

V6

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/07/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

02/06/20 PAGE 1

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20331662	022265	00 CELINA ADAMS	086 00	360.66	20331663	021714	00 ADVANCED SOLUTIONS	086 00	1,215.00
20331664	020302	00 MARICEL AFRICA-FESER	086 00	5.05	20331665	020203	00 AIR QUALITY MANAGEMENT	086 00	1,480.00
20331666	022847	00 SABEEN ALI	086 00	234.75	20331667	012885	00 AMADOR STAGE LINES INC	086 00	2,513.45
20331668	011464	00 AMAZON CAPITAL SERVICES	086 00	1,614.24	20331669	022557	00 AMS.NET	086 00	5,953.18
20331670	023460	00 PHILLIP ANKOMAH	086 00	81.84	20331671	015497	00 AT&T	086 00	869.09
20331672	024140	00 SUZANNE BAKER	086 00	101.39	20331673	023835	00 TRACY BARBIERI	086 00	31.78
20331674	022496	00 BENCHMARK HOME ELEVATOR	086 00	550.76	20331675	024450	00 BERRY LUMBER	086 00	38.63
20331676	021606	00 PATRICK BIRDSONG	086 00	24.73	20331677	019490	00 CABAR ELECTRIC INC	086 00	1,152.00
20331678	021732	05 CAREER DEVELOPMENT CENTE	086 00	300.00	20331679	017591	00 CASCIO INTERSTATE MUSIC	086 00	144.15
20331680	023918	00 ALANA CAYABYAB	086 00	136.22	20331681	015288	00 CCHAT CENTER SACRAMENTO	086 00	11,920.99
20331682	015604	00 CDW GOVERNMENT	086 00	700.00	20331683	021909	00 CENTER COLLABORATIVE CLA	086 00	1,360.14
20331684	023660	00 NALEENI CHANDRA	086 00	255.92	20331685	023584	00 CHARTER AMERICA	086 00	5,950.00
20331686	011247	00 CITY OF SACRAMENTO	086 00	846.00	20331687	024598	00 LANISHA COLEMAN	086 00	274.22
20331688	012642	00 COLLEGE OAK TOWING	086 00	3,045.00	20331689	023790	00 ARTHUR CORONADO II	086 00	63.57
20331690	013678	00 COUNTY OF SACRAMENTO	086 00	1,091.00	20331691	022837	00 CPI	086 00	1,598.00
20331692	024046	00 MARIA CRUZ-PLANTILLA	086 00	127.50	20331693	024659	00 CSUSM FOUNDATION	086 00	250.00
20331694	019495	00 D3 SPORTS INC	086 00	202.31	20331695	022118	00 MEGAN DEEMS	086 00	20.90
20331696	024047	00 MAYA DENNIS	086 00	256.84	20331697	013124	00 EATON INTERPRETING SERVI	086 00	108.00
20331698	020518	00 EDUCATION HIRING FAIR	086 00	700.00	20331699	023384	00 ELEVATOR INDUSTRIES	086 00	312.50
20331700	022206	00 TERESA ENRIQUEZ	086 00	240.50	20331701	017645	00 ENTEK CONSULTING GROUP I	086 00	2,735.00
20331702	013712	00 FERGUSON ENTERPRISES LLC	086 00	27.34	20331703	024594	00 FIDGET CLUB	086 00	92.34
20331704	011111	00 FITNESS FINDERS INC	086 00	161.95	20331705	011890	00 FLINN SCIENTIFIC INC	086 00	1,832.62
20331706	010074	00 FOLLETT SCHOOL SOLUTIONS	086 00	18.24	20331707	013680	00 JAKORI FORD	086 00	1,591.20
20331708	022039	00 JACQUIE FREITAS	086 00	243.41	20331709	019043	01 FRESNO STATE	086 00	450.00
20331710	024499	00 NANCY FUENTES	086 00	77.24	20331711	020720	01 GLASS GURU OF ELK GROVE	086 00	532.52
20331712	023461	00 GREYBI GOMEZ	086 00	87.52	20331713	024627	00 JASON GREGG	086 00	403.52
20331714	022019	00 EDSON GUILLEN	086 00	47.33	20331715	024597	00 CAREN GUTIERREZ	086 00	57.54
20331716	021214	00 MARTINA HAYES	086 00	6.73	20331717	024422	00 SABRINA HENLEY	086 00	1,591.12
20331718	010802	00 ANGELA HERRERA	086 00	83.75	20331719	022144	00 MAI-CHI HOANG	086 00	29.93
20331720	010300	00 VOIDED	086 00		20331721	010300	00 HOME DEPOT CREDIT SERVIC	086 00	15,528.82
20331722	022758	00 HORIZON	086 00	589.36	20331723	024350	00 TYISHA HUMPHREY	086 00	56.10
20331724	022459	00 IMPROVE YOUR TOMORROW	086 00	17,456.54	20331725	017581	00 INDERKUM HIGH SCHOOL ASB	086 00	7,021.85
20331726	021875	00 LARISA IVANOVA	086 00	71.46	20331727	015168	00 JOHNSON CONTROLS FIRE	086 00	20,055.07
20331728	024502	00 SHONQUINTA JONES	086 00	71.46	20331729	024295	00 KALER/DOBLER CONSTRUCTIO	086 00	11,156.00
20331730	021641	00 STEPHANIE KALFSBEEK-HICK	086 00	52.26	20331731	024016	00 KAMI	086 00	99.00
20331732	024661	00 KELLY PRINTING SUPPLIES	086 00	188.91	20331733	013552	00 KELLY-MOORE PAINT COMPAN	086 00	54.94
20331734	014319	00 KP CORPORATION	086 00	631.13	20331735	015787	00 KYOCERA	086 00	1,117.96
20331736	010212	00 LAKESHORE LEARNING MATER	086 00	661.83	20331737	011969	00 LANGUAGE WORLD SERVICES	086 00	285.00
20331738	024227	00 CHELSEY LARA	086 00	74.24	20331739	022129	00 BINH LE	086 00	124.39
20331740	014351	00 LEARNING WITHOUT TEARS	086 00	119.58	20331741	022962	00 CHRISTIE LONDON	086 00	36.31
20331742	023762	00 TRACY MANZO	086 00	95.70	20331743	011376	00 NATOMAS REVOLVING FUND	086 00	2,139.20
20331744	024658	00 LISA PANZA	086 00	50.00	20331745	024417	00 KRISTOFAR RHYMES	086 00	9,744.00
20331746	023046	00 RIVER CITY STAFFING INC	086 00	1,550.00	20331747	020420	00 US BANK CORPORATE PMT SY	086 00	1,394.54
20331748	011213	00 BSN SPORTS INC	086 00	181.47	20331749	021501	00 CODDING ENERGY & MECHAN	086 00	1,550.00
20331750	024660	00 FATIMA FAREEDI	086 00	76.33	20331751	015917	00 JOSTENS	086 00	404.43
20331752	011464	00 AMAZON CAPITAL SERVICES	086 00	50.96	20331753	023857	00 INELVA CARVAJAL	086 00	59.86
20331754	023216	00 TIFFANY DAVIDSON	086 00	79.40	20331755	010212	00 LAKESHORE LEARNING MATER	086 00	1,437.69

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/07/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20331756	021253 00	AQUA CLEAN SOLUTIONS	086 00	397.00	20331757	015604 00	CDW GOVERNMENT	086 00	198.35
20331758	021361 00	COUNTY OF SACRAMENTO	086 00	686.00	20331759	022731 00	FIERY GINGER FARM	086 00	805.00
20331760	022557 00	AMS.NET	086 00	250.13	20331761	011698 00	LIONAKIS	086 00	34,625.44
20331762	024625 00	BRIAN RUSSELL ENGINEERIN	086 00	375.00	20331763	011814 00	CITY OF SACRAMENTO	086 00	32,821.84
20331764	013211 00	KYOCERA	086 00	3,149.32	20331765	017088 00	SUZANNE MARCZAK	086 00	600.00
20331766	014326 00	MAXIM HEALTHCARE SERVICE	086 00	5,600.00	20331767	014326 01	MAXIM HEALTHCARE SOLUTIO	086 00	3,751.68
20331768	021523 00	KAREN MCDANIELS	086 00	202.89	20331769	024423 00	KATHERINE MCKENNA	086 00	96.63
20331770	024118 00	MEDIC AMBULANCE SERVICES	086 00	3,360.00	20331771	021426 00	MEDICAL TRAINING SERVICE	086 00	782.50
20331772	022849 00	SHANTABEN MEHTA	086 00	234.75	20331773	022834 00	MITCHELL1	086 00	1,099.00
20331774	018223 00	MeTEOR EDUCATION	086 00	5,981.86	20331775	012127 00	NATOMAS CENTRAL MUTUAL	086 00	6,518.90
20331776	020029 00	NATOMAS CHARTER SCHOOL	086 00	900.00	20331777	020995 00	ERICKA NEAL	086 00	915.60
20331778	023366 00	LING JING NIEH	086 00	20.00	20331779	012143 00	VOIDED	086 00	
20331780	012143 00	OFFICE DEPOT	086 00	4,884.24	20331781	019395 00	OFFICIAL PEST PREVENTION	086 00	2,530.00
20331782	024512 00	LYNNE OLSEN	086 00	95.24	20331783	014941 00	PACIFIC COPY & PRINT	086 00	58.73
20331784	024216 00	PAWAR TRANSPORTATION LLC	086 00	1,820.00	20331785	024664 00	MICHAEL PAZ	086 00	12.30
20331786	013640 00	KATHY PHILLIPS	086 00	174.69	20331787	011896 00	PLATT	086 00	270.19
20331788	016895 00	PLAYPOWER LT FARMINGTON	086 00	2,230.06	20331789	013868 00	PRYOR LEARNING SOLUTIONS	086 00	99.00
20331790	010997 00	QUALITY SOUND	086 00	760.39	20331791	015890 00	R&S OVERHEAD DOORS & GAT	086 00	2,796.25
20331792	012796 00	RAMOS OIL COMPANY INC.	086 00	2,333.64	20331793	015471 00	REFRIGERATION SUPPLIES	086 00	156.69
20331794	011749 20	REGENTS OF U.C	086 00	3,000.00	20331795	010136 00	REPUBLIC SERVICES #922	086 00	19,804.70
20331796	016759 00	ROSS RECREATION EQUIPMEN	086 00	1,813.96	20331797	014310 00	RUDEMAN & KNOX LLP	086 00	7,500.00
20331798	020799 00	RUSSELL SIGLER INC	086 00	60.48	20331799	013827 00	SAC PUBLIC LIBRARY AUTHO	086 00	28,000.00
20331800	011600 03	SACRAMENTO STATE CAREER	086 00	325.00	20331801	020066 00	SECURE RECORD MANAGEMENT	086 00	40.00
20331802	022850 00	NAZISH SHAFIQUE	086 00	234.75	20331803	020023 00	SIERRA BUILDING SYSTEMS	086 00	300.00
20331804	024070 00	SIGNS.COM	086 00	1,352.01	20331805	023502 00	CAROLYN SPAHR	086 00	11.58
20331806	014586 03	SPECIALIZED ED OF CA INC	086 00	8,037.66	20331807	022883 00	SPEEDY INDUSTRIES	086 00	191.88
20331808	014862 00	STATE INDUSTRIAL PRODUCT	086 00	333.75	20331809	023532 00	STORM PROGRAM LLC	086 00	2,900.00
20331810	019440 00	SUNBELT RENTALS INC	086 00	6,486.35	20331811	022349 00	SWAGIT PRODUCTIONS LLC	086 00	1,320.00
20331812	022416 00	LLC SYNOVIA SOLUTIONS	086 00	484.88	20331813	023553 00	TREMCO/WEATHERPROOFING T	086 00	5,181.59
20331814	022005 00	TURF STAR INC	086 00	1,498.97	20331815	022097 00	UNITED COLLEGE ACTION NE	086 00	4,000.00
20331816	021813 00	VERIZON	086 00	1,164.90	20331817	023425 00	VOICENATION	086 00	329.00
20331818	023549 00	LAURA WESTLAKE	086 00	12.40	20331819	016304 01	WOODWIND & BRASSWIND	086 00	13.59
20331820	011814 00	CITY OF SACRAMENTO	086 00	3,807.31	20331821	021763 00	NATIONAL STUDENT CLEARIN	086 00	425.00
20331822	024147 00	NEWSCHOOL INNOVATION CON	086 00	3,150.00	20331823	023556 00	NORESCO	086 00	500.00
20331824	019395 00	OFFICIAL PEST PREVENTION	086 00	614.00	20331825	010136 00	REPUBLIC SERVICES #922	086 00	2,635.45
20331826	020066 00	SECURE RECORD MANAGEMENT	086 00	90.00	20331827	019410 00	TOSHIBA FINANCIAL SERVIC	086 00	1,906.28
20331828	021003 00	TOSHIBA FINANCIAL SERVIC	086 00	1,458.77	20331829	023892 00	BEN WICKENDEN	086 00	636.30
20331830	023503 00	CARRIE SWEETING	086 00	100.16	20331831	022416 00	LLC SYNOVIA SOLUTIONS	086 00	123.12
20331832	015639 00	SYSCO FOOD SVCS OF SACRA	086 00	3,239.71	20331833	011454 00	VOIDED	086 00	
20331834	011454 00	WCP SOLUTIONS	086 00	25,609.22	20331835	023585 00	XL CONSTRUCTION	086 00	48,576.00
20331836	010651 00	MOBILE MODULAR PORTABLE	086 00	2,950.00	20331837	011875 00	ROEBBELEN CONTRACTING IN	086 00	1,500.00
20331838	015497 00	AT&T	086 00	930.76	20331839	011814 00	CITY OF SACRAMENTO	086 00	1,786.95
20331840	017597 03	DE LAGE LANDEN FINANCIAL	086 00	2,392.50	20331841	011388 00	INLAND BUSINESS MACHINES	086 00	1,025.28
20331842	023885 00	LAWN & ORDER	086 00	3,810.00	20331843	018065 00	N COMMUNICATIONS	086 00	625.00
20331844	013122 00	OTC BRANDS INC	086 00	133.58	20331845	010136 00	REPUBLIC SERVICES #922	086 00	784.73
20331846	011824 00	S & S WORLDWIDE INC	086 00	55.63	20331847	020066 00	SECURE RECORD MANAGEMENT	086 00	45.00
20331848	010455 00	SONITROL OF SACRAMENTO L	086 00	118.00	20331849	012574 00	YOUNG MINNEY & CORR LLP	086 00	2,601.57

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/07/2020  
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
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TOTAL AMOUNT OF ALL WARRANTS \$478,086.48\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/09/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20332256	021500 00	24/7 MEDSTAFF	086 00	9,459.34	20332257	013959 00	ALDAR ACADEMY	086 00	13,212.03
20332258	012885 00	AMADOR STAGE LINES INC	086 00	2,723.62	20332259	011464 00	AMAZON CAPITAL SERVICES	086 00	353.78
20332260	023084 00	ANKURA CONSULTING GROUP	086 00	1,500.00	20332261	011213 00	BSN SPORTS INC	086 00	2,047.50
20332262	021315 00	CAPITOL AUTISM SERVICES	086 00	13,569.68	20332263	021854 00	CAPITOL ELEMENTARY INC	086 00	2,800.00
20332264	020324 00	SONIA CARRASCO	086 00	87.17	20332265	015288 00	CCHAT CENTER SACRAMENTO	086 00	1,881.89
20332266	019875 00	DEL MONTE MEAT CO.	086 00	48.31	20332267	024668 00	KARI DEMES	086 00	200.00
20332268	024130 00	JEANNETTE EAGAN	086 00	28.88	20332269	024597 00	CAREN GUTIERREZ	086 00	21.57
20332270	023664 00	SARA HALL	086 00	425.00	20332271	024350 00	TYISHA HUMPHREY	086 00	40.02
20332272	018594 00	JABBERGYM INC	086 00	9,480.00	20332273	024666 00	CHANTEL JOHNSON	086 00	4,145.00
20332274	011969 00	LANGUAGE WORLD SERVICES	086 00	118.00	20332275	018008 00	LEARNING SOLUTIONS KIDS	086 00	30,743.58
20332276	024436 00	MATTHEW LIEBERMAN	086 00	3,182.40	20332277	010460 00	LINDAMOOD-BELL LRNING PR	086 00	7,160.00
20332278	024658 00	LISA PANZA	086 00	25.00	20332279	020420 00	VOIDED	086 00	
20332280	020420 00	VOIDED	086 00		20332281	020420 00	US BANK CORPORATE PMT SY	086 00	18,367.90
20332282	023364 00	MARCIE DART	086 00	189.99	20332283	024353 00	LAW OFFICE JENNIFER MCQU	086 00	176.00
20332284	020420 00	US BANK CORPORATE PMT SY	086 00	135.52	20332285	023863 00	RONALDO CUENCO	086 00	32.23
20332286	024665 00	MONICA GONZALES	086 00	29.30					

TOTAL AMOUNT OF ALL WARRANTS \$122,183.71\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/14/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20332854	012656	00 A-Z BUS SALES INC	086 00	200.39	20332855	016901	00 ADVANCE KIDS INC	086 00	6,028.63
20332856	012885	00 AMADOR STAGE LINES INC	086 00	3,267.88	20332857	011464	00 AMAZON CAPITAL SERVICES	086 00	1,765.13
20332858	022557	00 AMS.NET	086 00	2,573.42	20332859	023173	00 ANIXTER INC	086 00	1,503.09
20332860	015374	00 APPLE INC	086 00	199.00	20332861	022605	00 JEREMY ARSICH	086 00	615.96
20332862	015497	00 AT&T	086 00	7,218.02	20332863	022267	00 JODY BECKWITH	086 00	81.14
20332864	013731	00 BETTS TRUCK PARTS AND SE	086 00	623.30	20332865	020470	00 BLATTNER & ASSOCIATES	086 00	2,625.00
20332866	024384	00 AIMEE BORD	086 00	1,200.00	20332867	011213	00 BSN SPORTS INC	086 00	239.88
20332868	024009	00 CAPITOL SPEECH & REHAB S	086 00	45,300.00	20332869	015288	00 CCHAT CENTER SACRAMENTO	086 00	7,080.23
20332870	015604	00 CDW GOVERNMENT	086 00	1,777.07	20332871	023584	00 CHARTER AMERICA	086 00	3,600.00
20332872	011247	00 CITY OF SACRAMENTO	086 00	423.00	20332873	012642	00 COLLEGE OAK TOWING	086 00	577.50
20332874	013620	00 CONTINENTAL ATHLETIC SUP	086 00	604.34	20332875	023790	00 ARTHUR CORONADO II	086 00	23.20
20332876	023881	00 COSCO FIRE PROTECTION IN	086 00	1,099.58	20332877	014617	00 TAFFY COUTS	086 00	145.44
20332878	019495	00 D3 SPORTS INC	086 00	3,000.00	20332879	023216	00 TIFFANY DAVIDSON	086 00	8.00
20332880	022051	00 DIESEL EMISSION SERVICE	086 00	4,683.57	20332881	013513	00 FEDEX	086 00	8.40
20332882	013712	00 FERGUSON ENTERPRISES LLC	086 00	1,799.94	20332883	010074	00 GOLLETT SCHOOL SOLUTIONS	086 00	556.88
20332884	012514	00 FUN AND FUNCTION LLC	086 00	982.07	20332885	023018	00 FILLARD EDWARDS STEVENS&T	086 00	360.00
20332886	015373	00 GRAINGER	086 00	1,429.16	20332887	021769	00 HCI SYSTEMS INC.	086 00	406.50
20332888	023435	00 AMANDA HILL-BENHAM	086 00	25.50	20332889	018416	00 THE HOME DEPOT PRO	086 00	4,352.26
20332890	022758	00 HORIZON	086 00	970.53	20332891	018310	00 INTERSTATE OIL COMPANY	086 00	9,127.49
20332892	022598	00 MICHELLE JETT	086 00	38.00	20332893	015168	00 JOHNSON CONTROLS FIRE	086 00	6,137.50
20332894	013552	00 KELLY-MOORE PAINT COMPAN	086 00	94.17	20332895	024460	00 JOHN A KNOWLES	086 00	500.00
20332896	022659	00 KYA SERVICES LLC	086 00	1,213.22	20332897	017364	00 L&H AIRCO	086 00	875.00
20332898	011440	00 LEADERSHIP ASSOCIATES LL	086 00	11,900.00	20332899	024599	00 NOE LOPEZ	086 00	88.50
20332900	011376	00 NATOMAS REVOLVING FUND	086 00	5,998.14	20332901	023826	00 MARIA PLOWMAN	086 00	372.65
20332902	023046	00 RIVER CITY STAFFING INC	086 00	3,720.00	20332903	020420	00 US BANK CORPORATE PMT SY	086 00	6,668.85
20332904	012885	00 AMADOR STAGE LINES INC	086 00	2,285.04	20332905	011464	00 AMAZON CAPITAL SERVICES	086 00	174.74
20332906	023145	00 BREAKOUT EDU	086 00	1,716.00	20332907	023936	00 EMFOR GROUP	086 00	2,250.00
20332908	023909	00 EUGENE FELISE	086 00	439.35	20332909	012209	00 GOPHER	086 00	272.17
20332910	018416	00 THE HOME DEPOT PRO	086 00	2,565.25	20332911	011440	00 LEADERSHIP ASSOCIATES LL	086 00	1,700.00
20332912	023241	00 ASHLEY LINNANE	086 00	336.57	20332913	023216	00 TIFFANY DAVIDSON	086 00	65.06
20332914	021253	00 AQUA CLEAN SOLUTIONS	086 00	6,840.00	20332915	014456	00 COMMERCIAL APPLIANCE	086 00	518.85
20332916	021361	00 COUNTY OF SACRAMENTO	086 00	890.00	20332917	022731	00 FIERY GINGER FARM	086 00	6,034.50
20332918	010300	00 HOME DEPOT CREDIT SERVIC	086 00	78.18	20332919	018310	00 INTERSTATE OIL COMPANY	086 00	173.87
20332920	011247	00 CITY OF SACRAMENTO	086 00	2,650,000.00	20332921	015878	00 COLBI TECHNOLOGIES INC	086 00	10,500.00
20332922	011814	00 CITY OF SACRAMENTO	086 00	188.98	20332923	012735	00 IDN-WILCO INC	086 00	519.58
20332924	024347	00 MADSEN ROOFING & WATERPR	086 00	263,739.38	20332925	014326	00 MAXIM HEALTHCARE SERVICE	086 00	2,240.00
20332926	023224	00 HANOCH MCCARTY	086 00	884.75	20332927	024131	00 MELADEE D. MCCARTY	086 00	800.00
20332928	024118	00 MEDIC AMBULANCE SERVICES	086 00	6,461.25	20332929	018374	00 METRO MAILING SERVICE IN	086 00	109.84
20332930	013519	00 MISSION LINEN SUPPLY	086 00	373.10	20332931	015260	00 MUSIC TO GROW ON	086 00	220.00
20332932	010739	00 NAPA GENUINE PARTS COMPA	086 00	975.28	20332933	020029	00 NATOMAS CHARTER SCHOOL	086 00	253,505.00
20332934	013426	00 NCS PEARSON INC	086 00	12,002.75	20332935	023366	00 LING JING NIEH	086 00	16.15
20332936	021369	00 NORTHERN CALIFORNIA	086 00	10,405.24	20332937	012143	00 VOIDED	086 00	
20332938	012143	00 OFFICE DEPOT	086 00	2,893.46	20332939	014941	00 PACIFIC COPY & PRINT	086 00	39.15
20332940	012005	00 PAR INC	086 00	4,873.68	20332941	011896	00 PLATT	086 00	1,615.99
20332942	023826	00 MARIA PLOWMAN	086 00	211.81	20332943	024508	00 POINT QUEST EDUCATION ED	086 00	4,954.00
20332944	024386	00 POINT QUEST EDUCATION LO	086 00	82.50	20332945	024385	00 POINT QUEST EDUCATION SA	086 00	5,694.72
20332946	024428	00 DEIDRA POWELL	086 00	71.75	20332947	022799	00 JAMEEL PUGH	086 00	1,979.93

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/14/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20332948	012796	00 RAMOS OIL COMPANY INC.	086 00	1,133.16	20332949	024656	00 REHADAPT NORTH AMERICA L	086 00	971.00
20332950	010976	00 ROBERTS FAMILY DEVELOPME	086 00	34,916.67	20332951	022057	00 ROMAINE ELECTRIC	086 00	584.21
20332952	020799	00 RUSSELL SIGLER INC	086 00	7.24	20332953	021953	00 S. STILES CONSULTING LTD	086 00	5,824.19
20332954	021643	00 SAC FAMILY SOLUTIONS THE	086 00	10,809.77	20332955	014700	00 SACRAMENTO COUNTY UTILIT	086 00	8,953.30
20332956	014495	00 SAN JOAQUIN COUNTY OFFIC	086 00	2,572.50	20332957	020353	00 SCHOOL STEPS INC	086 00	1,187.50
20332958	010373	02 SCHOOLS INSURANCE AUTHOR	086 00	699,886.50	20332959	024556	00 SOCCER CITY NATOMAS	086 00	5,695.38
20332960	019135	00 SPICERS PAPER INC	086 00	29,473.35	20332961	023532	00 STORM PROGRAM LLC	086 00	2,875.00
20332962	023167	00 SUPPORTED LIFE INSTITUTE	086 00	2,385.00	20332963	016518	00 NICOLE SWONGER	086 00	67.61
20332964	011182	00 TCG ADMINISTRATORS/CALST	086 00	692.00	20332965	019560	00 THERAPY SHOPPE INC.	086 00	55.96
20332966	013461	00 TIFCO INDUSTRIES INC.	086 00	106.69	20332967	012945	00 CHRISTINE L. TIPPETT	086 00	2,775.00
20332968	022073	00 TURNITIN LLC	086 00	4,017.00	20332969	022097	00 UNITED COLLEGE ACTION NE	086 00	10,000.00
20332970	020798	00 US AIR CONDITIONING DIST	086 00	1,713.23	20332971	012401	00 VOIDED	086 00	
20332972	012401	00 VERIZON WIRELESS	086 00	4,026.61	20332973	014427	00 VISTA CHILD THERAPY LLC	086 00	593.75
20332974	024200	00 WAVE	086 00	265.00	20332975	013869	00 ANNA WILLIAMS	086 00	255.60
20332976	014812	00 ZYTECH SOLUTIONS INC.	086 00	118.31	20332977	010651	00 MOBILE MODULAR PORTABLE	086 00	135.94
20332978	012143	00 OFFICE DEPOT	086 00	965.22	20332979	023890	00 LAQUANNA PACKER	086 00	33.74
20332980	023442	00 PW FUND B LP	086 00	31,005.00	20332981	014700	00 SACRAMENTO COUNTY UTILIT	086 00	2,130.48
20332982	010455	00 SONITROL OF SACRAMENTO L	086 00	133.10	20332983	024662	00 DEVIN THURSTON	086 00	514.56
20332984	013379	00 TROXELL COMMUNICATIONS I	086 00	81.57	20332985	012401	00 VERIZON WIRELESS	086 00	158.34
20332986	015615	00 WEINTRAUB TOBIN LAW CORP	086 00	908.50	20332987	014812	00 ZYTECH SOLUTIONS INC.	086 00	3,028.53
20332988	012143	00 OFFICE DEPOT	086 00	72.85	20332989	013519	00 MISSION LINEN SUPPLY	086 00	650.55
20332990	020340	00 PRODUCERS DAIRY FOODS	086 00	7,619.71	20332991	024675	00 ANJANI KUMAR RAVVARAPU	086 00	21.50
20332992	012401	00 VERIZON WIRELESS	086 00	96.44	20332993	011454	00 VOIDED	086 00	
20332994	011454	00 VOIDED	086 00		20332995	011454	00 WCP SOLUTIONS	086 00	27,564.22
20332996	012885	00 AMADOR STAGE LINES INC	086 00	2,573.30	20332997	011784	00 B STREET THEATRE	086 00	125.00
20332998	011600	13 CSUS	086 00	6,732.00	20332999	022301	00 ABIGAIL GRIMALDI	086 00	86.47
20333000	020867	00 GROWING HEALTHY CHLDREN T	086 00	343.75	20333001	021341	00 MICHELLE L HO	086 00	110.70
20333002	021072	00 K12 HEALTH	086 00	1,548.00	20333003	011969	00 LANGUAGE WORLD SERVICES	086 00	130.00
20333004	015260	00 MUSIC TO GROW ON	086 00	262.50	20333005	015507	00 OCCUPATIONAL THERAPY	086 00	1,080.00
20333006	020532	00 DANIELLE ROJO	086 00	131.89	20333007	022761	00 KATHERINE M SANCHEZ	086 00	79.26
20333008	024379	00 SUPPORTED LIFE INSTITUTE	086 00	318.00	20333009	017056	00 WESTLAKE CHARTER SCHOOL	086 00	688.24

TOTAL AMOUNT OF ALL WARRANTS \$4,337,076.29\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/16/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20333717	021500 00	24/7 MEDSTAFF	086 00	4,170.50	20333718	016449 00	ALPHA FIRED ARTS	086 00	1,069.01
20333719	011464 00	AMAZON CAPITAL SERVICES	086 00	1,253.30	20333720	018817 00	APPLE INC.	086 00	16,236.25
20333721	024450 00	BERRY LUMBER	086 00	149.64	20333722	011213 00	BSN SPORTS INC	086 00	4,212.60
20333723	024149 00	KEITH CAPELLUTI	086 00	300.00	20333724	021554 00	CHRIS CASTRO	086 00	153.00
20333725	023918 00	ALANA CAYABYAB	086 00	49.94	20333726	015604 00	CDW GOVERNMENT	086 00	4,193.99
20333727	023584 00	CHARTER AMERICA	086 00	1,100.00	20333728	013148 00	CITY OF SACRAMENTO	086 00	90.00
20333729	017399 00	TRACY COBB	086 00	45.12	20333730	022968 00	HIDIE CONNICK	086 00	199.00
20333731	024082 00	RACHEL DAVIS	086 00	1,814.68	20333732	011882 00	DEPT OF JUSTICE ACCTG OF	086 00	49.00
20333733	013124 00	EATON INTERPRETING SERVI	086 00	297.00	20333734	024676 00	EMBASSY SUITES BY HILTON	086 00	1,203.54
20333735	022004 00	CHRISTOPHER EVANS	086 00	51.50	20333736	024431 00	FIRST ALARM SECURITY & P	086 00	19,051.34
20333737	011637 00	FIRST BOOK	086 00	99.74	20333738	013680 00	JAKORI FORD	086 00	500.00
20333739	013074 00	GILBERT ASSOCIATES INC	086 00	500.00	20333740	012209 00	GOPHER	086 00	1,135.01
20333741	021594 00	GORDON SPECIAL SERVICES	086 00	2,466.73	20333742	024453 00	GENEVIEVE GORTER	086 00	500.00
20333743	012739 00	GRADECAM LLC	086 00	4,196.00	20333744	024312 00	CELESTE GUERRA	086 00	500.00
20333745	024301 00	ELIANA GUTIERREZ	086 00	500.00	20333746	010802 00	ANGELA HERRERA	086 00	51.50
20333747	020883 00	CHRISTINA HUTH	086 00	115.25	20333748	020660 00	ISTATION	086 00	7,525.00
20333749	015917 00	JOSTENS	086 00	2,248.04	20333750	020323 00	DANISHA KEELER	086 00	46.49
20333751	015787 00	KYOCERA	086 00	357.22	20333752	023692 00	LANGUAGE LINK	086 00	259.09
20333753	024298 00	MARIA RAMIREZ	086 00	500.00	20333754	024417 00	KRISTOFAR RHYMES	086 00	500.00
20333755	022510 00	JENN SIMPSON	086 00	77.23	20333756	024318 00	ANTRICE YOUNG-JUSTICE	086 00	500.00
20333757	011464 00	AMAZON CAPITAL SERVICES	086 00	170.98	20333758	015604 00	CDW GOVERNMENT	086 00	2,262.76
20333759	013376 00	CFM EDUCATIONAL PROGRAM	086 00	2,000.05	20333760	011464 00	AMAZON CAPITAL SERVICES	086 00	866.20
20333761	013211 00	KYOCERA	086 00	155.84	20333762	016235 00	EVELYN MARTINEZ	086 00	62.00
20333763	024317 00	MIGHTY AIM HIGH LLC	086 00	2,622.72	20333764	013021 00	NATOMAS HIGH SCHOOL	086 00	54.00
20333765	021369 00	NORTHERN CALIFORNIA	086 00	142.50	20333766	012143 00	OFFICE DEPOT	086 00	728.33
20333767	019395 00	OFFICIAL PEST PREVENTION	086 00	100.00	20333768	024123 00	GEORGENE PALMERIN	086 00	316.68
20333769	024216 00	PAWAR TRANSPORTATION LLC	086 00	2,030.00	20333770	023826 00	MARIA PLOWMAN	086 00	27.20
20333771	020881 00	MARIA QUILLICI	086 00	28.07	20333772	020353 00	SCHOOL STEPS INC	086 00	3,672.50
20333773	010373 02	SCHOOLS INSURANCE AUTHOR	086 00	3,547.32	20333774	010263 00	SMUD	086 00	101,204.67
20333775	014586 99	SPECIALIZED EDUCATION OF	086 00	7,702.31	20333776	024522 00	TIFFANY SPIES	086 00	20.52
20333777	022875 00	SVITLANA STAAEL	086 00	236.49	20333778	023831 00	TIAA COMMERCIAL FINANCE	086 00	8,460.06
20333779	021689 00	MARCY VAYDER	086 00	73.08	20333780	023487 00	WINSOR LEARNING INC	086 00	450.00
20333781	024128 00	TAT YAN	086 00	210.01	20333782	010935 00	MUSIC THEATRE INTERNATIO	086 00	400.00
20333783	012143 00	OFFICE DEPOT	086 00	353.29	20333784	010263 00	SMUD	086 00	16,622.42
20333785	023831 00	TIAA COMMERCIAL FINANCE	086 00	372.27	20333786	024678 00	CARRIE PALENAPA	086 00	300.00
20333787	023831 00	TIAA COMMERCIAL FINANCE	086 00	181.31	20333788	023585 00	XL CONSTRUCTION	086 00	48,576.00

TOTAL AMOUNT OF ALL WARRANTS      \$282,216.29\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/21/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20334335	016449	00 ALPHA FIRED ARTS	086 00	1,987.85	20334336	012885	00 AMADOR STAGE LINES INC	086 00	5,008.00
20334337	011464	00 AMAZON CAPITAL SERVICES	086 00	273.29	20334338	024624	00 ANDERSON & DOIG STRUCTUR	086 00	3,052.50
20334339	012239	00 AT&T	086 00	38.33	20334340	015497	00 AT&T	086 00	131.98
20334341	022267	00 JODY BECKWITH	086 00	12.50	20334342	020071	00 BILINGUAL DICTIONARIES I	086 00	23.06
20334343	024261	00 DON DEROSA	086 00	355.48	20334344	011637	00 FIRST BOOK	086 00	1,763.92
20334345	010074	00 FOLLETT SCHOOL SOLUTIONS	086 00	318.99	20334346	012209	00 GOPHER	086 00	337.40
20334347	018310	00 INTERSTATE OIL COMPANY	086 00	43.12	20334348	023692	00 LANGUAGE LINK	086 00	58.53
20334349	021810	00 LP CONSULTING ENGINEERS	086 00	3,232.00	20334350	011376	00 NATOMAS REVOLVING FUND	086 00	132.78
20334351	023046	00 RIVER CITY STAFFING INC	086 00	1,521.00	20334352	020420	00 US BANK CORPORATE PMT SY	086 00	148.66
20334353	011464	00 AMAZON CAPITAL SERVICES	086 00	504.56	20334354	023705	00 BULK BOOKSTORE	086 00	537.23
20334355	024180	00 UNIVERSAL LIMO & TRANSP	086 00	900.00	20334356	023216	00 TIFFANY DAVIDSON	086 00	47.50
20334357	019445	00 DISCOUNT SCHOOL SUPPLY	086 00	468.77	20334358	011464	00 AMAZON CAPITAL SERVICES	086 00	283.91
20334359	018310	00 INTERSTATE OIL COMPANY	086 00	101.47	20334360	022987	00 THE BOLDT COMPANY	086 00	2,787,996.12
20334361	021349	00 HANCOCK PARK & DELONG	086 00	1,050.00	20334362	022529	00 A.P. CONSTRUCTION SERVIC	086 00	14,040.00
20334363	016663	00 LOY J. MATTISON	086 00	593.75	20334364	021426	00 MEDICAL TRAINING SERVICE	086 00	1,004.25
20334365	018223	00 MeTEOR EDUCATION	086 00	1,047.31	20334366	010763	00 NACHT & LEWIS ARCHITECTS	086 00	3,150.00
20334367	012143	00 OFFICE DEPOT	086 00	2,034.10	20334368	024558	00 OPEN UP RESOURCES	086 00	2,437.11
20334369	024432	00 PLAYWORKS EDUCATION ENER	086 00	10,000.00	20334370	022386	00 LEA RIEDEL	086 00	65.55
20334371	019130	00 DELIA SANTAMARIA	086 00	92.25	20334372	023532	00 STORM PROGRAM LLC	086 00	2,625.00
20334373	013379	00 TROXELL COMMUNICATIONS I	086 00	8,830.51	20334374	011749	00 UC REGENTS	086 00	400.00
20334375	020823	00 VISTA SPRINGS	086 00	65.00	20334376	018110	00 RICHARD WEAVER	086 00	91.00
20334377	023937	00 DAVID ALEX WRIGHT	086 00	700.82	20334378	021193	00 LORI YATES	086 00	90.57
20334379	010651	00 MOBILE MODULAR PORTABLE	086 00	271.88	20334380	012143	00 OFFICE DEPOT	086 00	137.59
20334381	021602	00 HOLLY SILVER	086 00	92.58	20334382	013519	00 MISSION LINEN SUPPLY	086 00	372.45
20334383	012143	00 OFFICE DEPOT	086 00	400.21	20334384	020340	00 PRODUCERS DAIRY FOODS	086 00	8,721.58
20334385	016552	00 RAYMOND HANDLING CONCEPT	086 00	961.29	20334386	011454	00 WCP SOLUTIONS	086 00	5,040.53
20334387	024363	00 W.S DARLEY & CO.	086 00	1,227.00	20334388	015497	00 AT&T	086 00	930.76
20334389	023256	00 CLEANIT JANITORIAL SERVI	086 00	17,879.00	20334390	021808	00 COOKSEY CREATIONS	086 00	180.00
20334391	020400	00 D-LISH DESIGN	086 00	882.00	20334392	019519	00 DONNA GRIMM SPEECH & LAN	086 00	9,700.00
20334393	022245	00 MICHELE KHERA	086 00	72.91	20334394	018008	00 LEARNING SOLUTIONS KIDS	086 00	1,223.55
20334395	017588	00 NCS PEARSON INC	086 00	3.10	20334396	012370	00 SCHOOL SERVICES OF CALIF	086 00	610.00
20334397	022297	00 SCREEN SURGEONS	086 00	1,630.00	20334398	015639	00 SYSCO FOOD SVCS OF SACRA	086 00	780.54
20334399	017056	00 WESTLAKE CHARTER SCHOOL	086 00	20.00	20334400	016041	00 WILLIAMS + PADDON	086 00	2,175.20

TOTAL AMOUNT OF ALL WARRANTS \$2,910,908.34\*\*\*



SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/23/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20334873	014326	02 MAXIM HEALTHCARE SERVICE	086 00	2,800.00	20334874	015260	00 MUSIC TO GROW ON	086 00	330.00
20334875	010739	00 NAPA GENUINE PARTS COMPA	086 00	96.59	20334876	021996	00 O'REILLY AUTO PARTS	086 00	331.97
20334877	012143	00 OFFICE DEPOT	086 00	310.39	20334878	019395	00 OFFICIAL PEST PREVENTION	086 00	1,815.00
20334879	021024	00 PAN PACIFIC ENVIRONMENTA	086 00	9,047.76	20334880	013640	00 KATHY PHILLIPS	086 00	79.58
20334881	024386	00 POINT QUEST EDUCATION LO	086 00	7,073.00	20334882	016310	00 PRODUCE EXPRESS INC	086 00	169.40
20334883	010997	00 QUALITY SOUND	086 00	360.00	20334884	012796	00 RAMOS OIL COMPANY INC.	086 00	1,031.60
20334885	015471	00 REFRIGERATION SUPPLIES	086 00	945.14	20334886	020799	00 RUSSELL SIGLER INC	086 00	33.77
20334887	023995	00 ESTEFANI SANTANA	086 00	25.52	20334888	022113	00 KORRINA SMITH	086 00	58.09
20334889	022883	00 SPEEDY INDUSTRIES	086 00	61.50	20334890	017507	00 SPURR	086 00	30,473.04
20334891	022416	00 LLC SYNOVIA SOLUTIONS	086 00	493.20	20334892	024681	00 ALLISON TERRAS	086 00	36.00
20334893	020798	00 US AIR CONDITIONING DIST	086 00	121.43	20334894	024682	00 WORKABILITY I REGION 3	086 00	250.00
20334895	023556	00 NORESKO	086 00	500.00	20334896	019395	00 OFFICIAL PEST PREVENTION	086 00	430.00
20334897	024491	00 POWER BUSINESS TECHNOLOG	086 00	2,626.72	20334898	017507	00 SPURR	086 00	6,080.03
20334899	019410	00 TOSHIBA FINANCIAL SERVIC	086 00	2,386.16	20334900	021003	00 TOSHIBA FINANCIAL SERVIC	086 00	616.69
20334901	014812	00 ZYTECH SOLUTIONS INC.	086 00	50.00	20334902	022416	00 LLC SYNOVIA SOLUTIONS	086 00	123.12
20334903	015135	00 SWRCB	086 00	1,830.00	20334904	016432	00 A TOUCH OF UNDERSTANDING	086 00	2,025.00
20334905	024650	00 A&A DEVELOPERS INC	086 00	43,900.00	20334906	012885	00 AMADOR STAGE LINES INC	086 00	8,261.02
20334907	011464	00 AMAZON CAPITAL SERVICES	086 00	73.93	20334908	023173	00 ANIXTER INC	086 00	268.80
20334909	015497	00 AT&T	086 00	7,859.41	20334910	012990	00 BAR-HEIN COMPANY	086 00	140.06
20334911	022496	00 BENCHMARK HOME ELEVATOR	086 00	199.50	20334912	015288	00 CCHAT CENTER SACRAMENTO	086 00	1,939.10
20334913	013678	00 COUNTY OF SACRAMENTO	086 00	1,125.00	20334914	010835	00 CRUSADER FENCE CO INC.	086 00	7,550.00
20334915	011017	00 CULVER ARMATURE & MOTOR	086 00	139.23	20334916	022498	00 DANNIS WOLIVER KELLEY	086 00	48,730.70
20334917	019875	00 DEL MONTE MEAT CO.	086 00	164.51	20334918	022060	00 EASTER SEALS	086 00	3,890.00
20334919	013124	00 EATON INTERPRETING SERVI	086 00	9,085.50	20334920	018540	00 ENGINEERED MONITORING SY	086 00	571.88
20334921	024166	00 EXCEL INTERPRETING LLC	086 00	150.00	20334922	013712	00 FERGUSON ENTERPRISES LLC	086 00	1,332.89
20334923	017365	00 KENDRA GORSKI	086 00	600.00	20334924	015373	00 GRAINGER	086 00	1,358.10
20334925	022753	00 ANNA HATHAWAY	086 00	166.14	20334926	021769	00 HCI SYSTEMS INC.	086 00	389.00
20334927	011216	00 HILLYARD/SACRAMENTO	086 00	1,524.52	20334928	018416	00 THE HOME DEPOT PRO	086 00	11,451.24
20334929	022758	00 HORIZON	086 00	356.85	20334930	012735	00 IDN-WILCO INC	086 00	511.19
20334931	022659	00 KYA SERVICES LLC	086 00	86,545.54	20334932	023692	00 LANGUAGE LINK	086 00	21.44
20334933	011969	00 LANGUAGE WORLD SERVICES	086 00	236.00	20334934	018008	00 LEARNING SOLUTIONS KIDS	086 00	16,701.74
20334935	010074	00 FOLLETT SCHOOL SOLUTIONS	086 00	450.31	20334936	019034	00 LEARNING A-Z	086 00	7,389.90
20334937	010212	00 LAKESHORE LEARNING MATER	086 00	1,419.12	20334938	023636	00 COUNTY OF SACRAMENTO	086 00	3,190.65
20334939	010761	00 FAGEN FRIEDMAN & FULFROS	086 00	18,005.50	20334940	010355	00 KAISER FOUNDATION HEALTH	086 00	2,277.87
20334941	010355	03 KAISER FOUNDATION HEALTH	086 00	202,211.28	20334942	010355	01 KAISER FOUNDATION HOSPIT	086 00	16,184.96
20334943	010355	05 KAISER LOW	086 00	44,058.15	20334944	021652	00 NATOMAS DD DEFERRED	086 00	3,433.29
20334945	021656	00 NATOMAS KAISER SUMMER DE	086 00	11,108.49	20334946	021655	00 NATOMAS PERS DEFERRED	086 00	64,189.32
20334947	021653	00 NATOMAS VSP DEFERRED	086 00	538.56	20334948	022178	00 NATOMAS WHA DEFERRED SUM	086 00	1,745.05
20334949	011500	00 SIA DELTA DENTAL	086 00	27,873.40	20334950	011500	01 SIA DELTA DENTAL	086 00	599.73
20334951	011500	02 SIA DELTA DENTAL	086 00	5,397.60	20334952	012355	00 SIA V.S.P.	086 00	4,005.82
20334953	012355	01 SIA V.S.P.	086 00	92.75	20334954	012355	02 SIA V.S.P.	086 00	649.25
20334955	022168	00 WESTERN HEALTH ADVANTAGE	086 00	3,949.04	20334956	022168	01 WESTERN HEALTH ADVANTAGE	086 00	17,075.79
20334957	022168	02 WESTERN HEALTH ADVANTAGE	086 00	23,105.29	20334958	013436	00 TAMMARA BERRY-GLAUZ	086 00	487.52
20334959	021390	00 JEANETTE BRODERICK	086 00	468.60	20334960	014147	00 SUSAN CHRISTIANO	086 00	417.62
20334961	014206	00 LAURA CLAYTON	086 00	487.52	20334962	010472	00 CATHERINE CONIDARIS	086 00	487.52
20334963	018576	00 VANESSA DAUTERIVE	086 00	468.60	20334964	013979	00 KATHRYN FREER	086 00	487.52
20334965	012179	00 WENDY GEIS	086 00	544.16	20334966	020411	00 SUSAN JELLEMA	086 00	487.52

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/23/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20334967	012879 00	MARIA JONES	086 00	417.62	20334968	010375 00	ANTHONY KATSARIS	086 00	417.62
20334969	016374 00	KEN MACPHERSON	086 00	436.54	20334970	021026 00	TERRI MEYER	086 00	468.60
20334971	022571 00	ELIZABETH MITCHELL	086 00	468.60	20334972	013785 00	KRISTIN NARRY	086 00	487.52
20334973	013020 00	JEAN NELSON	086 00	468.60	20334974	012827 00	JANELLE NIEBAUER	086 00	360.98
20334975	013223 00	BECKY NORRIS	086 00	468.60	20334976	011231 00	AMELIA SHAMBERG-PERO	086 00	468.60
20334977	022061 00	JOEL SIGURDSON	086 00	525.24	20334978	012110 00	MARTA SUMMERS	086 00	544.16
20334979	015925 00	MARLA TJOELKER	086 00	468.60	20334980	011768 00	MICHELLE TOWNSEND	086 00	544.16
20334981	011827 00	KEN VANDERFORD	086 00	468.60	20334982	013289 00	PETER WAHLQUIST	086 00	487.52

TOTAL AMOUNT OF ALL WARRANTS      \$798,643.25\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/28/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20335888	011814	00 CITY OF SACRAMENTO	086 00	13,072.57	20335889	014326	02 MAXIM HEALTHCARE SERVICE	086 00	5,555.06
20335890	018374	00 METRO MAILING SERVICE IN	086 00	3,184.35	20335891	013519	00 MISSION LINEN SUPPLY	086 00	559.65
20335892	010739	00 NAPA GENUINE PARTS COMPA	086 00	1,656.52	20335893	022769	00 ROSALIE NESS	086 00	55.95
20335894	013641	00 NICK'S CUSTOM GOLF CARS	086 00	640.73	20335895	021993	00 NORCAL KENWORTH - SACRAM	086 00	33.63
20335896	018162	00 NSBA NATIONAL SCHOOL BOA	086 00	935.00	20335897	021996	00 O'REILLY AUTO PARTS	086 00	321.45
20335898	012143	00 OFFICE DEPOT	086 00	3,543.84	20335899	014941	00 PACIFIC COPY & PRINT	086 00	26.10
20335900	024685	00 MEAGHAN PHILLIPS	086 00	3,451.20	20335901	016310	00 PRODUCE EXPRESS INC	086 00	63.80
20335902	012796	00 RAMOS OIL COMPANY INC.	086 00	3,229.17	20335903	011491	00 RDM PRINT/SIGNS	086 00	1,342.52
20335904	019040	00 RIVERVIEW INTERNATIONAL	086 00	585.57	20335905	014700	00 SACRAMENTO COUNTY UTILIT	086 00	3,828.52
20335906	013160	00 DAVID SAWAYA	086 00	128.69	20335907	016299	00 SCANTRON CORPORATION	086 00	957.34
20335908	019172	00 SCHOOL SPECIALTY	086 00	1,303.26	20335909	024412	00 SEFAC USA INC	086 00	1,050.00
20335910	018438	00 SOREN BENNICK PRODUCTION	086 00	865.00	20335911	013461	00 TIFCO INDUSTRIES INC.	086 00	204.00
20335912	021224	00 VALLEY POWER SYSTEMS NOR	086 00	111.08	20335913	023454	00 ELISA VAN HORN	086 00	148.04
20335914	024686	00 REBECCA VOSBURG	086 00	27.00	20335915	023937	00 DAVID ALEX WRIGHT	086 00	129.16
20335916	011814	00 CITY OF SACRAMENTO	086 00	3,321.80	20335917	020029	00 NATOMAS CHARTER SCHOOL	086 00	15,409.64
20335918	012143	00 OFFICE DEPOT	086 00	2,330.32	20335919	024683	00 KENDRA SECONDO	086 00	89.75
20335920	023598	00 THE URBAN HIVE	086 00	1,500.00	20335921	024684	00 PATRICIA MONTEMAYOR	086 00	64.50
20335922	012796	00 RAMOS OIL COMPANY INC.	086 00	864.91	20335923	012656	00 A-Z BUS SALES INC	086 00	568.75
20335924	012885	00 AMADOR STAGE LINES INC	086 00	2,317.52	20335925	011464	00 AMAZON CAPITAL SERVICES	086 00	798.67
20335926	013731	00 BETTS TRUCK PARTS AND SE	086 00	1,082.40	20335927	010603	00 BRUTON'S GLASS CO INC	086 00	876.92
20335928	011390	00 BUREAU OF EDUCATION & RE	086 00	2,295.00	20335929	010272	00 CA DEPT OF TAX & FEE ADM	086 00	801.88
20335930	014745	00 CAPITOL CLUTCH AND BRAKE	086 00	1,530.85	20335931	011894	00 CAPTURE TECHNOLOGIES INC	086 00	429.27
20335932	015604	00 CDW GOVERNMENT	086 00	799.86	20335933	023584	00 CHARTER AMERICA	086 00	3,100.00
20335934	011247	09 CITY OF SACRAMENTO	086 00	75.00	20335935	019359	00 CREATIVE BUS SALES INC	086 00	612.58
20335936	022252	00 CRYSTAL COMMUNICATIONS	086 00	2,311.96	20335937	020400	00 D-LISH DESIGN	086 00	11,775.00
20335938	023643	00 DELANO GARNER CONSULTING	086 00	2,000.00	20335939	022051	00 DIESEL EMISSION SERVICE	086 00	1,259.35
20335940	024688	00 DOUBLETREE BY HILTON	086 00	411.44	20335941	013756	00 FUTURE FORD OF SACRAMENT	086 00	791.95
20335942	022474	00 AJ GIERSCH	086 00	44.00	20335943	024453	00 GENEVIEVE GORTER	086 00	2,664.00
20335944	017470	00 MARY V. GWALTNEY	086 00	2,167.50	20335945	016441	00 LAURA HARPER	086 00	54.29
20335946	024422	00 SABRINA HENLEY	086 00	1,591.20	20335947	018310	00 INTERSTATE OIL COMPANY	086 00	8,458.95
20335948	023692	00 LANGUAGE LINK	086 00	2.91	20335949	011969	00 LANGUAGE WORLD SERVICES	086 00	59.00
20335950	024387	00 CLARISSA LARA	086 00	2,664.00	20335951	018008	00 LEARNING SOLUTIONS KIDS	086 00	1,994.88
20335952	023046	00 RIVER CITY STAFFING INC	086 00	1,550.00	20335953	011464	00 AMAZON CAPITAL SERVICES	086 00	115.24
20335954	010272	00 CA DEPT OF TAX & FEE ADM	086 00	567.89	20335955	021253	00 AQUA CLEAN SOLUTIONS	086 00	397.00
20335956	010272	00 CA DEPT OF TAX & FEE ADM	086 00	238.23	20335957	024687	00 VALINA COMBS	086 00	19.20
20335958	014456	00 COMMERCIAL APPLIANCE	086 00	603.74	20335959	022281	00 DEPARTMENT OF GENERAL SE	086 00	172.00

TOTAL AMOUNT OF ALL WARRANTS      \$127,792.55\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 01/30/2020  
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
20336413	011814 00	CITY OF SACRAMENTO	086 00	3,535.10	20336414	016235 00	EVELYN MARTINEZ	086 00	56.78
20336415	012143 00	OFFICE DEPOT	086 00	690.75	20336416	019395 00	OFFICIAL PEST PREVENTION	086 00	100.00
20336417	023825 00	POINT LOMA NAZARENE UNIV	086 00	2,710.00	20336418	023522 00	RON FLAVIN INC	086 00	4,500.00
20336419	014060 00	SAC COUNTY DEPT OF FINAN	086 00	118,195.40	20336420	023945 00	STEPHANIE SCHULZKUMP	086 00	36.13
20336421	021269 00	THOMSON REUTERS - WEST	086 00	187.06	20336422	023810 00	TLC CHILD & FAMILY SERVI	086 00	425.97
20336423	022097 00	UNITED COLLEGE ACTION NE	086 00	4,000.00	20336424	010038 00	VANIR CONSTRUCTION MGT I	086 00	2,640.00
20336425	023034 00	MPS	086 00	16.11	20336426	018223 00	MeTEOR EDUCATION	086 00	3,700.44
20336427	023890 00	LAQUANNA PACKER	086 00	16.41	20336428	024491 00	POWER BUSINESS TECHNOLOG	086 00	167.87
20336429	010455 00	SONITROL OF SACRAMENTO L	086 00	266.20	20336430	013519 00	MISSION LINEN SUPPLY	086 00	340.93
20336431	012143 00	OFFICE DEPOT	086 00	46.96	20336432	020340 00	VOIDED	086 00	
20336433	020340 00	PRODUCERS DAIRY FOODS	086 00	26,029.28	20336434	010038 00	VANIR CONSTRUCTION MGT I	086 00	3,465.00
20336435	010651 00	MOBILE MODULAR PORTABLE	086 00	590.00	20336436	010038 00	VANIR CONSTRUCTION MGT I	086 00	20,987.50
20336437	024523 00	MARIA ANDRADE	086 00	233.67	20336438	024271 00	LAUREN BREEN	086 00	399.46
20336439	022298 00	ERIKA L BRUNNMEIER	086 00	66.45	20336440	011814 00	CITY OF SACRAMENTO	086 00	1,545.78
20336441	017597 03	DE LAGE LANDEN FINANCIAL	086 00	2,392.50	20336442	024690 00	GESNA CLARKE	086 00	50.00
20336443	022301 00	ABIGAIL GRIMALDI	086 00	132.68	20336444	011216 00	HILLYARD/SACRAMENTO	086 00	2,421.58
20336445	010087 00	OFFICE DEPOT	086 00	5,974.30	20336446	021496 00	ASHLEE M PATEL	086 00	174.96
20336447	021497 00	WHITNEY A POOLE	086 00	130.38	20336448	020532 00	DANIELLE ROJO	086 00	47.09
20336449	021955 00	DIANA N SIMENTAL	086 00	199.00	20336450	010263 00	SMUD	086 00	6,896.88
20336451	010455 00	SONITROL OF SACRAMENTO L	086 00	118.00	20336452	017507 00	SPURR	086 00	1,322.32
20336453	011464 03	SYNCE/AMAZON	086 00	3,449.64	20336454	018252 00	VOIDED	086 00	
20336455	018252 00	U.S. BANK CORP PAYMENT S	086 00	6,353.64					

TOTAL AMOUNT OF ALL WARRANTS      \$224,612.22\*\*\*