

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0005 7/20/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18357098	014449/	GOV'T FINANCIAL STRATEGIES INC											
		CL-170144										INV 1322424	2,193.75
												WARRANT TOTAL	\$2,193.75
*** Fund	TOTALS ***												
												TOTAL NUMBER OF CHECKS:	1
												TOTAL AMOUNT OF CHECKS:	\$2,193.75*
												TOTAL ACH GENERATED:	0
												TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0
												TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1
												TOTAL AMOUNT:	\$2,193.75*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0007 7/27/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18358243	014449/	GOV'T FINANCIAL STRATEGIES INC												
		CL-170198		21-0000-0-5800-101-9200-8500-000-000									INV 1322472	337.50
													WARRANT TOTAL	\$337.50
*** Fund	TOTALS ***													
				TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$337.50*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:	\$337.50*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0008 8/3/17

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Pctn	Op1	Op2	DESCRIPTION	
18358981	015287/	Granite Data Solutions											
	180135	PO-180135	1.	21-0000-0-4400-101-9200-8100-000-000								INV 175090	177,082.44
												WARRANT TOTAL	\$177,082.44
18358982	014742/	LPA INC.											
		CL-170290		21-0000-0-6250-370-9200-8500-000-000								INV 78874	5,450.00
												WARRANT TOTAL	\$5,450.00
*** Fund	TOTALS ***							TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:	\$182,532.44*
								TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
								TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
								TOTAL PAYMENTS:	2			TOTAL AMOUNT:	\$182,532.44*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0011 8/10/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT						
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18359817	015301/	D & D CONCRETE CONSTRUCTION CO														
	180347	PO-180347	1.	21-0000-0-5800-321-9200-8100-000-000									INV 001	14,168.00		
													WARRANT TOTAL	\$14,168.00		
18359818	015311/	MANUEL FREITAS CONSTRUCTION														
	180350	PO-180350	1.	21-0000-0-5800-350-9200-8100-000-000									INV FOR MARENGO- 400 SQFT WLK	2,950.00		
	180382	PO-180382	1.	21-0000-0-5800-350-9200-8100-000-000									INV FOR MRE: 15' X 15' PAD	2,200.00		
													WARRANT TOTAL	\$5,150.00		
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$19,318.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$19,318.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0013 8/17/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18360692	010543/	J.M. SEALCOAT & PAVING				
	180294	PO-180294	1. 21-0000-0-5800-350-9200-8100-000-000	INV 2107		13,349.00
			WARRANT TOTAL			\$13,349.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$13,349.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$13,349.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0014 8/24/17

FOR WARRANTS DATED 08/24/2017

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18361606	015311/	MANUEL FREITAS CONSTRUCTION				
	180354	PO-180354	1. 21-0000-0-5800-370-9200-8100-000-000		INV- MMS SITE CONCRETE 1850SQF	12,950.00
			WARRANT TOTAL			\$12,950.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,950.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,950.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0016 8/31/17

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18362822	015311/	MANUEL FREITAS CONSTRUCTION												
	180351	PO-180351	1.	21-0000-0-5800-340-9200-8100-000-000									INV R.O. SITE	13,900.00
	180471	PO-180471	1.	21-0000-0-5800-340-9200-8100-000-000									INV R.O. SITE	1,280.00
													WARRANT TOTAL	\$15,180.00
18362823	014961/	PARKER & COVERT LLP												
	180544	PO-180544	3.	21-0000-0-5880-101-9200-8500-000-000									INV 67232	2,775.22
													WARRANT TOTAL	\$2,775.22
18362824	015312/	SIGNATURE REPROGRAPHICS												
	180375	PO-180375	1.	21-0000-0-5800-101-9200-8500-000-000									INV 252873,252532	4,481.56
													WARRANT TOTAL	\$4,481.56
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	3
													TOTAL AMOUNT OF CHECKS:	\$22,436.78*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	3
													TOTAL AMOUNT:	\$22,436.78*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0018 9/14/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
18364952	015332/	CONVERGEONE INC				
	180136	PO-180136	1. 21-0000-0-4400-101-9200-8100-000-000		INV 119124A	25,556.50
	180234	PO-180234	1. 21-0000-0-4400-101-9200-8100-000-000		INV 119125A	15,080.00
			WARRANT TOTAL			\$40,636.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$40,636.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$40,636.50*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0023 9/28/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
18367496	015311/	MANUEL FREITAS CONSTRUCTION				
	180470	PO-180470	1. 21-0000-0-5800-330-9200-8100-000-000		INV- FOR V.O. MOVE SHED	3,720.00
			WARRANT TOTAL			\$3,720.00
18367497	015312/	SIGNATURE REPROGRAPHICS				
	180375	PO-180375	1. 21-0000-0-5800-101-9200-8500-000-000		INV 0000253898	4,483.72
			WARRANT TOTAL			\$4,483.72
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$8,203.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$8,203.72*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0027 10/12/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18369759	014961/	PARKER & COVERT LLP											
	180544	PO-180544	3.	21-0000-0-5880-101-9200-8500-000-000								INV 67315	1,578.50
												WARRANT TOTAL	\$1,578.50
18369760	015312/	SIGNATURE REPROGRAPHICS											
	180375	PO-180375	2.	21-0000-0-5800-101-9200-8500-000-000								INV 0000254077	1,661.56
	180375		1.	21-0000-0-5800-101-9200-8500-000-000								INV 0000254077	34.72
												WARRANT TOTAL	\$1,696.28
*** Fund	TOTALS ***												
				TOTAL NUMBER OF CHECKS:		2			TOTAL AMOUNT OF CHECKS:				\$3,274.78*
				TOTAL ACH GENERATED:		0			TOTAL AMOUNT OF ACH:				\$.00*
				TOTAL EFT GENERATED:		0			TOTAL AMOUNT OF EFT:				\$.00*
				TOTAL PAYMENTS:		2			TOTAL AMOUNT:				\$3,274.78*

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SACRAMENTO COUNTY OFFICE OF EDUCATION

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/19/2017

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0028 10/19/17 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION		
18370871	010540/	ABC PLUMBING HEATING AND AIR C				
	180209	PO-180209	3. 21-0000-0-5600-101-9200-8100-000-000	INV 33847		128.00
			WARRANT TOTAL			\$128.00
18370872	014786/	Harrell Electrical Services				
	180384	PO-180384	1. 21-0000-0-5800-370-9200-8100-000-000	INV 2017.10.11.001		12,700.00
			WARRANT TOTAL			\$12,700.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$12,828.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$12,828.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0030 10/26/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18372113	014961/	PARKER & COVERT LLP														
		180544 PO-180544	3.	21-0000-0-5880-101-9200-8500-000-000									INV 67402		1,114.50	
													WARRANT TOTAL		\$1,114.50	
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,114.50*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,114.50*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 11/02/2017

BATCH: 0032 11/2/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18373434	015287/	Granite Data Solutions												
	180664	PO-180664	1.	21-0000-0-5800-101-9200-8100-000-000									DOC 175929, 176323	71,832.93
													WARRANT TOTAL	\$71,832.93
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$71,832.93*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$71,832.93*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/16/2017

BATCH: 0035 11/16/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18375608	015332/	CONVERGEONE INC													
	180136	PO-180136	2.	21-0000-0-5800-101-9200-8100-000-000										INV CW20105 CW120032	17,889.55
	180234	PO-180234	2.	21-0000-0-5800-101-9200-8100-000-000										INV CW120033,CW120106	10,556.00
														WARRANT TOTAL	\$28,445.55
18375609	014961/	PARKER & COVERT LLP													
	180544	PO-180544	3.	21-0000-0-5880-101-9200-8500-000-000										INV 67476	1,544.50
														WARRANT TOTAL	\$1,544.50
*** Fund	TOTALS ***														
							TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$29,990.05*
							TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:							TOTAL AMOUNT:	\$29,990.05*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 11/28/2017

BATCH: 0038 11/21/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18376244	015203/	Howard Fencing Inc.														
	180594	PO-180594	1.	21-0000-0-5800-101-9200-8100-000-000									INV 883	19,995.00		
													WARRANT TOTAL	\$19,995.00		
*** Fund	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$19,995.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$19,995.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/30/2017

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0039 11/30/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18377379	012719/	AZTEC CONTAINERS				
	181054	PO-181054	1. 21-0000-0-5600-370-9200-8100-000-000	INV 48758, 48759		2,154.16
			WARRANT TOTAL			\$2,154.16
18377380	015275/	PBK				
	180886	PO-180886	1. 21-0000-0-6215-350-9200-8500-000-000	INV 509822		27,799.20
	180887	PO-180887	1. 21-0000-0-6215-340-9200-8500-000-000	INV 509965		24,414.16
			WARRANT TOTAL			\$52,213.36
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$54,367.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$54,367.52*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0043 12/14/17 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18379795	015332/	CONVERGEONE INC												
	180136	PO-180136	2.	21	0000	0	5800	101	9200	8100	000	000	INV CW120359	7,666.95
	180234	PO-180234	2.	21	0000	0	5800	101	9200	8100	000	000	INV CW120360	4,524.00
													WARRANT TOTAL	\$12,190.95
18379796	015383/	RJ COMMERCIAL FLOORING COMPANY												
	180996	PO-180996	1.	21	0000	0	5800	370	9200	8500	000	000	INV RJI1850	39,254.00
													WARRANT TOTAL	\$39,254.00
18379797	015274/	Verde Design												
	181180	PO-181180	1.	21	0000	0	6215	101	9200	8500	000	000	1-6, 705000	58,350.00
													WARRANT TOTAL	\$58,350.00
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	3
													TOTAL AMOUNT OF CHECKS:	\$109,794.95*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	3
													TOTAL AMOUNT:	\$109,794.95*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0047 1/4/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt Ste Goal Fctn Op1 Op2	DESCRIPTION	
18381881	015320/	AIRS							
	180726	PO-180726	1.	21-0000-0-6500-380-9200-8500-000-000				INV 210071	15,000.00
								WARRANT TOTAL	\$15,000.00
18381882	015136/	LLC CONTRAX HOLDINGS							
	180982	PO-180982	2.	21-0000-0-4300-370-9200-8500-000-000				INV 95490	32,599.76
	180982		1.	21-0000-0-4400-370-9200-8500-000-000				INV 95490	157,322.75
	180982		3.	21-0000-0-5800-370-9200-8500-000-000				INV 95490	25,436.57
								WARRANT TOTAL	\$215,359.08
*** Fund	TOTALS ***							TOTAL NUMBER OF CHECKS:	2
								TOTAL AMOUNT OF CHECKS:	\$230,359.08*
								TOTAL ACH GENERATED:	0
								TOTAL AMOUNT OF ACH:	\$.00*
								TOTAL EFT GENERATED:	0
								TOTAL AMOUNT OF EFT:	\$.00*
								TOTAL PAYMENTS:	2
								TOTAL AMOUNT:	\$230,359.08*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0046 1/2/18 Claims

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18381847	015275/	PBK												
	180886	PO-180886	1.	21-0000-0-6215-350-9200-8500-000-000									INV 510094	22,239.36
	180887	PO-180887	1.	21-0000-0-6215-340-9200-8500-000-000									INV 510095	19,534.79
													WARRANT TOTAL	\$41,774.15
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$41,774.15*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$41,774.15*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/09/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0049 1/9/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18382324	015311/	MANUEL FREITAS	CONSTRUCTION										
	181083	PO-181083	1.	21-0000-0-5800-321-9200-8100-000-000								inv Greer Elementary 12/2/17	14,640.00
WARRANT TOTAL													\$14,640.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$14,640.00*					
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*					
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*					
		TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$14,640.00*					

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0050 1/11/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE						ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18382928	015312/	SIGNATURE REPROGRAPHICS												
		180375 PO-180375	2.	21-0000-0-5800-101-9200-8500-000-000									INV 258095	235.99
													WARRANT TOTAL	\$235.99
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$235.99*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$235.99*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0056 1/25/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18385091	015203/	Howard Fencing Inc.				
	180592	PO-180592	1. 21-0000-0-5800-340-9200-8100-000-000	inv 889		41,655.00
			WARRANT TOTAL			\$41,655.00
18385092	015275/	PBK				
	180886	PO-180886	1. 21-0000-0-6215-350-9200-8500-000-000	inv 510490		31,061.84
	180886		2. 21-0000-0-6215-350-9200-8500-000-000	inv 510490		10,636.96
	180887	PO-180887	2. 21-0000-0-6215-340-9200-8500-000-000	inv 17232		7,773.82
	180887		1. 21-0000-0-6215-340-9200-8500-000-000	inv 17232		28,847.42
			WARRANT TOTAL			\$78,320.04
18385093	015274/	Verde Design				
	181180	PO-181180	1. 21-0000-0-6215-101-9200-8500-000-000	inv 11/26-12/25/17		4,285.00
			WARRANT TOTAL			\$4,285.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$124,260.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$124,260.04*

COMMERCIAL WARRANT REGISTER

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 01/25/2018

BATCH: 0055 1/25/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18385086	015332/	CONVERGEONE INC				
	181142	PO-181142	1. 21-0000-0-5800-101-9200-8100-000-000		INV CHNG ORD-PID 1740-CO#02	12,519.50
			WARRANT TOTAL			\$12,519.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,519.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,519.50*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0059 2/1/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18386273	014449/	GOV'T FINANCIAL STRATEGIES INC				
	181274	PO-181274	1. 21-0000-0-5800-101-9200-8500-000-000	INV 1322674		337.50
			WARRANT TOTAL			\$337.50
18386274	015322/	NSP3				
	180723	PO-180723	1. 21-0000-0-6500-380-9200-8500-000-000	INV 81-1800054		33,166.69
			WARRANT TOTAL			\$33,166.69
18386275	015275/	PBK				
	181275	PO-181275	1. 21-0000-0-6215-340-9200-8500-000-000	INV 509823, 510256		36,000.00
			WARRANT TOTAL			\$36,000.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$69,504.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$69,504.19*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0060 2/8/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18387361	012719/	AZTEC CONTAINERS												
	181326	PO-181326	1.	21-0000-0-5600-370-9200-8100-000-000									INV 29735.1, 29736.1	876.82
													WARRANT TOTAL	\$876.82
18387362	015273/	Derivi Castellanos Architects												
	180884	PO-180884	1.	21-0000-0-6215-330-9200-8500-000-000									INV 17.040-01	44,697.20
													WARRANT TOTAL	\$44,697.20
18387363	014449/	GOV'T FINANCIAL STRATEGIES INC												
	181274	PO-181274	1.	21-0000-0-5800-101-9200-8500-000-000									INV 1322720	1,250.00
													WARRANT TOTAL	\$1,250.00
18387364	015287/	Granite Data Solutions												
	181187	PO-181187	3.	21-0000-0-4300-101-9200-8100-000-000									DOC #177277	24,987.67
	181187		1.	21-0000-0-4400-101-9200-8100-000-000									DOC #177277	3,448.33
	181187		2.	21-0000-0-5800-101-9200-8100-000-000									DOC #177277	5,616.35
													WARRANT TOTAL	\$34,052.35
*** Fund	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		4							TOTAL AMOUNT OF CHECKS:	\$80,876.37*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		4							TOTAL AMOUNT:	\$80,876.37*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/15/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0064 2/15/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE						ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18388408	000132/	GJUSD REVOLVING FUND														
		PV-181026		21-0000-0-5800-330-9200-8100-000-000									RMBRS FOR REV FND CK12537	141.00		
													WARRANT TOTAL	\$141.00		
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$141.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$141.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0065 2/22/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT						
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION		
18389120	011333/	DIVISION OF THE STATE ARCHITEC													
		PV-181061		21	0000	0	6201	350	0000	8500	000	000	MRE: PLAN CHECK	51,950.00	
		PV-181062		21	0000	0	6201	340	0000	8500	000	000	RO- PLAN CHECK FEES	3,600.00	
		WARRANT TOTAL											\$55,550.00		
18389121	015311/	MANUEL FREITAS CONSTRUCTION													
		181085	PO-181085	1.	21	0000	0	5800	380	9200	8100	000	000	LC-RMV 28X28,DRN, 4"CONCRETE	5,900.00
		WARRANT TOTAL											\$5,900.00		
*** Fund	TOTALS ***											TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$61,450.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$61,450.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/01/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0067 3/1/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18390484	014449/	GOV'T FINANCIAL STRATEGIES INC												
		181274 PO-181274	1.	21-0000-0-5800-101-9200-8500-000-000									INV 1322752	400.00
													WARRANT TOTAL	\$400.00
*** Fund	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$400.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$400.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0069 3/8/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18391634	014820/	School Site Solutions Inc.				
	181406	PO-181406	1. 21-0000-0-5800-101-9200-8500-000-000	INV 2018063		540.00
			WARRANT TOTAL			\$540.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$540.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$540.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0071 3/15/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18392786	011333/	DIVISION OF THE STATE ARCHITEC				
		PV-181159	21-0000-0-6201-330-0000-8500-000-000	VO MODERNIZING	-FILING FEE	23,600.00
		PV-181160	21-0000-0-6201-330-0000-8500-000-000	VO-HVAC/ROOF RPLCMNT-	FILING	20,300.00
		PV-181161	21-0000-0-6201-321-0000-8500-000-000	GES: CLSRM MOD-	FILING FEE	14,750.00
			WARRANT TOTAL			\$58,650.00
18392787	000132/	GJUSD REVOLVING FUND				
		PV-181146	21-0000-0-6201-330-0000-8500-000-000	RV FND CK 12541	RMBS	301.00
			WARRANT TOTAL			\$301.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$58,951.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$58,951.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0072 3/21/18 CLAIMS
 Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION			
18393726	011333/	DIVISION OF THE STATE ARCHITEC					
		PV-181180	21-0000-0-6201-330-0000-8500-000-000		VO MODERNIZING-FILING FEE	23,600.00	
			WARRANT TOTAL			\$23,600.00	
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$23,600.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$23,600.00*	

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0073 3/21/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION		
18393727	011333/	DIVISION OF THE STATE ARCHITEC													
		PV-181181		21-0000-0-6201-330-0000-8500-000-000									VO HVAC/ROOF RPLCMNT- FILING		20,300.00
				WARRANT TOTAL											\$20,300.00
*** Fund	TOTALS ***			TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:		\$20,300.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:		\$20,300.00*

COMMERCIAL WARRANT REGISTER

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 03/21/2018

BATCH: 0074 3/21/18 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18393728	011333/	DIVISION OF THE STATE ARCHITEC				
		PV-181182	21-0000-0-6201-321-0000-8500-000-000		GE CLSRM MODRNZTION-FILING	14,750.00
			WARRANT TOTAL			\$14,750.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$14,750.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$14,750.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/22/2018

BATCH: 0076 3/22/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT					
REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION		
18393901	015332/	CONVERGEONE INC												
	181449	PO-181449	1.	21-0000-0-4400-101-9200-8100-000-000								INV IE9015752	41,378.02	
	181449		2.	21-0000-0-5800-101-9200-8100-000-000								INV IE9015752	20,790.00	
				WARRANT TOTAL										\$62,168.02
*** Fund	TOTALS ***			TOTAL NUMBER OF CHECKS:	1							TOTAL AMOUNT OF CHECKS:	\$62,168.02*	
				TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*	
				TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*	
				TOTAL PAYMENTS:	1							TOTAL AMOUNT:	\$62,168.02*	

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/08/2018

03/08/18 PAGE 15

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0069 3/8/18 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18391634	014820/	School Site Solutions Inc.				
	181406	PO-181406	1. 21-0000-0-5800-101-9200-8500-000-000		INV 2018063	540.00
			WARRANT TOTAL			\$540.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$540.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$540.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0071 3/15/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION		
18392786	011333/	DIVISION OF THE STATE ARCHITEC					
		PV-181159	21-0000-0-6201-330-0000-8500-000-000		VO MODERNIZING -FILING FEE	23,600.00	
		PV-181160	21-0000-0-6201-330-0000-8500-000-000		VO-HVAC/ROOF RPLCMNT- FILING	20,300.00	
		PV-181161	21-0000-0-6201-321-0000-8500-000-000		GES: CLSRM MOD- FILING FEE	14,750.00	
		WARRANT TOTAL				\$58,650.00	
18392787	000132/	GJUSD REVOLVING FUND					
		PV-181146	21-0000-0-6201-330-0000-8500-000-000		RV FND CK 12541 RMBRS	301.00	
		WARRANT TOTAL				\$301.00	
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$58,951.00*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$58,951.00*	

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0072 3/21/18 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18393726	011333/	DIVISION OF THE STATE ARCHITEC				
	PV-181180		21-0000-0-6201-330-0000-8500-000-000		VO MODERNIZING-FILING FEE	23,600.00
			WARRANT TOTAL			\$23,600.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$23,600.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$23,600.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0073 3/21/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18393727	011333/	DIVISION OF THE STATE ARCHITEC														
		PV-181181												VO HVAC/ROOF RPLCMNT- FILING	20,300.00	
													WARRANT TOTAL		\$20,300.00	
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:		\$20,300.00*	
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:										1	TOTAL AMOUNT:		\$20,300.00*	

COMMERCIAL WARRANT REGISTER

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 03/21/2018

BATCH: 0074 3/21/18 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT							
REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	AMOUNT
18393728	011333/	DIVISION OF THE STATE ARCHITEC											
		PV-181182	21-0000-0-6201-321-0000-8500-000-000									GE CLSRM MODRNZTION-FILING	14,750.00
			WARRANT TOTAL										\$14,750.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$14,750.00*					
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*					
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*					
		TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$14,750.00*					

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0076 3/22/18 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION			
18393901	015332/	CONVERGEONE INC					
	181449	PO-181449	1. 21-0000-0-4400-101-9200-8100-000-000	INV	IE9015752	41,378.02	
	181449		2. 21-0000-0-5800-101-9200-8100-000-000	INV	IE9015752	20,790.00	
			WARRANT TOTAL			\$62,168.02	
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$62,168.02*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$62,168.02*	

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/27/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0077 3/27/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18394748	015246/	CHRISTY WHITE ASSOCIATES												
	181126	PO-181126	1.	21-0000-0-5880-101-9200-8500-000-000									INV 14072	4,000.00
													WARRANT TOTAL	\$4,000.00
18394749	014961/	PARKER & COVERT LLP												
	180544	PO-180544	3.	21-0000-0-5880-101-9200-8500-000-000									INV 67795	7,987.28
	180544		4.	21-0000-0-5880-101-9200-8500-000-000									INV 67795	637.72
													WARRANT TOTAL	\$8,625.00
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$12,625.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$12,625.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/05/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0078 4/5/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
18396213	000121/	GALT HERALD				
		FV-181254	21-0000-0-6233-101-9200-8500-000-000		INV DATED 3/21/18	418.50
			WARRANT TOTAL			\$418.50
18396214	015311/	MANUEL FREITAS CONSTRUCTION				
	181235	PO-181235	1. 21-0000-0-5800-370-9200-8100-000-000		INV 3/27/18-MMS	9,700.00
			WARRANT TOTAL			\$9,700.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,118.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,118.50*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/12/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0080 4/12/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE						ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18397267	015322/	NSP3												
	181303	PO-181303	1.	21	0000	0	6500	321	9200	8500	000	000	INV IN-1800151	32,668.17
													WARRANT TOTAL	\$32,668.17
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$32,668.17*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$32,668.17*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/19/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0081 4/19/18 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
18398416	000123/	HERBURGER PUBLICATIONS				
		FV-181336	21-0000-0-6233-101-9200-8500-000-000	INV	735085	139.50
			WARRANT TOTAL			\$139.50
18398417	014820/	School Site Solutions Inc.				
		181406 PO-181406	1. 21-0000-0-5800-101-9200-8500-000-000	INV	2018138	202.50
			WARRANT TOTAL			\$202.50
*** Fund	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$342.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$342.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/03/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0088 5/3/18 CLAIMS

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18400934	015273/	Derivi Castellanos Architects				
		PV-181474	21-0000-0-6215-321-9200-8500-000-000	INV	17.029-01	13,379.25
			21-0000-0-6215-330-9200-8500-000-000	INV	17.029-01	11,620.75
		PV-181475	21-0000-0-6215-321-9200-8500-000-000	INV	18.005-01	37,600.24
		PV-181476	21-0000-0-6215-321-9200-8500-000-000	INV	18.005-02	13,836.52
		PV-181477	21-0000-0-6215-321-9200-8500-000-000	INV	18.005-03	39,384.96
		PV-181478	21-0000-0-6215-330-9200-8500-000-000	INV	17.040-02	41,092.56
		PV-181479	21-0000-0-6215-330-9200-8500-000-000	INV	17.040-03	42,484.99
		PV-181480	21-0000-0-6215-330-9200-8500-000-000	INV	17053-03	105,517.47
		PV-181481	21-0000-0-6215-330-9200-8500-000-000	INV	17.053-.02	50,022.74
		PV-181482	21-0000-0-6215-330-9200-8500-000-000	INV	17.053-01	24,539.48
		WARRANT TOTAL				\$379,478.96
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$379,478.96*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$379,478.96*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0091 5/15/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18402699	015332/	CONVERGEONE INC				
	181449	PO-181449	2. 21-0000-0-5800-101-9200-8100-000-000		INV CW121398, CW121536	46,075.50
			WARRANT TOTAL			\$46,075.50
18402700	014449/	GOV'T FINANCIAL STRATEGIES INC				
	181274	PO-181274	1. 21-0000-0-5800-101-9200-8500-000-000		INV 1322843	1,353.87
			WARRANT TOTAL			\$1,353.87
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$47,429.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$47,429.37*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0092 5/17/18 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18403420	014449/	GOV'T FINANCIAL STRATEGIES INC				
	181274	PO-181274	1. 21-0000-0-5800-101-9200-8500-000-000	INV 1322865		1,237.50
			WARRANT TOTAL			\$1,237.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,237.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,237.50*

COMMERCIAL WARRANT REGISTER

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 05/24/2018

BATCH: 0094 5/24/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT					
REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18404505	014961/	PARKER & COVERT LLP													
	180544	PO-180544	7.	21-0000-0-5880-101-9200-8500-000-000								INV 67883,67980	8,600.00		
												WARRANT TOTAL	\$8,600.00		
*** Fund	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,600.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,600.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0095 5/29/18 CLAIMS
 Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2	DESCRIPTION		
18405166	015301/	D & D CONCRETE CONSTRUCTION CO				
	180954	PO-180954	1. 21-0000-0-5800-310-9200-8100-000-000	INV 0003		1,485.00
			WARRANT TOTAL			\$1,485.00
18405167	015273/	Derivi Castellanos Architects				
		PV-181694	21-0000-0-6215-330-9200-8500-000-000	INV 17.040-04		3,759.71
			WARRANT TOTAL			\$3,759.71
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,244.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,244.71*

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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/07/2018

06/08/18 PAGE 11

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0096 6/7/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT						
REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION			
18407279	015273/	Derivi Castellanos Architects													
	PV-181727		21	0000	0	6215	330	9200	8500	000	000	INV 17.053.04	5,490.24		
	PV-181728		21	0000	0	6215	321	9200	8500	000	000	INV 18.005-04	39,488.92		
												WARRANT TOTAL	\$44,979.16		
*** Fund	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$44,979.16*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$44,979.16*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0098 6/14/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objt Ste Goal Fctn Op1 Op2		DESCRIPTION	
18409068	015273/	Derivi Castellanos Architects				
		PV-181779	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-05	8,248.55
		PV-181780	21-0000-0-6215-321-9200-8500-000-000		INV 18.005-05	5,100.21
		PV-181781	21-0000-0-6215-330-9200-8500-000-000		INV 17.053-05	5,458.18
			WARRANT TOTAL			\$18,806.94
18409069	014961/	PARKER & COVERT LLP				
		180544 PO-180544	9. 21-0000-0-5880-101-9200-8500-000-000		INV 68056	8,361.50
			WARRANT TOTAL			\$8,361.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$27,168.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$27,168.44*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0099 6/19/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18410791	015273/	Derivi Castellanos Architects											
		PV-181854		21-0000-0-6215-101-9200-8500-000-000								INV 18.015-01	18,506.36
												WARRANT TOTAL	\$18,506.36
18410792	014767/	NetBinder LLC											
		181515 PO-181515	1.	21-0000-0-5800-330-9200-8100-000-000								INV 9409 GJUSD	10,050.00
												WARRANT TOTAL	\$10,050.00
*** Fund	TOTALS ***												
												TOTAL NUMBER OF CHECKS:	2
												TOTAL AMOUNT OF CHECKS:	\$28,556.36*
												TOTAL ACH GENERATED:	0
												TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0
												TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	2
												TOTAL AMOUNT:	\$28,556.36*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/26/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0101 6/26/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION	
18411656	015275/	PBK												
	180887	PO-180887	2.	21-0000-0-6215-340-9200-8500-000-000									INV 512492, 512493	3,686.63
	181275	PO-181275	1.	21-0000-0-6215-340-9200-8500-000-000									INV 512534	1,000.00
													WARRANT TOTAL	\$4,686.63
*** Fund	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$4,686.63*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$4,686.63*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0104 6/28/18 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18413131	015273/	Derivi Castellanos Architects													
		PV-181923		21	0000	0	6215	321	9200	8500	000	000		INV 18.015.02	23,100.85
														WARRANT TOTAL	\$23,100.85
18413132	015275/	PBK													
		180886 PO-180886		2	21	0000	0	6215	350	9200	8500	000		INV512533, 511979	40,308.84
		180887 PO-180887		2	21	0000	0	6215	340	9200	8500	000		INV 511980	9,765.67
		181275 PO-181275		1	21	0000	0	6215	340	9200	8500	000		INV 511978	2,500.00
														WARRANT TOTAL	\$52,574.51
*** Fund	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$75,675.36*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$75,675.36*