

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED IN 2020/21									
CASH FLOW ANALYSIS MODERNIZATION PROJECTS										
2017 THROUGH 2021										
SEPT 10, 2020										
ACTUAL AND PROJECTED REVENUE AND EXPENDITURES 2016/17 - 2021/22	ACTUAL 2016/17	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	PROJECTED 2020/21	2021/22	2022/23	FUTURE	TOTAL
	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11
BEGINNING BALANCE	\$0	\$10,136,222	\$7,766,564	\$9,318,676	\$1,853,506	\$1,853,506	\$9,682,546	\$5,557,311	(\$1,622,598)	
REVENUE AVAILABLE FOR EXISTING FACILITIES/MODERNIZATION										
Measure K Bond Issuance #1	\$9,490,000									\$9,490,000
Measure K Bond Issuance #2	\$0	\$0	\$9,992,000	\$0	\$0	\$0	\$0			\$9,992,000
Interest Earnings	\$5,952	\$123,543	\$198,621	\$88,358	\$0	\$30,000	\$30,000			\$526,474
Prop 39 Energy Funding	\$650,248									\$650,248
State School Facilities Program -- Valley Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,841,216	\$0			\$2,841,216
State School Facilities Program -- Greer ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,062,322	\$0			\$2,062,322
State School Facilities Program -- River Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,509,572	\$0			\$2,509,572
State School Facilities Program -- Facility Hardship -- Marengo Ranch ES	\$0	\$0	\$0	\$0	\$0	\$2,103,477	\$0			\$2,103,477
Other										
SUBTOTAL MOD/EXISTING FACILITIES REVENUE	\$10,146,200	\$123,543	\$10,190,621	\$88,358	\$0	\$9,546,587	\$30,000	\$0	\$0	\$30,175,309
CUMULATIVE MOD/EX. FACILITIES REVENUE	\$10,146,200	\$10,269,743	\$20,291,081	\$20,379,439	\$20,379,439	\$29,926,026	\$29,956,026	\$29,956,026	\$29,956,026	
ACTUAL AND PROJECTED EXPENDITURES										
Districtwide Telephone Project		\$296,610	\$83,001							\$379,611
Districtwide Security Camera Project		\$368,287	\$3,592							\$371,879
Paving/Playground Equip/Fencing Project		\$332,042	\$26,544							\$358,586
McCaffrey MS BFLC Renovation/Projectors Mount		\$274,917								\$274,917
River Oaks Pump Replacement			\$69,708							\$69,708
River Oaks Fire/Alarm Intrusion			\$416,809	\$48,191						\$465,000
Valley Oaks ES HVAC/Roofing Inc. 1A (Updated Estimate to Reflect LLB and Soft)		\$281,116	\$1,378,113							\$1,659,229
Valley Oaks ES Kitchen/MPR Mod Inc. 1B (Updated Est. to Reflect LLB and Soft)		\$172,788	\$2,932,620	\$96,027						\$3,201,435
Greer ES Modernization Increment 1		\$163,749	\$514,400	\$414,197						\$1,092,346
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA FEES)		\$378,782	\$2,973,425	\$4,540,210	\$135,461					\$8,027,878
River Oaks ES Mod Increment 1 (PBK Estimate)		\$149,326	\$22,021	\$2,453,583	\$342,778	\$532,292				\$3,500,000
Greer ES DSA Close-Out Work			\$50,015							\$50,015
Greer ES Mod Increment 2 (DCA Estimate)			\$77,668			\$355,255	\$1,880,435	\$658,629		\$2,971,987
Greer ES Mod Increment 3 (DCA Estimate)									\$1,532,544	\$1,532,544
Valley Oaks ES Mod Increment 2 (DCA Estimate)						\$400,000	\$1,864,800	\$6,421,280		\$8,686,080
Valley Oaks ES Mod Increment 3 (DCA Estimate)									4,213,331	\$4,213,331
Valley Oaks ES Mod Increment 4 (DCA Estimate)									1,198,080	\$1,198,080
Greer ES Increment 4 (DCA Estimate)									\$8,686,080	\$8,686,080
Warranty Callback						\$20,000	\$20,000	\$30,000		\$90,000
Program Costs (legal, advertisement, consultants)	\$9,978	\$68,771	\$36,591	\$1,320		\$10,000	\$10,000	\$0	\$0	\$136,660
Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%						\$100,000	\$100,000	\$20,000	\$0	\$320,000
Escalation/Inflation						\$250,000	\$230,000	\$0		\$480,000
Program Contingency						\$50,000	\$50,000	\$50,000	\$0	\$200,000
Project Management			\$54,002			\$0	\$0	\$0	\$0	\$54,002
Other										
TOTAL EXPENDITURES	\$9,978	\$2,486,388	\$8,638,509	\$7,553,528	\$478,239	\$1,717,547	\$4,155,235	\$7,179,909	\$15,630,035	\$48,019,368
TOTAL CUMULATIVE EXPENDITURES	\$9,978	\$2,496,366	\$11,134,875	\$18,688,403	\$19,166,642	\$20,884,189	\$25,039,424	\$32,219,333	\$47,849,368	
ENDING BALANCE MODERNIZATION/EXISTING FACILITIES	\$10,136,222	\$7,766,564	\$9,318,676	\$1,853,506	\$1,375,267	\$9,682,546	\$5,557,311	(\$1,622,598)	(\$17,252,633)	

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE SEPTEMBER 2020								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
PLANNED FUNDING PER SCHOOL								
Measure K GO Bond	\$5,100,000	\$1,400,000	\$8,700,000	\$4,236,496	\$200,000	\$500,000	\$40,000	\$20,176,496
Proposition 39 Energy Funding	\$134,160	\$94,729	\$442,981	\$177,735	\$0	\$32,634		\$882,239
State School Facilities Program (SFP)/Prop 51								
*Modernization Eligibility	\$2,841,216	\$2,062,322	TBD-Elig in 2022	\$2,509,572	\$0	\$0	\$0	\$7,413,110
*New Construction	TBD	TBD	\$0	TBD	\$0	\$0	\$0	\$0
*Facilities Hardship (State Funding)	\$0	\$0	\$2,103,477	\$0	\$0	\$0	\$0	\$2,103,477
TOTAL PLANNED FUNDING	\$8,075,376	\$3,557,051	\$11,246,458	\$6,923,803	\$200,000	\$532,634	\$40,000	\$30,575,322
COMPLETED PROJECTS								
Priority 1 Projects: Safety and Security	Telephones	Telephones	Telephones	Telephones	Security System	Telephones	Telephones	
	Security Cameras	Security Cameras	Security Cameras	Security Cameras	Playground Equip.	Security Cameras	Security Cameras	
	Paving	Paving	Paving	Paving		Paving	Paving	
	Priority 2: Modernization	Kinder Playground	Priority 1: Safety and Security	Playground Equip.		Priority 4: 21st Century Learning		
	HVAC/Roofing: Bldgs A,C,E	DSA Close-Out Work: Priority 3: Infrastructure	Veneer Replacement	Security Fencing		BFLC Remodel		
	CDE Approved, Submitted to OPSC on 11/13/18	Firewall Repair	Replace Fire Alarm System	Priority 3: Infrastructure		Projector Mounting		
	Priority 2: Modernization	Lighting Infrastructure	Replace Intrusion Alarm System	Site Water Pump				
	Security Fencing	Priority 4: 21st Century Learning Priority 2: Modernization	Priority 2: Modernization	Replacement				
	Kitchen/MP Room	Remodel Classrooms: 3,4,5,6,10	Priority 3: Infrastructure	Priority 1: Safety and Security				
	Remodel: Including Kitchen Equipment	Modernizing Restrooms - Building C	Restroom Modernization	Fire Alarm System				
		Possible Removal of Portables	Replace/repair Dry rot at Port. CR's	Intrusion System				
	Replacement/Upgrade	CDE and DSA Approved Submitted to OPSC on 7/22/19	New Exterior Lighting and Controls	CDE Approved, Submitted to OPSC on 1/15/19				
	Fire Alarm System/Sprinklers		Exterior Paint	Priority 2: Modernization				
	MPR Restroom Accessibility		Replace and Repair Roofs	Priority 3: Infrastructure				
	Light Fixture and Controls		Replace Roof Drains and Downspouts	Wood/Dry rot Repair				
	New Epoxy Flooring in Kitchen		Structural Repairs	Stucco/Masonry Repair				
	CDE Approved, Submitted to OPSC on 11/13/18							
			Roof Coating at Port. CR's	Strip and paint roofs				
			Replace 8 HVAC Systems	Repair Drains/Downspouts				
			Replace BMS System	Roof coating at Port. CR's				
			Landscaping	Replace 7 HVAC Systems				
			CDE Approved, Submitted to OPSC on 9/30/19	Replace BMS System				
				CDE Approved, Submitted to OPSC on 1/15/19				
INCREMENT I PROJECTS								

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE SEPTEMBER 2020								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
CURRENTLY ACTIVE PROJECTS								
UNDER CONSTRUCTION								
AS OF SEPTEMBER 2020								
Priority 1: Safety and Security								
Priority 2: Modernization								
Priority 3: Infrastructure								
Estimated Completion								
CURRENTLY ACTIVE PROJECTS IN DESIGN		Priority 2: Modernization						
AS OF SEPTEMBER 2020		Priority 3: Infrastructure						
INCREMENT I PROJECTS		Roof Replacement and Repair						
		and HVAC Upgrades:						
		At Bldgs. A, B, C, and D						
		Admin, Library, Classroom,						
		Multi-Purpose Room						
		New Energy Management System						
		Exterior Painting of Permanent Buildings						
		CDE and DSA Approved						
		Submitted to OPSC on 7/22/19						
Estimated Construction Start		Summer 2021 *Pending Hardship Funds						

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE SEPTEMBER 2020								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
INCREMENT 2 PROJECTS								
ARCHITECTURAL DESIGN AND PLAN NEEDED	Priority 4: 21st Century Learning							
	New Classroom Building(s)							
	New Student and Staff Restrooms							
	Remove Portables							
Estimated Construction Start	TBD							
INCREMENT 3 AND 4 PROJECTS								
FUTURE: UNKNOWN FUNDING	(Increment 3)	(Increment 3)						
	Priority 1: Safety and Security	Priority 2: Modernization						
	Upgrade Fire Alarm System	Roof Replacement and Repair						
	Priority 2: Modernization	at Portable Classrooms						
	New Energy Management System	Roofing/Fascia/Eave						
	Streetscape Improvements	Exterior Painting of Port. CR's						
	Remodel Bldg. D Library into	Upgrade Fire Alarm System						
	New Administration							
	Upgrades to Port. Classrooms:							
	Roofing/Fascia/Eave/Painting							
	(Increment 4)	(Increment 4)						
	Priority 4: 21st Century Learning	Priority 4: 21st Century Learning						
	Remodel 3rd Gr. Classrooms into BFLC	New Classroom Buildings						
		New Student and Staff Bathrooms						
	Priority 2: Modernization	Possible Removal of Portables						
	Priority 3: Infrastructure							
	Other: Sewer Replacement							
Estimated Construction Start	Unknown: Beyond Measure K and State Funding	Unknown: Beyond Measure K and State Funding						

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0078 5/7/20 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	
20353461	015530/	S&B JAMES CONST. MNGMNT CO. 8425 AGATE ROAD WHITE CITY, OR 97503				
		FV-201639	21-0000-0-6200-340-9200-8500-000-000		APP# 1- RO	499,428.00
		PV-201640	21-0000-0-6200-350-9200-8500-000-000		APP. # 13- MRE	155,574.00
			WARRANT TOTAL			\$655,002.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/14/2020

05/14/20 PAGE 55

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0079 5/14/20 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
20354413	015708/	TRACY COLE 9530 CLARKE FARMS ROAD ELK GROVE, CA 95624				
		PV-201666	21-0000-0-5800-350-9200-8500-000-000			IMV 042020-423
						15.00
						\$15.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
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05/21/20 PAGE 40

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0080 5/21/20 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	
20355428	015606/	KCB INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 95658					
		PV-201703		21-0000-0-6261-340-9200-8500-000-000		INV 1- RO	4,950.00
						WARRANT TOTAL	\$4,950.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0080 5/21/20 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		
20355429	015275/	PBK 2520 VENTURE OAKS WAY, STE. 440 Sacramento, CA 95633				
		PV-201704	21-0000-0-6215-340-9200-8500-000-000	INV 523277		3,022.04
		PV-201705	21-0000-0-6215-350-9200-8500-000-000	INV 523278		7,892.13
			WARRANT TOTAL			\$10,914.17

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0082 5/28/20 BILLING

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	
20356518	015270/	Todd Kelley 13825 Copperopolis Road Stockton, CA 95215					
		PV-201719		21-0000-0-6261-350-9200-8500-000-000		INV 712	1,920.00
						WARRANT TOTAL	\$1,920.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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FOR WARRANTS DATED 06/04/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0084 6/4/20 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		
20357442	013029/	CALIFORNIA DEPT OF EDUCATION P.O. BOX 515006 SACRAMENTO, CA 95851-5006				
		PV-201740	21-0000-0-6230-350-9200-8500-000-000	INV C-063920		101.50
			WARRANT TOTAL			\$101.50

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0084 6/4/20 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		
20357443	015275/	PBK 2520 VENTURE OAKS WAY,STE. 440 Sacramento, CA 95833				
	PV-201741	21-0000-0-6215-340-9200-8500-000-000		INV 523605		9,066.14
	PV-201742	21-0000-0-6215-350-9200-8500-000-000		INV 523607		5,919.10
		WARRANT TOTAL				\$14,985.24

APY250 1.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0085 06/11/20 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			
20358381	015530/	S&B JAMES CONST. MGMT CO. 8425 AGATE ROAD WHITE CITY, OR 97503				
			EV-201779	21-0000-0-6200-350-9200-8500-000-000	M19-5058- SUBLEASE 01	123,625.00
				WARRANT TOTAL		\$123,625.00

APY250 1.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/18/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0086 6/18/20 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	
20359625	011333/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET, STE. 5200 SACRAMENTO,, CA 95811					
		PV-201829		21-0000-0-6201-350-0000-8500-000-000		INV 02	60,740.21
						WARRANT TOTAL	\$60,740.21

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0086 6/18/20 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	
20359626	015600/	KCB INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 95658				
		PV-201830	21-0000-0-8699-000-0000-0000-000		STL DT CK REISSUE	540.00
		PV-201831	21-0000-0-6261-340-9200-8500-000-000		INV 2	5,400.00
			WARRANT TOTAL			\$5,940.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/18/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0086 6/18/20 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
20359627	014961/	PARKER & COVERT LLP 17862 EAST SEVENTEENTH ST. SUITE 204 EAST BUILDING TUSTIN, CA 92780-2164											
		PV-201832		21-0000-0-5880-101-9200-8500-000-000								INV 72904	812.50
												WARRANT TOTAL	\$812.50

APY250 1.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0086 6/18/20 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
20359628	015530/	S&B JAMES CONST. MNGMNT CO. 8425 AGATE ROAD WHITE CITY, OR 97503											
		FV-201833				21-0000-0-6200-340-9200-8500-000-000						INV M19-5058-SUBLEASE 2	123,623.00
												WARRANT TOTAL	\$123,623.00

APY250 1.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION

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COMMERCIAL WARRANT REGISTER
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0086 6/18/20 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	
20359629	010321/	WILLIAMS & ASSOCIATES LLC P.O. BOX 2125 PLACERVILLE, CA 95667												
		PV-201834				21-0000-0-5800-350-9200-8500-000-000						INV 4588	492.00	
												WARRANT TOTAL	\$492.00	

APY258 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0003 7/9/20 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		
21361966	015600/	KCB INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 95658				
		CL-200044	21-0000-0-6261-340-9200-8500-000-000	INV 3		5,400.00
			WARRANT TOTAL			\$5,400.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/09/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0003 7/9/20 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	Sts	Goal	Fctn	Op1	Op2	DESCRIPTION	
21381967	015530/	S&B JAMES CONST. MNGMNT CO. 8425 AGATE ROAD WHITE CITY, OR 97503											
		CL-200045	21-0000-0-6200-340-9200-8500-000-000									INV #M20-5287- APP#3	711,977.00
		PV-210007	21-0000-0-6200-350-9200-8500-000-000									INV #M19-5058 SUBLEASE PYMNT 1	123,623.00
			WARRANT TOTAL										\$835,600.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/23/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0007 7/23/2020 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	
21363722	015456/	TERRACON CONSULTANTS INC 902 INDUSTRIAL WAY LODI, CA 95240				
		PV-210030	21-0000-0-6261-340-9200-8500-000-000		INV TD89979	610.00
					WARRANT TOTAL	\$610.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/30/2020

BATCH: 0009 7/30/20 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		
21364759	015530/	S&B JAMES CONST. MNGMNT CO. 8425 AGATE ROAD WHITE CITY, OR 97503				
		PV-210056	21-0000-0-6200-340-9200-8500-000-000	INV M20-5287-	APP #4	308,226.00
			WARRANT TOTAL			\$308,226.00

APY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/06/2020

08/06/20 PAGE 58

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0010 8/6/2020 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		
21365470	015275/	PKK 2520 VENTURE OAKS WAY, STE. 440 Sacramento, CA 95833				
		PV-210073	21-0000-0-6215-340-9200-8500-000-000	INV 524577		4,095.90
			WARRANT TOTAL			\$4,095.90

AFY250 L.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/13/2020

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0011 8/13/20 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 Pctn Op1 Op2	DESCRIPTION			
21366254	015275/	PBK 2520 VENTURE OAKS WAY,STE. 440 Sacramento, CA 95833				
	PV-210089	21-0000-0-6215-350-9200-8500-000-000	INV 524579			11,838.19
	PV-210090	21-0000-0-6215-340-9200-8500-000-000	INV 524578			24,176.36
		WARRANT TOTAL				\$36,014.55