

WARRANTS

<u>Warrant #</u>	<u>Description</u>	<u>District</u>	<u>Date</u>	<u>Amount</u>
60056894	AUS WEST LOCKBOX	40	4/22/2021	59.62
60056895	BIOQUIP PRODUCTS INC	40	4/22/2021	341.96
60056896	DECKER EQUIP/SCHOOL FIX	40	4/22/2021	440.80
60056897	E. PETERSON DESIGNS	40	4/22/2021	2,271.37
60056898	HEINEMANN PUBLISHING	40	4/22/2021	74.67
60056899	LEADERSHIP ASSOCIATES LLC	40	4/22/2021	10,750.00
60056900	MAXIM HEALTHCARE SERVICES	40	4/22/2021	5,670.00
60056901	MOUNTAIN VALLEY CHILD & FA	40	4/22/2021	6,999.60
60056902	NASCO	40	4/22/2021	1,820.04
60056903	NEW VISIONS	40	4/22/2021	1,728.00
60056904	OFFICE DEPOT INC	40	4/22/2021	238.18
60056905	PERMA BOUND	40	4/22/2021	1,158.77
60056906	PITNEY BOWES GLOBAL FINANC	40	4/22/2021	6,070.99
60056907	RIEBES AUTO PARTS	40	4/22/2021	219.64
60056908	SAVVAS LEARNING COMPANY LL	40	4/22/2021	5,818.04
60056909	SCHOOL SPECIALTY LLC	40	4/22/2021	400.83
60056910	VICTORIA ANN DEASY	40	4/22/2021	900.00
60056911	BRITTANY WILLIAMS DESIGN	40	4/22/2021	701.57
60056912	KAPLAN EARLY LEARNING CO.	40	4/22/2021	1,302.57
60056913	OFFICE DEPOT INC	40	4/22/2021	72.71
60056914	AMADOR HIGH ASSOC STUDENT	40	4/22/2021	218.12
60056915	ARMSTRONG, MARK	40	4/22/2021	18.50
60056916	BANK OF EL DORADO/PETTY CA	40	4/22/2021	84.85
60056917	BRASWELL, AARON	40	4/22/2021	1,111.00
60056918	CA DEPT OF TAX & FEE ADMIN	40	4/22/2021	94.00
60056919	CASBO	40	4/22/2021	305.00
60056920	COWAN, ANGELLA	40	4/22/2021	24.90
60056921	EL DORADO COUNTY OFFICE OF	40	4/22/2021	35,964.00
60056922	ISOTALO, IDAMAE	40	4/22/2021	167.87
60056923	JB'S AWARDS	40	4/22/2021	589.26
60056924	LOZANO SMITH LLP	40	4/22/2021	9,547.45
60056925	MACIEJEWSKI, TRAVIS	40	4/22/2021	14.07
60056926	MMSS INC.	40	4/22/2021	3,565.75
60056927	MOTHER LODGE LEAGUE	40	4/22/2021	400.00
60056928	PACIFIC AP INSTITUTE	40	4/22/2021	595.00
60056929	PETTY CASH	40	4/22/2021	70.03
60056930	SIERRA FOOTHILL FIRE	40	4/22/2021	2,064.40
60056931	SWRCB	40	4/22/2021	1,474.00
60056932	WRIGHT, DEMI	40	4/22/2021	34.64
60056933	AMERICAN RIVER BANK/PETTY	40	4/22/2021	31.95
60056934	AT&T MOBILITY/FIRSTNET	40	4/22/2021	32,003.29
60056935	CITY OF PLYMOUTH	40	4/22/2021	952.15
60056936	PG & E	40	4/22/2021	5,979.34
60056937	SPURR	40	4/22/2021	29,359.52
60056938	WATER AGENCY	40	4/22/2021	4,638.64
60056939	AT&T MOBILITY/FIRSTNET	40	4/22/2021	83.31
60056940	PADRE ASSOCIATES INC	40	4/22/2021	8,735.08
60056941	APPLIED BEHAVIOR CONSULTAN	40	4/22/2021	3,452.20
60056942	AUS WEST LOCKBOX	40	4/22/2021	59.62
60056943	CDW GOVERNMENT INC	40	4/22/2021	4,774.10

60056944	COSTLESS FOOD CO.	40	4/22/2021	556.92
60056945	D/B/A THE BACH COMPANY	40	4/22/2021	289.64
60056946	GENERAL BINDING CORPORATIO	40	4/22/2021	67.21
60056947	HUNT & SONS INC	40	4/22/2021	10,199.21
60056948	IONE ACE HARDWARE	40	4/22/2021	258.60
60056949	JACKSON TIRE SERVICE INC	40	4/22/2021	12.50
60056950	JB'S AWARDS	40	4/22/2021	43.10
60056951	KIMBALL MIDWEST	40	4/22/2021	152.67
60056952	LOWE'S	40	4/22/2021	2,006.57
60056953	OFFICE DEPOT INC	40	4/22/2021	985.89
60056954	PERSEUS ASSOCIATES LLC	40	4/22/2021	300.00
60056955	RELIABLE TIRE	40	4/22/2021	1,885.51
60056956	SAVE MART SUPERMARKET	40	4/22/2021	300.31
60056957	SERVER SUPPLY COM INC	40	4/22/2021	390.70
60056958	SUMMITVIEW CHILD & FAMILY	40	4/22/2021	12,575.42
60056959	TENNIS WAREHOUSE	40	4/22/2021	381.11
60056960	UPS	40	4/22/2021	31.00
60056961	WEST MUSIC COMPANY INC	40	4/22/2021	569.80
60056962	COSTLESS FOOD CO.	40	4/22/2021	131.37
60056963	OFFICE DEPOT INC	40	4/22/2021	78.65
60056964	SYSCO FOOD SERV.OF CENTRAL	40	4/22/2021	4,929.55
60056965	APARICIO, BONNIE J.	40	4/22/2021	500.00
60056966	AIR FILTERSUPPLY INC	40	4/22/2021	73.63
60056967	ALL SIERRA ROOF CO INC	40	4/22/2021	27,394.00
60056968	AUS WEST LOCKBOX	40	4/22/2021	209.90
60056969	CONSOLIDATED ELECTRICAL DI	40	4/22/2021	319.65
60056970	FERGUSON ENTERPRISES INC #	40	4/22/2021	445.44
60056971	GEARY PACIFIC SUPPLY	40	4/22/2021	108.48
60056972	GUYS SAW CENTER	40	4/22/2021	665.79
60056973	HILLYARD	40	4/22/2021	2,219.48
60056974	JACKSON ACE HARDWARE & GAR	40	4/22/2021	3.01
60056975	KELLY-MOORE PAINT CO INC	40	4/22/2021	444.70
60056976	KRETH INC	40	4/22/2021	169.57
60056977	LOWE'S	40	4/22/2021	1,167.33
60056978	MEEK'S LUMBER & HARDWARE	40	4/22/2021	1,175.18
60056979	RICK MCCARLEY CONSULTING	40	4/22/2021	64.00
60056980	RIEBES AUTO PARTS	40	4/22/2021	57.49
60056981	SIERRA JANITORIAL SUPPLY	40	4/22/2021	164.05
60056982	SIGNAL SERVICE INC	40	4/22/2021	1,605.50
60056983	SLAKEY BROTHERS	40	4/22/2021	112.17
60056984	SWEET PEA SEPTIC	40	4/22/2021	550.00
60056985	VOX NETWORK SOLUTIONS INC.	40	4/22/2021	631.25
60056986	AVID CENTER	40	4/22/2021	49,300.00
60056987	MMSS INC.	40	4/22/2021	646.50
60056988	SCHOOL SPECIALTY LLC	40	4/22/2021	3,624.04
60056989	SIERRA CHILD & FAMILY SERV	40	4/22/2021	8,671.50
60056990	WHOLESALE YOGA MATS	40	4/22/2021	284.98
				<u>230,395.61</u>

If there are any questions regarding any of the payments, please contact
Jared Critchfield @ 257-5375 or Nancy Kohlman @ 257-5333