTYNA CHYZH	090	00	41.42
18383428	815018	00 IVS	090	00	11,543.93	18383429	822491	00 IXL LEARNING INC	090	00	349.00
18383430	010212	00 LAKESHORE LEARNING MATER	090	00	105.94	18383431	827102	00 LAMAR A1 SEPTIC SERVICE	090	00	13,400.00
18383432	827842	00 LANGUAGE WORLD SERVICES	090	00	166.00	18383433	808264	00 LEGAL BOOKS DISTRIBUTING	090	00	94.15
18383434	828229	00 MARITZA LUNA	090	00	40.33	18383435	811798	00 SEAN MILLER	090	00	142.63
18383436	815128	00 CRAIG L MURRAY	090	00	86.18	18383437	808253	00 MUSICIAN'S FRIEND	090	00	986.95
18383438	808923	00 VERIZON WIRELESS	090	00	59.30	18383439	808981	00 CDW GOVERNMENT LLC	090	00	355.58
18383440	808981	00 CDW GOVERNMENT LLC	090	00	355.58	18383441	822250	00 INTECH MECHANICAL COMPAN	090	00	7.50
18383442	824281	00 LAWSON MECHANICAL CONTRA	090	00	24,241.15	18383443	816552	00 AEROSPACE MUSEUM OF CALI	090	00	10,655.00
18383444	828136	00 RAMON AGUILAR	090	00	19.95	18383445	820770	00 AIR FILTER SUPPLY INC	090	00	15,347.08
18383446	828216	00 EFRAIN ALANIS	090	00	76.52	18383447	827207	00 ALPHAGRAPHICS	090	00	55.21
18383448	827383	00 ANNE AMADOR	090	00	467.23	18383449	807016	07 AMERICAN RIVER COLLEGE	090	00	29.00
18383450	826941	00 KELLEY ANDERSON	090	00	48.17	18383451	828058	00 ARGUMENT DRIVEN INQUIRY	090	00	234.27
18383452	805743	19 AT&T MOBILITY	090	00	322.77	18383453	826357	00 ATDLE	090	00	1,230.00
18383454	828013	00 AUDIO EDITIONS	090	00	34.47	18383455	808190	00 B & H PHOTO-VIDEO INC.	090	00	3,296.95
18383456	826826	00 MATTHEW BECKER	090	00	218.57	18383457	819746	00 BENCHMARK EDUCATION LLC	090	00	1,501.31
18383458	813693	00 BOOMERANG PROJECT	090	00	3,800.00	18383459	814725	00 BRAINPOP LLC	090	00	1,795.00
18383460	826433	00 BULK OFFICE SUPPLY	090	00	275.42	18383461	820249	00 TOM BUSCH	090	00	340.33
18383462	825106	00 CALIFORNIA KINDERGARTEN	090	00	620.00	18383463	809742	00 CALIFORNIA MUSEUM	090	00	570.00
18383464	817817	00 REBECCA CAMPORA	090	00	285.19	18383465	818075	00 SHERI CANFIELD	090	00	147.64
18383466	821207	00 CARD INTEGRATORS CORPORA	090	00	1,686.25	18383467	814494	00 CARMAZZI GLOBAL SOLUTION	090	00	828.75
18383468	511377	00 CASH	090	00	1,049.00	18383469	828214	00 YONG CHOE	090	00	43.18
18383470	817756	00 CITY OF SACRAMENTO	090	00	5,176.50	18383471	814430	00 KATHRYN L CLARK	090	00	74.98
18383472	826133	00 JOHN COMEAU	090	00	60.65	18383473	813696	00 COMMUNITY MATTERS	090	00	3,800.00
18383474	822630	00 CAROLYN COOPER	090	00	1,014.89	18383475	805752	00 CPM EDUCATIONAL PROGRAM	090	00	27,040.64
18383476	809583	06 CSU CHICO CAREER CENTER	090	00	275.00	18383477	817816	00 JACQUELINE CUNNINGHAM	090	00	88.62
18383478	808923	00 VERIZON WIRELESS	090	00	38.01	18383479	827207	00 ALPHAGRAPHICS	090	00	27.61
18383480	809434	01 CAEAA	090	00	900.00	18383481	827425	00 PAUL CALLAU SILVA	090	00	227.82
18383482	805743	19 AT&T MOBILITY	090	00	46.11	18383483	822206	00 ARC DOCUMENT SOLUTIONS	090	00	731.54
18383484	824236	00 CLIMATE CONTROL INC	090	00	2,209.91	18383485	807566	07 AMERICAN EXPRESS	090	00	85,676.94
18383486	813988	01 AMERICAN EXPRESS	090	00	9,396.21	18383487	826153	00 THE DBQ COMPANY	090	00	1,431.00
18383488	805393	00 DEMCO INC.	090	00	229.29	18383489	825000	00 DISCOUNT RUBBER STAMPS	090	00	108.80

WARRANT REGISTER FOR WARRANTS DATED 01/16/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18383490	814786 00	EYEP SOLUTIONS	090	00	1,886.62	18383491	010037 00	FEDERAL EXPRESS CORPORAT	090	00	42.65
18383492	821806 00	MARTHA FLOREZ	090	00	130.97	18383493	807566 00	FOLLETT SCHOOL SOLUTIONS	090	00	7.37
18383494	822551 00	FORTNET SECURITY	090	00	86,200.00	18383495	817907 00	LANI FUZESSERY	090	00	99.74
18383496	816862 00	GLOBAL EQUIPMENT COMPANY	090	00	381.44	18383497	010351 00	GRAYBAR ELECTRIC COMPANY	090	00	398.06
18383498	808923 00	VERIZON WIRELESS	090	00	38.01	18383499	802382 00	DAILY JOURNAL CORPORATIO	090	00	35.00
18383500	826090 00	GREYSTONE WEST COMPANY	090	00	60,979.04	18383501	802382 00	DAILY JOURNAL CORPORATIO	090	00	70.00
18383502	813974 00	THE TARGET EXCELLENCE	090	00	19,171.38	18383503	808923 00	VERIZON WIRELESS	090	00	38.01
18383504	819470 00	WEST MUSIC COMPANY INC	090	00	547.73	18383505	817359 00	TIDEE DIDEE	090	00	75.00

TOTAL AMOUNT OF ALL WARRANTS $555,995.35***

WARRANT REGISTER FOR WARRANTS DATED 01/18/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18383990	814877	04 CASL	090	00	1,550.00	18383991	807285	00 RALEY'S	090	00	185.59
18383992	817254	00 SACRAMENTO COUNTY - UTIL	090	00	1,227.58	18383993	010436	00 SACRAMENTO COUNTY OFFICE	090	00	8,106.00
18383994	814298	00 SACRAMENTO RIVER CATS	090	00	110.00	18383995	010092	00 SACRAMENTO SUBURBAN WATE	090	00	9,728.64
18383996	825128	00 MAURA SCHAPPER	090	00	86.07	18383997	801118	12 SCHOLASTIC BOOK FAIRS	090	00	1,124.00
18383998	800726	00 SCHOOL SPECIALTY INC	090	00	592.63	18383999	811856	00 SCOTTISH RITE TEMPLE	090	00	900.00
18384000	826165	00 SECURE TRANSPORTATION	090	00	258,157.47	18384001	011160	00 SKIP'S MUSIC	090	00	451.74
18384002	826305	00 CHRISTOPHER SMITH	090	00	444.17	18384003	010263	00 VOIDED	090	00	
18384004	010263	00 SMUD	090	00	144,569.42	18384005	824768	00 SOL COLLECTIVE	090	00	5,000.00
18384006	817906	00 SPEECH PATHOLOGY GROUP	090	00	30,660.00	18384007	817796	00 JOANN SPRINGER	090	00	11.63
18384008	010065	00 VOIDED	090	00		18384009	010065	00 SPURR	090	00	73,554.23
18384010	010137	00 STATE BOARD OF EQUALIZAT	090	00	1,032.12	18384011	806799	04 STATE OF CALIFORNIA	090	00	6,262.00
18384012	825751	00 STERLING COMPUTERS	090	00	10,779.76	18384013	826927	00 STRUCTURED SPORTS DEVELO	090	00	1,400.00
18384014	814522	00 SUNBELT RENTALS	090	00	214.68	18384015	826815	00 SUNBELT STAFFING LLC	090	00	2,730.96
18384016	010092	00 SACRAMENTO SUBURBAN WATE	090	00	218.84	18384017	010065	00 SPURR	090	00	29.60
18384018	010776	00 TWIN RIVERS ADULT SCHOOL	090	00	990.00	18384019	010263	00 SMUD	090	00	1,604.84
18384020	817158	00 SHELTON'S UNLIMITED	090	00	1,265.70	18384021	824791	00 ROBYN ADDINGTON	090	00	199.00
18384022	821052	00 LENA SAUNDERS	090	00	41.35	18384023	812781	01 SCHOOLS INSURANCE AUTHOR	090	00	10.77
18384024	812781	03 SCHOOLS INSURANCE AUTHOR	090	00	74.75	18384025	812781	04 SCHOOLS INSURANCE AUTHOR	090	00	50.20
18384026	010137	00 STATE BOARD OF EQUALIZAT	090	00	245.37	18384027	809480	00 WARREN CONSULTING ENGINE	090	00	1,500.00
18384028	828247	00 CHRISTY GONZALES	090	00	20.00	18384029	827581	00 JASON BOSCHEE	090	00	42.00
18384030	814877	04 CASL	090	00	2,275.00	18384031	828045	00 D-TAC K9	090	00	250.00
18384032	811741	00 EATON INTERPRETING SERVI	090	00	4,830.00	18384033	814122	00 EBS HEALTHCARE	090	00	12,675.00
18384034	824622	00 EMERGENCY VEHICLE OUTFIT	090	00	23,490.72	18384035	828191	00 EVIDENT INC	090	00	159.30
18384036	825732	00 FAMILYID INC	090	00	2,862.00	18384037	818839	00 JEANENNE FERRARI	090	00	201.78
18384038	827228	00 FIRST PRIORITY BUS SALES	090	00	480,308.89	18384039	822557	00 FLORA FRESH	090	00	482.72
18384040	807566	00 FOLLETT SCHOOL SOLUTIONS	090	00	65.67	18384041	819784	00 LINDE FREEMAN	090	00	17.99
18384042	815392	02 GALLS LLC	090	00	4.31	18384043	816862	00 GLOBAL EQUIPMENT COMPANY	090	00	326.32
18384044	010191	00 GRAINGER INC	090	00	142.06	18384045	811202	00 GUIDING HANDS SCHOOL INC	090	00	18,541.82
18384046	808068	00 HANNIBAL'S RESTAURANT	090	00	979.09	18384047	826792	00 HARRINGTON DESIGN ASSOC.	090	00	1,240.00
18384048	825468	00 HERO K12 LLC	090	00	7,562.50	18384049	826930	00 HMC ARCHITECTS	090	00	3,930.00
18384050	808520	00 HOME DEPOT INC	090	00	7,667.82	18384051	827965	00 SARAH HORNING	090	00	72.82
18384052	826754	00 SHAEN HOSIE	090	00	171.97	18384053	825785	00 NEW TEACHER CENTER	090	00	1,200.00
18384054	808929	00 SVETLANA GABOR	090	00	83.50	18384055	811020	00 TATYANA GRITSAK	090	00	81.65
18384056	819964	00 D I DIVERSIFIED INC	090	00	3,570.00	18384057	814544	03 DEPARTMENT OF SOCIAL SER	090	00	484.00
18384058	827527	00 SHAQUET FLAKES	090	00	80.50	18384059	821132	00 SARA HALL	090	00	925.00
18384060	826792	00 HARRINGTON DESIGN ASSOC.	090	00	31,110.00	18384061	819964	00 D I DIVERSIFIED INC	090	00	935.00
18384062	826792	00 HARRINGTON DESIGN ASSOC.	090	00	8,217.00	18384063	826792	00 HARRINGTON DESIGN ASSOC.	090	00	7,400.61
18384064	010172	04 AMERICAN EXPRESS	090	00	4,224.72	18384065	825895	00 CAREN NATALI	090	00	42.78
18384066	818607	01 NATURE BRIDGE	090	00	558.00	18384067	825785	00 NEW TEACHER CENTER	090	00	850.00
18384068	801570	00 NORTH HIGHLANDS RECREATI	090	00	5,060.16	18384069	805638	00 NORTHERN CALIFORNIA	090	00	1,896.29
18384070	809129	00 NORTHERN CALIFORNIA	090	00	6,476.32	18384071	825780	02 NOVA HEALTH THERAPIES IN	090	00	10,080.00
18384072	811045	00 ODYSSEY LEARNING CENTER	090	00	11,112.80	18384073	826733	00 CARLOS ORTIZ GARCIA	090	00	131.35
18384074	816027	00 PANERA LLC	090	00	267.30	18384075	826859	00 JENELLE PHILYAW	090	00	8.60
18384076	828245	00 PIZZA ROCK LLC	090	00	190.00	18384077	821354	00 PLACER LEARNING CENTER	090	00	13,702.84
18384078	818917	00 POINT QUEST EDUCATION IN	090	00	31,636.00	18384079	809129	00 NORTHERN CALIFORNIA	090	00	4,690.28
18384080	826214	00 PBK ARCHITECTS INC	090	00	582.08	18384081	826214	00 PBK ARCHITECTS INC	090	00	3,640.00
18384082	807062	00 NATIONAL ANALYTICAL LABS	090	00	1,241.00	18384083	827717	00 OPTIMA INSPECTIONS INC	090	00	2,560.00

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18384084	826214 00	PBK ARCHITECTS INC	090	00	2,116.01	18384085	827890 00	5-STAR STUDENTS	090	00	3,300.00
18384086	800474 00	A-Z BUS SALES INC.	090	00	17,213.46	18384087	811477 00	ACCURATE LABEL DESIGNS I	090	00	474.95
18384088	010669 00	ALHAMBRA	090	00	586.32	18384089	819800 00	ALL STAR RENTS	090	00	284.64
18384090	818061 00	BRADLEY ALLEN	090	00	185.21	18384091	824555 02	ALPHAVISTA SERVICES INC	090	00	27,520.00
18384092	807252 00	AMADOR STAGE LINES INC	090	00	18,033.79	18384093	812843 04	AMAZON CAPITAL SERVICES	090	00	2,997.59
18384094	805743 17	AMERICAN EXPRESS	090	00	1,350.41	18384095	812955 00	AMERICAN SHEET METAL PAR	090	00	304.20
18384096	825078 00	CYNTHIA ANDREWS	090	00	155.60	18384097	827835 00	APPEAL DEMOCRAT	090	00	500.00
18384098	825712 00	AQUAPERFECT LLC	090	00	417.38	18384099	826189 00	RICHARD ARENA	090	00	92.62
18384100	805743 11	AT&T	090	00	374.44	18384101	805743 15	AT&T	090	00	2,774.70
18384102	510142 00	AWARDS BY KAY INC	090	00	595.38	18384103	821003 00	LUZ BARAJAS	090	00	185.85
18384104	827619 00	RACHEL BARNES	090	00	37.50	18384105	826732 00	BATTERY SYSTEMS INC	090	00	450.65
18384106	801580 00	BOBERG HARDWOOD FLOORS I	090	00	23,417.50	18384107	819341 00	JILL BOOKER	090	00	48.30
18384108	827892 00	SAMANTHA BOWEN	090	00	42.51	18384109	827769 00	BUS PARTS WAREHOUSE	090	00	99.58
18384110	010433 00	BUTTES /CENTER STATE PIP	090	00	1,415.22	18384111	814877 00	CADA	090	00	650.00
18384112	809742 00	CALIFORNIA MUSEUM	090	00	72.00	18384113	808984 00	CALIFORNIA SERVICE TOOL	090	00	270.50
18384114	803813 00	CALIFORNIA SURVEYING &DR	090	00	893.40	18384115	817817 00	REBECCA CAMPORA	090	00	60.44
18384116	818075 00	SHERI CANFIELD	090	00	47.47	18384117	828240 00	DONNA CANTRELL	090	00	22.14
18384118	821949 00	CAPITOL ACADEMY	090	00	7,189.48	18384119	825392 00	CAPITOL ELEMENTARY	090	00	12,810.08
18384120	814877 04	CASL	090	00	2,875.00	18384121	826411 00	CATAPULT K12	090	00	8,553.60
18384122	806137 00	CDT INC	090	00	1,587.40	18384123	808981 00	CDW GOVERNMENT LLC	090	00	34,496.64
18384124	817289 00	CENTER FOR FATHERS AND	090	00	928.00	18384125	827101 00	CINTAS CORPORATION	090	00	4,676.28
18384126	010577 00	CITY OF SACRAMENTO - UTI	090	00	8,060.70	18384127	820190 00	COLBI TECHNOLOGIES INC.	090	00	510.00
18384128	820031 00	TERESA COLE	090	00	25.06	18384129	800426 03	COLLEGE BOARD	090	00	65,648.00
18384130	828241 00	COLUMBIA JAZZ FESTIVALS	090	00	250.00	18384131	813115 00	CONSOLIDATED COMMUNICATI	090	00	101.51
18384132	814888 00	COOPERATIVE PERSONNEL SE	090	00	7,950.43	18384133	806189 03	COUNTY OF SACRAMENTO	090	00	1,273.10
18384134	821725 00	CREATIVE BUS SALES	090	00	473.88	18384135	817816 00	JACQUELINE CUNNINGHAM	090	00	37.55
18384136	812843 04	AMAZON CAPITAL SERVICES	090	00	476.07	18384137	817731 00	LAURA BOWLES	090	00	33.99
18384138	817111 00	CHILDCARE CAREERS LLC	090	00	1,193.71	18384139	819432 00	ADVANCE SOUND AND ELECTR	090	00	43,415.95
18384140	011357 02	AMERICAN EXPRESS	090	00	5,305.03	18384141	827530 00	THE TABLE COMMUNITY FOUN	090	00	8,855.28
18384142	817464 00	TEENY TOTS THERAPY	090	00	787.50	18384143	819732 00	LISA THOMAS	090	00	84.93
18384144	808484 00	UC REGENTS	090	00	5,400.00	18384145	808484 41	UC REGENTS	090	00	350.00
18384146	800165 00	UNITED PARCEL SERVICES I	090	00	74.43	18384147	810378 00	US HEALTHWORKS MEDICAL G	090	00	31.00
18384148	823585 00	VALLEY FORKLIFT	090	00	457.76	18384149	826028 00	VAN DERMYDEN MADDUX LAW	090	00	6,680.49
18384150	825857 00	JISEL VILLEGAS	090	00	879.30	18384151	820599 00	JANET WEINER	090	00	111.49
18384152	819470 00	WEST MUSIC COMPANY INC	090	00	510.40	18384153	819729 00	SANDY WESTERBERG	090	00	38.86
18384154	818987 00	BRIGETTE WOLF	090	00	40.63	18384155	807306 00	WOODCRAFT SUPPLY	090	00	4,343.63
18384156	811296 99	YOLO BASIN FOUNDATION	090	00	320.00	18384157	828063 00	INABIND SYSTEMS INC	090	00	22,920.61
18384158	822250 00	INTECH MECHANICAL COMPAN	090	00	1,470.00	18384159	819317 00	KRISTINA JORDAN	090	00	35.00
18384160	010920 00	JOSTENS	090	00	85.81	18384161	825938 00	K12 HEALTH	090	00	1,820.00
18384162	813410 00	KNIGHTS ARMOR	090	00	4,131.14	18384163	819357 00	LAMINATOR.COM	090	00	1,753.35
18384164	820795 00	LEARNING A-Z	090	00	2,658.60	18384165	511107 00	LINCOLN EQUIPMENT INC.	090	00	604.69
18384166	815376 00	LOS ANGELES FREIGHTLINER	090	00	3,277.85	18384167	819126 00	MAXIM STAFFING SOLUTIONS	090	00	18,760.18
18384168	814946 00	MHL ENTERPRISES	090	00	127.50	18384169	825011 00	NIKOLAY MOROZOVSKIY	090	00	47.30
18384170	824257 00	MWONGELI R MUTUA	090	00	88.67	18384171	825938 00	K12 HEALTH	090	00	10,277.25
18384172	828070 00	ISITE SOFTWARE	090	00	3,842.50	18384173	814946 00	MHL ENTERPRISES	090	00	807.50
18384174	814946 00	MHL ENTERPRISES	090	00	2,805.00	18384175	814946 00	MHL ENTERPRISES	090	00	5,121.25

WARRANT REGISTER FOR WARRANTS DATED 01/18/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT

TOTAL AMOUNT OF ALL WARRANTS $1,710,927.79***

WARRANT REGISTER FOR WARRANTS DATED 01/23/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18384554	010172 04	AMERICAN EXPRESS	090	00	959.63	18384555	010235 02	NASCO	090	00	342.56
18384556	826868 00	NEW MANAGEMENT INC	090	00	1,294.29	18384557	010618 00	NORTH AREA VACUUM	090	00	206.82
18384558	827108 00	NORTH VALLEY TRADE PRINT	090	00	37.71	18384559	816493 00	DAN NORTH	090	00	126.75
18384560	816211 00	O'REILLY AUTO PARTS	090	00	1,070.87	18384561	808521 00	PAC WEST TRAILER COMPANY	090	00	2,533.12
18384562	816027 00	PANERA LLC	090	00	420.85	18384563	828249 00	DALE PATTERSON	090	00	42.40
18384564	511676 00	PERFORMANCE CHEVROLET IN	090	00	22.26	18384565	813331 00	PERFORMANCE ONE ELECTRIC	090	00	13,917.50
18384566	826860 00	CHRISTINA I. POMPILLIO	090	00	114.45	18384567	807234 00	POSITIVE PROMOTIONS INC	090	00	310.30
18384568	804918 00	PPG ARCHITECTURAL FINISH	090	00	597.01	18384569	824826 00	PRINT SLINGERS	090	00	745.09
18384570	808923 00	VERIZON WIRELESS	090	00	38.01	18384571	010172 04	AMERICAN EXPRESS	090	00	566.76
18384572	809319 00	OTC BRANDS INC.	090	00	787.49	18384573	821374 00	NUTRI-LINK TECHNOLOGIES	090	00	8,571.20
18384574	823352 00	VOIDED	090	00		18384575	823352 00	VOIDED	090	00	
18384576	823352 00	VOIDED	090	00		18384577	823352 00	VOIDED	090	00	
18384578	823352 00	VOIDED	090	00		18384579	823352 00	PRODUCERS DAIRY FOODS IN	090	00	82,295.45
18384580	010172 04	AMERICAN EXPRESS	090	00	2,340.21	18384581	819139 00	KENNETH DANDURAND	090	00	90.89
18384582	811800 00	DANNIS WOLIVER KELLEY	090	00	31,482.60	18384583	828028 00	DAVIS WRIGHT TREMAINE LL	090	00	476.00
18384584	826779 00	ANDREA DE ALBA	090	00	30.09	18384585	804018 00	DELL MARKETING LP	090	00	38,863.86
18384586	822291 00	FEDERICO DEMARCHI	090	00	76.30	18384587	828254 00	VERNA DO	090	00	100.00
18384588	820458 00	EASTBAY INC	090	00	11,399.82	18384589	814122 00	EBS HEALTHCARE	090	00	40,920.00
18384590	825074 00	EDGENUITY INC	090	00	148,750.00	18384591	819359 00	JENNIFER EKELUND	090	00	177.49
18384592	010037 00	FEDERAL EXPRESS CORPORAT	090	00	53.94	18384593	807566 00	FOLLETT SCHOOL SOLUTIONS	090	00	32.25
18384594	816417 00	FOUNDATION FOR EDUCATION	090	00	225.00	18384595	819784 00	LINDE FREEMAN	090	00	11.59
18384596	817093 00	FRY'S ELECTRONICS INC	090	00	1,455.89	18384597	816862 00	GLOBAL EQUIPMENT COMPANY	090	00	298.70
18384598	821631 00	GRP & ASSOCIATES INC	090	00	49.95	18384599	818759 00	VALERIE HANSON	090	00	43.25
18384600	825813 00	CINDY HARRISON	090	00	41.64	18384601	817065 01	HD SUPPLY	090	00	500.00
18384602	820779 00	HEARTBEAT CPR EDUCATIONS	090	00	68.00	18384603	823843 00	AMANDA C HERMAN	090	00	95.98
18384604	011219 00	HILLYARD INC.	090	00	24.16	18384605	828250 00	CAROLINE HOPKINS	090	00	322.05
18384606	819317 00	KRISTINA JORDAN	090	00	20.00	18384607	808923 00	VERIZON WIRELESS	090	00	38.01
18384608	010172 04	AMERICAN EXPRESS	090	00	355.82	18384609	825074 00	EDGENUITY INC	090	00	42,000.00
18384610	808170 00	ENVIROPLEX INC.	090	00	132,295.41	18384611	820779 00	HEARTBEAT CPR EDUCATIONS	090	00	136.00
18384612	010172 04	AMERICAN EXPRESS	090	00	7,253.60	18384613	810892 03	AMERICAN FIDELITY	090	00	143.60
18384614	812018 00	AT YOUR SERVICE TRAVEL&C	090	00	5,013.76	18384615	810209 00	RENAISSANCE LEARNING INC	090	00	798.00
18384616	811048 01	LAMAR RUSHTON	090	00	550.00	18384617	807591 00	SCHOOL NURSE SUPPLY INC	090	00	678.66
18384618	800726 00	SCHOOL SPECIALTY INC	090	00	711.62	18384619	815045 04	SKILLSUSA REGION 4	090	00	3,345.00
18384620	818058 00	KATHRYN SLUIS	090	00	24.78	18384621	815753 00	SMILE MARKERS	090	00	199.89
18384622	811770 00	KAROLEE SMILEY	090	00	125.00	18384623	010263 00	SMUD	090	00	64,783.69
18384624	823807 00	EVA STOCKARD	090	00	39.80	18384625	817446 00	KELLY JEAN STRONG-RHOADS	090	00	110.19
18384626	010097 00	TWIN RIVERS UNIFIED	090	00	540.50	18384627	808923 00	VERIZON WIRELESS	090	00	38.01
18384628	812018 00	AT YOUR SERVICE TRAVEL&C	090	00	640.26	18384629	821518 00	LEANNE RAE	090	00	23.00
18384630	807285 00	RALEY'S	090	00	71.02	18384631	827929 00	NINA SANDHU	090	00	57.77
18384632	807285 00	RALEY'S	090	00	913.45	18384633	010172 04	AMERICAN EXPRESS	090	00	7,856.86
18384634	810892 03	AMERICAN FIDELITY	090	00	41.09	18384635	808923 00	VERIZON WIRELESS	090	00	38.01
18384636	010172 04	AMERICAN EXPRESS	090	00	1,391.28	18384637	810892 03	AMERICAN FIDELITY	090	00	150.53
18384638	821340 34	PACIFIC HIGH SCHOOL ROTC	090	00	675.00	18384639	821167 00	PROFESSIONAL BUSINESS	090	00	787.00
18384640	813122 00	ROMAN RYKUN	090	00	79.31	18384641	800415 02	SACRAMENTO COUNTY	090	00	735.86
18384642	821884 00	ASHLEY SEASTROM	090	00	50.00	18384643	820143 00	AZIM SHARIFI	090	00	161.76
18384644	826025 00	SISC	090	00	73,178.86	18384645	818058 00	KATHRYN SLUIS	090	00	208.34
18384646	828065 00	TEXAS LIFE	090	00	51.00	18384647	808923 06	VERIZON	090	00	15.50

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18384648	808923 00	VERIZON WIRELESS	090	00	76.02	18384649	808923 00	VERIZON WIRELESS	090	00	38.01
18384650	010172 04	AMERICAN EXPRESS	090	00	595.44	18384651	828252 00	ELIDA DURAN	090	00	29.60
18384652	828253 00	JENNIFER FIRTH	090	00	13.60	18384653	800415 02	SACRAMENTO COUNTY	090	00	688.86
18384654	825685 00	GREGORY AMARO	090	00	524.47	18384655	823166 00	MARCUS ANTONIO	090	00	427.22
18384656	823511 00	JACQUELINE AUSTIN	090	00	461.47	18384657	824432 00	GALINA BORODAEV	090	00	393.37
18384658	820490 00	MICHAEL BRANSON	090	00	414.63	18384659	817143 00	EILENE A BROWNE	090	00	291.65
18384660	819456 00	FEROLE LEE CORBET	090	00	100.00	18384661	818128 00	LORI DYER	090	00	361.26
18384662	824086 00	MARIA EASMON-DANGERFIELD	090	00	450.95	18384663	813532 00	JOHNNY R GREEN	090	00	330.40
18384664	824896 00	LOLA GULLY	090	00	508.30	18384665	819146 00	SUSAN GUTHRIE	090	00	431.04
18384666	818760 00	JEANNE HADDAD	090	00	345.02	18384667	818027 00	NEIL HARMS	090	00	462.90
18384668	824103 00	TERESA HARO	090	00	427.22	18384669	818824 00	YVONNE HART	090	00	7.70
18384670	822122 00	VENETTER HAYNES	090	00	500.50	18384671	809763 00	WILLIAM HILDERBRAND	090	00	526.87
18384672	825690 00	PATRICIA HOUSTON	090	00	494.09	18384673	818761 00	RICHARD HUTCHINS	090	00	526.87
18384674	825791 00	GRIGORIY KESOV	090	00	553.87	18384675	818028 00	KENNETH KOLSTER	090	00	450.95
18384676	818978 00	CATHERINE LAGUE	090	00	356.31	18384677	800202 00	GLORIA LAWSON	090	00	424.46
18384678	808899 00	DAVID L. MARCUM	090	00	345.02	18384679	825695 00	MARK A MARSON I	090	00	516.07
18384680	820006 00	MARIA OROPEZA	090	00	291.65	18384681	819895 00	MARCELLA PEARSON	090	00	373.22
18384682	814379 00	BETTY PEPPER	090	00	470.03	18384683	808742 00	MAURICE PETTAWAY	090	00	500.50
18384684	803089 00	SHIRLEY PHILLIPS	090	00	84.22	18384685	817275 00	GAYELLEN QUINN-RIDGEWAY	090	00	449.03
18384686	820528 00	RICHARD RICA	090	00	553.87	18384687	807776 00	MARIE SMITH	090	00	84.22
18384688	819295 00	SHARON SMITH	090	00	512.12	18384689	815460 00	VICTOR UMEH	090	00	495.92
18384690	820618 00	LETICIA VILLEGAS	090	00	352.86	18384691	010172 04	AMERICAN EXPRESS	090	00	2,574.40
18384692	808923 00	VERIZON WIRELESS	090	00	38.01	18384693	010172 04	AMERICAN EXPRESS	090	00	1,599.29
18384694	800147 00	RUDY ANGEL	090	00	236.17	18384695	816052 00	DANIEL BEAM	090	00	11.00
18384696	812367 00	BECKIE BLOEMKER	090	00	716.29	18384697	825249 00	AMY CHRISTENSEN	090	00	139.21
18384698	827833 00	RUSSELL COWAN	090	00	26.49	18384699	807939 00	ALISIA CRUZ	090	00	43.29
18384700	815205 00	TRAVIS CUNNINGHAM	090	00	172.32	18384701	819186 00	KIM CWIOK	090	00	9.15
18384702	809905 00	TAMARA ILYUSHENKO	090	00	277.95	18384703	801193 00	INLAND BUSINESS SYSTEMS	090	00	21,496.12
18384704	827843 00	INTERNATIONAL CONTAINER	090	00	2,737.75	18384705	818548 00	REBECCA M JONES	090	00	30.17
18384706	819317 00	KRISTINA JORDAN	090	00	43.95	18384707	511702 00	JUNIOR LIBRARY GUILD	090	00	1,150.16
18384708	824300 00	KADER CAMP INC	090	00	1,800.00	18384709	813542 00	KAISER FOUNDATION HEALTH	090	00	125.00
18384710	817100 00	KELLY MOORE PAINT COMPAN	090	00	142.21	18384711	821560 00	KIMOCHIS	090	00	2,932.38
18384712	828257 00	MICHELE KURTYAK	090	00	97.01	18384713	826673 00	KYA SERVICES LLC	090	00	10,815.78
18384714	010212 00	LAKESHORE LEARNING MATER	090	00	64.71	18384715	817772 00	LINH LE	090	00	105.92
18384716	813773 00	LEADER SERVICES	090	00	4,261.49	18384717	820795 00	LEARNING A-Z	090	00	6,315.03
18384718	815376 00	LOS ANGELES FREIGHTLINER	090	00	2,765.60	18384719	824052 00	DR STEVEN MARTINEZ	090	00	76.85
18384720	819126 00	MAXIM STAFFING SOLUTIONS	090	00	21,029.55	18384721	819400 00	LORRAINE MCBETH	090	00	15.29
18384722	828232 00	VICKIE MEDINA	090	00	36.52	18384723	811016 00	SCOTT MEYERS	090	00	50.00
18384724	811798 00	SEAN MILLER	090	00	52.80	18384725	802526 00	BARBARA MITCHELL	090	00	162.00
18384726	828259 00	NANCY MORAN	090	00	148.68	18384727	825011 00	NIKOLAY MOROZOVSKIY	090	00	96.96
18384728	808923 00	VERIZON WIRELESS	090	00	38.01	18384729	828185 00	MCCUEN CONSRUCTION INC	090	00	164,197.21
18384730	823656 00	STEPHANIE MCGRATH	090	00	134.62	18384731	818740 00	MARY BURNS	090	00	15.09
18384732	824281 00	LAWSON MECHANICAL CONTRA	090	00	1,957.70	18384733	800474 00	A-Z BUS SALES INC.	090	00	940,150.20
18384734	812843 04	VOIDED	090	00		18384735	812843 04	AMAZON CAPITAL SERVICES	090	00	3,527.31
18384736	809550 00	ATKINSON ANDELSON LOYA R	090	00	8,822.63	18384737	823597 00	MICHAEL BAKER	090	00	330.52
18384738	819058 00	SHERRY BILL	090	00	71.13	18384739	814494 00	VOIDED	090	00	
18384740	814494 00	CARMAZZI GLOBAL SOLUTION	090	00	3,347.65	18384741	808981 00	CDW GOVERNMENT LLC	090	00	122,364.88

WARRANT REGISTER FOR WARRANTS DATED 01/23/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18384742	824781 00	NATALIYA CHMIL	090	00	53.85	18384743	010577 00	VOIDED	090	00	
18384744	010577 00	VOIDED	090	00		18384745	010577 00	CITY OF SACRAMENTO - UTI	090	00	43,297.91
18384746	818776 00	GAYLE COOK	090	00	100.00	18384747	822630 00	CAROLYN COOPER	090	00	77.78
18384748	809259 08	GALE/CENGAGE LEARNING	090	00	143.50	18384749	808923 00	VERIZON WIRELESS	090	00	38.01
18384750	808849 00	TATYANA BOGDANOVICH	090	00	166.55	18384751	808981 00	CDW GOVERNMENT LLC	090	00	4,022.06
18384752	812843 04	AMAZON CAPITAL SERVICES	090	00	1,897.32	18384753	808981 00	CDW GOVERNMENT LLC	090	00	4,022.06
18384754	822206 00	ARC DOCUMENT SOLUTIONS	090	00	57.17	18384755	826900 00	BUNTON CLIFFORD & ASSOCI	090	00	1,267.20
18384756	809550 00	ATKINSON ANDELSON LOYA R	090	00	2,670.94	18384757	826900 00	BUNTON CLIFFORD & ASSOCI	090	00	4,259.70
18384758	808426 00	HDS WHITE CAP CONSTRUCTI	090	00	113.90	18384759	819772 00	JESSE TOPASNA	090	00	19.00
18384760	817063 00	TRANE PARTS US INC	090	00	830.86	18384761	828133 00	TRISEF BOOK LLC	090	00	491.00
18384762	814872 06	UC REGENTS	090	00	2,700.00	18384763	800165 00	UNITED PARCEL SERVICES I	090	00	103.20
18384764	810378 00	US HEALTHWORKS MEDICAL G	090	00	454.00	18384765	010208 01	US POSTAL SERVICE	090	00	9,472.51
18384766	814443 00	USTANX CORPORATION	090	00	1,170.00	18384767	809679 00	UTAH STATE UNIVERSITY	090	00	2,145.00
18384768	808923 00	VERIZON WIRELESS	090	00	38.01	18384769	828090 00	LETICIA G VICENTE	090	00	151.94
18384770	010307 05	WARD'S SCIENCE	090	00	138.67	18384771	827040 00	MAYA WHITE	090	00	200.00
18384772	818539 00	REBECCA YOUNG	090	00	29.81	18384773	819282 00	TABITHA E THOMPSON	090	00	62.13
18384774	810892 03	AMERICAN FIDELITY	090	00	26.88	18384775	800415 02	SACRAMENTO COUNTY	090	00	712.36
18384776	808923 00	VERIZON WIRELESS	090	00	118.60	18384777	810892 03	AMERICAN FIDELITY	090	00	122.16
18384778	800415 02	SACRAMENTO COUNTY	090	00	379.68	18384779	808923 00	VERIZON WIRELESS	090	00	76.02
18384780	810892 03	AMERICAN FIDELITY	090	00	43.06	18384781	808923 00	VERIZON WIRELESS	090	00	59.54

TOTAL AMOUNT OF ALL WARRANTS $2,164,584.03***

WARRANT REGISTER FOR WARRANTS DATED 01/25/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18385235	814877 04	CASL	090	00	1,975.00	18385236	815939 00	QUALITY SERVICE INC	090	00	529.50
18385237	803871 00	QUILL CORPORATION	090	00	84.98	18385238	824971 00	NICOLE QUINTANILLA	090	00	36.06
18385239	807285 00	RALEY'S	090	00	348.85	18385240	821488 00	READING PARTNERS	090	00	25,000.00
18385241	010750 00	REFRIGERATION SUPPLIES D	090	00	391.37	18385242	820778 00	REGISTRATIONS FOR YOU	090	00	385.00
18385243	827615 00	RIO LINDA FFA ALUMNI	090	00	307.27	18385244	803186 00	RISO PRODUCTS OF SACRAME	090	00	326.92
18385245	813380 00	RIVER VALLEY FEED	090	00	19.14	18385246	825339 00	CLAUDIA RODGERS	090	00	55.32
18385247	820316 00	ROLLER KING	090	00	602.00	18385248	817254 00	SACRAMENTO COUNTY - UTIL	090	00	2,693.36
18385249	010092 00	SACRAMENTO SUBURBAN WATE	090	00	1,199.24	18385250	132314 00	SACRAMENTO THEATRE COMPA	090	00	190.50
18385251	800726 00	SCHOOL SPECIALTY INC	090	00	7,450.42	18385252	812781 00	SCHOOLS INSURANCE AUTHOR	090	00	46,746.11
18385253	511555 00	SIGLER WHOLESALE DISTRIB	090	00	382.96	18385254	826305 00	CHRISTOPHER SMITH	090	00	137.07
18385255	818672 00	SOCIAL THINKING	090	00	5,071.95	18385256	826741 00	SOLIANT HEALTH	090	00	5,512.50
18385257	817435 00	SONITROL OF SACRAMENTO	090	00	1,950.64	18385258	808325 00	SOUTHWEST SCHOOL & OFFIC	090	00	126,611.98
18385259	816025 00	DONAL STARKS	090	00	270.97	18385260	825751 00	STERLING COMPUTERS	090	00	5,757.71
18385261	817066 00	STEVE WEISS MUSIC	090	00	182.51	18385262	826927 00	STRUCTURED SPORTS DEVELO	090	00	1,650.00
18385263	826815 00	SUNBELT STAFFING LLC	090	00	5,473.07	18385264	812671 00	SUPPLYWORKS	090	00	7,514.93
18385265	802554 00	SUPPORTED LIFE INSTITUTE	090	00	670.50	18385266	820680 00	SYSTEM & SPACE INC	090	00	1,200.00
18385267	808923 00	VERIZON WIRELESS	090	00	38.01	18385268	817254 00	SACRAMENTO COUNTY - UTIL	090	00	4,570.47
18385269	815366 00	SAM'S CLUB	090	00	34.85	18385270	010172 04	AMERICAN EXPRESS	090	00	4,412.09
18385271	814877 04	CASL	090	00	2,275.00	18385272	828232 00	VICKIE MEDINA	090	00	68.78
18385273	817012 00	NASN	090	00	765.00	18385274	825650 00	NATOMAS TOWING	090	00	1,000.00
18385275	819601 00	JUSTIN NEWCOMB	090	00	313.17	18385276	010618 00	NORTH AREA VACUUM	090	00	192.52
18385277	827966 00	ORBACH HUFF SUAREZ & HEN	090	00	126.03	18385278	818917 00	POINT QUEST EDUCATION IN	090	00	5,627.30
18385279	828255 00	POLICEONE.COM	090	00	660.00	18385280	803431 01	POWERHOUSE SCIENCE CENTE	090	00	9,450.00
18385281	808923 00	VERIZON WIRELESS	090	00	38.01	18385282	010172 04	AMERICAN EXPRESS	090	00	5.81
18385283	010172 04	AMERICAN EXPRESS	090	00	91.36	18385284	820377 01	ORANGE COUNTY DEPARTMENT	090	00	10,695.29
18385285	817676 00	VOIDED	090	00		18385286	817676 00	VOIDED	090	00	
18385287	817676 00	VOIDED	090	00		18385288	817676 00	VOIDED	090	00	
18385289	817676 00	PROPACIFIC FRESH	090	00	108,837.78	18385290	826214 00	PBK ARCHITECTS INC	090	00	17,615.10
18385291	814877 04	CASL	090	00	3,825.00	18385292	828059 00	DAVID D'ASCENZI	090	00	62.95
18385293	817332 00	DE LAGE LANDEN FINANCIAL	090	00	296.71	18385294	010731 00	DELTA WIRELESS SACRAMENT	090	00	82.43
18385295	805393 00	DEMCO INC.	090	00	545.58	18385296	822409 00	DESOTO SALES	090	00	332.04
18385297	816502 00	EAI EDUCATION	090	00	66.90	18385298	828251 00	EDEN K9 CONSULTING & TRA	090	00	150.00
18385299	813988 00	EDGES ELECTRICAL GROUP	090	00	1,235.42	18385300	828268 00	RACHEL ENGLISH	090	00	47.69
18385301	820549 00	FASTENAL COMPANY	090	00	704.64	18385302	010037 00	FEDERAL EXPRESS CORPORAT	090	00	100.80
18385303	821806 00	MARTHA FLOREZ	090	00	317.46	18385304	820545 00	AMANDA FORDE	090	00	28.31
18385305	825937 00	FROM YOU FLOWERS LLC	090	00	259.48	18385306	817115 00	GAME TIME	090	00	58,599.15
18385307	825963 00	ERIC GARBER	090	00	141.56	18385308	824626 00	GARTON TRACTOR INC	090	00	2,564.97
18385309	813016 00	GATEWAY COMMUNITY CHARTE	090	00	332,119.89	18385310	807265 00	GEARY PACIFIC SUPPLY	090	00	1,828.45
18385311	816862 00	GLOBAL EQUIPMENT COMPANY	090	00	274.33	18385312	817749 00	HERITAGE PEAK CHARTER SC	090	00	96,822.70
18385313	825244 00	HIGHLANDS COMMUNITY CHAR	090	00	93,552.15	18385314	825185 00	HIGHLANDS EIGHTY COMMERC	090	00	1,500.00
18385315	808520 00	HOME DEPOT INC	090	00	172.23	18385316	810018 00	DAVID LUGO	090	00	269.00
18385317	808923 00	VERIZON WIRELESS	090	00	380.10	18385318	819964 00	D I DIVERSIFIED INC	090	00	3,740.00
18385319	824644 01	CLOVIS UNIFIED SCHOOL DI	090	00	2,500.00	18385320	817816 00	JACQUELINE CUNNINGHAM	090	00	95.92
18385321	801193 00	INLAND BUSINESS SYSTEMS	090	00	13,033.90	18385322	822250 00	INTECH MECHANICAL COMPAN	090	00	862.50
18385323	824875 00	INTERNATIONAL CHEMTEX	090	00	2,875.00	18385324	828221 00	INTERNATIONAL SOAP BOX D	090	00	879.75
18385325	010239 00	J.C. NELSON SUPPLY COMPA	090	00	91.59	18385326	825938 00	K12 HEALTH	090	00	980.00
18385327	817100 00	KELLY MOORE PAINT COMPAN	090	00	91.69	18385328	826673 00	KYA SERVICES LLC	090	00	9,880.79

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18385329	821196 00	MOLLY LAWRENCE	090	00	60.39	18385330	817772 00	LINH LE	090	00	119.00
18385331	511107 00	LINCOLN EQUIPMENT INC.	090	00	4,197.72	18385332	819351 00	LITERACY EMPOWERMENT	090	00	230.38
18385333	808587 00	MAAT DISTRIBUTION	090	00	644.09	18385334	827777 00	MATERIAL HANDLING SYSTEM	090	00	7,687.42
18385335	821070 00	SARAH MCELROY	090	00	198.00	18385336	823656 00	STEPHANIE MCGRATH	090	00	8.50
18385337	814946 00	MHL ENTERPRISES	090	00	297.50	18385338	811798 00	SEAN MILLER	090	00	121.46
18385339	011096 00	MODERN SCHOOL SUPPLIES I	090	00	390.00	18385340	814879 00	CRAIG S MURRAY	090	00	165.19
18385341	808253 00	MUSICIAN'S FRIEND	090	00	904.87	18385342	808923 00	VERIZON WIRELESS	090	00	38.01
18385343	825938 00	K12 HEALTH	090	00	7,597.86	18385344	827986 00	SUNITHA KANDAGATLA	090	00	46.60
18385345	010212 00	LAKESHORE LEARNING MATER	090	00	3,644.87	18385346	819351 00	LITERACY EMPOWERMENT	090	00	649.62
18385347	823656 00	STEPHANIE MCGRATH	090	00	23.98	18385348	824281 00	LAWSON MECHANICAL CONTRA	090	00	2,375.79
18385349	819086 00	AFLAC	090	00	23.28	18385350	800426 00	COLLEGE BOARD -	090	00	1,570.00
18385351	812781 01	SCHOOLS INSURANCE AUTHOR	090	00	36,747.03	18385352	812781 03	SCHOOLS INSURANCE AUTHOR	090	00	266,785.63
18385353	812781 04	SCHOOLS INSURANCE AUTHOR	090	00	36,997.80	18385354	817635 01	THE STANDARD	090	00	24,063.00
18385355	819019 07	US BANK EQUIPMENT FINANC	090	00	865,946.09	18385356	808923 00	VERIZON WIRELESS	090	00	760.20
18385357	828265 00	JAZZMIN LIPSCOMB	090	00	20.00	18385358	818433 00	STEPHANIE TARRELL	090	00	56.82
18385359	828261 00	KENNEDY THAO	090	00	269.05	18385360	808923 00	VERIZON WIRELESS	090	00	57.64
18385361	010307 05	WARD'S SCIENCE	090	00	677.38	18385362	818539 00	REBECCA YOUNG	090	00	31.45
18385363	827116 00	101 THERAPY STAFFING INC	090	00	10,240.00	18385364	810098 03	AERIES SOFTWARE	090	00	1,800.00
18385365	010669 00	ALHAMBRA	090	00	42.65	18385366	819646 00	ALL PRO SOUND	090	00	7,785.93
18385367	824555 02	ALPHAVISTA SERVICES INC	090	00	27,520.00	18385368	824741 00	AMAZING ANIMAL WORLD	090	00	590.00
18385369	812843 04	AMAZON CAPITAL SERVICES	090	00	2,137.00	18385370	010564 00	APPLE COMPUTER INC	090	00	812.35
18385371	817836 00	ARCADE CREEK RECREATION	090	00	8,328.18	18385372	828258 00	ATWATER FFA	090	00	45.00
18385373	826438 00	PAUL BARAJAS	090	00	185.46	18385374	814382 00	BAY ALARM COMPANY	090	00	2,924.19
18385375	828134 00	BENNY'S SPRAY CENTER	090	00	12,331.18	18385376	820298 00	CARRIE BERGER	090	00	596.32
18385377	812367 00	BECKIE BLOEMKER	090	00	532.97	18385378	817549 00	BOYS AND GIRLS CLUB	090	00	8,855.28
18385379	804905 00	CAHPERD -CA ASSO.OF HEAL	090	00	340.00	18385380	824342 00	CALIDANZA DANCE COMPANY	090	00	900.00
18385381	826973 00	CAPITAL KIDS OCCUPATIONA	090	00	32,540.00	18385382	814593 03	CAPITOL AUTISM SERVICES	090	00	15,337.36
18385383	826325 00	CAPITOL ELEVATOR COMPANY	090	00	520.00	18385384	826195 00	CARDEA SERVICES	090	00	3,285.23
18385385	814494 00	CARMAZZI GLOBAL SOLUTION	090	00	4,220.50	18385386	511377 00	CASH	090	00	296.00
18385387	814877 04	CASL	090	00	2,275.00	18385388	817107 00	CCHAT CENTER - SACRAMENT	090	00	1,755.36
18385389	815501 00	CCIS	090	00	1,640.00	18385390	817289 00	CENTER FOR FATHERS AND	090	00	2,000.00
18385391	825313 00	CHERRY ISLAND SOCCER COM	090	00	400.00	18385392	817111 00	CHILDCARE CAREERS LLC	090	00	153.70
18385393	828215 00	VALENTYNA CHYZH	090	00	26.71	18385394	822680 02	CITY OF SACRAMENTO	090	00	29,250.00
18385395	815121 00	COLLEGE OAK TOWING	090	00	337.50	18385396	824963 00	COOK SPEECH AND LANGUAGE	090	00	12,320.00
18385397	809583 08	CSU CHICO UNIVERSITY	090	00	90.00	18385398	808923 00	VERIZON WIRELESS	090	00	56.41
18385399	814494 00	CARMAZZI GLOBAL SOLUTION	090	00	3,216.25	18385400	803199 00	BUREAU OF EDUCATION & RE	090	00	1,395.00
18385401	817111 00	CHILDCARE CAREERS LLC	090	00	3,608.40	18385402	818143 01	COUNTY OF SACRAMENTO	090	00	201.00
18385403	817635 01	THE STANDARD	090	00	793.38	18385404	808923 00	VERIZON WIRELESS	090	00	59.30

TOTAL AMOUNT OF ALL WARRANTS $2,514,005.71***

WARRANT REGISTER FOR WARRANTS DATED 01/30/2018

SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18385833	010097	00 VOIDED	090	00		18385834	010097	00 TWIN RIVERS UNIFIED	090	00	36,604.06
18385835	010097	00 TWIN RIVERS UNIFIED	090	00	529.02	18385836	811109	00 ACORN NATURALISTS	090	00	358.41
18385837	010669	00 ALHAMBRA	090	00	21.83	18385838	818061	00 BRADLEY ALLEN	090	00	69.00
18385839	812843	04 VOIDED	090	00		18385840	812843	04 VOIDED	090	00	
18385841	812843	04 AMAZON CAPITAL SERVICES	090	00	7,495.85	18385842	807016	07 AMERICAN RIVER COLLEGE	090	00	3,741.62
18385843	809306	00 AMERICAN RIVER COLLEGE	090	00	78.00	18385844	812955	00 AMERICAN SHEET METAL PAR	090	00	21,055.80
18385845	824076	00 AMERICAN SOLUTIONS FOR	090	00	572.78	18385846	822058	00 ANTHEM SPORTS LLC	090	00	164.94
18385847	828058	00 ARGUMENT DRIVEN INQUIRY	090	00	114.11	18385848	820856	00 BUBBA'S MADISON LLC	090	00	350.00
18385849	010433	00 BUTTES /CENTER STATE PIP	090	00	98.33	18385850	822934	00 CABE	090	00	3,885.00
18385851	821949	00 CAPITOL ACADEMY	090	00	14,687.52	18385852	511377	00 CASH	090	00	1,049.00
18385853	808981	00 CDW GOVERNMENT LLC	090	00	4,727.46	18385854	816049	00 CENTER FOR THE COLLABORA	090	00	2,453.90
18385855	813115	00 VOIDED	090	00		18385856	813115	00 CONSOLIDATED COMMUNICATI	090	00	71,180.85
18385857	806189	15 COUNTY OF SACRAMENTO	090	00	882.00	18385858	812084	21 CSUS	090	00	660.00
18385859	814494	00 CARMAZZI GLOBAL SOLUTION	090	00	1,056.25	18385860	805677	00 CASAS -COMPREHENSIVE ADU	090	00	745.00
18385861	812843	04 AMAZON CAPITAL SERVICES	090	00	49.67	18385862	815675	00 CCDAA	090	00	258.00
18385863	817111	00 CHILDCARE CAREERS LLC	090	00	1,257.55	18385864	824969	00 ELIZABETH CUNNION	090	00	167.69
18385865	822206	00 ARC DOCUMENT SOLUTIONS	090	00	113.40	18385866	822352	00 BRCO CONSTRUCTORS INC	090	00	17,930.30
18385867	825455	00 YESENIA BALDERAS	090	00	35.00	18385868	822321	00 CATHERINE BEST	090	00	23.00
18385869	824035	00 MATTHEW BLUMENKRANTZ	090	00	23.00	18385870	823341	00 ROSA BRENES	090	00	23.00
18385871	806852	00 CALIFORNIA ACADEMY OF SC	090	00	815.90	18385872	823089	00 ISMAEL CARMONA	090	00	58.00
18385873	822334	00 KATHLEEN CARRILLO	090	00	23.00	18385874	810312	00 ERIC COLEMAN	090	00	46.00
18385875	808832	01 CORWIN PRESS	090	00	3,894.00	18385876	808466	00 CORRINA CURZON	090	00	23.00
18385877	828277	00 KAZIO JONES	090	00	99.00	18385878	825938	00 K12 HEALTH	090	00	522.50
18385879	818954	00 DE ANN KARL	090	00	160.44	18385880	817585	00 KIMBALL MIDWEST	090	00	1,160.15
18385881	822279	00 SAO LEE	090	00	46.00	18385882	827709	00 CHUYIA LO	090	00	23.00
18385883	809954	00 LONG LO	090	00	46.00	18385884	825149	00 IVAN LOPEZ	090	00	46.00
18385885	825456	00 PHENG LOR	090	00	46.00	18385886	815376	00 LOS ANGELES FREIGHTLINER	090	00	17,034.42
18385887	827770	00 MARIN PAINTING	090	00	6,399.47	18385888	826519	00 DUANE MCLAUGHLIN	090	00	69.00
18385889	806442	00 MODERN CLASSIC AUTOMOTIV	090	00	1,424.79	18385890	815128	00 CRAIG L MURRAY	090	00	50.00
18385891	821416	00 ROBERT M MYERS	090	00	98.05	18385892	808923	00 VERIZON WIRELESS	090	00	38.01
18385893	808230	00 JOSEPH R RENDA CONSTRUCT	090	00	2,800.00	18385894	819357	00 LAMINATOR.COM	090	00	2,182.04
18385895	828274	00 LESLIE MITCHEM	090	00	353.74	18385896	828055	00 JULIE MONTALI	090	00	167.86
18385897	822250	00 INTECH MECHANICAL COMPAN	090	00	5,410.99	18385898	824766	00 DAVIS TRUCK PAINTING INC	090	00	8,723.66
18385899	010731	00 DELTA WIRELESS SACRAMENT	090	00	476.40	18385900	817866	00 DIESEL EMISSIONS SERVICE	090	00	511.12
18385901	815092	00 YAKOV DRIGA	090	00	23.00	18385902	818101	00 EMERGENCY INSTRUCTION	090	00	560.00
18385903	824622	00 EMERGENCY VEHICLE OUTFIT	090	00	225.00	18385904	807929	00 ENTERPRISE RENT-A-CAR IN	090	00	1,651.51
18385905	816407	00 FAGEN FRIEDMAN & FULFROS	090	00	22,418.00	18385906	817219	00 FLEETWASH INC	090	00	884.00
18385907	825305	00 FOCUS 5 INC	090	00	6,663.93	18385908	807566	00 FOLLETT SCHOOL SOLUTIONS	090	00	104.08
18385909	828275	00 FUN SERVICES	090	00	2,689.35	18385910	828276	00 IVAN GONTSA	090	00	23.00
18385911	010191	00 GRAINGER INC	090	00	1,531.73	18385912	010351	00 GRAYBAR ELECTRIC COMPANY	090	00	438.12
18385913	810162	00 GREATER SACTO URBAN LEAG	090	00	250.00	18385914	817940	00 SLOANE GREEN	090	00	35.01
18385915	826931	00 HAMPTON INN & SUITES RHO	090	00	2,733.52	18385916	807016	05 HARRIS CENTER FOR THE AR	090	00	605.00
18385917	825813	00 CINDY HARRISON	090	00	47.32	18385918	812673	00 HOSE & FITTINGS ETC	090	00	29.86
18385919	824307	00 DANA HOUSEMAN	090	00	23.00	18385920	010768	00 HUNT & SONS INC	090	00	2,998.39
18385921	010768	01 HUNT & SONS INC	090	00	210.97	18385922	828266	00 HYATT PLACE ROSEVILLE	090	00	2,317.95
18385923	808923	00 VERIZON WIRELESS	090	00	38.01	18385924	814544	03 DEPARTMENT OF SOCIAL SER	090	00	484.00
18385925	828264	00 ISAAC NOVELO	090	00	17.00	18385926	822761	00 ALVIN THAO	090	00	23.00

WARRANT REGISTER FOR WARRANTS DATED 01/30/2018
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
18385927	808923	00 VERIZON WIRELESS	090	00	38.01	18385928	827689	00 KEE YANG	090	00	58.00
18385929	828270	00 JEFF CILENTI	090	00	8.05	18385930	828269	00 RAYMOND RHOADES	090	00	12.00
18385931	809666	00 NEIGHBORLY PEST MANAGEME	090	00	715.00	18385932	828057	00 HAYDEN OLHISER	090	00	32.33
18385933	804576	00 RICARDO ORTEGA	090	00	13.50	18385934	825435	00 OZARK DELIGHT CANDY COMP	090	00	197.00
18385935	825630	00 PACIFIC NORTHWEST PUBLIS	090	00	1,721.25	18385936	816888	00 PACIFIC TELEMANAGEMENT	090	00	78.00
18385937	816282	00 PACKET FUSION	090	00	592,772.73	18385938	803267	00 PALOS SPORTS INC	090	00	289.97
18385939	827814	00 KRISSY PANCHO	090	00	47.09	18385940	826303	00 AMY PARENT	090	00	58.00
18385941	811386	01 PBS DISTRIBUTION LLC	090	00	25.29	18385942	814588	00 PCNATION	090	00	5,971.18
18385943	010890	00 PERMA-BOUND	090	00	275.59	18385944	817645	00 SARAH L PHAM	090	00	1,427.33
18385945	822886	00 PIERCE HIGH SCHOOL	090	00	200.00	18385946	816108	00 WILLIAM PIIRU	090	00	166.24
18385947	824173	00 ANDRIY POGORELKIN	090	00	23.00	18385948	807234	00 POSITIVE PROMOTIONS INC	090	00	2,317.23
18385949	813935	00 PTM DOCUMENT SYSTEMS	090	00	1,784.48	18385950	827342	00 PURE PLANET WATER	090	00	6,687.29
18385951	808923	00 VERIZON WIRELESS	090	00	38.01	18385952	817195	00 ENGINEERED PRODUCTS	090	00	2,676.02
18385953	826214	00 PBK ARCHITECTS INC	090	00	2,632.48	18385954	812018	00 AT YOUR SERVICE TRAVEL&C	090	00	5,318.16
18385955	807285	00 RALEY'S	090	00	24.52	18385956	812442	00 DENISE RETTER	090	00	329.66
18385957	820889	00 RHODE ISLAND NOVELTY	090	00	163.85	18385958	812123	00 ROBERTS FAMILY DEVELOPME	090	00	10,436.58
18385959	820316	00 ROLLER KING	090	00	565.00	18385960	828279	00 KARI RUMSEY	090	00	153.04
18385961	822983	00 SACRAMENTO CHILDREN'S MU	090	00	330.00	18385962	821771	00 SACRAMENTO CHINESE COMMU	090	00	114,026.79
18385963	010436	12 SACRAMENTO COUNTY OFFICE	090	00	800.00	18385964	815366	00 SAM'S CLUB	090	00	173.85
18385965	801118	12 SCHOLASTIC BOOK FAIRS	090	00	3,567.65	18385966	816649	00 SCHOOL DATEBOOKS INC	090	00	695.84
18385967	824296	00 SCHOOL FACILITY CONSULTA	090	00	3,036.25	18385968	812781	00 SCHOOLS INSURANCE AUTHOR	090	00	1,662,296.00
18385969	827820	00 THEODORE SCOTT-FERMENELL	090	00	1,090.00	18385970	828278	00 CRYSTAL SNOW	090	00	46.00
18385971	826250	00 CHRISTINA SOUTHIVILAY	090	00	47.31	18385972	804437	00 STAR CONSTRUCTION COMPAN	090	00	12,111.77
18385973	808426	00 HDS WHITE CAP CONSTRUCTI	090	00	357.61	18385974	823686	00 TEACHER SYNERGY LLC	090	00	134.47
18385975	822761	00 ALVIN THAO	090	00	50.00	18385976	817063	00 TRANE PARTS US INC	090	00	362.93
18385977	808484	42 UC REGENTS	090	00	305.00	18385978	828267	00 MARIA UMBAY	090	00	113.36
18385979	800165	00 UNITED PARCEL SERVICES I	090	00	51.37	18385980	800638	00 USA REPLACEMENT AUTO GLA	090	00	655.13
18385981	818042	00 LAURIE WALKER	090	00	24.37	18385982	809832	00 WAXIE SANITARY SUPPLY	090	00	531.86
18385983	827982	99 JULIA WEDGE	090	00	770.00	18385984	801498	00 WILCO SUPPLY	090	00	101.27
18385985	818539	00 REBECCA YOUNG	090	00	52.58	18385986	823572	00 YOUTH DEVELOPMENT NETWOR	090	00	35,000.00
18385987	828262	00 YEKATERINA ZOLNIKOV	090	00	78.37						

TOTAL AMOUNT OF ALL WARRANTS $2,766,300.29***