WARRANT REGISTER FOR WARRANTS DATED 11/03/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER		PAYEE NAME	DIST NO	DD	AMOUNT
21377251	024950	00	ZHEN ABUTIN	086	00	139.87
21377253	015495	00	AIR FILTER SUPPLY INC	086	00	73,644.10
21377255	021944	00	AMPLIFIED IT	086	00	1,916.55
21377257	023173	00	ANIXTER INC	086	00	12,517.57
21377259	012239	00	AT&T	086	00	38.40
21377261	016178	00	B&H PHOTO-VIDEO	086	00	201.26
21377263	021101	00	LYNDSAY BYRD	086	00	244.94
21377265	023031	00	CARSON LANDSCAPE	086	00	4,348.00
21377267	015604	00	CDW GOVERNMENT	086	00	110,925.04
21377269	011814	00	CITY OF SACRAMENTO	086	00	189.23
21377271	023881	00	COSCO FIRE PROTECTION IN	086	00	4,107.70
21377273	019495	00	D3 SPORTS INC	086	00	223.68
21377275	022118	00	MEGAN DEEMS	086	00	110.30
21377277	019215	00	JESSICA DOWNING	086	00	318.99
21377279	023384	00	ELEVATOR INDUSTRIES	086	00	1,320.00
21377281	020425	00	EXPLORE LEARNING	086	00	6,995.00
21377283	022474	00	AJ GIERSCH	086	00	857.00
21377285	010300	00	HOME DEPOT CREDIT SERVIC	086	00	16,946.21
21377287	022758	00	HORIZON	086	00	16.15
21377289	022459	00	IMPROVE YOUR TOMORROW	086	00	8,727.27
21377291	018954	00	IXL LEARNING	086	00	15,650.00
21377293	014319	00	KP CORPORATION	086	00	315.93
21377295	017364	00	L&H AIRCO	086	00	270.00
21377297	015604	00	CDW GOVERNMENT	086	00	1,250.60
21377299	023909	00	EUGENE FELISE	086	00	246.44
21377301	018416	00	THE HOME DEPOT PRO	086	00	711.45
21377303	014456	00	COMMERCIAL APPLIANCE	086	00	8,236.49
21377305	017059	00	H2O TREATMENT SOLUTIONS	086	00	1,537.33
21377307	023515	00	BCA ARCHITECTS INC	086	00	88,630.37
21377309	011706	00	POSITIVE PROMOTIONS INC	086	00	9,442.00
21377311	024586	00	SBR PARTNERS LLC	086	00	1,288.61
21377313	022349	00	SWAGIT PRODUCTIONS LLC	086	00	1,520.00
21377315	023831	00	TIAA COMMERCIAL FINANCE	086	00	18,222.48
21377317	010651	00	MOBILE MODULAR PORTABLE	086	00	271.88
21377319	015639	00	SYSCO FOOD SVCS OF SACRA	086	00	594.57
21377321	013519	00	MISSION LINEN SUPPLY	086	00	266.46
21377323	024739	00	PACIFIC RIM PRODUCE	086	00	25,281.00
21377325	016552	00	RAYMOND HANDLING CONCEPT	086	00	248.52
21377327	011454	00	WCP SOLUTIONS	086	00	922.22
21377329	010651	00	MOBILE MODULAR PORTABLE	086	00	2,360.00
21377252	014784	00	ADI	086	00	239.47
21377254	011464	00	AMAZON CAPITAL SERVICES	086	00	1,779.73
21377256	022557	00	AMS.NET	086	00	97.84
21377258	015374	00	APPLE INC	086	00	2,014.79
21377260	015497	00	AT&T	086	00	213,800.40
21377262	013000	00	BLISS POWER LAWN EQUIPME	086	00	704.42
21377264	010272	00	CA DEPT OF TAX & FEE ADM	086	00	135.82
21377266	018932	00	CASCADE ROCK INC.	086	00	1,061.29
21377268	011247	00	CITY OF SACRAMENTO	086	00	4,254.00
21377270	017609	00	KELLY COCHRANE	086	00	25.01
21377272	024998	00	LINDSEY COXE	086	00	187.58
21377274	022498	00	DANNIS WOLIVER KELLEY	086	00	26,462.09
21377276	014048	00	DEMCO	086	00	68.87
21377278	022134	00	ELEDLIGHTS.COM	086	00	4,956.83
21377280	019916	00	ESGI LLC	086	00	1,194.00
21377282	013712	00	FERGUSON ENTERPRISES LLC	086	00	1,163.79
21377284	015373	00	GRAINGER	086	00	6,141.74
21377286	018416	00	THE HOME DEPOT PRO	086	00	11,860.37
21377288	012735	00	IDN-WILCO INC	086	00	367.12
21377290	012504	00	DONNA IRBY	086	00	158.50
21377292	024534	00	JONES & BARTLETT LEARNIN	086	00	2,995.00
21377294	013211	00	KYOCERA	086	00	433.29
21377296	023141	00	LESLIE'S POOLMART INC	086	00	355.31
21377298	014048	00	DEMCO	086	00	4,239.34
21377300	010074	00	FOLLETT SCHOOL SOLUTIONS	086	00	96.39
21377302	024986	00	INDOOR DOCTOR	086	00	47,600.00
21377304	010321	00	GOLD STAR FOODS INC.	086	00	1,804.05
21377306	014697	01	COUNTY OF SACRAMENTO	086	00	2,633.00
21377308	012143	00	OFFICE DEPOT	086	00	958.39
21377310	014700	00	SACRAMENTO COUNTY UTILIT	086	00	3,113.41
21377312	024957	00	INC SEESAW LEARNING	086	00	504.20
21377314	024969	00	INC THE LANGUAGE EXPRESS	086	00	462.00
21377316	023425	00	VOICENATION	086	00	2,589.00
21377318	020066	00	SECURE RECORD MANAGEMENT	086	00	90.00
21377320	023831	00	TIAA COMMERCIAL FINANCE	086	00	812.03
21377322	012143	00	OFFICE DEPOT	086	00	59.44
21377324	020340	00	PRODUCERS DAIRY FOODS	086	00	3,602.53
21377326	023831	00	TIAA COMMERCIAL FINANCE	086	00	395.49
21377328	023636	00	COUNTY OF SACRAMENTO	086	00	2,005.50
21377330	010263	02	SMUD	086	00	112,362.00

TOTAL AMOUNT OF ALL WARRANTS $884,837.64***

WARRANT REGISTER FOR WARRANTS DATED 11/05/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21377692	016663	00 LOY J. MATTISON	086	00	1,462.50	21377693	014326	00 MAXIM HEALTHCARE SERVICE	086	00	47,674.46
21377694	015260	00 MUSIC TO GROW ON	086	00	880.00	21377695	024718	00 NATIONAL CINEMEDIA ATTN:	086	00	200.00
21377696	022786	00 NEWDAWN SECURITY	086	00	3,700.00	21377697	012143	00 OFFICE DEPOT	086	00	2,292.20
21377698	019395	00 OFFICIAL PEST PREVENTION	086	00	325.00	21377699	019450	00 COLLEEN PERRY	086	00	36.33
21377700	013640	00 KATHY PHILLIPS	086	00	193.81	21377701	022757	00 PROCARE THERAPY	086	00	1,350.00
21377702	024999	00 AVTAR SINGH	086	00	43.76	21377703	025000	00 MANISHA SINGH	086	00	77.28
21377704	024745	00 STRATEGIC SHIFT CONSULTI	086	00	1,000.00	21377705	019440	00 SUNBELT RENTALS INC	086	00	5,594.92
21377706	020420	00 US BANK CORPORATE PMT SY	086	00	5,538.30	21377707	024225	00 ZAYO GROUP LLC	086	00	200.00
21377708	010651	00 MOBILE MODULAR PORTABLE	086	00	663.98	21377709	012143	00 OFFICE DEPOT	086	00	1,181.23
21377710	019395	00 OFFICIAL PEST PREVENTION	086	00	529.00	21377711	010651	00 MOBILE MODULAR PORTABLE	086	00	590.00
21377712	016041	00 WILLIAMS + PADDON	086	00	3,839.50	21377713	019593	00 CENTER FOR RESPONSIVE SC	086	00	398.00
21377714	023256	00 CLEANIT JANITORIAL SERVI	086	00	7,724.00	21377715	011388	00 INLAND BUSINESS MACHINES	086	00	184.88
21377716	024634	00 INTEGRA REALTY RESOURCES	086	00	1,750.00	21377717	021072	00 K12 HEALTH	086	00	1,548.00
21377718	011969	00 LANGUAGE WORLD SERVICES	086	00	230.00	21377719	023457	00 LILA MCIVER	086	00	122.79
21377720	015260	00 MUSIC TO GROW ON	086	00	275.00	21377721	010087	00 OFFICE DEPOT	086	00	1,253.67
21377722	010136	00 REPUBLIC SERVICES #922	086	00	1,135.34	21377723	020066	00 SECURE RECORD MANAGEMENT	086	00	45.00
21377724	012574	00 YOUNG MINNEY & CORR LLP	086	00	1,973.15	21377725	011464	00 AMAZON CAPITAL SERVICES	086	00	759.80
21377726	011038	00 CDT	086	00	336.00	21377727	024370	00 DIGNITY HEALTH MED FDTN-	086	00	100.00
21377728	021315	00 KADIANT LLC	086	00	4,253.25	21377729	023692	00 LANGUAGE LINK	086	00	264.74
21377730	015235	00 THE LIBRARY STORE INC	086	00	129.90	21377731	011464	00 AMAZON CAPITAL SERVICES	086	00	5,626.30
21377732	017636	00 BLICK ART MATERIALS	086	00	9,364.60	21377733	023498	00 CIF STATE OFFICE	086	00	337.04
21377734	022506	00 THE DBQ PROJECT	086	00	2,625.00	21377735	020467	00 INFORM 2 INSPIRE	086	00	3,500.00
21377736	023582	00 KARL JOHNSON	086	00	450.00	21377737	023656	00 LEARN BY DOING INC	086	00	960.00
21377738	022529	00 A.P. CONSTRUCTION SERVIC	086	00	13,200.00	21377739	021349	00 HANCOCK PARK & DELONG IN	086	00	1,793.75
21377740	022529	00 A.P. CONSTRUCTION SERVIC	086	00	44,080.00	21377741	021349	00 HANCOCK PARK & DELONG IN	086	00	481.25

TOTAL AMOUNT OF ALL WARRANTS $182,273.73***

WARRANT REGISTER FOR WARRANTS DATED 11/10/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21378251	021537 00	KRISTY CAMPISI	086	00	136.57	21378252	024979 00	LLC MATH UNITY	086	00	772.15
21378253	023034 00	MPS	086	00	958.78	21378254	011376 00	NATOMAS REVOLVING FUND	086	00	3,469.45
21378255	012143 00	OFFICE DEPOT	086	00	1,290.58	21378256	019395 00	OFFICIAL PEST PREVENTION	086	00	230.00
21378257	024737 00	PBK ARCHITECTS INC	086	00	31,200.00	21378258	024980 00	VICTOR PHANG	086	00	29.99
21378259	024731 00	RAQUEL RIEGOS	086	00	1,120.00	21378260	010927 00	JERRY REINHART	086	00	99.00
21378261	010136 00	REPUBLIC SERVICES #922	086	00	21,994.79	21378262	022386 00	LEA RIEDEL	086	00	88.31
21378263	023833 00	SAC CHINESE COMMUNITY SR	086	00	306,995.04	21378264	024988 00	GEORGIA SCHAAF	086	00	50.00
21378265	023259 00	JOY SLATTERY	086	00	129.00	21378266	024915 00	HARNEET TAKHAR	086	00	136.42
21378267	011182 00	TCG ADMINISTRATORS/CALST	086	00	712.00	21378268	020254 00	TIM'S MUSIC	086	00	129.14
21378269	023549 00	LAURA WESTLAKE	086	00	124.67	21378270	024225 00	ZAYO GROUP LLC	086	00	200.00
21378271	024491 00	POWER BUSINESS TECHNOLOG	086	00	934.06	21378272	010136 00	REPUBLIC SERVICES #922	086	00	3,078.35
21378273	023295 00	UNCHARTED LEARNING NFP	086	00	7,000.00	21378274	013519 00	MISSION LINEN SUPPLY	086	00	612.90
21378275	022438 00	MONNIT CORP	086	00	10.00	21378276	024739 00	PACIFIC RIM PRODUCE	086	00	7,537.25
21378277	015639 00	SYSCO FOOD SVCS OF SACRA	086	00	32,299.26	21378278	011454 00	WCP SOLUTIONS	086	00	538.08
21378279	024064 00	MIRACLE PLAYSYSTEMS INC	086	00	11,888.96	21378280	010651 00	MOBILE MODULAR PORTABLE	086	00	2,360.00
21378281	021714 00	ADVANCED SOLUTIONS	086	00	135.00	21378282	020330 00	MARICEL AFRICA-FESER	086	00	17.39
21378283	023906 00	EMMY AINSWORTH	086	00	220.43	21378284	016449 00	ALPHA FIRED ARTS	086	00	1,002.03
21378285	011464 00	AMAZON CAPITAL SERVICES	086	00	13,355.06	21378286	016178 00	B&H PHOTO-VIDEO	086	00	2,813.22
21378287	024072 00	AMY BINGHAM	086	00	3,216.00	21378288	021101 00	LYNDSAY BYRD	086	00	101.28
21378289	019490 00	CABAR ELECTRIC INC	086	00	3,514.39	21378290	015604 00	CDW GOVERNMENT	086	00	44,799.93
21378291	024912 00	CONSONUS MUSIC INSTITUTE	086	00	530.00	21378292	024133 00	CONTINUED.COM	086	00	1,691.00
21378293	023666 00	DALY PREPAREDNESS GROUP	086	00	1,200.00	21378294	024082 00	RACHEL DAVIS	086	00	5,183.60
21378295	023950 00	CRISTHIAN DIAZ GUILLEN	086	00	148.14	21378296	010761 00	FAGEN FRIEDMAN & FULFROS	086	00	377.00
21378297	023377 00	CLAIRE FRAGA	086	00	542.94	21378298	024539 00	GOT A GIG MUSIC	086	00	45.00
21378299	018416 00	THE HOME DEPOT PRO	086	00	2,323.61	21378300	020467 00	INFORM 2 INSPIRE	086	00	1,500.00
21378301	023449 00	SAMANTHA KERR-VANDERSLIC	086	00	149.99	21378302	021799 00	KS TELECOM	086	00	22,800.00
21378303	023692 00	LANGUAGE LINK	086	00	2.48	21378304	020029 00	NATOMAS CHARTER SCHOOL	086	00	320,399.00
21378305	023909 00	EUGENE FELISE	086	00	364.53	21378306	010074 00	FOLLETT SCHOOL SOLUTIONS	086	00	1,022.46
21378307	024207 00	NATALIE JOHNSON	086	00	291.19	21378308	023886 00	GEOFF JONES	086	00	236.57
21378309	011464 00	AMAZON CAPITAL SERVICES	086	00	1,141.65	21378310	025021 00	LANCE FAHRENHOLZ	086	00	41.50
21378311	013299 00	HOME DEPOT CREDIT SERVIC	086	00	46.26	21378312	018310 00	INTERSTATE OIL COMPANY	086	00	564.47
21378313	022987 00	THE BOLDT COMPANY	086	00	4,647,573.31	21378314	014697 01	COUNTY OF SACRAMENTO	086	00	2,018.46
21378315	010761 00	FAGEN FRIEDMAN & FULFROS	086	00	435.00	21378316	023904 00	JESSICA ALVAREZ	086	00	49.99
21378317	024039 00	ELIAN ATACHIAN	086	00	49.99	21378318	023567 00	LEONARD BAETA	086	00	49.99
21378319	019132 00	LINDA BENUTO	086	00	79.99	21378320	023180 00	JESSICA L BLOCK	086	00	94.99
21378321	019492 00	CARLEY BORRELLI	086	00	94.99	21378322	024327 00	NATALIYA BRANETS	086	00	49.99
21378323	020154 00	VINCE CAGUIN	086	00	49.99	21378324	022718 00	TIPKRETAR CAREY	086	00	79.99
21378325	025002 00	NICHOLAS CARTER	086	00	94.99	21378326	021844 00	JOANNE CASTILLO	086	00	109.99
21378327	021554 00	CHRIS CASTRO	086	00	49.99	21378328	022004 00	CHRISTOPHER EVANS	086	00	109.99
21378329	025003 00	MOKI FUJITA	086	00	124.99	21378330	016717 00	CELESTE GARDEN	086	00	49.99
21378331	025004 00	RICARDO GOMEZ	086	00	79.99	21378332	025005 00	GARY GUTIERREZ ZAPATA	086	00	94.99
21378333	025006 00	GREGORIA GUTIERREZ	086	00	49.99	21378334	025007 00	NANCY HOLLOWAY	086	00	49.99
21378335	019084 00	MELANIE INTISO	086	00	94.99	21378336	024951 00	JOHANNA JOHNSON	086	00	79.99
21378337	023886 00	GEOFF JONES	086	00	94.99	21378338	022467 00	KATIE KIM	086	00	94.99
21378339	025008 00	KELSEY LARSON	086	00	49.99	21378340	022377 00	HEIDI LATTUADA	086	00	109.99
21378341	025009 00	RENARD LEFTRIDGE	086	00	49.99	21378342	010001 00	LORRIE LEWIS	086	00	49.99
21378343	022153 00	DEANNA LIGGINS	086	00	79.99	21378344	023241 00	ASHLEY LINNANE	086	00	49.99

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21378345	022823	00 CASEY MARINKOVICH	086	00	49.99	21378346	023845	00 ASHLEY MONROE	086	00	49.99
21378347	025010	00 ALICIA MORGAN-HECHT	086	00	79.99	21378348	020718	00 ADAM MUNGUIA	086	00	109.99
21378349	025012	00 LATRICE OGILVIE	086	00	79.99	21378350	025013	00 SURAYA OMARY	086	00	124.99
21378351	024170	00 CHERISE OROZCO	086	00	94.99	21378352	023359	00 STACI OSBORN	086	00	49.99
21378353	025014	00 SONJA PAGE	086	00	94.99	21378354	024428	00 DEIDRA POWELL	086	00	94.99
21378355	025015	00 NICHOLAS RHODES	086	00	79.99	21378356	013602	00 ROSA RIJO	086	00	49.99
21378357	025016	00 SHELBY RIVAS	086	00	49.99	21378358	016207	00 BIANCA RODGERS	086	00	49.99
21378359	023944	00 JENNIFER SOUZA	086	00	49.99	21378360	025017	00 KIMBERLY STEPP	086	00	109.99
21378361	020715	00 LINDSAY STODDARD	086	00	109.99	21378362	023985	00 MEGAN STORY	086	00	49.99
21378363	025018	00 PHI TANG	086	00	79.99	21378364	025019	00 TALISHA THOMAS	086	00	49.99
21378365	023289	00 JASON C TURNER	086	00	79.99	21378366	025020	00 LEIGH WALKER	086	00	79.99
21378367	015374	00 APPLE INC	086	00	38,584.88	21378368	023180	00 JESSICA L BLOCK	086	00	58.98
21378369	018929	00 CALIFORNIA CHARTER SCHOO	086	00	9,760.00	21378370	017970	00 CLIFTON LARSON ALLEN LLP	086	00	7,547.40
21378371	015507	00 OCCUPATIONAL THERAPY	086	00	1,125.00	21378372	019395	00 OFFICIAL PEST PREVENTION	086	00	105.00
21378373	010738	00 SCHOLASTIC	086	00	344.85	21378374	012370	00 SCHOOL SERVICES OF CALIF	086	00	305.00
21378375	018252	00 U.S. BANK CORP PAYMENT S	086	00	4,572.60	21378376	020157	00 VOCABULARY SPELLING CITY	086	00	34.95
21378377	025022	00 WORK WIDER LLC	086	00	1,500.00	21378378	024419	00 ZOGICS	086	00	799.75
21378379	011814	00 CITY OF SACRAMENTO	086	00	42,868.48	21378380	011814	00 CITY OF SACRAMENTO	086	00	4,376.68

TOTAL AMOUNT OF ALL WARRANTS $5,631,750.70***

WARRANT REGISTER FOR WARRANTS DATED 11/12/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21378722	022170 00	MICHAEL MITCHELL	086	00	77.60	21378723	019395 00	OFFICIAL PEST PREVENTION	086	00	1,080.00
21378724	014941 00	PACIFIC COPY & PRINT	086	00	1,893.34	21378725	010997 00	QUALITY SOUND	086	00	360.00
21378726	024538 00	LINDSAY ROMANO	086	00	225.00	21378727	022017 00	MARYAM SCAFFIDI	086	00	313.15
21378728	012919 00	SCOE	086	00	17,650.00	21378729	018037 00	SHERWIN WILLIAMS CO.	086	00	1,654.94
21378730	010263 00	SMUD	086	00	98,595.84	21378731	010263 00	SMUD	086	00	11,833.61
21378732	024990 00	LLC A & S CRAFTED PRODUC	086	00	2,102.00	21378733	021714 00	ADVANCED SOLUTIONS	086	00	4,341.95
21378734	011464 00	AMAZON CAPITAL SERVICES	086	00	1,268.04	21378735	024072 00	AMY BINGHAM	086	00	500.00
21378736	013620 00	CONTINENTAL ATHLETIC SUP	086	00	1,891.85	21378737	021808 00	COOKSEY CREATIONS	086	00	260.00
21378738	022498 00	DANNIS WOLIVER KELLEY	086	00	19,628.76	21378739	023297 00	JUANAMARIA DE ANDA	086	00	500.00
21378740	023950 00	CRISTHIAN DIAZ GUILLEN	086	00	115.27	21378741	024886 00	DIANA FRANCISCO MARTINEZ	086	00	500.00
21378742	024653 00	HEART AND SOUL THERAPY L	086	00	740.00	21378743	024534 00	JONES & BARTLETT LEARNIN	086	00	2,031.09
21378744	025024 00	DOMINIQUE LEATHERMAN	086	00	10.00	21378745	010460 00	LINDAMOOD-BELL LRNING PR	086	00	10,420.00
21378746	024828 00	LAUREN LLOYD	086	00	500.00	21378747	024685 00	MEAGHAN PHILLIPS	086	00	500.00

TOTAL AMOUNT OF ALL WARRANTS $178,992.44***

WARRANT REGISTER FOR WARRANTS DATED 11/17/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21379099	025025 00	0104 SPECIALIZED EDUCATI	086	00	1,975.04	21379100	024849 00	DANIELLE GLENZ-ZEKI	086	00	11.00
21379101	024845 00	BRITTANY MARTINEZ	086	00	144.47	21379102	021523 00	KAREN MCDANIELS	086	00	28.88
21379103	012573 00	MIND RESEARCH INSTITUE	086	00	6,000.00	21379104	013519 00	MISSION LINEN SUPPLY	086	00	180.93
21379105	010739 00	NAPA GENUINE PARTS COMPA	086	00	519.21	21379106	020029 00	NATOMAS CHARTER SCHOOL	086	00	5,655.80
21379107	011376 00	NATOMAS REVOLVING FUND	086	00	869.76	21379108	021993 00	NORCAL KENWORTH - SACRAM	086	00	2,091.87
21379109	010616 00	NORMAC INC	086	00	731.78	21379110	012143 00	OFFICE DEPOT	086	00	2,047.34
21379111	019395 00	OFFICIAL PEST PREVENTION	086	00	190.00	21379112	011896 00	PLATT	086	00	212.41
21379113	023826 00	MARIA PLOWMAN	086	00	129.90	21379114	010997 00	QUALITY SOUND	086	00	360.00
21379115	012796 00	RAMOS OIL COMPANY INC	086	00	1,938.60	21379116	015471 00	REFRIGERATION SUPPLIES	086	00	116.97
21379117	025026 00	ASHLEY ROBINSON	086	00	50.08	21379118	023280 00	ROL-DALE-MAR INC	086	00	111.58
21379119	020799 00	RUSSELL SIGLER INC	086	00	527.84	21379120	014700 00	SACRAMENTO COUNTY UTILIT	086	00	648.58
21379121	014495 00	SAN JOAQUIN COUNTY OFFIC	086	00	22,554.00	21379122	020631 00	NICOLE SANDERSON	086	00	35.38
21379123	018498 00	SCHOOL MATE	086	00	2,160.00	21379124	012370 00	SCHOOL SERVICES OF CALIF	086	00	550.00
21379125	010373 00	SCHOOLS INSURANCE AUTHOR	086	00	7,094.64	21379126	018037 00	SHERWIN WILLIAMS CO.	086	00	56.90
21379127	025027 00	SARAH SMITH	086	00	29.19	21379128	014862 00	STATE INDUSTRIAL PRODUCT	086	00	514.83
21379129	020880 00	MANDY STELLMACHER	086	00	110.88	21379130	019440 00	SUNBELT RENTALS INC	086	00	2,155.24
21379131	023831 00	TIAA COMMERCIAL FINANCE	086	00	9,247.52	21379132	012250 00	ULINE	086	00	1,118.64
21379133	012401 00	VOIDED	086	00		21379134	012401 00	VERIZON WIRELESS	086	00	63,031.64
21379135	010628 00	WATER RITE PRODUCTS INC	086	00	9.55	21379136	012317 00	NASCO	086	00	1,016.94
21379137	012143 00	OFFICE DEPOT	086	00	87.93	21379138	024491 00	POWER BUSINESS TECHNOLOG	086	00	1,031.77
21379139	012919 00	SCOE	086	00	13,600.00	21379140	024736 00	STS EDUCATION-SCHOOL TEC	086	00	15,017.56
21379141	023831 00	TIAA COMMERCIAL FINANCE	086	00	406.92	21379142	012401 00	VERIZON WIRELESS	086	00	177.00
21379143	013519 00	MISSION LINEN SUPPLY	086	00	306.45	21379144	012143 00	OFFICE DEPOT	086	00	868.37
21379145	024739 00	PACIFIC RIM PRODUCE	086	00	6,726.00	21379146	020340 00	PRODUCERS DAIRY FOODS	086	00	7,349.88
21379147	024647 00	SAN MATEO-FOSTER CITY SC	086	00	1,299.98	21379148	023831 00	TIAA COMMERCIAL FINANCE	086	00	198.19
21379149	012401 00	VERIZON WIRELESS	086	00	144.28	21379150	010651 00	MOBILE MODULAR PORTABLE	086	00	590.00
21379151	010263 02	SMUD	086	00	127,205.00	21379152	011464 00	AMAZON CAPITAL SERVICES	086	00	3,138.66
21379153	015374 00	APPLE INC	086	00	1,628.53	21379154	019298 00	SANDRA ASIMOS	086	00	573.24
21379155	013000 00	BLISS POWER LAWN EQUIPME	086	00	984.78	21379156	016920 00	BRANDON BRECKENRIDGE	086	00	14.71
21379157	019490 00	CABAR ELECTRIC INC	086	00	5,693.15	21379158	025030 00	EMILY CASE	086	00	23.87
21379159	023416 00	CCEMC	086	00	175.00	21379160	022689 00	CHEF'S WAREHOUSE	086	00	721.10
21379161	011247 00	CITY OF SACRAMENTO	086	00	369.00	21379162	011814 00	CITY OF SACRAMENTO	086	00	189.23
21379163	022968 00	HIDIE CONNICK	086	00	225.00	21379164	022252 00	CRYSTAL COMMUNICATIONS	086	00	867.69
21379165	025029 00	STEPHANIE DILLARD	086	00	21.34	21379166	013274 00	EDD	086	00	2,855.94
21379167	013712 00	FERGUSON ENTERPRISES LLC	086	00	1,311.20	21379168	021495 01	FOLLETT HIGHER ED GROUP	086	00	18,253.10
21379169	024918 00	GENERATION MINDFUL LLC	086	00	76.00	21379170	023837 00	GOLDEN STATE GROWERS	086	00	100.67
21379171	015373 00	GRAINGER	086	00	38,694.30	21379172	023031 01	THE GROVE	086	00	900.00
21379173	010300 00	HOME DEPOT CREDIT SERVIC	086	00	755.49	21379174	018416 00	THE HOME DEPOT PRO	086	00	71.03
21379175	022758 00	HORIZON	086	00	594.71	21379176	014192 00	JUDE ANN HURLEY	086	00	48.84
21379177	018310 00	INTERSTATE OIL COMPANY	086	00	248.07	21379178	011545 00	KP LLC	086	00	632.44
21379179	024993 00	LEARNING FARM LLC	086	00	399.00	21379180	021732 00	CSU SACRAMENTO	086	00	612.00
21379181	024215 00	EVERYCHILD CALIFORNIA	086	00	399.00	21379182	014456 00	COMMERCIAL APPLIANCE	086	00	5,399.46
21379183	018310 00	INTERSTATE OIL COMPANY	086	00	55.65	21379184	019519 00	DONNA GRIMM SPEECH & LAN	086	00	9,800.00
21379185	018065 00	N COMMUNICATIONS	086	00	1,250.00	21379186	024771 00	PRESENCE LEARNING INC	086	00	550.00
21379187	010455 00	SONITROL OF SACRAMENTO L	086	00	118.00	21379188	017056 00	WESTLAKE CHARTER SCHOOL	086	00	5,126.30
21379189	025031 00	ZENDESK INC	086	00	1,524.00	21379190	010355 00	KAISER FOUNDATION HEALTH	086	00	734.80
21379191	010355 03	KAISER FOUNDATION HEALTH	086	00	199,571.83	21379192	010355 02	KAISER FOUNDATION HLTH L	086	00	3,045.92

WARRANT REGISTER FOR WARRANTS DATED 11/17/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21379193	010355 01	KAISER FOUNDATION HOSPIT	086	00	16,113.65	21379194	010355 05	KAISER LOW	086	00	44,834.86
21379195	021652 00	NATOMAS DD DEFERRED	086	00	2,311.64	21379196	021656 00	NATOMAS KAISER SUMMER DE	086	00	11,170.56
21379197	021655 00	NATOMAS PERS DEFERRED	086	00	31,381.29	21379198	021653 00	NATOMAS VSP DEFERRED	086	00	364.19
21379199	022178 00	NATOMAS WHA DEFERRED SUM	086	00	2,201.11	21379200	011500 00	SIA DELTA DENTAL	086	00	26,044.02
21379201	011500 01	SIA DELTA DENTAL	086	00	1,366.05	21379202	011500 02	SIA DELTA DENTAL	086	00	5,930.70
21379203	012355 00	SIA V.S.P.	086	00	3,790.03	21379204	012355 01	SIA V.S.P.	086	00	241.15
21379205	012355 02	SIA V.S.P.	086	00	779.10	21379206	022168 00	WESTERN HEALTH ADVANTAGE	086	00	3,984.78
21379207	022168 01	WESTERN HEALTH ADVANTAGE	086	00	16,464.53	21379208	022168 02	WESTERN HEALTH ADVANTAGE	086	00	22,596.08
21379209	024871 00	CARLA BERRY	086	00	468.60	21379210	013436 00	TAMMARA BERRY-GLAUZ	086	00	487.52
21379211	010789 00	BRENDA BORGE	086	00	525.24	21379212	021390 00	JEANETTE BRODERICK	086	00	468.60
21379213	010903 00	FAREL BROSIO	086	00	417.62	21379214	014147 00	SUSAN CHRISTIANO	086	00	417.62
21379215	014206 00	LAURA CLAYTON	086	00	487.52	21379216	018576 00	VANESSA DAUTERIVE	086	00	468.60
21379217	013979 00	KATHRYN FREER	086	00	487.52	21379218	012179 00	WENDY GEIS	086	00	544.16
21379219	020411 00	SUSAN JELLEMA	086	00	487.52	21379220	012879 00	MARIA JONES	086	00	417.62
21379221	016374 00	KEN MACPHERSON	086	00	436.54	21379222	021026 00	TERRI MEYER	086	00	468.60
21379223	022571 00	ELIZABETH MITCHELL	086	00	468.60	21379224	013785 00	KRISTIN NANRY	086	00	487.52
21379225	013020 00	JEAN NELSON	086	00	468.60	21379226	012827 00	JANELLE NIEBAUER	086	00	360.98
21379227	013223 00	BECKY NORRIS	086	00	468.60	21379228	024872 00	MAUREEN RAMOS	086	00	468.60
21379229	011231 00	AMELIA SHAMBERG-PERO	086	00	468.60	21379230	022061 00	JOEL SIGURDSON	086	00	525.24
21379231	012110 00	MARTA SUMMERS	086	00	544.16	21379232	013422 00	DJAMEL TIAB	086	00	417.62
21379233	011768 00	MICHELLE TOWNSEND	086	00	544.16	21379234	013289 00	PETER WAHLQUIST	086	00	487.52
21379235	024874 00	JERRY WOODS	086	00	379.90						

TOTAL AMOUNT OF ALL WARRANTS $819,236.89***

WARRANT REGISTER FOR WARRANTS DATED 11/19/2020
SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
21379673	021426	00 MEDICAL TRAINING SERVICE	086	00	1,162.49	21379674	010739	00 NAPA GENUINE PARTS COMPA	086	00	4.04
21379675	010616	00 NORMAC INC	086	00	303.84	21379676	012143	00 OFFICE DEPOT	086	00	713.30
21379677	019395	00 OFFICIAL PEST PREVENTION	086	00	320.00	21379678	019040	00 RIVERVIEW INTERNATIONAL	086	00	574.02
21379679	020799	00 RUSSELL SIGLER INC	086	00	63.60	21379680	014987	00 SAVVAS LEARNING COMPANY	086	00	42.31
21379681	010560	00 SCHOLASTIC BOOK FAIRS	086	00	104.39	21379682	019172	00 SCHOOL SPECIALTY	086	00	2,136.46
21379683	010373	00 SCHOOLS INSURANCE AUTHOR	086	00	2,491.73	21379684	012919	00 SCOE	086	00	16,250.00
21379685	020023	00 SIERRA BUILDING SYSTEMS	086	00	637.50	21379686	024532	00 SIGNATURE GRAPHICS	086	00	83.09
21379687	016518	00 NICOLE SWONGER	086	00	125.00	21379688	022416	00 LLC SYNOVIA SOLUTIONS	086	00	268.48
21379689	024915	00 HARNEET TAKHAR	086	00	45.00	21379690	013379	00 TROXELL COMMUNICATIONS I	086	00	2,150.00
21379691	012250	00 ULINE	086	00	328.73	21379692	010628	00 WATER RITE PRODUCTS INC	086	00	687.72
21379693	022148	00 WEVIDEO INC.	086	00	739.00	21379694	023127	00 PERIPOLE INC	086	00	243.75
21379695	013519	00 MISSION LINEN SUPPLY	086	00	306.45	21379696	020340	00 PRODUCERS DAIRY FOODS	086	00	3,749.42
21379697	016552	00 RAYMOND HANDLING CONCEPT	086	00	276.00	21379698	022416	00 LLC SYNOVIA SOLUTIONS	086	00	964.16
21379699	011454	00 WCP SOLUTIONS	086	00	3,000.30	21379700	019172	00 SCHOOL SPECIALTY	086	00	1,967.20
21379701	010038	00 VANIR CONSTRUCTION MGT I	086	00	8,512.50	21379702	023585	00 XL CONSTRUCTION	086	00	4,197,964.13
21379703	010038	00 VANIR CONSTRUCTION MGT I	086	00	46,750.00	21379704	014784	00 ADI	086	00	165.21
21379705	011464	00 AMAZON CAPITAL SERVICES	086	00	2,200.30	21379706	015374	00 APPLE INC	086	00	16,882.88
21379707	017185	00 APPLE INC	086	00	23,406.45	21379708	022289	01 COLLEGE BOARD	086	00	358.88
21379709	012642	00 COLLEGE OAK TOWING	086	00	125.00	21379710	011586	00 CORWIN PRESS	086	00	199.00
21379711	021740	00 ANTHONY DA MARTO	086	00	73.95	21379712	022128	00 ACHIM DANGERFIELD	086	00	80.80
21379713	025001	00 DAVIS SCHOOL DISTRICT	086	00	500.00	21379714	013712	00 FERGUSON ENTERPRISES LLC	086	00	469.22
21379715	015373	00 GRAINGER	086	00	1,875.30	21379716	010300	00 HOME DEPOT CREDIT SERVIC	086	00	3,042.28
21379717	018416	00 THE HOME DEPOT PRO	086	00	3,919.64	21379718	022758	00 HORIZON	086	00	576.35
21379719	020266	00 IB SOURCE	086	00	814.00	21379720	024666	00 CHANTEL JOHNSON	086	00	1,550.00
21379721	025033	00 SHIRLEY JOSUE	086	00	99.00	21379722	025034	00 AIZELL KITTLES	086	00	100.00
21379723	010212	00 LAKESHORE LEARNING MATER	086	00	512.63	21379724	015210	01 LOZANO SMITH LLP	086	00	41,408.78
21379725	011464	00 AMAZON CAPITAL SERVICES	086	00	156.42	21379726	014456	00 COMMERCIAL APPLIANCE	086	00	4,411.44
21379727	017059	00 H2O TREATMENT SOLUTIONS	086	00	704.00	21379728	018310	00 INTERSTATE OIL COMPANY	086	00	179.40

TOTAL AMOUNT OF ALL WARRANTS $4,396,775.54***