

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0001 7/5/18 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		
19414165	015273/	Derivi Castellanos Architects				
	CL-180024		21-0000-0-6215-330-9200-8500-000-000	INV 17.053-06		22,369.99
	CL-180025		21-0000-0-6215-330-9200-8500-000-000	INV 17.040-06		2,654.00
			WARRANT TOTAL			\$25,023.99
19414166	000132/	GJUSD REVOLVING FUND				
	PV-190013		21-0000-0-6225-350-0000-8500-000-000	RMBRS CK12560-12563		160.00
			WARRANT TOTAL			\$160.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$25,183.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$25,183.99*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0003 7/12/18 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
19414640	010370/	F & H CONSTRUCTION INC.				
	PV-190024		21-0000-0-6200-330-9200-8500-000-000			19,000.00
					INV 55370618001	\$19,000.00
					WARRANT TOTAL	
19414641	014820/	School Site Solutions Inc.				
	CL-180096		21-0000-0-5800-101-9200-8500-000-000			5,825.00
					INV 2018298, 2018299	\$5,825.00
					WARRANT TOTAL	
*** Fund	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$24,825.00*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$24,825.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0004 7/17/18 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
19414898	010370/	F & H CONSTRUCTION INC.				
	PV-190033		21-0000-0-6200-330-9200-8500-000-000		INV 55370618001 BALANCE	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: 0005 7/19/18 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	
19415338	015287/	GRANITE DATA SOLUTIONS											
		CL-180134	21-0000-0-4300-101-9200-8100-000-000									INV 35974-1	92.01
												WARRANT TOTAL	\$92.01
19415339	014767/	NetBinder LLC											
		CL-180125	21-0000-0-5800-101-9200-8100-000-000									INV 9504 GJUSD	3,500.00
												WARRANT TOTAL	\$3,500.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:			2						TOTAL AMOUNT OF CHECKS:	\$3,592.01*
			TOTAL ACH GENERATED:			0						TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:			0						TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:			2						TOTAL AMOUNT:	\$3,592.01*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0006 7/26/18 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		
19416513	015458/	NIELSEN INSPECTION SERVICES				
	CL-180167		21-0000-0-6261-330-9200-8500-000-000	INV 601		5,850.00
			WARRANT TOTAL			\$5,850.00
19416514	014961/	PARKER & COVERT LLP				
	CL-180155		21-0000-0-5880-101-9200-8500-000-000	INV 68176		4,891.00
			WARRANT TOTAL			\$4,891.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,741.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,741.00*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/02/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0008 8/2/18 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		
19417558	010370/	F & H CONSTRUCTION INC.				
	PV-190099		21-0000-0-6200-330-9200-8500-000-000	0008	- 8/2/18 CLAIMS	766,300.00
			WARRANT TOTAL			\$766,300.00
19417559	000132/	GJUSD REVOLVING FUND				
	PV-190101		21-0000-0-6201-340-0000-8500-000-000		REMBRS FOR REV FND CK12567/DSA	500.00
			WARRANT TOTAL			\$500.00
19417560	015458/	NIELSEN INSPECTION SERVICES				
	PV-190100		21-0000-0-6261-330-9200-8500-000-000		INV 602	10,800.00
			WARRANT TOTAL			\$10,800.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$777,600.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$777,600.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0011 8/16/18 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	
19419531	010370/	F & H CONSTRUCTION INC.				
		PV-190138	21-0000-0-6200-330-9200-8500-000-000		INV 55370718002	43,785.00
			WARRANT TOTAL			\$43,785.00
19419532	000132/	GJUSD REVOLVING FUND				
		PV-190139	21-0000-0-6201-340-0000-8500-000-000		REV FND CK 12568 RMBRS	2,247.50
			WARRANT TOTAL			\$2,247.50
19419533	014786/	Harrell Electrical Services				
		PV-190140	21-0000-0-5800-330-9200-8100-000-000		INV 2018.08.13.001	854.42
			WARRANT TOTAL			\$854.42
19419534	014767/	NetBinder LLC				
		PV-190141	21-0000-0-5800-321-9200-8100-000-000		INV 9509 GJUSD	9,050.00
			21-0000-0-5800-340-9200-8100-000-000		INV 9509 GJUSD	9,050.00
			WARRANT TOTAL			\$18,100.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$64,986.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$64,986.92*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/23/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0013 8/23/18 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		
19420768	010543/	J.M. SEALCOAT & PAVING				
	PV-190184		21-0000-0-5800-101-9200-8100-000-000	INV	2183	13,500.00
			WARRANT TOTAL			\$13,500.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$13,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$13,500.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0018 9/6/18 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	
19423141	014767/	NetBinder LLC				
		PV-190227	21-0000-0-5800-350-9200-8100-000-000		INVA9510 GJUSD	9,050.00
			WARRANT TOTAL			\$9,050.00
19423142	015275/	PBK				
		PV-190231	21-0000-0-6215-340-9200-8500-000-000		inv 513214	1,000.00
		PV-190232	21-0000-0-6215-350-9200-8500-000-000		INV 513218	180,757.77
			WARRANT TOTAL			\$181,757.77
19423143	015456/	TERRACON CONSULTANTS INC				
		PV-190233	21-0000-0-6261-330-9200-8500-000-000		INV TA89190513218	1,607.00
			WARRANT TOTAL			\$1,607.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 3		TOTAL AMOUNT OF CHECKS:	\$192,414.77*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 3		TOTAL AMOUNT:	\$192,414.77*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/13/2018

BATCH: 0020 9/13/18 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
19424546	015273/	Derivi Castellanos Architects												
		PV-190243	21-0000-0-6215-101-9200-8500-000-000										INV 18.015-03, 18.015-04	18,997.88
		PV-190244	21-0000-0-6215-321-9200-8500-000-000										INV 18.015A-02R	10,117.65
		PV-190245	21-0000-0-6215-321-9200-8500-000-000										INV 18.015-01r	7,534.87
			WARRANT TOTAL											\$36,650.40
19424547	015458/	NIELSEN INSPECTION SERVICES												
		PV-190246	21-0000-0-6261-330-9200-8500-000-000										INV 604	6,480.00
		PV-190247	21-0000-0-6261-330-9200-8500-000-000										INV 605	720.00
			WARRANT TOTAL											\$7,200.00
*** Fund	TOTALS ***													
			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$43,850.40*
			TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:										TOTAL AMOUNT:	\$43,850.40*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0021 9/13/18 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	
19425199	010370/	F & H CONSTRUCTION INC.											
		PV-190324	21-0000-0-5800-321-9200-8100-000-000									INV 55400818001	30,121.97
		PV-190325	21-0000-0-6200-330-9200-8500-000-000									INV 55370618001	153,269.55
		WARRANT TOTAL										\$183,391.52	
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:				1		TOTAL AMOUNT OF CHECKS:				\$183,391.52*	
		TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:				\$.00*	
		TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:				\$.00*	
		TOTAL PAYMENTS:				1		TOTAL AMOUNT:				\$183,391.52*	

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0022 9/20/18 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			
19425889	010370/	F & H CONSTRUCTION INC.				
		PV-190395	21-0000-0-6200-330-9200-8500-000-000		9/10/18 STATEMENT	436,000.00
			WARRANT TOTAL			\$436,000.00
19425890	015203/	Howard Fencing Inc.				
		190546	PO-190546 1. 21-0000-0-5800-330-9200-8100-000-000		INV 923	1,875.00
			WARRANT TOTAL			\$1,875.00
19425891	015264/	RIVERSIDE TECHNOLOGIES INC				
		190241	PO-190241 1. 21-0000-0-4400-101-9200-8100-000-000		INV 0214965-IN, 0222165-IN	13,314.75
			WARRANT TOTAL			\$13,314.75
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$451,189.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$451.189.75*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0024 9/27/18 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	
19427495	015273/	Derivi Castellanos Architects				
		PV-190456	21-0000-0-6215-330-9200-8500-000-000	INV	17.040-07	6,071.86
		PV-190457	21-0000-0-6215-321-9200-8500-000-000	INV	18.015-05	7,247.61
		PV-190458	21-0000-0-6215-321-9200-8500-000-000	INV	18.015A-03	1,710.00
			WARRANT TOTAL			\$15,029.47
19427496	015275/	PBK				
		PV-190459	21-0000-0-6215-340-9200-8500-000-000	INV	513591	2,000.00
		PV-190460	21-0000-0-6215-340-9200-8500-000-000	INV	513592	1,148.95
		PV-190461	21-0000-0-6215-350-9200-8500-000-000	INV	513561	568.83
		PV-190462	21-0000-0-6215-350-9200-8500-000-000	INV	513562	3,375.31
			WARRANT TOTAL			\$7,093.09
19427497	015498/	ZIONS BANK				
		PV-190463	21-0000-0-5800-101-0000-9100-000-000	INV	7630	350.00
			WARRANT TOTAL			\$350.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$22,472.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$22,472.56*

COMMERCIAL WARRANT REGISTER

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

FOR WARRANTS DATED 10/04/2018

BATCH: 0025 10/4/18 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			
19428808	015273/	Derivi Castellanos Architects				
	PV-190475	21-0000-0-6215-321-9200-8500-000-000	INV 18.015.06			24,224.96
		WARRANT TOTAL				\$24,224.96
19428809	015458/	NIELSEN INSPECTION SERVICES				
	PV-190477	21-0000-0-6261-330-9200-8500-000-000	INV 608			4,140.00
		WARRANT TOTAL				\$4,140.00
19428810	014767/	NetBinder LLC				
	PV-190476	21-0000-0-5800-370-9200-8100-000-000	INV 9508 GJUSD			9,050.00
		WARRANT TOTAL				\$9,050.00
19428811	014961/	PARKER & COVERT LLP				
	PV-190478	21-0000-0-5880-101-9200-8500-000-000	INV 70289			1,462.50
		WARRANT TOTAL				\$1,462.50
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$38,877.46*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$38,877.46*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0026 10/11/18 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	
19430244	015273/	Derivi Castellanos Architects				
		PV-190543	21-0000-0-6215-321-9200-8500-000-000		INV18.005-07	24,904.96
		PV-190544	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-08	7,509.62
		PV-190545	21-0000-0-6215-330-9200-8500-000-000		INV 17.053-07r	31,280.49
			WARRANT TOTAL			\$63,695.07
19430245	000123/	HERBURGER PUBLICATIONS				
		PV-190546	21-0000-0-6233-101-9200-8500-000-000		INV 770968	496.00
			WARRANT TOTAL			\$496.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$64,191.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$64,191.07*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0028 10/18/18 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		
19431685	010370/	F & H CONSTRUCTION INC.				
	PV-190591		21-0000-0-6215-321-9200-8500-000-000	INV 55380918002		721,000.00
			WARRANT TOTAL			\$721,000.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$721,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$721,000.00*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/25/2018

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0030 10/25/18 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Resc Y Objt Ste Goal Pctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19433269	014449/	GOV'T FINANCIAL STRATEGIES INC				
		PV-190627	21-0000-0-5800-101-9200-8500-000-000		INV 1323070	2,497.50
			WARRANT TOTAL			\$2,497.50
19433270	014961/	PARKER & COVERT LLP				
		PV-190628	21-0000-0-5880-101-9200-8500-000-000		INV 70379	2,350.00
			WARRANT TOTAL			\$2,350.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,847.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,847.50*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0031 11/1/18 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			
19434837	015273/	Derivi Castellanos Architects				
		PV-190655	21-0000-0-6215-101-9200-8500-000-000	INV 18.015-06		5,010.53
			WARRANT TOTAL			\$5,010.53
19434838	010370/	F & H CONSTRUCTION INC.				
		PV-190645	21-0000-0-6200-330-9200-8500-000-000	INV 55370818003		2,829.45
			WARRANT TOTAL			\$2,829.45
19434839	015322/	NSP3				
	190129	PO-190129	1. 21-0000-0-6500-321-9200-8500-000-000	INV 1800493		22,211.83
			WARRANT TOTAL			\$22,211.83
19434840	015275/	PBK				
		PV-190646	21-0000-0-6215-350-9200-8500-000-000	INV 514206		20,039.68
		PV-190647	21-0000-0-6215-340-9200-8500-000-000	INV 513215		7,701.80
		PV-190648	21-0000-0-6215-340-9200-8500-000-000	INV 514025		5,877.56
			WARRANT TOTAL			\$33,619.04
19434841	014820/	School Site Solutions Inc.				
		PV-190649	21-0000-0-5800-101-9200-8500-000-000	INV 2018456		5,096.25
			WARRANT TOTAL			\$5,096.25
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 5	TOTAL AMOUNT OF CHECKS:		\$68,767.10*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 5	TOTAL AMOUNT:		\$68,767.10*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0033 11/15/18 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	
19437555	015458/	NIELSEN INSPECTION SERVICES				
		PV-190713	21-0000-0-6261-340-9200-8500-000-000		INV 616	360.00
		PV-190714	21-0000-0-6261-330-9200-8500-000-000		INV 612	9,000.00
			WARRANT TOTAL			\$9,360.00
19437556	015456/	TERRACON CONSULTANTS INC				
		PV-190715	21-0000-0-6261-330-9200-8500-000-000		INV TB25405	1,751.00
			WARRANT TOTAL			\$1,751.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,111.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$11,111.00*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0034 11/29/18 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	
19439308	015273/	Derivi Castellanos Architects				
		PV-190745	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-09	11,668.52
		PV-190746	21-0000-0-6215-330-9200-8500-000-000		INV 17.053-08	4,959.30
		PV-190747	21-0000-0-6215-321-9200-8500-000-000		INV 18.005-08	46,768.74
			WARRANT TOTAL			\$63,396.56
19439309	010370/	F & H CONSTRUCTION INC.				
		PV-190748	21-0000-0-6200-330-9200-8500-000-000		INV 55381018003	573,000.00
			WARRANT TOTAL			\$573,000.00
19439310	014961/	PARKER & COVERT LLP				
		PV-190749	21-0000-0-5880-101-9200-8500-000-000		INV 70442	4,870.94
			WARRANT TOTAL			\$4,870.94
19439311	015275/	PBK				
		PV-190751	21-0000-0-6215-340-9200-8500-000-000		INV 514345	6,000.00
		PV-190752	21-0000-0-6215-340-9200-8500-000-000		INV 514344	230.07
		PV-190753	21-0000-0-6215-350-9200-8500-000-000		INV 514343	849.50
			WARRANT TOTAL			\$7,079.57
19439312	015456/	TERRACON CONSULTANTS INC				
		PV-190754	21-0000-0-6261-330-9200-8500-000-000		INV TB32456	1,702.00
			WARRANT TOTAL			\$1,702.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$650,049.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$650,049.07*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0040 12/13/18 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
19442547	015273/	Derivi Castellanos Architects				
		PV-190875	21-0000-0-6215-101-9200-8500-000-000		INV 18.015-07	8,012.05
			WARRANT TOTAL			\$8,012.05
19442548	010370/	F & H CONSTRUCTION INC.				
		PV-190876	21-0000-0-6200-330-9200-8500-000-000		INV 55381118004	539,000.00
			WARRANT TOTAL			\$539,000.00
19442549	015458/	NIELSEN INSPECTION SERVICES				
		PV-190877	21-0000-0-6261-330-9200-8500-000-000		INV 621	7,200.00
		PV-190878	21-0000-0-6261-340-9200-8500-000-000		INV 620	270.00
			WARRANT TOTAL			\$7,470.00
19442550	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-190879	21-0000-0-6200-350-9200-8500-000-000		INV M18-4974-01	5,400.00
			WARRANT TOTAL			\$5,400.00
19442551	014820/	School Site Solutions Inc.				
		PV-190880	21-0000-0-5800-101-9200-8500-000-000		INV 2018504	1,285.50
		PV-190881	21-0000-0-5800-101-9200-8500-000-000		INV 2018503	290.00
		PV-190882	21-0000-0-5800-101-9200-8500-000-000		INV 2018502	125.00
			WARRANT TOTAL			\$1,700.50
19442552	013426/	VANDEN BOS ELECTRIC INC.				
		PV-190883	21-0000-0-6200-340-9200-8500-000-000		JOB # 18-029	98,135.00
			WARRANT TOTAL			\$98,135.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$659,717.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$659,717.55*

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 12/18/2018

BATCH: 0042 12/18/18 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
19443444	015273/	Derivi Castellanos Architects				
		PV-190927	21-0000-0-6215-321-9200-8500-000-000	INV	18.005-09	30,899.46
		PV-190928	21-0000-0-6215-330-9200-8500-000-000	INV	17.040-10	11,097.11
			WARRANT TOTAL			\$41,996.57
19443445	014961/	PARKER & COVERT LLP				
		PV-190936	21-0000-0-5880-101-9200-8500-000-000	INV	70542	1,741.68
			WARRANT TOTAL			\$1,741.68
19443446	015275/	PBK				
		PV-190929	21-0000-0-6215-350-9200-8500-000-000	INV	514753	9,213.65
		PV-190930	21-0000-0-6215-340-9200-8500-000-000	INV	514759	3,134.70
		PV-190931	21-0000-0-6215-340-9200-8500-000-000	INV	514758	750.00
			WARRANT TOTAL			\$13,098.35
19443447	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-190932	21-0000-0-6200-350-9200-8500-000-000	INV	M18-4974-02	1,400.00
			WARRANT TOTAL			\$1,400.00
19443448	015535/	WAGNER MECHANICAL INC				
		PV-190938	21-0000-0-6200-340-9200-8500-000-000	BILLING:	11/1- 11/30/18	53,817.50
			WARRANT TOTAL			\$53,817.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$112,054.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$112,054.10*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/10/2019

01/10/19 PAGE 10

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0045 1/10/19 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			
19446486	014767/	NETBINDER LLC				
	PV-191006	21-0000-0-5800-101-9200-8100-000-000	INV 9506 GJUSD			3,550.00
		WARRANT TOTAL				\$3,550.00
19446487	015458/	NIELSEN INSPECTION SERVICES				
	PV-191000	21-0000-0-6261-330-9200-8500-000-000	INV 623			5,940.00
		WARRANT TOTAL				\$5,940.00
19446488	013426/	VANDEN BOS ELECTRIC INC.				
	PV-191001	21-0000-0-6200-340-9200-8500-000-000	INV 18029-002			40,850.00
		WARRANT TOTAL				\$40,850.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:		\$50,340.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:		\$50,340.00*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/17/2019

01/17/19 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0049 1/17/19 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	
19448027	015458/	NIELSEN INSPECTION SERVICES				
		PV-191045	21-0000-0-6261-340-9200-8500-000-000		INV 622	1,080.00
			WARRANT TOTAL			\$1,080.00
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,080.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,080.00*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/24/2019

01/24/19 PAGE 10

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0050 1/24/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19449124	015273/	Derivi Castellanos Architects				
		PV-191052	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-11	7,737.31
			WARRANT TOTAL			\$7,737.31
19449125	010370/	F & H CONSTRUCTION INC.				
		PV-191053	21-0000-0-5800-321-9200-8100-000-000		INV 55400918002	530.50
		PV-191054	21-0000-0-6200-330-9200-8500-000-000		INV 55381218005	387,999.00
			WARRANT TOTAL			\$388,529.50
19449126	015275/	PBK				
		PV-191055	21-0000-0-6215-340-9200-8500-000-000		INV 515118	29.81
		PV-191056	21-0000-0-6215-350-9200-8500-000-000		INV 514752	12.14
			WARRANT TOTAL			\$41.95
19449127	015536/	SOUTHWEST INTERIORS INC				
	190884	PO-190884	1. 21-0000-0-5800-330-9200-8500-000-000		INV 59588	2,000.00
			WARRANT TOTAL			\$2,000.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$398,308.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$398,308.76*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/07/2019

02/08/19 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0053 2/7/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19452252	015273/	Derivi Castellanos Architects				
		PV-191141	21-0000-0-6215-101-9200-8500-000-000		FEB 2019	8,543.31
		PV-191142	21-0000-0-6215-101-9200-8500-000-000		INV 18.015-09	6,191.52
			WARRANT TOTAL			\$14,734.83
19452253	015458/	NIELSEN INSPECTION SERVICES				
		PV-191143	21-0000-0-6261-340-9200-8500-000-000		INV 628	1,080.00
		PV-191144	21-0000-0-6261-330-9200-8500-000-000		INV 627	5,490.00
			WARRANT TOTAL			\$6,570.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,304.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$21,304.83*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/21/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0057 2/21/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19454593	015273/	Derivi Castellanos Architects				
		PV-191240	21-0000-0-6215-321-9200-8500-000-000		INV 18.005-10	28,685.39
			WARRANT TOTAL			\$28,685.39
19454594	000123/	HERBURGER PUBLICATIONS				
		PV-191205	21-0000-0-6233-350-9200-8500-000-000		AD# 00137774	244.00
			WARRANT TOTAL			\$244.00
19454595	015275/	PBK				
		PV-191241	21-0000-0-6215-340-9200-8500-000-000		INV 515512	543.78
		PV-191242	21-0000-0-6215-350-9200-8500-000-000		INV 515511	571.93
			WARRANT TOTAL			\$1,115.71
19454596	015456/	TERRACON CONSULTANTS INC				
		PV-191243	21-0000-0-6261-330-9200-8500-000-000		INV TB65553	530.00
			WARRANT TOTAL			\$530.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$30,575.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$30,575.10*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/28/2019

02/28/19 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0061 2/28/19 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		
19456175	014767/	NETBINDER LLC				
	191053	PO-191053	1. 21-0000-0-5800-101-9200-8100-000-000	INV 9500	GJUSD	21,647.25
			WARRANT TOTAL			\$21,647.25
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$21,647.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$21,647.25*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/14/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0063 3/14/19 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19459511	000132/	GJUSD REVOLVING FUND				
		PV-191417	21-0000-0-5800-330-9200-8100-000-000		INV 22254	550.00
					WARRANT TOTAL	\$550.00
19459512	000123/	HERBURGER PUBLICATIONS				
		PV-191418	21-0000-0-6233-321-9200-8500-000-000		AD# 00137821	430.13
					WARRANT TOTAL	\$430.13
19459513	015458/	NIELSEN INSPECTION SERVICES				
		PV-191420	21-0000-0-6261-330-9200-8500-000-000		INV 634	4,320.00
		PV-191421	21-0000-0-6261-340-9200-8500-000-000		INV 633	1,080.00
					WARRANT TOTAL	\$5,400.00
19459514	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-191422	21-0000-0-6200-350-9200-8500-000-000		M19-5058 2/1-2/28/19 BILLING	322,525.00
					WARRANT TOTAL	\$322,525.00
19459515	015270/	Todd Kelley				
		PV-191419	21-0000-0-6261-350-9200-8500-000-000		INV 638	2,720.00
					WARRANT TOTAL	\$2,720.00
19459516	013426/	VANDEN BOS ELECTRIC INC.				
		PV-191423	21-0000-0-6200-340-9200-8500-000-000		18-029/ 17232- 2/1-2/28/19	86,925.00
					WARRANT TOTAL	\$86,925.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 6		TOTAL AMOUNT OF CHECKS:	\$418,550.13*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 6		TOTAL AMOUNT:	\$418,550.13*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/21/2019

03/21/19 PAGE 13

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0064 3/21/19 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	
19460795	015273/	Derivi Castellanos Architects				
		PV-191466	21-0000-0-6215-321-9200-8500-000-000		INV 1800511	14,262.25
			WARRANT TOTAL			\$14,262.25
19460796	015456/	TERRACON CONSULTANTS INC				
		PV-191467	21-0000-0-6261-330-9200-8500-000-000		INV TB76436	1,199.00
			WARRANT TOTAL			\$1,199.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$15,461.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$15,461.25*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/28/2019

03/28/19 PAGE 14

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0067 3/28/19 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	
19462431	011152/	GALT SIGN AND SCREENPRINTING				
	190945	PO-190945	1. 21-0000-0-5800-330-9200-8100-000-000		INV 31705	246.14
			WARRANT TOTAL			\$246.14
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$246.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$246.14*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/04/2019

04/04/19 PAGE 12

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0068 4/4/19 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
19463938	015246/	CHRISTY WHITE ASSOCIATES				
		PV-191545	21-0000-0-5815-101-9200-8500-000-000		INV 14818	4,100.00
			WARRANT TOTAL			\$4,100.00
19463939	015566/	FIRST SOLUTIONS INC				
		191117 PO-191117	1. 21-0000-0-4300-330-9200-8500-000-000		INV 67393	1,825.00
			WARRANT TOTAL			\$1,825.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,925.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,925.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/11/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0069 4/11/19 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
19465556	015566/	FIRST SOLUTIONS INC												
	191117	PO-191117	1.	21-0000-0-4300-330-9200-8500-000-000								INV 67422		1,438.23
	191117		2.	21-0000-0-5800-330-9200-8500-000-000								INV 67422		900.00
				WARRANT TOTAL										\$2,338.23
19465557	000113/	QUALITY SOUND												
	191130	PO-191130	1.	21-0000-0-4300-330-9200-8500-000-000								INV 52621		510.94
	191130		2.	21-0000-0-5800-330-9200-8500-000-000								INV 52621		1,200.00
				WARRANT TOTAL										\$1,710.94
19465558	015270/	Todd Kelley												
		PV-191577		21-0000-0-6261-350-9200-8500-000-000								INV 642		4,000.00
				WARRANT TOTAL										\$4,000.00
19465559	013426/	VANDEN BOS ELECTRIC INC.												
		PV-191578		21-0000-0-6200-340-9200-8500-000-000								INV 3/1 - 3/31/19 BILLING		25,175.00
				WARRANT TOTAL										\$25,175.00
*** Fund	TOTALS ***			TOTAL NUMBER OF CHECKS:		4						TOTAL AMOUNT OF CHECKS:		\$33,224.17*
				TOTAL ACH GENERATED:		0						TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0						TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		4						TOTAL AMOUNT:		\$33,224.17*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0070 4/16/19 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	
19466257	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-191632	21-0000-0-6200-350-9200-8500-000-000		INV M19-5058- 3/25-3/31/19	249,015.00
			WARRANT TOTAL			\$249,015.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$249,015.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$249,015.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/25/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0071 4/25/19 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
19467717	010370/	F & H CONSTRUCTION INC.				
		PV-191680	21-0000-0-6200-330-9200-8500-000-000		INV 55380318009	11,284.95
			WARRANT TOTAL			\$11,284.95
19467718	014449/	GOV'T FINANCIAL STRATEGIES INC				
		PV-191681	21-0000-0-5800-101-9200-8500-000-000		INV 1323232	337.50
			WARRANT TOTAL			\$337.50
19467719	015458/	NIELSEN INSPECTION SERVICES				
		PV-191682	21-0000-0-6261-330-9200-8500-000-000		INV 638	1,980.00
		PV-191683	21-0000-0-6261-340-9200-8500-000-000		INV 637	720.00
			WARRANT TOTAL			\$2,700.00
19467720	000050/	OFFICE DEPOT				
	191241	PO-191241	1. 21-0000-0-4300-330-9200-8500-000-000		INV 301363497001	403.69
			WARRANT TOTAL			\$403.69
19467721	015302/	OSTLUND ENVIRONMENTAL SERVICES				
		PV-191684	21-0000-0-6221-350-9200-8500-000-000		INV 1907	550.00
			WARRANT TOTAL			\$550.00
19467722	014961/	PARKER & COVERT LLP				
		PV-191685	21-0000-0-5800-101-9200-8500-000-000		INV 70849	1,750.00
			WARRANT TOTAL			\$1,750.00
19467723	015535/	WAGNER MECHANICAL INC				
		PV-191686	21-0000-0-6200-340-9200-8500-000-000		INV 11/19/18 - 11/30/18	2,832.50
			WARRANT TOTAL			\$2,832.50
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$19,858.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$19,858.64*

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/30/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0072 4/30/19 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		
19468647	012572/	CDW GOVERNMENT INC.				
	191231	PO-191231	2. 21-0000-0-4300-330-9200-8500-000-000	INV RWN3644		46.93
	191231		1. 21-0000-0-4400-330-9200-8500-000-000	INV RZX2803		1,165.70
			WARRANT TOTAL			\$1,212.63
19468648	012596/	DEPARTMENT OF GENERAL SERVICE				
	PV-191698		21-0000-0-6201-330-0000-8500-000-000	INV 8491		322.50
			WARRANT TOTAL			\$322.50
19468649	015556/	DISCOUNT BAKERY EQUIPMENT LLC				
	191063	PO-191063	1. 21-0000-0-5800-330-9200-8100-000-000	INV 22603		2,000.00
			WARRANT TOTAL			\$2,000.00
19468650	010370/	F & H CONSTRUCTION INC.				
	PV-191699		21-0000-0-6200-330-9200-8500-000-000	INV 55370419004		20,035.01
			WARRANT TOTAL			\$20,035.01
19468651	015530/	S&B JAMES CONST. MNGMNT CO.				
	PV-191700		21-0000-0-6200-321-9200-8500-000-000	NV M19-5110-01		3,800.00
			WARRANT TOTAL			\$3,800.00
19468652	015456/	TERRACON CONSULTANTS INC				
	PV-191701		21-0000-0-6261-330-9200-8500-000-000	INV TB92336		478.00
			WARRANT TOTAL			\$478.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 6	TOTAL AMOUNT OF CHECKS:		\$27,848.14*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 6	TOTAL AMOUNT:		\$27,848.14*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/09/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0073 5/9/19 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
19471115	015273/	Derivi Castellanos Architects				
		PV-191788	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-12	88,038.98
			WARRANT TOTAL			\$88,038.98
19471116	010370/	F & H CONSTRUCTION INC.				
		PV-191789	21-0000-0-6200-330-9200-8500-000-000		INV 55380219007	11,686.00
		PV-191790	21-0000-0-6200-330-9200-8500-000-000		INV 55380319008	11,686.00
		PV-191791	21-0000-0-6200-330-9200-8500-000-000		INV 55380219006	11,686.00
			WARRANT TOTAL			\$35,058.00
19471117	015458/	NIELSEN INSPECTION SERVICES				
		PV-191792	21-0000-0-6261-340-9200-8500-000-000		INV 641	1,530.00
			WARRANT TOTAL			\$1,530.00
19471118	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-191793	21-0000-0-6200-350-9200-8500-000-000		INV M19-5058	244,412.00
			WARRANT TOTAL			\$244,412.00
19471119	013426/	VANDEN BOS ELECTRIC INC.				
		PV-191794	21-0000-0-6200-340-9200-8500-000-000		INV BILLING 4/1 - 4/30/19	7,600.00
			WARRANT TOTAL			\$7,600.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$376,638.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$376,638.98*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/16/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0074 5/16/19 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
19472666	015270/	Todd Kelley				
		PV-191858	21-0000-0-6261-350-9200-8500-000-000		INV 650	4,960.00
			WARRANT TOTAL			\$4,960.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,960.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,960.00*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/21/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0075 5/21/19 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	
19473208	015273/	Derivi Castellanos Architects				
		PV-191885	21-0000-0-6215-330-9200-8500-000-000	INV	17.053-09	4,102.50
		PV-191886	21-0000-0-6215-330-9200-8500-000-000	INV	17.040-13	8,368.50
			WARRANT TOTAL			\$12,471.00
19473209	015302/	OSTLUND ENVIRONMENTAL SERVICES				
		191201 PO-191201	1. 21-0000-0-6221-321-9200-8500-000-000	INV	1937	425.00
			WARRANT TOTAL			\$425.00
19473210	015275/	PBK				
		PV-191887	21-0000-0-6215-350-9200-8500-000-000	INV	516884	264,146.10
			WARRANT TOTAL			\$264,146.10
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$277,042.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$277,042.10*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/30/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0077 5/30/19 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	
19475271	015302/	OSTLUND ENVIRONMENTAL SERVICES				
	191201	PO-191201	1. 21-0000-0-6221-321-9200-8500-000-000		INV 1988	275.00
			WARRANT TOTAL			\$275.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$275.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$275.00*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/04/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0078 6/4/19 CLAIMS
 Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19475841	015458/	NIELSEN INSPECTION SERVICES				
		PV-191979	21-0000-0-6261-330-9200-8500-000-000		INV 640	1,530.00
			WARRANT TOTAL			\$1,530.00
19475842	014961/	PARKER & COVERT LLP				
		PV-191980	21-0000-0-5800-101-9200-8500-000-000		INV 70922	625.00
			WARRANT TOTAL			\$625.00
19475843	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-191981	21-0000-0-6200-321-9200-8500-000-000		INV M19-5122 5/1-5/31/19	143,385.00
		PV-191982	21-0000-0-6200-350-9200-8500-000-000		INV M19-5058	200,441.00
			WARRANT TOTAL			\$343,826.00
19475844	012280/	WORTHINGTON DIRECT INC				
		191360 PO-191360	1. 21-0000-0-4300-321-9200-8500-000-000		INV 335177GAL003	1,552.35
		191360	2. 21-0000-0-4400-321-9200-8500-000-000		INV 335177GAL003	1,772.97
			WARRANT TOTAL			\$3,325.32
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$349,306.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$349,306.32*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/13/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0079 6/13/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
19478339	015273/	Derivi Castellanos Architects													
		PV-192044				21-0000-0-6215-321-9200-8500-000-000							INV 18.005-12		5,097.26
												WARRANT TOTAL			\$5,097.26
*** Fund	TOTALS ***					TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:		\$5,097.26*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:		\$5,097.26*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/18/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0081 6/18/19 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
19478814	015273/	Derivi Castellanos Architects				
		PV-192095	21-0000-0-6215-321-9200-8500-000-000		INV 18.005-13	6,599.25
			WARRANT TOTAL			\$6,599.25
19478815	015600/	KCB INVESTMENTS LLC				
		PV-192096	21-0000-0-6261-321-9200-8500-000-000		INV 1	2,070.00
			WARRANT TOTAL			\$2,070.00
19478816	015456/	TERRACON CONSULTANTS INC				
		PV-192097	21-0000-0-6261-321-9200-8500-000-000		INV TC16179	853.00
		PV-192098	21-0000-0-6261-350-9200-8500-000-000		INV TC16178	1,615.00
			WARRANT TOTAL			\$2,468.00
19478817	013426/	VANDEN BOS ELECTRIC INC.				
		PV-192099	21-0000-0-6200-340-9200-8500-000-000		INV 18-029	18,267.46
			WARRANT TOTAL			\$18,267.46
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$29,404.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$29,404.71*

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/25/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0085 6/25/19 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	
19480517	000137/	STAPLES ADVANTAGE				
		CM-190099	21-0000-0-4300-330-9200-8500-000-000	INV 8054079217-	CM	140.71-
	191167	PO-191167	1. 21-0000-0-4300-330-9200-8500-000-000	INV 8053923713		309.44
		WARRANT TOTAL				\$168.73
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$168.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$168.73*

SACRAMENTO COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/27/2019

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0087 6/27/19 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
19481727	010864/	CALIFORNIA DEPT OF TAX				
		PV-192212	21-0000-0-9560-000-0000-0000-000		JUNE 2019/ APR-JUN SALES TAX	170.78
					WARRANT TOTAL	\$170.78
19481728	015530/	S&B JAMES CONST. MNGMNT CO.				
		PV-192222	21-0000-0-6200-350-9200-8500-000-000		INV M19-5058	1,436,837.00
		PV-192223	21-0000-0-6200-321-9200-8500-000-000		INV M19-5122	211,392.00
					WARRANT TOTAL	\$1,648,229.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,648,399.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,648,399.78*