

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 8/01/21 THROUGH 8/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419760	8/3/2021	Barnes & Noble Inc	CL	100523	01	\$1,572.69
16419760	8/3/2021	Barnes & Noble Inc	CL	100524	01	\$1,153.69
16419760	8/3/2021	Barnes & Noble Inc	CL	100527	01	\$65.36
16419760	8/3/2021	Barnes & Noble Inc	CL	100529	01	\$832.68
16419760	8/3/2021	Barnes & Noble Inc	CL	100530	01	\$40.64
16419760	8/3/2021	Barnes & Noble Inc	CL	100534	01	\$421.11
16419760	8/3/2021	Barnes & Noble Inc	CL	100535	01	\$286.90
16419760	8/3/2021	Barnes & Noble Inc	CM	200023	01	(\$88.88)
16419760	8/3/2021	Barnes & Noble Inc	CM	200024	01	(\$9.58)
16419760	8/3/2021	Barnes & Noble Inc	PV	200457	01	\$993.81
16419760	8/3/2021	Barnes & Noble Inc	PV	200458	01	\$1,223.12
<b>WARRANT TOTAL</b>						<b>\$6,491.54</b>
16419761	8/3/2021	California Welding Supply C	CL	100543	01	\$6.16
16419761	8/3/2021	California Welding Supply C	CL	101268	01	\$239.45
<b>WARRANT TOTAL</b>						<b>\$245.61</b>
16419762	8/3/2021	Centricity	CL	101208	01	\$746.00
<b>WARRANT TOTAL</b>						<b>\$746.00</b>
16419763	8/3/2021	Follett School Solutions In	CL	100549	01	\$4,884.36
16419763	8/3/2021	Follett School Solutions In	CL	100651	01	\$9,433.45
16419763	8/3/2021	Follett School Solutions In	CL	100652	01	\$1,204.74
16419763	8/3/2021	Follett School Solutions In	CL	100661	01	\$2,334.71
<b>WARRANT TOTAL</b>						<b>\$17,857.26</b>
16419764	8/3/2021	Fresno Oxygen Barnes Weldin	CL	100537	01	\$336.32
16419764	8/3/2021	Fresno Oxygen Barnes Weldin	CL	100538	01	\$556.71
16419764	8/3/2021	Fresno Oxygen Barnes Weldin	CL	100539	01	\$846.15
16419764	8/3/2021	Fresno Oxygen Barnes Weldin	CL	100540	01	\$3,599.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419764	8/3/2021	Fresno Oxygen Barnes Weldin	CL	100541	01	\$4,113.53
<b>WARRANT TOTAL</b>						<b>\$9,452.00</b>
16419765	8/3/2021	Leslie Maldonado/Salary Adv	RC	200007	01	\$1,865.48
16419765	8/3/2021	S. Mejia De Ramirez/Salary	RC	200007	01	\$2,429.29
16419765	8/3/2021	H. Brown Jr/Salary Adv	RC	200007	01	\$3,709.03
16419765	8/3/2021	E. Portscheller/Salary Adv	RC	200007	01	\$501.70
16419765	8/3/2021	State Board Of Equalization	RC	200007	01	\$100.00
16419765	8/3/2021	James C Luebker/Salary Adv	RC	200007	01	\$4,401.26
16419765	8/3/2021	Robin Atchley/Salary Adv	RC	200007	01	\$2,549.89
16419765	8/3/2021	Victoria V Gauna/Salary Adv	RC	200007	01	\$1,038.94
16419765	8/3/2021	Real Inspirations Inc	RC	200007	01	\$2,800.00
16419765	8/3/2021	S Barnhart/Change Fund/LHS	RC	200007	08	\$3,100.00
16419765	8/3/2021	M. Gomez Fund/Tokay HS Athl	RC	200007	08	\$2,000.00
16419765	8/3/2021	CA FFA/Change Makers Summi	RC	200007	08	\$105.00
16419765	8/3/2021	CA FFA/Greenhand Leader Con	RC	200007	08	\$360.00
16419765	8/3/2021	Q Noble/Chang Fund/McNair A	RC	200007	08	\$3,100.00
16419765	8/3/2021	Dept Of Toxic Substance	RC	200007	23	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$29,560.59</b>
16419766	8/3/2021	Aeries Software	PO	200132	01	\$165,250.20
<b>WARRANT TOTAL</b>						<b>\$165,250.20</b>
16419767	8/3/2021	Alhambra	CL	100605	01	\$118.53
<b>WARRANT TOTAL</b>						<b>\$118.53</b>
16419768	8/3/2021	Alhambra	CL	100744	12	\$37.92
<b>WARRANT TOTAL</b>						<b>\$37.92</b>
16419769	8/3/2021	Alhambra	CL	100844	01	\$2.21
<b>WARRANT TOTAL</b>						<b>\$2.21</b>
16419770	8/3/2021	Alhambra	CL	100841	01	\$49.00
<b>WARRANT TOTAL</b>						<b>\$49.00</b>
16419771	8/3/2021	Alhambra	CL	100745	01	\$77.14
<b>WARRANT TOTAL</b>						<b>\$77.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419772	8/3/2021	American Tower Corporation	PO	200007	01	\$1,875.71
		<b>WARRANT TOTAL</b>				<b>\$1,875.71</b>
16419773	8/3/2021	Auto Diesel Elec Sales & Sr	PO	200635	01	\$989.50
		<b>WARRANT TOTAL</b>				<b>\$989.50</b>
16419774	8/3/2021	BRAILLE ABILITIES LLC	CL	101285	01	\$12,623.51
		<b>WARRANT TOTAL</b>				<b>\$12,623.51</b>
16419775	8/3/2021	BrainPOP LLC	PO	200845	01	\$175.00
		<b>WARRANT TOTAL</b>				<b>\$175.00</b>
16419776	8/3/2021	BusWest LLC	PO	200020	01	\$229.00
		<b>WARRANT TOTAL</b>				<b>\$229.00</b>
16419777	8/3/2021	CIF Sac-Joaquin Section	PO	201092	01	\$30.00
		<b>WARRANT TOTAL</b>				<b>\$30.00</b>
16419778	8/3/2021	CTP Solutions	PO	200165	01	\$180.70
		<b>WARRANT TOTAL</b>				<b>\$180.70</b>
16419779	8/3/2021	City of Stockton	CL	101073	01	\$1,873.33
		<b>WARRANT TOTAL</b>				<b>\$1,873.33</b>
16419780	8/3/2021	Coloring Book	PO	105664	01	\$56.29
		<b>WARRANT TOTAL</b>				<b>\$56.29</b>
16419781	8/3/2021	Dept of Justice	CL	100838	01	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419782	8/3/2021	E3 Diagnostics Inc	PO	201088	01	\$3,820.00
		<b>WARRANT TOTAL</b>				<b>\$3,820.00</b>
16419783	8/3/2021	Eaton Interpreting	CL	100004	12	\$228.00
		<b>WARRANT TOTAL</b>				<b>\$228.00</b>
16419784	8/3/2021	Edulastic	CL	100195	01	\$2,400.00
16419784	8/3/2021	Edulastic	PO	105938	01	\$4,800.00
		<b>WARRANT TOTAL</b>				<b>\$7,200.00</b>
16419785	8/3/2021	Goodheart-Willcox Publisher	PO	200850	01	\$8,280.00
16419785	8/3/2021	Goodheart-Willcox Publisher	PO	200851	01	\$21,888.00
16419785	8/3/2021	Goodheart-Willcox Publisher	PO	200873	01	\$30,912.00
16419785	8/3/2021	Goodheart-Willcox Publisher	PO	200876	01	\$24,012.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$85,092.00</b>
16419786	8/3/2021	Guild Cleaners	PO	200042	01	\$49.00
<b>WARRANT TOTAL</b>						<b>\$49.00</b>
16419787	8/3/2021	Haynes Investments LLC	CL	100102	01	\$700.00
16419787	8/3/2021	Haynes Investments LLC	CL	100111	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$1,050.00</b>
16419788	8/3/2021	Heart Shift Consulting	PO	200893	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16419789	8/3/2021	Inland Business Systems	CL	101153	01	\$372.38
16419789	8/3/2021	Inland Business Systems	CL	101229	01	\$3,250.42
16419789	8/3/2021	Inland Business Systems	CL	101231	01	\$6,039.05
<b>WARRANT TOTAL</b>						<b>\$9,661.85</b>
16419790	8/3/2021	King County Finance	PO	200655	01	\$42,441.54
<b>WARRANT TOTAL</b>						<b>\$42,441.54</b>
16419791	8/3/2021	Lodi Laser Engraving	PO	200858	01	\$14.07
16419791	8/3/2021	Lodi Laser Engraving	PO	200959	01	\$20.57
<b>WARRANT TOTAL</b>						<b>\$34.64</b>
16419792	8/3/2021	Point Quest	CL	100281	01	\$50,823.02
16419792	8/3/2021	Point Quest	CL	100282	01	\$25,000.00
16419792	8/3/2021	Point Quest	CL	100283	01	\$6,193.96
16419792	8/3/2021	Point Quest	CL	100659	01	\$38,152.88
<b>WARRANT TOTAL</b>						<b>\$120,169.86</b>
16419793	8/3/2021	Quintessential School	CL	101148	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16419794	8/3/2021	SHI International Corp	PO	200117	01	\$24,168.00
16419794	8/3/2021	SHI International Corp	PO	200118	01	\$24,400.70
16419794	8/3/2021	SHI International Corp	PO	200119	01	\$13,858.20
16419794	8/3/2021	SHI International Corp	PO	200125	01	\$1,820.00
16419794	8/3/2021	SHI International Corp	PO	200127	01	\$804.03
<b>WARRANT TOTAL</b>						<b>\$65,050.93</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419795	8/3/2021	Silicon Valley	PO	200979	01	\$6,300.00
						<b>WARRANT TOTAL</b>
						<b>\$6,300.00</b>
16419796	8/3/2021	SitelogIQ	CL	101083	01	\$875.00
						<b>WARRANT TOTAL</b>
						<b>\$875.00</b>
16419797	8/3/2021	Spotify USA Inc	CL	100287	01	\$263.35
16419797	8/3/2021	Spotify USA Inc	CL	100877	01	\$546.00
16419797	8/3/2021	Spotify USA Inc	PO	103659	01	\$368.65
16419797	8/3/2021	Spotify USA Inc	PO	103924	01	\$1,092.00
						<b>WARRANT TOTAL</b>
						<b>\$2,270.00</b>
16419798	8/3/2021	Stockton Educational Center	CL	101046	01	\$6,694.50
16419798	8/3/2021	Stockton Educational Center	CL	101085	01	\$7,000.00
16419798	8/3/2021	Stockton Educational Center	CL	101086	01	\$6,700.00
16419798	8/3/2021	Stockton Educational Center	CL	101087	01	\$4,400.00
16419798	8/3/2021	Stockton Educational Center	CL	101088	01	\$5,920.00
16419798	8/3/2021	Stockton Educational Center	CL	101089	01	\$4,482.75
16419798	8/3/2021	Stockton Educational Center	CL	101090	01	\$10,300.00
16419798	8/3/2021	Stockton Educational Center	CL	101091	01	\$9,805.00
16419798	8/3/2021	Stockton Educational Center	CL	101092	01	\$6,977.25
16419798	8/3/2021	Stockton Educational Center	CL	101093	01	\$4,617.50
16419798	8/3/2021	Stockton Educational Center	CL	101094	01	\$7,772.50
16419798	8/3/2021	Stockton Educational Center	CL	101095	01	\$2,891.50
16419798	8/3/2021	Stockton Educational Center	CL	101096	01	\$2,500.00
						<b>WARRANT TOTAL</b>
						<b>\$80,061.00</b>
16419799	8/3/2021	The Basix-Lawrence Rouss	PO	200399	01	\$584.35
						<b>WARRANT TOTAL</b>
						<b>\$584.35</b>
16419800	8/3/2021	Uptrends LLC	PO	200124	01	\$3,527.22
						<b>WARRANT TOTAL</b>
						<b>\$3,527.22</b>
16419801	8/3/2021	Xerox Financial Services	PV	200459	01	\$2,946.70
						<b>WARRANT TOTAL</b>
						<b>\$2,946.70</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419802	8/3/2021	Airgas National Carbonation	PO	200303	01	\$5,486.05
		<b>WARRANT TOTAL</b>				<b>\$5,486.05</b>
16419803	8/3/2021	Alamo Alarm Company Inc.	PO	106605	01	\$1,466.14
		<b>WARRANT TOTAL</b>				<b>\$1,466.14</b>
16419804	8/3/2021	Animal Damage Management In	PO	201035	01	\$625.00
		<b>WARRANT TOTAL</b>				<b>\$625.00</b>
16419805	8/3/2021	Breault Asphalt Maint. Inc.	PO	105853	01	\$59,787.00
16419805	8/3/2021	Breault Asphalt Maint. Inc.	PO	105854	01	\$55,887.00
16419805	8/3/2021	Breault Asphalt Maint. Inc.	PO	106740	01	\$39,906.00
		<b>WARRANT TOTAL</b>				<b>\$155,580.00</b>
16419806	8/3/2021	CIF State Office	PO	201091	01	\$2,032.80
		<b>WARRANT TOTAL</b>				<b>\$2,032.80</b>
16419807	8/3/2021	California's Coalition	PO	201119	01	\$952.00
		<b>WARRANT TOTAL</b>				<b>\$952.00</b>
16419808	8/3/2021	City Of Stockton	PV	200465	01	\$64,670.58
		<b>WARRANT TOTAL</b>				<b>\$64,670.58</b>
16419809	8/3/2021	Delk Pest Control	PO	200974	01	\$1,100.00
		<b>WARRANT TOTAL</b>				<b>\$1,100.00</b>
16419810	8/3/2021	Dept of Industrial Relation	PO	200737	01	\$125.00
		<b>WARRANT TOTAL</b>				<b>\$125.00</b>
16419811	8/3/2021	EHD	PO	200241	01	\$828.00
		<b>WARRANT TOTAL</b>				<b>\$828.00</b>
16419812	8/3/2021	Environmental Mechanical	PO	200863	01	\$12,400.00
		<b>WARRANT TOTAL</b>				<b>\$12,400.00</b>
16419813	8/3/2021	FieldTurf	PO	200611	01	\$39,218.93
		<b>WARRANT TOTAL</b>				<b>\$39,218.93</b>
16419814	8/3/2021	Harold W Thompson Inc	PO	200916	01	\$27,898.00
		<b>WARRANT TOTAL</b>				<b>\$27,898.00</b>
16419815	8/3/2021	Jerry Adams Management	PO	200627	01	\$6,198.00
16419815	8/3/2021	Jerry Adams Management	PO	200992	01	\$3,062.50
		<b>WARRANT TOTAL</b>				<b>\$9,260.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419816	8/3/2021	Ken Lung's	PO	200355	01	\$366.11
						<b>WARRANT TOTAL</b>
						<b>\$366.11</b>
16419817	8/3/2021	Quality Sound	PO	106738	01	\$3,526.08
						<b>WARRANT TOTAL</b>
						<b>\$3,526.08</b>
16419818	8/3/2021	River City Fire Equipment	PO	200712	01	\$4,227.40
16419818	8/3/2021	River City Fire Equipment	PO	200713	01	\$4,100.68
						<b>WARRANT TOTAL</b>
						<b>\$8,328.08</b>
16419819	8/3/2021	Small Services LLC	PO	200738	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16419820	8/3/2021	Steve Garrison Plumbing Inc	PO	106805	01	\$14,400.00
16419820	8/3/2021	Steve Garrison Plumbing Inc	PO	200763	01	\$14,400.00
16419820	8/3/2021	Steve Garrison Plumbing Inc	PO	200777	01	\$4,800.00
						<b>WARRANT TOTAL</b>
						<b>\$33,600.00</b>
16419821	8/3/2021	Unifirst Corporation	PO	200735	01	\$136.52
						<b>WARRANT TOTAL</b>
						<b>\$136.52</b>
16419822	8/3/2021	Ken Lung's	PO	200721	01	\$99.73
						<b>WARRANT TOTAL</b>
						<b>\$99.73</b>
16419823	8/3/2021	Lakeshore	PO	200441	01	\$161.79
16419823	8/3/2021	Lakeshore	PO	200500	01	\$3,272.16
						<b>WARRANT TOTAL</b>
						<b>\$3,433.95</b>
16419824	8/3/2021	Leslie's Poolmart Inc	PO	200719	01	\$514.38
						<b>WARRANT TOTAL</b>
						<b>\$514.38</b>
16419825	8/3/2021	MoeClean LLC	PO	106501	01	\$100,981.75
						<b>WARRANT TOTAL</b>
						<b>\$100,981.75</b>
16419826	8/3/2021	Nasco	CL	100824	01	\$173.37
						<b>WARRANT TOTAL</b>
						<b>\$173.37</b>
16419827	8/3/2021	Normac Inc	PO	200730	01	\$2,803.64
						<b>WARRANT TOTAL</b>
						<b>\$2,803.64</b>
16419828	8/3/2021	Platt	PO	200170	01	\$183.34
16419828	8/3/2021	Platt	PO	200734	01	\$1,800.50
						<b>WARRANT TOTAL</b>
						<b>\$1,983.84</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419829	8/3/2021	Pro-Ed Inc	PO	200878	01	\$1,206.16
16419829	8/3/2021	Pro-Ed Inc	PO	200879	01	\$189.20
16419829	8/3/2021	Pro-Ed Inc	PO	200882	01	\$582.97
<b>WARRANT TOTAL</b>						<b>\$1,978.33</b>
16419830	8/3/2021	Randy's Fish Palace	CL	101197	01	\$410.60
<b>WARRANT TOTAL</b>						<b>\$410.60</b>
16419831	8/3/2021	Refrigeration Supplies Dist	CL	100974	01	\$816.41
16419831	8/3/2021	Refrigeration Supplies Dist	CL	100975	01	\$2,478.25
16419831	8/3/2021	Refrigeration Supplies Dist	PO	200343	01	\$716.35
<b>WARRANT TOTAL</b>						<b>\$4,011.01</b>
16419832	8/3/2021	Riddell	CL	100977	01	\$945.20
16419832	8/3/2021	Riddell	CL	100978	01	\$950.07
16419832	8/3/2021	Riddell	CL	100979	01	\$8,809.51
<b>WARRANT TOTAL</b>						<b>\$10,704.78</b>
16419833	8/3/2021	School Specialty	CL	100405	01	\$96.95
16419833	8/3/2021	School Specialty	CL	100406	01	\$40.31
16419833	8/3/2021	School Specialty	CL	100681	01	\$20.05
16419833	8/3/2021	School Specialty	CL	100982	01	\$1,055.35
16419833	8/3/2021	School Specialty	PO	104969	01	\$183.96
16419833	8/3/2021	School Specialty	PO	105231	01	\$14.04
<b>WARRANT TOTAL</b>						<b>\$1,410.66</b>
16419834	8/3/2021	Social Studies School Servi	CL	101199	01	\$31.12
<b>WARRANT TOTAL</b>						<b>\$31.12</b>
16419835	8/3/2021	Southwest School & Office S	CL	101062	01	\$284.80
16419835	8/3/2021	Southwest School & Office S	CL	101063	01	\$284.79
<b>WARRANT TOTAL</b>						<b>\$569.59</b>
16419836	8/3/2021	Teacher Synergy LLC	CL	100987	01	\$181.62
<b>WARRANT TOTAL</b>						<b>\$181.62</b>
16419837	8/3/2021	Teacher's Discovery	CL	100988	01	\$315.95
<b>WARRANT TOTAL</b>						<b>\$315.95</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419838	8/3/2021	Tim's Music	CL	100992	01	\$269.98
<b>WARRANT TOTAL</b>						<b>\$269.98</b>
16419839	8/3/2021	Ward's Science	CL	100996	01	\$4,004.38
<b>WARRANT TOTAL</b>						<b>\$4,004.38</b>
16419840	8/3/2021	Washington Music Center	CL	101201	01	\$995.65
<b>WARRANT TOTAL</b>						<b>\$995.65</b>
16419841	8/3/2021	California's Valued Trust	PV	200466	68	\$56,376.86
<b>WARRANT TOTAL</b>						<b>\$56,376.86</b>
16419842	8/3/2021	Acrell Inspection Services	CL	100998	23	\$21,450.00
<b>WARRANT TOTAL</b>						<b>\$21,450.00</b>
16419843	8/3/2021	Harold W Thompson Inc	CL	101000	11	\$44,809.00
<b>WARRANT TOTAL</b>						<b>\$44,809.00</b>
16419844	8/3/2021	LPA Inc.	CL	101287	23	\$11,105.73
16419844	8/3/2021	LPA Inc.	CL	101288	23	\$33.69
16419844	8/3/2021	LPA Inc.	CL	101289	23	\$8,329.51
16419844	8/3/2021	LPA Inc.	CL	101290	23	\$431.89
16419844	8/3/2021	LPA Inc.	CL	101291	23	\$2,925.02
16419844	8/3/2021	LPA Inc.	CL	101292	23	\$8.87
16419844	8/3/2021	LPA Inc.	CL	101293	23	\$2,193.82
16419844	8/3/2021	LPA Inc.	CL	101294	23	\$113.76
<b>WARRANT TOTAL</b>						<b>\$25,142.29</b>
16419845	8/3/2021	The Engineering Enterprise	CL	101286	23	\$1,100.00
<b>WARRANT TOTAL</b>						<b>\$1,100.00</b>
16419846	8/3/2021	Wallace-Kuhl & Associates	CL	101295	23	\$360.00
<b>WARRANT TOTAL</b>						<b>\$360.00</b>
16419847	8/3/2021	ACCO Brands USA LLC	PO	200505	01	\$688.68
<b>WARRANT TOTAL</b>						<b>\$688.68</b>
16419848	8/3/2021	Anixter Inc	PO	200160	01	\$960.55
<b>WARRANT TOTAL</b>						<b>\$960.55</b>
16419849	8/3/2021	Big Valley Ford	PO	200313	01	\$32.53
<b>WARRANT TOTAL</b>						<b>\$32.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419850	8/3/2021	Big Valley Tractor	PO	200314	01	\$474.54
		<b>WARRANT TOTAL</b>				<b>\$474.54</b>
16419851	8/3/2021	BusWest LLC	PO	200019	01	\$476.80
		<b>WARRANT TOTAL</b>				<b>\$476.80</b>
16419852	8/3/2021	Buttes-Center State Pipe &	PO	200316	01	\$2,051.00
		<b>WARRANT TOTAL</b>				<b>\$2,051.00</b>
16419853	8/3/2021	California Rock & Ready Mix	PO	200700	01	\$2,205.61
		<b>WARRANT TOTAL</b>				<b>\$2,205.61</b>
16419854	8/3/2021	Floral Resources Sacramento	CL	101109	01	\$372.69
		<b>WARRANT TOTAL</b>				<b>\$372.69</b>
16419855	8/3/2021	Goodheart-Willcox Publisher	PO	200482	01	\$10,672.55
		<b>WARRANT TOTAL</b>				<b>\$10,672.55</b>
16419856	8/3/2021	J & C Books LLC	PO	200554	01	\$649.50
		<b>WARRANT TOTAL</b>				<b>\$649.50</b>
16419857	8/3/2021	LifeTouch NSS A/R	PO	201135	08	\$2,614.68
		<b>WARRANT TOTAL</b>				<b>\$2,614.68</b>
16419858	8/3/2021	BARAJAS, ROBERTO	PV	200464	01	\$103.69
		<b>WARRANT TOTAL</b>				<b>\$103.69</b>
16419859	8/3/2021	BRASSESCO, MICHELLE	PV	200462	01	\$135.00
		<b>WARRANT TOTAL</b>				<b>\$135.00</b>
16419860	8/3/2021	California Dept of Educatio	PV	200460	01	\$50.40
		<b>WARRANT TOTAL</b>				<b>\$50.40</b>
16419861	8/3/2021	NAKAGAWA, EMIKO	PV	200463	01	\$133.00
		<b>WARRANT TOTAL</b>				<b>\$133.00</b>
16419862	8/3/2021	Rio Valley Charter School	PV	200461	10	\$512,981.00
		<b>WARRANT TOTAL</b>				<b>\$512,981.00</b>
16419863	8/5/2021	City of Lodi	PV	200472	01	\$100,586.38
16419863	8/5/2021	City of Lodi	PV	200472	11	\$215.38
16419863	8/5/2021	City of Lodi	PV	200472	13	\$5,331.30
		<b>WARRANT TOTAL</b>				<b>\$106,133.06</b>
16419864	8/5/2021	McGraw Hill LLC	PO	200427	01	\$12,411.85
		<b>WARRANT TOTAL</b>				<b>\$12,411.85</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419865	8/5/2021	Pacific Office Automation	PO	200403	01	\$2,727.90
						<b>WARRANT TOTAL</b>
						<b>\$2,727.90</b>
16419866	8/5/2021	Pickup Outfitters	PO	200339	01	\$768.97
						<b>WARRANT TOTAL</b>
						<b>\$768.97</b>
16419867	8/5/2021	Randik Paper Co	CL	100976	01	\$345.86
						<b>WARRANT TOTAL</b>
						<b>\$345.86</b>
16419868	8/5/2021	SC Fuels	PO	200466	01	\$9,458.96
						<b>WARRANT TOTAL</b>
						<b>\$9,458.96</b>
16419869	8/5/2021	Savvas Learning Company LLC	PO	200938	01	\$563.38
						<b>WARRANT TOTAL</b>
						<b>\$563.38</b>
16419870	8/5/2021	Scholastic Inc	CL	100161	01	\$390.77
16419870	8/5/2021	Scholastic Inc	CL	100671	01	\$30.68
16419870	8/5/2021	Scholastic Inc	CL	100672	01	\$111.17
16419870	8/5/2021	Scholastic Inc	CL	100673	01	\$4.83
16419870	8/5/2021	Scholastic Inc	CL	100674	01	\$163.51
16419870	8/5/2021	Scholastic Inc	CL	100675	01	\$204.72
						<b>WARRANT TOTAL</b>
						<b>\$905.68</b>
16419871	8/5/2021	Scholastic Inc	PO	104223	01	\$981.75
16419871	8/5/2021	Scholastic Inc	PO	104476	01	\$1,840.00
						<b>WARRANT TOTAL</b>
						<b>\$2,821.75</b>
16419872	8/5/2021	School Health Corporation	PO	200514	01	\$311.90
						<b>WARRANT TOTAL</b>
						<b>\$311.90</b>
16419873	8/5/2021	School Specialty	CL	100407	01	\$478.24
16419873	8/5/2021	School Specialty	PO	106171	01	\$521.16
						<b>WARRANT TOTAL</b>
						<b>\$999.40</b>
16419874	8/5/2021	Security Lock & Key	CL	100983	01	\$173.04
16419874	8/5/2021	Security Lock & Key	PO	200348	01	\$86.60
						<b>WARRANT TOTAL</b>
						<b>\$259.64</b>
16419875	8/5/2021	Sign-Tek	PO	200351	01	\$671.70
						<b>WARRANT TOTAL</b>
						<b>\$671.70</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419876	8/5/2021	Slakey Brothers Inc	CL	101174	01	\$5,618.75
16419876	8/5/2021	Slakey Brothers Inc	CL	101175	01	\$1,289.79
16419876	8/5/2021	Slakey Brothers Inc	PO	200352	01	\$535.94
16419876	8/5/2021	Slakey Brothers Inc	PO	200366	01	\$1,218.66
16419876	8/5/2021	Slakey Brothers Inc	PO	200871	01	\$3,746.46
16419876	8/5/2021	Slakey Brothers Inc	PO	200898	01	\$722.20
<b>WARRANT TOTAL</b>						<b>\$13,131.80</b>
16419877	8/5/2021	Southwest School & Office S	CL	101064	01	\$504.16
<b>WARRANT TOTAL</b>						<b>\$504.16</b>
16419878	8/5/2021	Sphero Inc	PO	200608	01	\$980.00
<b>WARRANT TOTAL</b>						<b>\$980.00</b>
16419879	8/5/2021	Staples Advantage	CL	100260	01	\$675.93
16419879	8/5/2021	Staples Advantage	CL	100414	12	\$21.10
16419879	8/5/2021	Staples Advantage	CL	100591	01	\$2,330.60
16419879	8/5/2021	Staples Advantage	CL	100592	01	\$448.11
16419879	8/5/2021	Staples Advantage	CL	100593	01	\$109.34
16419879	8/5/2021	Staples Advantage	CL	100596	01	\$248.64
16419879	8/5/2021	Staples Advantage	CL	100679	01	\$31.44
16419879	8/5/2021	Staples Advantage	CL	101166	01	\$310.46
16419879	8/5/2021	Staples Advantage	CL	101167	01	\$86.16
<b>WARRANT TOTAL</b>						<b>\$4,261.78</b>
16419880	8/5/2021	Stockton Fence & Material	CL	101200	01	\$18.40
<b>WARRANT TOTAL</b>						<b>\$18.40</b>
16419881	8/5/2021	Stockton Wood Shavings	PO	200192	01	\$2,456.70
<b>WARRANT TOTAL</b>						<b>\$2,456.70</b>
16419882	8/5/2021	TAP Plastics Inc	PO	200193	01	\$460.38
<b>WARRANT TOTAL</b>						<b>\$460.38</b>
16419883	8/5/2021	Ten-Four Communications	CL	100989	01	\$267.65
<b>WARRANT TOTAL</b>						<b>\$267.65</b>
16419884	8/5/2021	Textbook Warehouse	PO	200566	01	\$3,867.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,867.24</b>
16419885	8/5/2021	Tokay Glass Co	PO	200195	01	\$285.78
<b>WARRANT TOTAL</b>						<b>\$285.78</b>
16419886	8/5/2021	Tokay Tire Service	PO	200196	01	\$761.09
<b>WARRANT TOTAL</b>						<b>\$761.09</b>
16419887	8/5/2021	WILBUR-ELLIS LLC	CL	101071	01	\$605.40
<b>WARRANT TOTAL</b>						<b>\$605.40</b>
16419888	8/5/2021	Western Building Material	CL	101203	01	\$1,771.67
<b>WARRANT TOTAL</b>						<b>\$1,771.67</b>
16419889	8/5/2021	White Cap L.P.	CL	100997	01	\$214.23
16419889	8/5/2021	White Cap L.P.	PO	200209	01	\$68.33
<b>WARRANT TOTAL</b>						<b>\$282.56</b>
16419890	8/5/2021	A-Z Bus Sales Inc Sacramento	PO	200010	01	\$135.59
<b>WARRANT TOTAL</b>						<b>\$135.59</b>
16419891	8/5/2021	AAP Financial Services	CM	200025	01	(\$46.99)
16419891	8/5/2021	AAP Financial Services	PV	200470	01	\$234.27
<b>WARRANT TOTAL</b>						<b>\$187.28</b>
16419892	8/5/2021	Acme Saw & Industrial Suppl	CL	101207	01	\$4,470.67
<b>WARRANT TOTAL</b>						<b>\$4,470.67</b>
16419893	8/5/2021	Anixter Inc	PO	200306	01	\$2,462.13
<b>WARRANT TOTAL</b>						<b>\$2,462.13</b>
16419894	8/5/2021	AquaSource	CL	101206	01	\$4,530.91
<b>WARRANT TOTAL</b>						<b>\$4,530.91</b>
16419895	8/5/2021	BSN Sports LLC	CL	101245	01	\$75.39
16419895	8/5/2021	BSN Sports LLC	CL	101246	01	\$135.65
16419895	8/5/2021	BSN Sports LLC	CL	101252	01	\$2,192.83
16419895	8/5/2021	BSN Sports LLC	PO	105147	01	\$1,721.17
<b>WARRANT TOTAL</b>						<b>\$4,125.04</b>
16419896	8/5/2021	Balloons Unlimited	CL	101107	01	\$4,007.70
<b>WARRANT TOTAL</b>						<b>\$4,007.70</b>
16419897	8/5/2021	Buttes-Center State Pipe &	CL	101205	01	\$1,098.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,098.83</b>
16419898	8/5/2021	CED	PO	200161	01	\$31.24
16419898	8/5/2021	CED	PO	200383	01	\$233.56
<b>WARRANT TOTAL</b>						<b>\$264.80</b>
16419899	8/5/2021	COLIBRI SYSTEM	PO	200620	01	\$1,478.00
<b>WARRANT TOTAL</b>						<b>\$1,478.00</b>
16419900	8/5/2021	Cengage Learning	PO	200490	01	\$4,717.30
<b>WARRANT TOTAL</b>						<b>\$4,717.30</b>
16419901	8/5/2021	ConvergeOne Inc	CL	100660	01	\$10,419.02
<b>WARRANT TOTAL</b>						<b>\$10,419.02</b>
16419902	8/5/2021	Data Recognition Corporatio	PO	200911	01	\$1,588.69
<b>WARRANT TOTAL</b>						<b>\$1,588.69</b>
16419903	8/5/2021	Discount School Supply	PO	105344	01	\$10.81
<b>WARRANT TOTAL</b>						<b>\$10.81</b>
16419904	8/5/2021	Eastbay Inc	CL	101188	01	\$8,836.38
<b>WARRANT TOTAL</b>						<b>\$8,836.38</b>
16419905	8/5/2021	Fastenal Company	PO	200182	01	\$700.19
<b>WARRANT TOTAL</b>						<b>\$700.19</b>
16419906	8/5/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$1,371.03
<b>WARRANT TOTAL</b>						<b>\$1,371.03</b>
16419907	8/5/2021	Garton Tractor Inc	PO	200184	01	\$92.80
<b>WARRANT TOTAL</b>						<b>\$92.80</b>
16419908	8/5/2021	Houghton Mifflin Harcourt P	PO	200780	01	\$956.93
<b>WARRANT TOTAL</b>						<b>\$956.93</b>
16419909	8/5/2021	Kelly Paper	PO	200535	01	\$11,393.69
<b>WARRANT TOTAL</b>						<b>\$11,393.69</b>
16419910	8/5/2021	KellySpicers	PO	106820	01	\$158,038.40
<b>WARRANT TOTAL</b>						<b>\$158,038.40</b>
16419911	8/5/2021	AMS.NET	PO	200826	01	\$13,742.28
<b>WARRANT TOTAL</b>						<b>\$13,742.28</b>
16419912	8/5/2021	Alhambra	PO	200782	01	\$24.10
<b>WARRANT TOTAL</b>						<b>\$24.10</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419913	8/5/2021	Alicia Gemette	PO	201237	01	\$102.15
						<b>WARRANT TOTAL</b>
						<b>\$102.15</b>
16419914	8/5/2021	BusWest LLC	PO	200020	01	\$665.40
						<b>WARRANT TOTAL</b>
						<b>\$665.40</b>
16419915	8/5/2021	Center for the Collaborativ	PO	6844	01	\$5,000.00
						<b>WARRANT TOTAL</b>
						<b>\$5,000.00</b>
16419916	8/5/2021	City of Lodi	PO	200574	01	\$1,167.50
						<b>WARRANT TOTAL</b>
						<b>\$1,167.50</b>
16419917	8/5/2021	Creative Builders	PO	105548	12	\$15,268.00
						<b>WARRANT TOTAL</b>
						<b>\$15,268.00</b>
16419918	8/5/2021	Dr. Ernest Almendarez MD	PO	201240	01	\$100.00
						<b>WARRANT TOTAL</b>
						<b>\$100.00</b>
16419919	8/5/2021	Holt Of California	CL	100269	01	\$585.17
16419919	8/5/2021	Holt Of California	PO	200528	01	\$2,465.77
						<b>WARRANT TOTAL</b>
						<b>\$3,050.94</b>
16419920	8/5/2021	Lodi Unified School Distric	PV	200467	67	\$80,325.70
						<b>WARRANT TOTAL</b>
						<b>\$80,325.70</b>
16419921	8/5/2021	ON-LINE PRINTING & GRAPHI	PV	200469	01	\$3,048.10
						<b>WARRANT TOTAL</b>
						<b>\$3,048.10</b>
16419922	8/5/2021	PerfectForms Holdings	PO	200113	01	\$5,100.00
						<b>WARRANT TOTAL</b>
						<b>\$5,100.00</b>
16419923	8/5/2021	Point Quest Education-CV	CL	100612	01	\$4,655.00
16419923	8/5/2021	Point Quest Education-CV	CL	100613	01	\$3,675.00
16419923	8/5/2021	Point Quest Education-CV	CL	100614	01	\$6,850.00
16419923	8/5/2021	Point Quest Education-CV	CL	100615	01	\$6,281.00
16419923	8/5/2021	Point Quest Education-CV	CL	100616	01	\$2,450.00
16419923	8/5/2021	Point Quest Education-CV	CL	100617	01	\$4,900.00
16419923	8/5/2021	Point Quest Education-CV	CL	100618	01	\$2,726.00
16419923	8/5/2021	Point Quest Education-CV	CL	100631	01	\$4,466.00
16419923	8/5/2021	Point Quest Education-CV	CL	100632	01	\$3,678.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419923	8/5/2021	Point Quest Education-CV	CL	100633	01	\$4,655.00
16419923	8/5/2021	Point Quest Education-CV	CL	100634	01	\$245.00
16419923	8/5/2021	Point Quest Education-CV	CL	101177	01	\$3,185.00
<b>WARRANT TOTAL</b>						<b>\$47,766.00</b>
16419924	8/5/2021	School Datebooks	PO	104100	01	\$10,998.47
16419924	8/5/2021	School Datebooks	PO	104117	01	\$474.35
16419924	8/5/2021	School Datebooks	PO	104204	01	\$915.00
<b>WARRANT TOTAL</b>						<b>\$12,387.82</b>
16419925	8/5/2021	Science Alliance LLC	CL	101155	01	\$115.00
<b>WARRANT TOTAL</b>						<b>\$115.00</b>
16419926	8/5/2021	Shred City	CL	101157	01	\$70.20
<b>WARRANT TOTAL</b>						<b>\$70.20</b>
16419927	8/5/2021	Shred-It	CL	101082	01	\$195.34
<b>WARRANT TOTAL</b>						<b>\$195.34</b>
16419928	8/5/2021	Tanknology Inc	PO	106515	01	\$1,663.50
<b>WARRANT TOTAL</b>						<b>\$1,663.50</b>
16419929	8/5/2021	Teacher Synergy LLC	CL	101097	01	\$468.49
16419929	8/5/2021	Teacher Synergy LLC	CL	101098	01	\$240.17
<b>WARRANT TOTAL</b>						<b>\$708.66</b>
16419930	8/5/2021	The Urban Assembly	PO	201238	01	\$10,000.00
<b>WARRANT TOTAL</b>						<b>\$10,000.00</b>
16419931	8/5/2021	Tokay Tire Service	CL	101099	01	\$1,286.23
<b>WARRANT TOTAL</b>						<b>\$1,286.23</b>
16419932	8/5/2021	Unifirst Corporation	PO	200082	01	\$408.82
<b>WARRANT TOTAL</b>						<b>\$408.82</b>
16419933	8/5/2021	Xerox Financial Services	PV	200468	01	\$1,568.55
<b>WARRANT TOTAL</b>						<b>\$1,568.55</b>
16419934	8/5/2021	Lodi Unified School Distric	PV	200471	01	\$476.63
16419934	8/5/2021	Lodi Unified School Distric	PV	200471	68	\$25,735.28
<b>WARRANT TOTAL</b>						<b>\$26,211.91</b>
16419935	8/10/2021	AT&T	PV	200474	01	\$17,367.44



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419935	8/10/2021	AT&T	PV	200475	01	\$4,217.30
						<b>WARRANT TOTAL</b>
						<b>\$21,584.74</b>
16419936	8/10/2021	McGraw Hill LLC	PV	200477	01	\$45,291.09
						<b>WARRANT TOTAL</b>
						<b>\$45,291.09</b>
16419937	8/10/2021	Mcmaster Carr	PO	200055	01	\$154.20
						<b>WARRANT TOTAL</b>
						<b>\$154.20</b>
16419938	8/10/2021	Normac Inc	PO	200730	01	\$2,129.22
						<b>WARRANT TOTAL</b>
						<b>\$2,129.22</b>
16419939	8/10/2021	POWER BUSINESS TECHNOL	PO	201236	01	\$17,711.34
						<b>WARRANT TOTAL</b>
						<b>\$17,711.34</b>
16419940	8/10/2021	Pace Supply Corporation	PO	200731	01	\$750.48
						<b>WARRANT TOTAL</b>
						<b>\$750.48</b>
16419941	8/10/2021	Positive Promotions Inc	CL	101171	01	\$264.45
16419941	8/10/2021	Positive Promotions Inc	CL	101172	01	\$50.00
						<b>WARRANT TOTAL</b>
						<b>\$314.45</b>
16419942	8/10/2021	Refrigeration Supplies Dist	PO	200343	01	\$626.78
						<b>WARRANT TOTAL</b>
						<b>\$626.78</b>
16419943	8/10/2021	School Datebooks	PO	200928	01	\$1,022.70
						<b>WARRANT TOTAL</b>
						<b>\$1,022.70</b>
16419944	8/10/2021	SchoolMate	PO	105746	01	\$810.00
						<b>WARRANT TOTAL</b>
						<b>\$810.00</b>
16419945	8/10/2021	Shoob Photography	PO	200940	01	\$107.87
						<b>WARRANT TOTAL</b>
						<b>\$107.87</b>
16419946	8/10/2021	Southwest School & Office S	CL	101065	01	\$1,455.83
						<b>WARRANT TOTAL</b>
						<b>\$1,455.83</b>
16419947	8/10/2021	Spinitar	PO	201252	01	\$487.54
						<b>WARRANT TOTAL</b>
						<b>\$487.54</b>
16419948	8/10/2021	Standard Appliance Parts Co	PO	200189	01	\$1,866.14
16419948	8/10/2021	Standard Appliance Parts Co	PO	200369	01	\$582.42
						<b>WARRANT TOTAL</b>
						<b>\$2,448.56</b>
16419949	8/10/2021	Staples Advantage	PO	200444	01	\$221.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419949	8/10/2021	Staples Advantage	PO	200536	01	\$793.24
16419949	8/10/2021	Staples Advantage	PO	200540	01	\$1,215.22
16419949	8/10/2021	Staples Advantage	PO	200541	01	\$431.08
16419949	8/10/2021	Staples Advantage	PO	200630	01	\$121.81
16419949	8/10/2021	Staples Advantage	PO	201110	01	\$387.32
16419949	8/10/2021	Staples Advantage	PO	201111	01	\$90.87
<b>WARRANT TOTAL</b>						<b>\$3,260.67</b>
16419950	8/10/2021	The Reserve at Spanos Park	PO	201220	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16419951	8/10/2021	The Sherwin Williams Co.	PO	200229	01	\$89.07
16419951	8/10/2021	The Sherwin Williams Co.	PO	200350	01	\$138.81
<b>WARRANT TOTAL</b>						<b>\$227.88</b>
16419952	8/10/2021	VOCOPRO	CL	100806	01	\$112.06
<b>WARRANT TOTAL</b>						<b>\$112.06</b>
16419953	8/10/2021	Varsity Spirit Fashions	CL	101220	01	\$2,499.71
<b>WARRANT TOTAL</b>						<b>\$2,499.71</b>
16419954	8/10/2021	Vex Robotics Inc	PO	103390	01	\$28,101.70
<b>WARRANT TOTAL</b>						<b>\$28,101.70</b>
16419955	8/10/2021	Vista Higher Learning	PO	200486	01	\$9,408.28
<b>WARRANT TOTAL</b>						<b>\$9,408.28</b>
16419956	8/10/2021	Vort Corporation	PO	200869	01	\$293.12
<b>WARRANT TOTAL</b>						<b>\$293.12</b>
16419957	8/10/2021	Western Radiator	PO	200208	01	\$204.59
<b>WARRANT TOTAL</b>						<b>\$204.59</b>
16419958	8/10/2021	William V Macgill	PO	200761	01	\$92.91
<b>WARRANT TOTAL</b>						<b>\$92.91</b>
16419959	8/10/2021	Worthington Direct	CL	100168	01	\$721.66
<b>WARRANT TOTAL</b>						<b>\$721.66</b>
16419960	8/10/2021	California School Boards As	PO	201278	01	\$25,313.00
<b>WARRANT TOTAL</b>						<b>\$25,313.00</b>
16419961	8/10/2021	California Waste Recovery	PV	200489	01	\$37,814.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419961	8/10/2021	California Waste Recovery	PV	200489	09	\$337.74
16419961	8/10/2021	California Waste Recovery	PV	200489	11	\$226.83
16419961	8/10/2021	California Waste Recovery	PV	200489	12	\$193.45
16419961	8/10/2021	California Waste Recovery	PV	200489	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$38,888.77</b>
16419962	8/10/2021	City of Lodi	PV	200473	01	\$59,355.79
16419962	8/10/2021	City of Lodi	PV	200473	11	\$4,977.53
16419962	8/10/2021	City of Lodi	PV	200473	12	\$1,947.90
<b>WARRANT TOTAL</b>						<b>\$66,281.22</b>
16419963	8/10/2021	Harold W Thompson Inc	CL	101269	01	\$16,520.00
16419963	8/10/2021	Harold W Thompson Inc	PO	106718	01	\$12,203.00
<b>WARRANT TOTAL</b>						<b>\$28,723.00</b>
16419964	8/10/2021	Johansen High School	PO	201230	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16419965	8/10/2021	Lockeford Community Serv Di	PV	200488	01	\$2,369.78
<b>WARRANT TOTAL</b>						<b>\$2,369.78</b>
16419966	8/10/2021	Mid Cal Moving	PO	201209	01	\$1,170.00
<b>WARRANT TOTAL</b>						<b>\$1,170.00</b>
16419967	8/10/2021	Quality Service Inc.	CL	101266	01	\$6,035.00
16419967	8/10/2021	Quality Service Inc.	PO	200708	01	\$3,655.00
<b>WARRANT TOTAL</b>						<b>\$9,690.00</b>
16419968	8/10/2021	Quality Sound	PO	105072	01	\$5,987.33
<b>WARRANT TOTAL</b>						<b>\$5,987.33</b>
16419969	8/10/2021	RB Environmental Inc.	CL	101265	01	\$4,950.00
<b>WARRANT TOTAL</b>						<b>\$4,950.00</b>
16419970	8/10/2021	San Joaquin County	CL	101228	01	\$1,474.88
16419970	8/10/2021	San Joaquin County	PV	200487	01	\$2,738.48
<b>WARRANT TOTAL</b>						<b>\$4,213.36</b>
16419971	8/10/2021	Sean Murphy Electric	PO	106715	01	\$13,245.00
<b>WARRANT TOTAL</b>						<b>\$13,245.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419972	8/10/2021	Steve Garrison Plumbing Inc	PO	106791	01	\$19,500.00
16419972	8/10/2021	Steve Garrison Plumbing Inc	PO	200960	01	\$14,400.00
16419972	8/10/2021	Steve Garrison Plumbing Inc	PO	200961	01	\$4,800.00
16419972	8/10/2021	Steve Garrison Plumbing Inc	PO	200962	01	\$14,400.00
<b>WARRANT TOTAL</b>						<b>\$53,100.00</b>
16419973	8/10/2021	Trane U.S. Inc.	PO	200715	01	\$5,549.00
<b>WARRANT TOTAL</b>						<b>\$5,549.00</b>
16419974	8/10/2021	Vintage Girls Water Polo	PO	201227	01	\$375.00
16419974	8/10/2021	Vintage Girls Water Polo	PO	201228	01	\$425.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16419975	8/10/2021	Westamerica Bank-SJC	PO	106652	01	\$3,216.48
<b>WARRANT TOTAL</b>						<b>\$3,216.48</b>
16419976	8/10/2021	Woodcreek Aquatics Club	PO	201229	01	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16419977	8/10/2021	A-1 Saw & Mower Inc	PO	200297	01	\$661.65
<b>WARRANT TOTAL</b>						<b>\$661.65</b>
16419978	8/10/2021	ACCO Brands USA LLC	PO	105761	01	\$2,053.71
<b>WARRANT TOTAL</b>						<b>\$2,053.71</b>
16419979	8/10/2021	ASCD	CL	100938	01	\$47.61
<b>WARRANT TOTAL</b>						<b>\$47.61</b>
16419980	8/10/2021	Apple Inc	PO	105228	01	\$53,536.47
16419980	8/10/2021	Apple Inc	PO	105439	01	\$48,887.55
16419980	8/10/2021	Apple Inc	PO	105965	01	\$923.04
16419980	8/10/2021	Apple Inc	PO	106418	01	\$128.82
16419980	8/10/2021	Apple Inc	PO	200854	01	\$514.92
16419980	8/10/2021	Apple Inc	PO	200970	01	\$49,250.28
<b>WARRANT TOTAL</b>						<b>\$153,241.08</b>
16419981	8/10/2021	AquaSource	PO	200307	01	\$4,530.91
<b>WARRANT TOTAL</b>						<b>\$4,530.91</b>
16419982	8/10/2021	Batteries Plus	PO	200934	01	\$49.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$49.91</b>
16419983	8/10/2021	Big Valley Ford	PO	200313	01	\$186.51
<b>WARRANT TOTAL</b>						<b>\$186.51</b>
16419984	8/10/2021	Buttes-Center State Pipe &	PO	200316	01	\$1,219.82
<b>WARRANT TOTAL</b>						<b>\$1,219.82</b>
16419985	8/10/2021	Cengage Learning	PO	200567	01	\$3,037.20
<b>WARRANT TOTAL</b>						<b>\$3,037.20</b>
16419986	8/10/2021	Enabling Devices	PO	201114	01	\$210.90
<b>WARRANT TOTAL</b>						<b>\$210.90</b>
16419987	8/10/2021	Flora Fresh Inc	CL	101143	01	\$1,099.01
<b>WARRANT TOTAL</b>						<b>\$1,099.01</b>
16419988	8/10/2021	Garton Tractor Inc	PO	200184	01	\$71.31
<b>WARRANT TOTAL</b>						<b>\$71.31</b>
16419989	8/10/2021	Goodheart-Willcox Publisher	PO	201063	01	\$4,284.64
<b>WARRANT TOTAL</b>						<b>\$4,284.64</b>
16419990	8/10/2021	Hope Inc	PO	200499	01	\$82.50
<b>WARRANT TOTAL</b>						<b>\$82.50</b>
16419991	8/10/2021	Jacknob Corp	PO	200783	01	\$83.09
<b>WARRANT TOTAL</b>						<b>\$83.09</b>
16419992	8/10/2021	KLU DT OIL INC	PO	200032	01	\$46.85
16419992	8/10/2021	KLU DT OIL INC	PO	200180	01	\$51.92
16419992	8/10/2021	KLU DT OIL INC	PO	200517	01	\$39.60
16419992	8/10/2021	KLU DT OIL INC	PO	200984	01	\$70.12
<b>WARRANT TOTAL</b>						<b>\$208.49</b>
16419993	8/10/2021	Kelly Paper	PO	200535	01	\$744.44
<b>WARRANT TOTAL</b>						<b>\$744.44</b>
16419994	8/10/2021	Staples Advantage	PO	200077	01	\$194.03
16419994	8/10/2021	Staples Advantage	PO	200190	01	\$860.21
16419994	8/10/2021	Staples Advantage	PO	200267	13	\$143.20
16419994	8/10/2021	Staples Advantage	PO	200392	01	\$1,594.52
16419994	8/10/2021	Staples Advantage	PO	200393	01	\$190.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419994	8/10/2021	Staples Advantage	PO	200398	01	\$17.00
16419994	8/10/2021	Staples Advantage	PO	200424	01	\$190.69
16419994	8/10/2021	Staples Advantage	PO	200453	67	\$41.76
16419994	8/10/2021	Staples Advantage	PO	200473	01	\$551.19
16419994	8/10/2021	Staples Advantage	PO	200476	01	\$605.62
16419994	8/10/2021	Staples Advantage	PO	200481	01	\$381.98
16419994	8/10/2021	Staples Advantage	PO	200522	01	\$316.47
16419994	8/10/2021	Staples Advantage	PO	200526	01	\$142.73
16419994	8/10/2021	Staples Advantage	PO	200548	01	\$533.01
16419994	8/10/2021	Staples Advantage	PO	200549	01	\$3,626.04
16419994	8/10/2021	Staples Advantage	PO	200594	01	\$633.93
16419994	8/10/2021	Staples Advantage	PO	200599	01	\$98.33
16419994	8/10/2021	Staples Advantage	PO	200663	01	\$1,414.26
16419994	8/10/2021	Staples Advantage	PO	200667	01	\$315.49
16419994	8/10/2021	Staples Advantage	PO	200669	01	\$351.12
16419994	8/10/2021	Staples Advantage	PO	200670	01	\$357.65
16419994	8/10/2021	Staples Advantage	PO	200689	01	\$283.36
16419994	8/10/2021	Staples Advantage	PO	200748	01	\$2,391.54
16419994	8/10/2021	Staples Advantage	PO	200778	01	\$20.86
16419994	8/10/2021	Staples Advantage	PO	200784	01	\$122.11
16419994	8/10/2021	Staples Advantage	PO	200785	01	\$178.82
16419994	8/10/2021	Staples Advantage	PO	200800	01	\$2,032.85
16419994	8/10/2021	Staples Advantage	PO	200807	01	\$1,248.43
16419994	8/10/2021	Staples Advantage	PO	200816	01	\$863.95
16419994	8/10/2021	Staples Advantage	PO	200823	01	\$48.70
16419994	8/10/2021	Staples Advantage	PO	200836	01	\$311.21
16419994	8/10/2021	Staples Advantage	PO	200837	01	\$2,975.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419994	8/10/2021	Staples Advantage	PO	200848	01	\$192.18
16419994	8/10/2021	Staples Advantage	PO	200849	01	\$71.47
16419994	8/10/2021	Staples Advantage	PO	200870	01	\$1,997.16
16419994	8/10/2021	Staples Advantage	PO	200941	01	\$802.02
16419994	8/10/2021	Staples Advantage	PO	200950	01	\$428.48
16419994	8/10/2021	Staples Advantage	PO	200952	01	\$39.22
16419994	8/10/2021	Staples Advantage	PO	200985	01	\$47.94
16419994	8/10/2021	Staples Advantage	PO	201000	01	\$1,585.42
16419994	8/10/2021	Staples Advantage	PO	201007	01	\$108.12
16419994	8/10/2021	Staples Advantage	PO	201016	01	\$328.11
16419994	8/10/2021	Staples Advantage	PO	201055	01	\$64.95
16419994	8/10/2021	Staples Advantage	PO	201153	01	\$404.31
16419994	8/10/2021	Staples Advantage	PO	201304	01	\$213.70
<b>WARRANT TOTAL</b>						<b>\$29,319.90</b>
16419995	8/10/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$10,030.00
<b>WARRANT TOTAL</b>						<b>\$10,030.00</b>
16419996	8/10/2021	Anixter Inc	PO	200914	23	\$229.45
<b>WARRANT TOTAL</b>						<b>\$229.45</b>
16419997	8/10/2021	Environmental Mechanical	PO	106784	23	\$5,800.00
<b>WARRANT TOTAL</b>						<b>\$5,800.00</b>
16419998	8/10/2021	Hancock Park & DeLong Inc	PO	200993	40	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16419999	8/10/2021	Henry & Associates Architec	PO	106742	23	\$4,696.50
<b>WARRANT TOTAL</b>						<b>\$4,696.50</b>
16420000	8/10/2021	Henry & Associates Architec	PO	200595	40	\$4,595.00
<b>WARRANT TOTAL</b>						<b>\$4,595.00</b>
16420001	8/10/2021	Lodi News-Sentinel	PO	201274	40	\$145.60
<b>WARRANT TOTAL</b>						<b>\$145.60</b>
16420002	8/10/2021	Terracon Consultants Inc	PO	105299	40	\$930.00
<b>WARRANT TOTAL</b>						<b>\$930.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420003	8/10/2021	Terracon Consultants Inc.	PO	106753	23	\$2,712.00
						<b>WARRANT TOTAL</b>
						<b>\$2,712.00</b>
16420004	8/10/2021	Windwalker Security Patrol	PO	7075	23	\$424.16
						<b>WARRANT TOTAL</b>
						<b>\$424.16</b>
16420005	8/10/2021	Achievers	PO	201337	01	\$4,702.94
						<b>WARRANT TOTAL</b>
						<b>\$4,702.94</b>
16420006	8/10/2021	American Tower Corporation	PO	200007	01	\$1,875.71
						<b>WARRANT TOTAL</b>
						<b>\$1,875.71</b>
16420007	8/10/2021	Applied Behavior Consult. I	CL	100328	01	\$5,546.53
16420007	8/10/2021	Applied Behavior Consult. I	CL	100330	01	\$5,546.53
16420007	8/10/2021	Applied Behavior Consult. I	CL	100738	01	\$5,546.53
16420007	8/10/2021	Applied Behavior Consult. I	CL	100741	01	\$89.90
						<b>WARRANT TOTAL</b>
						<b>\$16,729.49</b>
16420008	8/10/2021	Applied Network Security	PO	200094	01	\$16,969.64
						<b>WARRANT TOTAL</b>
						<b>\$16,969.64</b>
16420009	8/10/2021	Center for Accessible	CL	100742	01	\$210.00
						<b>WARRANT TOTAL</b>
						<b>\$210.00</b>
16420010	8/10/2021	Citrix Systems Inc	PO	200976	01	\$2,100.00
						<b>WARRANT TOTAL</b>
						<b>\$2,100.00</b>
16420011	8/10/2021	City of Lodi	PO	201281	01	\$14,010.00
						<b>WARRANT TOTAL</b>
						<b>\$14,010.00</b>
16420012	8/10/2021	City of Stockton	CL	101213	01	\$2,629.85
						<b>WARRANT TOTAL</b>
						<b>\$2,629.85</b>
16420013	8/10/2021	Dannis Woliver Kelley	CL	101075	01	\$1,498.50
						<b>WARRANT TOTAL</b>
						<b>\$1,498.50</b>
16420014	8/10/2021	Dept of Justice	CL	100743	09	\$32.00
						<b>WARRANT TOTAL</b>
						<b>\$32.00</b>
16420015	8/10/2021	Flynn Educational Consultin	PO	201044	01	\$2,000.00
						<b>WARRANT TOTAL</b>
						<b>\$2,000.00</b>
16420016	8/10/2021	Gilbert	PO	104667	01	\$2,520.00
						<b>WARRANT TOTAL</b>
						<b>\$2,520.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420017	8/10/2021	Holt Of California	PO	200528	01	\$633.32
<b>WARRANT TOTAL</b>						<b>\$633.32</b>
16420018	8/10/2021	Inland Business Systems	PO	200538	01	\$186.19
<b>WARRANT TOTAL</b>						<b>\$186.19</b>
16420019	8/10/2021	Insight Public Sector Inc	PO	200129	01	\$17,544.00
<b>WARRANT TOTAL</b>						<b>\$17,544.00</b>
16420020	8/10/2021	Instructure Inc	PO	200105	01	\$35,452.48
<b>WARRANT TOTAL</b>						<b>\$35,452.48</b>
16420021	8/10/2021	Iron Mountain	CL	100847	01	\$575.65
<b>WARRANT TOTAL</b>						<b>\$575.65</b>
16420022	8/10/2021	Maxim Healthcare Services I	CL	100856	01	\$787.50
16420022	8/10/2021	Maxim Healthcare Services I	CL	100857	01	\$753.48
16420022	8/10/2021	Maxim Healthcare Services I	CL	100858	01	\$780.00
16420022	8/10/2021	Maxim Healthcare Services I	CL	100859	01	\$3,174.00
16420022	8/10/2021	Maxim Healthcare Services I	CL	100860	01	\$672.88
16420022	8/10/2021	Maxim Healthcare Services I	CL	100861	01	\$675.00
16420022	8/10/2021	Maxim Healthcare Services I	CL	100862	01	\$702.00
16420022	8/10/2021	Maxim Healthcare Services I	PV	200479	01	\$50.00
16420022	8/10/2021	Maxim Healthcare Services I	PO	201086	01	\$1,350.00
16420022	8/10/2021	Maxim Healthcare Services I	PO	201192	01	\$1,312.50
16420022	8/10/2021	Maxim Healthcare Services I	PO	201193	01	\$1,460.16
16420022	8/10/2021	Maxim Healthcare Services I	PO	201194	01	\$1,506.96
16420022	8/10/2021	Maxim Healthcare Services I	PO	201199	01	\$1,384.76
16420022	8/10/2021	Maxim Healthcare Services I	PO	201200	01	\$1,560.00
16420022	8/10/2021	Maxim Healthcare Services I	PO	201201	01	\$1,560.00
<b>WARRANT TOTAL</b>						<b>\$17,729.24</b>
16420023	8/10/2021	Nearpod Inc	CL	100007	01	\$650.00
16420023	8/10/2021	Nearpod Inc	PO	105915	01	\$2,600.00
<b>WARRANT TOTAL</b>						<b>\$3,250.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420024	8/10/2021	Novak Educational Consultin	PO	201154	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16420025	8/10/2021	POWER BUSINESS TECHNOL	CL	100611	01	\$2,028.95
16420025	8/10/2021	POWER BUSINESS TECHNOL	CL	100864	01	\$649.55
16420025	8/10/2021	POWER BUSINESS TECHNOL	PO	200551	01	\$4,347.77
<b>WARRANT TOTAL</b>						<b>\$7,026.27</b>
16420026	8/10/2021	Pre-Sort Center	PO	201273	01	\$9,246.28
<b>WARRANT TOTAL</b>						<b>\$9,246.28</b>
16420027	8/10/2021	Pt. Quest Education CV LLC	CL	100506	01	\$1,950.00
<b>WARRANT TOTAL</b>						<b>\$1,950.00</b>
16420028	8/10/2021	Pt. Quest Education-Depot P	CL	100505	01	\$19,560.00
<b>WARRANT TOTAL</b>						<b>\$19,560.00</b>
16420029	8/10/2021	RO Health Inc	PO	200894	01	\$588.00
<b>WARRANT TOTAL</b>						<b>\$588.00</b>
16420030	8/10/2021	SHI International Corp	PO	200130	01	\$4,776.10
<b>WARRANT TOTAL</b>						<b>\$4,776.10</b>
16420031	8/10/2021	School Datebooks	CL	100015	01	\$3,889.67
16420031	8/10/2021	School Datebooks	PO	103572	01	\$1,568.79
16420031	8/10/2021	School Datebooks	PO	104226	01	\$1,057.40
<b>WARRANT TOTAL</b>						<b>\$6,515.86</b>
16420032	8/10/2021	Specialized Education	CL	100762	01	\$2,795.00
16420032	8/10/2021	Specialized Education	CL	100763	01	\$5,472.90
16420032	8/10/2021	Specialized Education	CM	200026	01	(\$420.00)
<b>WARRANT TOTAL</b>						<b>\$7,847.90</b>
16420033	8/10/2021	Weaver, Greg	PO	201157	67	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16420034	8/10/2021	YMCA of San Joaquin County	CL	100507	01	\$2,806.51
<b>WARRANT TOTAL</b>						<b>\$2,806.51</b>
16420035	8/10/2021	Lodi Unified School Distric	PV	200476	01	\$154.21
16420035	8/10/2021	Lodi Unified School Distric	PV	200476	68	\$18,195.00
<b>WARRANT TOTAL</b>						<b>\$18,349.21</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420036	8/10/2021	C. Kautz/Lunch Ref/Carolyn	RC	200008	01	\$5.50
16420036	8/10/2021	ACSA/Racial Healing Wrksp R	RC	200008	01	\$190.00
16420036	8/10/2021	Ami Wilson/Salary Adv	RC	200008	01	\$862.40
16420036	8/10/2021	AVID Center Void CK#54529/	RC	200008	01	(\$565.00)
16420036	8/10/2021	Carl Ragsdale/Salary Adv	RC	200008	01	\$646.89
16420036	8/10/2021	Carlos F Olivares/Salary Ad	RC	200008	01	\$635.48
16420036	8/10/2021	FEA/ACSA's Leadership Conf	RC	200008	01	\$599.00
16420036	8/10/2021	George H Shouey/Salary Adv	RC	200008	01	\$343.54
16420036	8/10/2021	Hilton Hotel-ACSA Lrshp Con	RC	200008	01	\$1,038.52
16420036	8/10/2021	ASI Qualified CA Constrtn C	RC	200008	01	\$350.00
16420036	8/10/2021	Robin Hamm/Salary Adv	RC	200008	01	\$272.10
16420036	8/10/2021	Laura J Cunningham/Salary A	RC	200008	01	\$2,587.14
16420036	8/10/2021	RCOE/Inv#2021/1018/School	RC	200008	01	\$441.00
16420036	8/10/2021	Kari L Block/Salary Adv	RC	200008	01	\$111.70
16420036	8/10/2021	William Toledo/Salary Adv	RC	200008	01	\$1,006.00
16420036	8/10/2021	C. Oropeza/Catalina Ref/Mad	RC	200008	08	\$400.00
16420036	8/10/2021	O. Ramirez/Catalina Ref/Emi	RC	200008	08	\$600.00
16420036	8/10/2021	M. Dorsey/Lunch Ref/Abisha	RC	200008	13	\$13.00
16420036	8/10/2021	M. Dorsey/Lunch Ref/Louie J	RC	200008	13	\$29.75
16420036	8/10/2021	M. Dorsey/Lunch Ref/Shaira	RC	200008	13	\$21.50
		<b>WARRANT TOTAL</b>				<b>\$9,588.52</b>
16420037	8/10/2021	CUNNINGHAM, CHARALEE	PV	200478	08	\$111.92
		<b>WARRANT TOTAL</b>				<b>\$111.92</b>
16420038	8/10/2021	DEVINE, GREGORY	PV	200480	08	\$52.30
		<b>WARRANT TOTAL</b>				<b>\$52.30</b>
16420039	8/10/2021	FAITH, DANIEL	PV	200481	08	\$50.14
		<b>WARRANT TOTAL</b>				<b>\$50.14</b>
16420040	8/10/2021	Guided Discoveries Inc.	PO	200636	08	\$29,386.00
		<b>WARRANT TOTAL</b>				<b>\$29,386.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420041	8/10/2021	MALDONADO, SANDRA	PV	200482	08	\$19.96
		<b>WARRANT TOTAL</b>				<b>\$19.96</b>
16420042	8/10/2021	NICKEL, KIMBERLY	PV	200483	08	\$148.50
		<b>WARRANT TOTAL</b>				<b>\$148.50</b>
16420043	8/10/2021	The Ballooney Inc	PO	201292	08	\$396.76
		<b>WARRANT TOTAL</b>				<b>\$396.76</b>
16420044	8/10/2021	AUSTIN, KELLEY	PV	200486	08	\$183.10
		<b>WARRANT TOTAL</b>				<b>\$183.10</b>
16420045	8/10/2021	FIGUEROA, NANCY	PV	200484	08	\$36.76
		<b>WARRANT TOTAL</b>				<b>\$36.76</b>
16420046	8/10/2021	JOHNSON, JOSEPH	PV	200485	08	\$22.73
		<b>WARRANT TOTAL</b>				<b>\$22.73</b>
16420047	8/10/2021	Spinal Care Center	PO	201126	08	\$280.00
		<b>WARRANT TOTAL</b>				<b>\$280.00</b>
16420048	8/10/2021	St. Mary's High School	PO	201180	08	\$84.00
		<b>WARRANT TOTAL</b>				<b>\$84.00</b>
16420049	8/12/2021	BSN Sports LLC	PO	200883	01	\$353.28
		<b>WARRANT TOTAL</b>				<b>\$353.28</b>
16420050	8/12/2021	Lakeshore	PO	200694	09	\$780.83
		<b>WARRANT TOTAL</b>				<b>\$780.83</b>
16420051	8/12/2021	MeTEOR Education LLC	PO	106138	01	\$15,855.52
16420051	8/12/2021	MeTEOR Education LLC	PO	106156	01	\$11,550.34
		<b>WARRANT TOTAL</b>				<b>\$27,405.86</b>
16420052	8/12/2021	SC Fuels	CL	101173	01	\$10,241.19
		<b>WARRANT TOTAL</b>				<b>\$10,241.19</b>
16420053	8/12/2021	School Bus Parts Company	PO	200070	01	\$355.28
		<b>WARRANT TOTAL</b>				<b>\$355.28</b>
16420054	8/12/2021	US Airconditioning Distribu	CL	100829	01	\$1,063.68
16420054	8/12/2021	US Airconditioning Distribu	PO	200204	01	\$334.05
		<b>WARRANT TOTAL</b>				<b>\$1,397.73</b>
16420055	8/12/2021	Universal Medical Inc	CL	100064	01	\$8,781.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420055	8/12/2021	Universal Medical Inc	CL	100065	01	\$1,823.43
16420055	8/12/2021	Universal Medical Inc	CL	100165	01	\$1,520.86
16420055	8/12/2021	Universal Medical Inc	CL	100166	01	\$315.79
16420055	8/12/2021	Universal Medical Inc	PO	105596	01	\$3,013.85
<b>WARRANT TOTAL</b>						<b>\$15,455.64</b>
16420056	8/12/2021	Wilbur-Ellis Company LLC	PO	200210	01	\$5,248.11
<b>WARRANT TOTAL</b>						<b>\$5,248.11</b>
16420057	8/12/2021	Airgas National Carbonation	CL	100486	01	\$6,540.69
16420057	8/12/2021	Airgas National Carbonation	CL	100487	01	\$1,043.72
<b>WARRANT TOTAL</b>						<b>\$7,584.41</b>
16420058	8/12/2021	California Waste Recovery	PV	200490	01	\$37,886.36
16420058	8/12/2021	California Waste Recovery	PV	200490	09	\$337.74
16420058	8/12/2021	California Waste Recovery	PV	200490	11	\$226.83
16420058	8/12/2021	California Waste Recovery	PV	200490	12	\$193.45
16420058	8/12/2021	California Waste Recovery	PV	200490	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$38,960.61</b>
16420059	8/12/2021	Cen-Cal Fire Systems Inc	CL	100488	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16420060	8/12/2021	Crusader Fence Co	PO	201383	01	\$8,359.00
<b>WARRANT TOTAL</b>						<b>\$8,359.00</b>
16420061	8/12/2021	L & H Airco-Roseville	CL	101226	01	\$3,978.56
<b>WARRANT TOTAL</b>						<b>\$3,978.56</b>
16420062	8/12/2021	Quality Service Inc.	CL	101262	01	\$8,395.00
<b>WARRANT TOTAL</b>						<b>\$8,395.00</b>
16420063	8/12/2021	WM Corporate Services Inc	PO	200243	01	\$1,550.57
<b>WARRANT TOTAL</b>						<b>\$1,550.57</b>
16420064	8/12/2021	Ambutech	CL	101104	01	\$128.32
<b>WARRANT TOTAL</b>						<b>\$128.32</b>
16420065	8/12/2021	Anixter Inc	PO	200160	01	\$2,800.63
<b>WARRANT TOTAL</b>						<b>\$2,800.63</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420066	8/12/2021	BSN Sports LLC	PO	104721	01	\$406.95
		<b>WARRANT TOTAL</b>				<b>\$406.95</b>
16420067	8/12/2021	CDW Government	PO	200141	01	\$610.45
		<b>WARRANT TOTAL</b>				<b>\$610.45</b>
16420068	8/12/2021	California Rock & Ready Mix	PO	200700	01	\$2,668.24
		<b>WARRANT TOTAL</b>				<b>\$2,668.24</b>
16420069	8/12/2021	Dell Marketing L P	PO	106748	01	\$4,162.08
16420069	8/12/2021	Dell Marketing L P	PO	106749	01	\$4,162.08
		<b>WARRANT TOTAL</b>				<b>\$8,324.16</b>
16420070	8/12/2021	Downtown Ford Sales	PO	103392	01	\$35,148.21
		<b>WARRANT TOTAL</b>				<b>\$35,148.21</b>
16420071	8/12/2021	Eastbay Inc	PO	201261	01	\$564.19
		<b>WARRANT TOTAL</b>				<b>\$564.19</b>
16420072	8/12/2021	Gopher	PO	106160	01	\$706.61
		<b>WARRANT TOTAL</b>				<b>\$706.61</b>
16420073	8/12/2021	Kelly-Moore Paint Co Inc	PO	200321	01	\$10,180.44
		<b>WARRANT TOTAL</b>				<b>\$10,180.44</b>
16420074	8/12/2021	ACSA Foundation for Ed Admi	PO	201302	01	\$1,779.00
		<b>WARRANT TOTAL</b>				<b>\$1,779.00</b>
16420075	8/12/2021	Alamo Alarm Company Inc.	PO	200363	01	\$430.00
16420075	8/12/2021	Alamo Alarm Company Inc.	PO	200462	01	\$11,358.00
		<b>WARRANT TOTAL</b>				<b>\$11,788.00</b>
16420076	8/12/2021	Breault Asphalt Maint. Inc.	PO	105850	01	\$59,404.00
16420076	8/12/2021	Breault Asphalt Maint. Inc.	PO	105852	01	\$56,912.00
16420076	8/12/2021	Breault Asphalt Maint. Inc.	PO	105855	01	\$59,837.00
		<b>WARRANT TOTAL</b>				<b>\$176,153.00</b>
16420077	8/12/2021	California Waste Recovery	CL	101261	01	\$823.25
		<b>WARRANT TOTAL</b>				<b>\$823.25</b>
16420078	8/12/2021	Dynamic Coatings Inc	PO	106677	01	\$45,185.00
		<b>WARRANT TOTAL</b>				<b>\$45,185.00</b>
16420079	8/12/2021	ELEVATOR TECHNOLOGY IN	PO	200877	01	\$1,560.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,560.00</b>
16420080	8/12/2021	Harold W Thompson Inc	PO	105858	01	\$24,743.00
<b>WARRANT TOTAL</b>						<b>\$24,743.00</b>
16420081	8/12/2021	Ken Lung's	PO	200355	01	\$105.00
<b>WARRANT TOTAL</b>						<b>\$105.00</b>
16420082	8/12/2021	Unifirst Corporation	PO	200735	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16420083	8/12/2021	AGUAS, VERONICA	PV	200494	01	\$24.00
<b>WARRANT TOTAL</b>						<b>\$24.00</b>
16420084	8/12/2021	BRADEN, CYNTHIA	PV	200507	01	\$159.67
<b>WARRANT TOTAL</b>						<b>\$159.67</b>
16420085	8/12/2021	CHARLES, REGINA (GINA)	PV	200502	01	\$32.03
<b>WARRANT TOTAL</b>						<b>\$32.03</b>
16420086	8/12/2021	FOX, ELIZABETH (BETH)	PV	200501	01	\$19.04
<b>WARRANT TOTAL</b>						<b>\$19.04</b>
16420087	8/12/2021	HEUER, SUSAN	PV	200503	01	\$9.52
<b>WARRANT TOTAL</b>						<b>\$9.52</b>
16420088	8/12/2021	HILLSTROM, LISA	PV	200492	01	\$32.54
<b>WARRANT TOTAL</b>						<b>\$32.54</b>
16420089	8/12/2021	JOYCE, ARIEL	PV	200493	01	\$75.75
<b>WARRANT TOTAL</b>						<b>\$75.75</b>
16420090	8/12/2021	MILLIGAN, NICOLE	PV	200495	01	\$4.76
<b>WARRANT TOTAL</b>						<b>\$4.76</b>
16420091	8/12/2021	NAYLOR, TAMMY	PV	200500	01	\$36.46
<b>WARRANT TOTAL</b>						<b>\$36.46</b>
16420092	8/12/2021	PATRICK, LYNETTE	PV	200499	01	\$59.43
<b>WARRANT TOTAL</b>						<b>\$59.43</b>
16420093	8/12/2021	RAMIREZ, ROSA	PV	200506	01	\$12.32
<b>WARRANT TOTAL</b>						<b>\$12.32</b>
16420094	8/12/2021	ROBERTS, ANNETTE	PV	200504	01	\$91.03
<b>WARRANT TOTAL</b>						<b>\$91.03</b>
16420095	8/12/2021	RUTLEDGE-SPENCER, CARRI	PV	200497	01	\$37.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$37.05</b>
16420096	8/12/2021	SHIRRON, JENNIFER	PV	200491	01	\$36.96
						<b>WARRANT TOTAL</b>
						<b>\$36.96</b>
16420097	8/12/2021	ST. CLAIR, NANCY	PV	200498	01	\$52.43
						<b>WARRANT TOTAL</b>
						<b>\$52.43</b>
16420098	8/12/2021	TAYLOR, JENNIFER	PV	200496	01	\$193.70
						<b>WARRANT TOTAL</b>
						<b>\$193.70</b>
16420099	8/12/2021	VALLERGA, DALANNA (LANN	PV	200505	67	\$107.18
						<b>WARRANT TOTAL</b>
						<b>\$107.18</b>
16420100	8/12/2021	WAITES, SANDRA (SANDI)	PV	200508	12	\$21.75
						<b>WARRANT TOTAL</b>
						<b>\$21.75</b>
16420101	8/12/2021	YANG, DANIEL	PV	200509	01	\$20.60
						<b>WARRANT TOTAL</b>
						<b>\$20.60</b>
16420102	8/17/2021	AMS.NET	PO	200142	01	\$108,720.00
						<b>WARRANT TOTAL</b>
						<b>\$108,720.00</b>
16420103	8/17/2021	Accrediting Comm. for Schoo	PO	201008	01	\$800.00
						<b>WARRANT TOTAL</b>
						<b>\$800.00</b>
16420104	8/17/2021	Acom Solutions Inc.	PO	200092	01	\$252.00
						<b>WARRANT TOTAL</b>
						<b>\$252.00</b>
16420105	8/17/2021	Alhambra	PO	200497	01	\$89.80
						<b>WARRANT TOTAL</b>
						<b>\$89.80</b>
16420106	8/17/2021	Alhambra	PO	200624	01	\$162.36
						<b>WARRANT TOTAL</b>
						<b>\$162.36</b>
16420107	8/17/2021	Alhambra	PO	200030	01	\$37.90
						<b>WARRANT TOTAL</b>
						<b>\$37.90</b>
16420108	8/17/2021	Alhambra	CL	101217	01	\$44.00
						<b>WARRANT TOTAL</b>
						<b>\$44.00</b>
16420109	8/17/2021	Angela Beyer	PO	201293	01	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16420110	8/17/2021	Aramark	CL	100002	01	\$183.92
						<b>WARRANT TOTAL</b>
						<b>\$183.92</b>
16420111	8/17/2021	BeyondTrust Corporation	PO	200091	01	\$21,392.26



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$21,392.26</b>
16420112	8/17/2021	CBT Nuggets, LLC	PO	200090	01	\$1,198.00	
						<b>WARRANT TOTAL</b>	<b>\$1,198.00</b>
16420113	8/17/2021	CDW Government	PO	200102	01	\$1,325.00	
16420113	8/17/2021	CDW Government	PO	200153	01	\$35,910.00	
						<b>WARRANT TOTAL</b>	<b>\$37,235.00</b>
16420114	8/17/2021	Certified Languages Int'l	PO	201289	01	\$46.20	
						<b>WARRANT TOTAL</b>	<b>\$46.20</b>
16420115	8/17/2021	Citrix Systems Inc	PO	200463	01	\$24,940.00	
						<b>WARRANT TOTAL</b>	<b>\$24,940.00</b>
16420116	8/17/2021	DLT Solutions LLC	PO	200108	01	\$4,387.43	
						<b>WARRANT TOTAL</b>	<b>\$4,387.43</b>
16420117	8/17/2021	Dannis Woliver Kelley	PO	201490	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16420118	8/17/2021	DocsCorp LLC	PO	200109	01	\$357.00	
						<b>WARRANT TOTAL</b>	<b>\$357.00</b>
16420119	8/17/2021	Document Tracking Services	PO	200868	01	\$1,467.15	
16420119	8/17/2021	Document Tracking Services	PO	201253	01	\$1,288.00	
16420119	8/17/2021	Document Tracking Services	PO	201254	01	\$770.83	
						<b>WARRANT TOTAL</b>	<b>\$3,525.98</b>
16420120	8/17/2021	Eaton Interpreting	CL	101214	01	\$627.00	
16420120	8/17/2021	Eaton Interpreting	PO	201006	01	\$8,293.50	
						<b>WARRANT TOTAL</b>	<b>\$8,920.50</b>
16420121	8/17/2021	EdTheory LLC	CL	100192	01	\$3,300.00	
16420121	8/17/2021	EdTheory LLC	CL	101077	01	\$1,844.15	
16420121	8/17/2021	EdTheory LLC	PO	201087	01	\$1,763.85	
16420121	8/17/2021	EdTheory LLC	PO	201373	01	\$1,237.50	
						<b>WARRANT TOTAL</b>	<b>\$8,145.50</b>
16420122	8/17/2021	Formax	PO	200112	01	\$2,416.00	
						<b>WARRANT TOTAL</b>	<b>\$2,416.00</b>
16420123	8/17/2021	Guild Cleaners	PO	200042	01	\$132.30	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$132.30</b>
16420124	8/17/2021	Iron Mountain	PO	200155	01	\$677.21
<b>WARRANT TOTAL</b>						<b>\$677.21</b>
16420125	8/17/2021	Joseph M Sanfelippo LLC	PO	200956	01	\$3,000.00
<b>WARRANT TOTAL</b>						<b>\$3,000.00</b>
16420126	8/17/2021	KADIANT	CL	100751	01	\$2,106.03
<b>WARRANT TOTAL</b>						<b>\$2,106.03</b>
16420127	8/17/2021	Kingsley Bogard LLP	CL	101078	01	\$17,589.74
<b>WARRANT TOTAL</b>						<b>\$17,589.74</b>
16420128	8/17/2021	Learning A-Z	PO	200680	01	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16420129	8/17/2021	Lodi Children's Therapy	PO	201465	01	\$1,548.75
<b>WARRANT TOTAL</b>						<b>\$1,548.75</b>
16420130	8/17/2021	Lodi Laser Engraving	PO	201370	01	\$15.97
16420130	8/17/2021	Lodi Laser Engraving	PO	201375	01	\$34.10
<b>WARRANT TOTAL</b>						<b>\$50.07</b>
16420131	8/17/2021	Lozano Smith Attorneys at L	CL	101079	01	\$3,232.83
16420131	8/17/2021	Lozano Smith Attorneys at L	CL	101178	01	\$30,595.42
16420131	8/17/2021	Lozano Smith Attorneys at L	PO	200859	01	\$33,634.11
<b>WARRANT TOTAL</b>						<b>\$67,462.36</b>
16420132	8/17/2021	Maxim Healthcare Services I	CL	100201	01	\$825.00
16420132	8/17/2021	Maxim Healthcare Services I	PO	201374	01	\$1,650.00
<b>WARRANT TOTAL</b>						<b>\$2,475.00</b>
16420133	8/17/2021	Monterey Trust Management	PO	201371	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16420134	8/17/2021	Natl Speech & Debate Assoc	PO	201363	01	\$248.00
<b>WARRANT TOTAL</b>						<b>\$248.00</b>
16420135	8/17/2021	Network Management Corporat	PO	200745	01	\$33,433.20
<b>WARRANT TOTAL</b>						<b>\$33,433.20</b>
16420136	8/17/2021	One Stone Apparel Inc	PO	201466	01	\$4,086.75
<b>WARRANT TOTAL</b>						<b>\$4,086.75</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420137	8/17/2021	PARLAY IDEAS INC	PO	200607	01	\$20,600.00
						<b>WARRANT TOTAL</b>
						<b>\$20,600.00</b>
16420138	8/17/2021	Pear Deck Inc	PO	200677	01	\$33,000.00
						<b>WARRANT TOTAL</b>
						<b>\$33,000.00</b>
16420139	8/17/2021	Point Quest	PO	201447	01	\$8,639.01
						<b>WARRANT TOTAL</b>
						<b>\$8,639.01</b>
16420140	8/17/2021	Premiere Speakers Bureau In	PO	200679	01	\$21,500.00
16420140	8/17/2021	Premiere Speakers Bureau In	PO	200994	01	\$6,500.00
						<b>WARRANT TOTAL</b>
						<b>\$28,000.00</b>
16420141	8/17/2021	Safelite Fullfillment Inc	PO	200067	01	\$445.00
						<b>WARRANT TOTAL</b>
						<b>\$445.00</b>
16420142	8/17/2021	San Joaquin County Treasure	PO	201479	12	\$250.00
						<b>WARRANT TOTAL</b>
						<b>\$250.00</b>
16420143	8/17/2021	School Services Of Ca Inc	PO	200430	01	\$340.00
						<b>WARRANT TOTAL</b>
						<b>\$340.00</b>
16420144	8/17/2021	Shred City	PO	200676	01	\$50.00
						<b>WARRANT TOTAL</b>
						<b>\$50.00</b>
16420145	8/17/2021	Stockton Educational Center	CL	101158	01	\$5,120.00
16420145	8/17/2021	Stockton Educational Center	CL	101236	01	\$410.00
16420145	8/17/2021	Stockton Educational Center	CL	101240	01	\$17,325.00
16420145	8/17/2021	Stockton Educational Center	CL	101241	01	\$9,135.00
16420145	8/17/2021	Stockton Educational Center	CL	101242	01	\$11,700.00
16420145	8/17/2021	Stockton Educational Center	CL	101243	01	\$3,440.00
						<b>WARRANT TOTAL</b>
						<b>\$47,130.00</b>
16420146	8/17/2021	Sunderjit K Hundal	CL	101159	01	\$552.50
						<b>WARRANT TOTAL</b>
						<b>\$552.50</b>
16420147	8/17/2021	TNETIC Inc	PO	200123	01	\$3,049.50
						<b>WARRANT TOTAL</b>
						<b>\$3,049.50</b>
16420148	8/17/2021	Unifirst Corporation	PO	200082	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16420149	8/17/2021	YMCA of San Joaquin County	CL	100640	01	\$13,510.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$13,510.99</b>
16420150	8/17/2021	Airgas USA LLC	PV	200518	01	\$49.77
<b>WARRANT TOTAL</b>						<b>\$49.77</b>
16420151	8/17/2021	B & H Photo-Video	PO	105436	01	\$3,246.96
16420151	8/17/2021	B & H Photo-Video	PO	106417	01	\$4,908.50
<b>WARRANT TOTAL</b>						<b>\$8,155.46</b>
16420152	8/17/2021	BSN Sports LLC	CL	101221	01	\$40.68
<b>WARRANT TOTAL</b>						<b>\$40.68</b>
16420153	8/17/2021	Balloons Unlimited	CL	101108	01	\$1,612.40
<b>WARRANT TOTAL</b>						<b>\$1,612.40</b>
16420154	8/17/2021	CDW Government	PO	200885	01	\$1,764.48
<b>WARRANT TOTAL</b>						<b>\$1,764.48</b>
16420155	8/17/2021	CED	PO	200383	01	\$555.42
<b>WARRANT TOTAL</b>						<b>\$555.42</b>
16420156	8/17/2021	Eastbay Inc	PO	201261	01	\$1,207.21
<b>WARRANT TOTAL</b>						<b>\$1,207.21</b>
16420157	8/17/2021	Foster Lumber	PO	200175	01	\$90.89
<b>WARRANT TOTAL</b>						<b>\$90.89</b>
16420158	8/17/2021	Fresno Oxygen Barnes Weldin	CL	101209	01	\$5,615.91
16420158	8/17/2021	Fresno Oxygen Barnes Weldin	PO	106494	01	\$15,504.65
16420158	8/17/2021	Fresno Oxygen Barnes Weldin	PO	200309	01	\$123.83
<b>WARRANT TOTAL</b>						<b>\$21,244.39</b>
16420159	8/17/2021	Garton Tractor Inc	CL	101105	01	\$1,490.68
<b>WARRANT TOTAL</b>						<b>\$1,490.68</b>
16420160	8/17/2021	Grainger	PO	200040	01	\$13.27
<b>WARRANT TOTAL</b>						<b>\$13.27</b>
16420161	8/17/2021	Macmillan Holdings LLC	PO	200909	01	\$36,439.43
<b>WARRANT TOTAL</b>						<b>\$36,439.43</b>
16420162	8/17/2021	Ken Lung's	PO	200721	01	\$568.85
<b>WARRANT TOTAL</b>						<b>\$568.85</b>
16420163	8/17/2021	Lennox Industries Inc.	PO	200174	01	\$2,037.69
<b>WARRANT TOTAL</b>						<b>\$2,037.69</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420164	8/17/2021	Leslie's Poolmart Inc	PO	200719	01	\$1,142.04
<b>WARRANT TOTAL</b>						<b>\$1,142.04</b>
16420165	8/17/2021	Lowe's	CL	100312	13	\$174.48
16420165	8/17/2021	Lowe's	CL	100808	01	\$177.04
16420165	8/17/2021	Lowe's	CL	100814	01	\$1,176.76
16420165	8/17/2021	Lowe's	CL	100818	01	\$947.26
16420165	8/17/2021	Lowe's	CL	101056	01	\$73.22
16420165	8/17/2021	Lowe's	PO	200162	01	\$302.08
16420165	8/17/2021	Lowe's	PO	200452	01	\$368.56
16420165	8/17/2021	Lowe's	PO	200531	01	\$376.42
16420165	8/17/2021	Lowe's	PO	200577	01	\$4,366.28
16420165	8/17/2021	Lowe's	PO	200660	01	\$38.85
<b>WARRANT TOTAL</b>						<b>\$8,000.95</b>
16420166	8/17/2021	Scholastic Book Fairs - 10	CL	100678	01	\$3,199.98
<b>WARRANT TOTAL</b>						<b>\$3,199.98</b>
16420167	8/17/2021	Scholastic Inc	CL	100655	01	\$350.20
<b>WARRANT TOTAL</b>						<b>\$350.20</b>
16420168	8/17/2021	Southwest School & Office S	CL	101066	01	\$604.95
16420168	8/17/2021	Southwest School & Office S	PO	200397	01	\$186.01
16420168	8/17/2021	Southwest School & Office S	PO	200986	01	\$143.98
<b>WARRANT TOTAL</b>						<b>\$934.94</b>
16420169	8/17/2021	Sphero Inc	PO	106433	01	\$4,033.33
<b>WARRANT TOTAL</b>						<b>\$4,033.33</b>
16420170	8/17/2021	Staples Advantage	PO	200496	01	\$127.85
16420170	8/17/2021	Staples Advantage	PO	200629	01	\$517.49
16420170	8/17/2021	Staples Advantage	PO	201023	01	\$6,934.22
<b>WARRANT TOTAL</b>						<b>\$7,579.56</b>
16420171	8/17/2021	Stockton Fence & Material	PO	200191	01	\$1,929.75
<b>WARRANT TOTAL</b>						<b>\$1,929.75</b>
16420172	8/17/2021	Stockton Wood Shavings	PO	200192	01	\$4,094.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,094.50</b>
16420173	8/17/2021	Superior Text	PO	200988	01	\$4,762.80
<b>WARRANT TOTAL</b>						<b>\$4,762.80</b>
16420174	8/17/2021	Textbook Warehouse	PO	200566	01	\$3,984.95
<b>WARRANT TOTAL</b>						<b>\$3,984.95</b>
16420175	8/17/2021	Tim's Music	CL	100991	01	\$12.94
16420175	8/17/2021	Tim's Music	PO	200623	01	\$33,188.25
<b>WARRANT TOTAL</b>						<b>\$33,201.19</b>
16420176	8/17/2021	Trane U.S. Inc.	PO	200200	01	\$246.23
<b>WARRANT TOTAL</b>						<b>\$246.23</b>
16420177	8/17/2021	USAD	PO	200907	01	\$2,027.93
<b>WARRANT TOTAL</b>						<b>\$2,027.93</b>
16420178	8/17/2021	Lodi Unified School Distric	PO	106643	13	\$453.60
16420178	8/17/2021	Lodi Unified School Distric	PO	200148	01	\$3.05
16420178	8/17/2021	Lodi Unified School Distric	PV	200511	01	\$2,951.07
16420178	8/17/2021	Lodi Unified School Distric	PV	200512	12	(\$302.03)
16420178	8/17/2021	Lodi Unified School Distric	PV	200513	67	\$207.48
16420178	8/17/2021	Lodi Unified School Distric	PO	200897	01	\$595.00
16420178	8/17/2021	Lodi Unified School Distric	PO	200903	01	\$2,115.74
16420178	8/17/2021	Lodi Unified School Distric	PO	201056	01	\$115.00
16420178	8/17/2021	Lodi Unified School Distric	PO	201057	01	\$1,354.27
16420178	8/17/2021	Lodi Unified School Distric	PO	201069	01	\$4,419.12
16420178	8/17/2021	Lodi Unified School Distric	PO	201308	01	\$147.35
16420178	8/17/2021	Lodi Unified School Distric	PO	201463	01	\$22.20
<b>WARRANT TOTAL</b>						<b>\$12,081.85</b>
16420179	8/17/2021	VERIZON WIRELESS	PV	200510	01	\$29,529.53
<b>WARRANT TOTAL</b>						<b>\$29,529.53</b>
16420180	8/17/2021	A M Stephens	PO	6646	23	\$208,050.00
<b>WARRANT TOTAL</b>						<b>\$208,050.00</b>
16420181	8/17/2021	PBK	PV	200514	23	\$54,917.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$54,917.11</b>
16420182	8/17/2021	Robert Toumey dba Toumey	PO	5037	23	\$12,800.00
<b>WARRANT TOTAL</b>						<b>\$12,800.00</b>
16420183	8/17/2021	Terracon Consultants Inc.	PO	101531	40	\$1,321.33
<b>WARRANT TOTAL</b>						<b>\$1,321.33</b>
16420184	8/17/2021	Alhambra	PO	200967	08	\$54.79
<b>WARRANT TOTAL</b>						<b>\$54.79</b>
16420185	8/17/2021	BRERETON, KRISTA	PV	200515	08	\$186.89
<b>WARRANT TOTAL</b>						<b>\$186.89</b>
16420186	8/17/2021	CSF	PO	200971	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16420187	8/17/2021	Edison Athletics	PO	201511	08	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16420188	8/17/2021	Gary's Signs & Screen Print	PO	201328	08	\$800.20
<b>WARRANT TOTAL</b>						<b>\$800.20</b>
16420189	8/17/2021	The Basix-Lawrence Rouss	PO	201179	08	\$2,675.13
16420189	8/17/2021	The Basix-Lawrence Rouss	PO	201226	08	\$3,654.31
16420189	8/17/2021	The Basix-Lawrence Rouss	PO	201341	08	\$968.28
<b>WARRANT TOTAL</b>						<b>\$7,297.72</b>
16420190	8/17/2021	Alamo Alarm Company Inc.	PO	201542	13	\$281.00
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16420191	8/17/2021	CONAGRA FOODS SALES LL	PO	200271	13	\$8,314.32
<b>WARRANT TOTAL</b>						<b>\$8,314.32</b>
16420192	8/17/2021	Cintas	PO	200856	13	\$598.15
<b>WARRANT TOTAL</b>						<b>\$598.15</b>
16420193	8/17/2021	Commercial Appliance Serv I	PO	200289	13	\$10,322.62
<b>WARRANT TOTAL</b>						<b>\$10,322.62</b>
16420194	8/17/2021	Crystal Creamery	PV	200519	13	\$14,087.68
<b>WARRANT TOTAL</b>						<b>\$14,087.68</b>
16420195	8/17/2021	EMS LINQ INC	PO	200889	13	\$2,585.00
<b>WARRANT TOTAL</b>						<b>\$2,585.00</b>
16420196	8/17/2021	Formax	PO	200253	13	\$1,679.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,679.00</b>
16420197	8/17/2021	GOLD STAR FOODS	PV	200516	13	\$47,164.82
<b>WARRANT TOTAL</b>						<b>\$47,164.82</b>
16420198	8/17/2021	Goodman Foods dba Don Lee F	PO	200274	13	\$7,848.00
<b>WARRANT TOTAL</b>						<b>\$7,848.00</b>
16420199	8/17/2021	Heartland	PO	200888	13	\$27,235.00
<b>WARRANT TOTAL</b>						<b>\$27,235.00</b>
16420200	8/17/2021	Holt Of California	PV	200517	13	\$42,258.64
<b>WARRANT TOTAL</b>						<b>\$42,258.64</b>
16420201	8/17/2021	Nardone Bros Baking Co Inc	PO	200276	13	\$9,412.80
<b>WARRANT TOTAL</b>						<b>\$9,412.80</b>
16420202	8/17/2021	Nutri-Link Technologies Inc	PO	200890	13	\$4,805.00
<b>WARRANT TOTAL</b>						<b>\$4,805.00</b>
16420203	8/17/2021	P & R Paper Supply Co.	PO	200292	13	\$1,251.36
<b>WARRANT TOTAL</b>						<b>\$1,251.36</b>
16420204	8/17/2021	Pilgrim's Pride Corporation	PO	200277	13	\$24,476.16
<b>WARRANT TOTAL</b>						<b>\$24,476.16</b>
16420205	8/17/2021	San Mateo-Foster City Schl	PO	201262	13	\$3,561.41
<b>WARRANT TOTAL</b>						<b>\$3,561.41</b>
16420206	8/17/2021	Schwan's Food Service Inc	PO	200461	13	\$20,063.96
<b>WARRANT TOTAL</b>						<b>\$20,063.96</b>
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200771	13	\$990.00
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200772	13	\$2,229.00
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200773	13	\$1,193.19
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200774	13	\$1,020.91
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200775	13	\$396.00
16420207	8/17/2021	Smith Heating & Air Cond In	PO	200891	13	\$3,285.00
16420207	8/17/2021	Smith Heating & Air Cond In	PO	201268	13	\$6,285.00
<b>WARRANT TOTAL</b>						<b>\$15,399.10</b>
16420208	8/17/2021	Sysco Of Central Ca	PV	200520	13	\$74,138.79
<b>WARRANT TOTAL</b>						<b>\$74,138.79</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420209	8/17/2021	Uline	PO	200270	13	\$2,698.47
						<b>WARRANT TOTAL</b>
						<b>\$2,698.47</b>
16420210	8/17/2021	ARC Document Solutions LLC	PO	201500	01	\$1,161.67
						<b>WARRANT TOTAL</b>
						<b>\$1,161.67</b>
16420211	8/17/2021	Airgas National Carbonation	PO	200214	01	\$1,271.47
16420211	8/17/2021	Airgas National Carbonation	PO	200303	01	\$1,430.26
						<b>WARRANT TOTAL</b>
						<b>\$2,701.73</b>
16420212	8/17/2021	CASOA	PO	201339	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16420213	8/17/2021	CIF Sac-Joaquin Section	PO	201338	01	\$1,790.00
16420213	8/17/2021	CIF Sac-Joaquin Section	PO	201384	01	\$1,850.00
						<b>WARRANT TOTAL</b>
						<b>\$3,640.00</b>
16420214	8/17/2021	CIF State Office	PO	201403	01	\$1,870.00
						<b>WARRANT TOTAL</b>
						<b>\$1,870.00</b>
16420215	8/17/2021	CSHA	PO	201415	01	\$95.00
						<b>WARRANT TOTAL</b>
						<b>\$95.00</b>
16420216	8/17/2021	D.L. Payne Inc	PO	201354	01	\$5,290.00
16420216	8/17/2021	D.L. Payne Inc	PO	201389	01	\$6,860.00
						<b>WARRANT TOTAL</b>
						<b>\$12,150.00</b>
16420217	8/17/2021	Edison Athletics	PO	201489	01	\$325.00
						<b>WARRANT TOTAL</b>
						<b>\$325.00</b>
16420218	8/17/2021	Galt HS Girls Basketball	PO	201488	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16420219	8/17/2021	Hensley Construction	PO	201390	01	\$8,950.00
						<b>WARRANT TOTAL</b>
						<b>\$8,950.00</b>
16420220	8/17/2021	RB Environmental Inc.	PO	201356	01	\$16,350.00
						<b>WARRANT TOTAL</b>
						<b>\$16,350.00</b>
16420221	8/17/2021	Wheels of Freestyle Inc.	PO	201412	01	\$1,497.00
						<b>WARRANT TOTAL</b>
						<b>\$1,497.00</b>
16420222	8/17/2021	Woodbridge Golf & Country C	PO	201387	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420223	8/17/2021	Vern Kocker/Class Refund	RC	200009	01	\$100.00
16420223	8/17/2021	Ryan Tennis/Salary Adv	RC	200009	01	\$114.33
16420223	8/17/2021	Sharon Gray/Class Refund	RC	200009	01	\$100.00
16420223	8/17/2021	Kwok Cheung/Class Refund	RC	200009	01	\$100.00
16420223	8/17/2021	Ching Chan/Class Refund	RC	200009	01	\$100.00
16420223	8/17/2021	Kathryn Mahan/Change Fund	RC	200009	08	\$3,100.00
16420223	8/17/2021	M Lugtu/AP Exam Ref/Hannah	RC	200009	08	\$95.00
16420223	8/17/2021	Sherrie Ling/Class Refund	RC	200009	11	\$15.00
16420223	8/17/2021	Sadaf Shah/Class Refund	RC	200009	11	\$35.00
16420223	8/17/2021	Belita Lee/Class Refund	RC	200009	11	\$15.00
16420223	8/17/2021	Muhammad Zahoor/Class Refu	RC	200009	11	\$15.00
16420223	8/17/2021	Marcela Sanchez/Class Refun	RC	200009	11	\$15.00
16420223	8/17/2021	Shirley McElhattan/Class Re	RC	200009	11	\$15.00
16420223	8/17/2021	L Flanagan/Lunch Ref/Macken	RC	200009	13	\$55.25
16420223	8/17/2021	D Asia/Lunch Ref/Lauren	RC	200009	13	\$28.25
16420223	8/17/2021	C. Graves/Lunch Ref/Max Gra	RC	200009	13	\$126.75
16420223	8/17/2021	Hoaian Tran/Lunch Ref/Brady	RC	200009	13	\$44.00
16420223	8/17/2021	C. Kautz/Lunch Ref/K Mayers	RC	200009	13	\$13.50
16420223	8/17/2021	D Asia/Lunch Ref/Lawrence	RC	200009	13	\$20.25
16420223	8/17/2021	D Asia/Lunch Ref/Logan	RC	200009	13	\$3.75
16420223	8/17/2021	E Leyva Lunch Ref/Brody	RC	200009	13	\$17.00
16420223	8/17/2021	E Leyva/Lunch Ref/Lucas	RC	200009	13	\$23.00
16420223	8/17/2021	E. Tiscareno/Lunch Ref/Oliv	RC	200009	13	\$200.75
16420223	8/17/2021	Hoaian Tran/Lunch Ref/Ava	RC	200009	13	\$47.25
16420223	8/17/2021	City Of Lodi	RC	200009	23	\$896.00
16420223	8/17/2021	FUNGE, CAROLE	RC	200009	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$5,779.76</b>
16420224	8/19/2021	AT & T Mobility	PV	200528	01	\$2,542.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420224	8/19/2021	AT & T Mobility	PV	200528	11	\$44.48
16420224	8/19/2021	AT & T Mobility	PV	200528	13	\$177.92
16420224	8/19/2021	AT & T Mobility	PV	200528	67	\$44.48
16420224	8/19/2021	AT & T Mobility	PV	200529	01	\$3,137.12
16420224	8/19/2021	AT & T Mobility	PV	200529	11	\$44.48
16420224	8/19/2021	AT & T Mobility	PV	200529	13	\$44.48
16420224	8/19/2021	AT & T Mobility	PV	200530	01	\$2,378.00
16420224	8/19/2021	AT & T Mobility	PV	200531	01	\$2,570.64
16420224	8/19/2021	AT & T Mobility	PV	200531	13	\$311.36
16420224	8/19/2021	AT & T Mobility	PV	200532	01	\$1,058.13
16420224	8/19/2021	AT & T Mobility	PV	200532	13	\$88.96
<b>WARRANT TOTAL</b>						<b>\$12,442.32</b>
16420225	8/19/2021	Lodi News-Sentinel	PO	200239	01	\$588.60
<b>WARRANT TOTAL</b>						<b>\$588.60</b>
16420226	8/19/2021	Alamo Alarm Company Inc.	PO	200361	01	\$6,450.00
16420226	8/19/2021	Alamo Alarm Company Inc.	PO	200363	01	\$387.61
16420226	8/19/2021	Alamo Alarm Company Inc.	PO	200455	01	\$27,476.70
16420226	8/19/2021	Alamo Alarm Company Inc.	PO	200462	01	\$22.00
<b>WARRANT TOTAL</b>						<b>\$34,336.31</b>
16420227	8/19/2021	Arrow Lift of California	PO	200743	01	\$14,505.51
<b>WARRANT TOTAL</b>						<b>\$14,505.51</b>
16420228	8/19/2021	Bockmon & Woody Electric Co	CL	101267	01	\$1,897.51
<b>WARRANT TOTAL</b>						<b>\$1,897.51</b>
16420229	8/19/2021	California Boiler Inc	PO	200852	01	\$591.00
<b>WARRANT TOTAL</b>						<b>\$591.00</b>
16420230	8/19/2021	California Waste Recovery	CM	200027	01	(\$195.73)
16420230	8/19/2021	California Waste Recovery	PV	200524	01	\$3,455.63
<b>WARRANT TOTAL</b>						<b>\$3,259.90</b>
16420231	8/19/2021	Cen-Cal Fire Systems Inc	PO	200821	01	\$7,750.00
<b>WARRANT TOTAL</b>						<b>\$7,750.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420232	8/19/2021	City Of Stockton	PV	200525	01	\$42,486.14
						<b>WARRANT TOTAL</b>
						<b>\$42,486.14</b>
16420233	8/19/2021	City of Lodi	PV	200527	01	\$88,852.39
						<b>WARRANT TOTAL</b>
						<b>\$88,852.39</b>
16420234	8/19/2021	Delk Pest Control	PO	200974	01	\$1,370.00
						<b>WARRANT TOTAL</b>
						<b>\$1,370.00</b>
16420235	8/19/2021	Dynamic Coatings Inc	PO	106667	01	\$15,992.00
16420235	8/19/2021	Dynamic Coatings Inc	PO	200886	01	\$59,985.00
16420235	8/19/2021	Dynamic Coatings Inc	PO	200887	01	\$58,985.00
						<b>WARRANT TOTAL</b>
						<b>\$134,962.00</b>
16420236	8/19/2021	E4's Industrial Service	PO	201076	01	\$6,641.97
						<b>WARRANT TOTAL</b>
						<b>\$6,641.97</b>
16420237	8/19/2021	Embroidery Works	PO	200240	01	\$3,539.32
						<b>WARRANT TOTAL</b>
						<b>\$3,539.32</b>
16420238	8/19/2021	Micke Grove Golf Links	PO	201487	01	\$1,300.00
						<b>WARRANT TOTAL</b>
						<b>\$1,300.00</b>
16420239	8/19/2021	AquaSource	PO	201355	01	\$4,530.91
						<b>WARRANT TOTAL</b>
						<b>\$4,530.91</b>
16420240	8/19/2021	BSN Sports LLC	PO	200643	01	\$280.86
16420240	8/19/2021	BSN Sports LLC	PO	201099	01	\$2,175.00
16420240	8/19/2021	BSN Sports LLC	PO	201106	01	\$1,534.92
						<b>WARRANT TOTAL</b>
						<b>\$3,990.78</b>
16420241	8/19/2021	Batteries Plus Bulbs	PO	200310	01	\$78.48
						<b>WARRANT TOTAL</b>
						<b>\$78.48</b>
16420242	8/19/2021	Big Valley Ford	PO	200313	01	\$317.63
						<b>WARRANT TOTAL</b>
						<b>\$317.63</b>
16420243	8/19/2021	Carolina Biological Supply	PV	200521	01	\$64.79
						<b>WARRANT TOTAL</b>
						<b>\$64.79</b>
16420244	8/19/2021	ETA Hand2Mind	PO	201532	01	\$2,160.67
						<b>WARRANT TOTAL</b>
						<b>\$2,160.67</b>
16420245	8/19/2021	Elsevier	PO	201555	01	\$522.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$522.45</b>
16420246	8/19/2021	Fastenal Company	PO	200182	01	\$873.30
<b>WARRANT TOTAL</b>						<b>\$873.30</b>
16420247	8/19/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$1,468.59
<b>WARRANT TOTAL</b>						<b>\$1,468.59</b>
16420248	8/19/2021	J & C Books LLC	PO	200554	01	\$162.38
16420248	8/19/2021	J & C Books LLC	PO	200557	01	\$4,578.98
<b>WARRANT TOTAL</b>						<b>\$4,741.36</b>
16420249	8/19/2021	Kelly Paper	PO	200535	01	\$964.18
<b>WARRANT TOTAL</b>						<b>\$964.18</b>
16420250	8/19/2021	Kelly-Moore Paint Co Inc	PO	200321	01	\$233.10
<b>WARRANT TOTAL</b>						<b>\$233.10</b>
16420251	8/19/2021	KellySpicers	PO	201259	01	\$26,480.63
<b>WARRANT TOTAL</b>						<b>\$26,480.63</b>
16420252	8/19/2021	A-1 Saw & Mower Inc	PO	200297	01	\$1,300.64
16420252	8/19/2021	A-1 Saw & Mower Inc	PO	200320	01	\$541.24
<b>WARRANT TOTAL</b>						<b>\$1,841.88</b>
16420253	8/19/2021	A-Z Bus Sales Inc Sacramento	PO	200010	01	\$1,597.82
<b>WARRANT TOTAL</b>						<b>\$1,597.82</b>
16420254	8/19/2021	Advantidge	PO	200781	01	\$443.92
<b>WARRANT TOTAL</b>						<b>\$443.92</b>
16420255	8/19/2021	Airgas USA LLC	PO	200294	01	\$122.99
16420255	8/19/2021	Airgas USA LLC	PO	200302	01	\$5,469.45
<b>WARRANT TOTAL</b>						<b>\$5,592.44</b>
16420256	8/19/2021	Anixter Inc	PO	200160	01	\$333.61
16420256	8/19/2021	Anixter Inc	PO	200306	01	\$1,461.20
<b>WARRANT TOTAL</b>						<b>\$1,794.81</b>
16420257	8/19/2021	Benton Fence & Drilling	PO	200312	01	\$17.23
<b>WARRANT TOTAL</b>						<b>\$17.23</b>
16420258	8/19/2021	Buttes-Center State Pipe &	PO	200316	01	\$2,151.10
<b>WARRANT TOTAL</b>						<b>\$2,151.10</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420259	8/19/2021	Capitol Clutch & Brake Inc	PO	200021	01	\$95.35
		<b>WARRANT TOTAL</b>				<b>\$95.35</b>
16420260	8/19/2021	Clay Planet	PO	201077	01	\$1,426.84
		<b>WARRANT TOTAL</b>				<b>\$1,426.84</b>
16420261	8/19/2021	Fleetpride	PO	200037	01	\$117.84
		<b>WARRANT TOTAL</b>				<b>\$117.84</b>
16420262	8/19/2021	Grainger	PO	200718	01	\$13.83
		<b>WARRANT TOTAL</b>				<b>\$13.83</b>
16420263	8/19/2021	McGraw Hill LLC	PO	200808	09	\$542.06
		<b>WARRANT TOTAL</b>				<b>\$542.06</b>
16420264	8/19/2021	Normac Inc	PO	200730	01	\$421.89
		<b>WARRANT TOTAL</b>				<b>\$421.89</b>
16420265	8/19/2021	Plank Road Publishing	PO	201148	01	\$2,266.55
		<b>WARRANT TOTAL</b>				<b>\$2,266.55</b>
16420266	8/19/2021	Platt	PO	200733	01	\$1,094.34
16420266	8/19/2021	Platt	PO	200734	01	\$1,640.24
		<b>WARRANT TOTAL</b>				<b>\$2,734.58</b>
16420267	8/19/2021	Pro-Ed Inc	PO	201109	01	\$429.25
		<b>WARRANT TOTAL</b>				<b>\$429.25</b>
16420268	8/19/2021	SC Fuels	PO	200466	01	\$10,781.81
		<b>WARRANT TOTAL</b>				<b>\$10,781.81</b>
16420269	8/19/2021	School Nurse Supply	PO	201181	01	\$73.12
		<b>WARRANT TOTAL</b>				<b>\$73.12</b>
16420270	8/19/2021	Slakey Brothers Inc	PO	200352	01	\$1,278.44
		<b>WARRANT TOTAL</b>				<b>\$1,278.44</b>
16420271	8/19/2021	Smart & Final	PO	201130	01	\$218.13
		<b>WARRANT TOTAL</b>				<b>\$218.13</b>
16420272	8/19/2021	Tokay Tire Service	PO	200196	01	\$400.81
		<b>WARRANT TOTAL</b>				<b>\$400.81</b>
16420273	8/19/2021	ALLEN, JENNIFER	PV	200522	08	\$84.64
		<b>WARRANT TOTAL</b>				<b>\$84.64</b>
16420274	8/19/2021	CUNNINGHAM, CHARALEE	PV	200523	08	\$71.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$71.96</b>
16420275	8/19/2021	Gopher	PV	200526	08	\$1,409.39
<b>WARRANT TOTAL</b>						<b>\$1,409.39</b>
16420276	8/19/2021	Southwest School & Office S	PO	200504	08	\$68.95
<b>WARRANT TOTAL</b>						<b>\$68.95</b>
16420277	8/19/2021	CDW Government	PO	200098	01	\$31,250.00
16420277	8/19/2021	CDW Government	PO	200103	01	\$1,403.10
16420277	8/19/2021	CDW Government	PO	200104	01	\$38,101.64
<b>WARRANT TOTAL</b>						<b>\$70,754.74</b>
16420278	8/19/2021	Naviance Inc	PO	200596	01	\$5,490.60
<b>WARRANT TOTAL</b>						<b>\$5,490.60</b>
16420279	8/19/2021	Pre-Sort Center	PO	201273	01	\$1,167.32
<b>WARRANT TOTAL</b>						<b>\$1,167.32</b>
16420280	8/19/2021	Sam Berri's	PO	200052	01	\$625.00
<b>WARRANT TOTAL</b>						<b>\$625.00</b>
16420281	8/19/2021	Shred-It	PO	201553	01	\$321.33
<b>WARRANT TOTAL</b>						<b>\$321.33</b>
16420282	8/19/2021	Unifirst Corporation	PO	200082	01	\$408.82
<b>WARRANT TOTAL</b>						<b>\$408.82</b>
16420283	8/19/2021	ANDERSON, KEVIN	PV	200543	01	\$125.70
<b>WARRANT TOTAL</b>						<b>\$125.70</b>
16420284	8/19/2021	Aspire Public Schools	PV	200533	01	\$97,698.00
<b>WARRANT TOTAL</b>						<b>\$97,698.00</b>
16420285	8/19/2021	CHHEANG, VANESSA	PV	200557	01	\$24.95
<b>WARRANT TOTAL</b>						<b>\$24.95</b>
16420286	8/19/2021	CLINE, DAVID	PV	200535	01	\$35.00
<b>WARRANT TOTAL</b>						<b>\$35.00</b>
16420287	8/19/2021	COSTAMAGNA, CARRIE	PV	200554	01	\$29.17
<b>WARRANT TOTAL</b>						<b>\$29.17</b>
16420288	8/19/2021	DAWSON, MARK	PV	200548	01	\$160.72
<b>WARRANT TOTAL</b>						<b>\$160.72</b>
16420289	8/19/2021	DIX, TERESA	PV	200538	01	\$34.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$34.28</b>
16420290	8/19/2021	ESTES, MONICA	PV	200555	01	\$27.03
						<b>WARRANT TOTAL</b>
						<b>\$27.03</b>
16420291	8/19/2021	GERRITY, ALLISON	PV	200540	01	\$111.44
						<b>WARRANT TOTAL</b>
						<b>\$111.44</b>
16420292	8/19/2021	GODINA PEREZ, JANET	PV	200542	01	\$149.41
						<b>WARRANT TOTAL</b>
						<b>\$149.41</b>
16420293	8/19/2021	GONZALEZ PEREZ, EMMANU	PV	200558	01	\$3.81
						<b>WARRANT TOTAL</b>
						<b>\$3.81</b>
16420294	8/19/2021	JAEGER, AMBER	PV	200549	01	\$10.47
						<b>WARRANT TOTAL</b>
						<b>\$10.47</b>
16420295	8/19/2021	LAM, PHUNG (MICHELLE)	PV	200553	01	\$12.26
						<b>WARRANT TOTAL</b>
						<b>\$12.26</b>
16420296	8/19/2021	MUELLER, ALISA	PV	200537	01	\$14.72
						<b>WARRANT TOTAL</b>
						<b>\$14.72</b>
16420297	8/19/2021	MUELLER, HOLLIE	PV	200544	01	\$33.81
						<b>WARRANT TOTAL</b>
						<b>\$33.81</b>
16420298	8/19/2021	Madariaga, Tiffany	PV	200546	01	\$70.23
						<b>WARRANT TOTAL</b>
						<b>\$70.23</b>
16420299	8/19/2021	NEAL, CHRISTINE	PV	200547	01	\$58.18
						<b>WARRANT TOTAL</b>
						<b>\$58.18</b>
16420300	8/19/2021	NIXON, BABETTE	PV	200539	01	\$45.08
						<b>WARRANT TOTAL</b>
						<b>\$45.08</b>
16420301	8/19/2021	PATTERSON, CHRISTINA	PV	200552	01	\$129.99
						<b>WARRANT TOTAL</b>
						<b>\$129.99</b>
16420302	8/19/2021	POPUCH, SARAH	PV	200541	01	\$32.05
						<b>WARRANT TOTAL</b>
						<b>\$32.05</b>
16420303	8/19/2021	RILEY, GABRIEL	PV	200551	01	\$17.89
						<b>WARRANT TOTAL</b>
						<b>\$17.89</b>
16420304	8/19/2021	Rio Valley Charter School	PV	200534	01	\$42,375.00
						<b>WARRANT TOTAL</b>
						<b>\$42,375.00</b>
16420305	8/19/2021	SHILLAM, APRIL	PV	200556	01	\$181.92



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$181.92</b>
16420306	8/19/2021	SHUPIN, CRIS	PV	200559	01	\$39.87
<b>WARRANT TOTAL</b>						<b>\$39.87</b>
16420307	8/19/2021	SIU, SHARON	PV	200536	01	\$59.78
<b>WARRANT TOTAL</b>						<b>\$59.78</b>
16420308	8/19/2021	STARR, SANDRA	PV	200545	01	\$115.99
<b>WARRANT TOTAL</b>						<b>\$115.99</b>
16420309	8/19/2021	WEIGUM, HEATHER	PV	200550	01	\$4.26
<b>WARRANT TOTAL</b>						<b>\$4.26</b>
16420310	8/19/2021	Capital Program Management	PO	103513	23	\$1,863.75
<b>WARRANT TOTAL</b>						<b>\$1,863.75</b>
16420311	8/19/2021	Capital Program Management	PO	906529	23	\$24,945.15
<b>WARRANT TOTAL</b>						<b>\$24,945.15</b>
16420312	8/19/2021	Capital Program Management	PO	102601	23	\$1,703.92
<b>WARRANT TOTAL</b>						<b>\$1,703.92</b>
16420313	8/19/2021	Capital Program Management	PO	906528	23	\$29,031.43
<b>WARRANT TOTAL</b>						<b>\$29,031.43</b>
16420314	8/19/2021	Farmers & Merchants Bank	PO	102261	23	\$7,416.72
16420314	8/19/2021	Farmers & Merchants Bank	PO	103113	23	\$99,840.67
<b>WARRANT TOTAL</b>						<b>\$107,257.39</b>
16420315	8/19/2021	Meehleis Modular Building I	PO	102325	23	\$1,896,972.75
16420315	8/19/2021	Meehleis Modular Building I	PO	102327	23	\$140,917.66
<b>WARRANT TOTAL</b>						<b>\$2,037,890.41</b>
16420316	8/24/2021	ABBAS, SHAHIN	PV	200630	68	\$106.59
<b>WARRANT TOTAL</b>						<b>\$106.59</b>
16420317	8/24/2021	ABEL, BETTY	PV	200565	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16420318	8/24/2021	ANDONIAN, SUSAN	PV	200725	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420319	8/24/2021	ANDRADE, STACEY	PV	200636	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420320	8/24/2021	AUGUSTO, STEVEN	PV	200574	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420321	8/24/2021	Adams-Gordinier, Susan	PV	200597	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420322	8/24/2021	Anthony, Sherri	PV	200736	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420323	8/24/2021	Ashlock, Durinda	PV	200743	68	\$573.14
<b>WARRANT TOTAL</b>						<b>\$573.14</b>
16420324	8/24/2021	BARRETT, KATHLEEN	PV	200666	68	\$232.91
<b>WARRANT TOTAL</b>						<b>\$232.91</b>
16420325	8/24/2021	BELL, SANDRA	PV	200656	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420326	8/24/2021	BENDER, CATHERINE	PV	200647	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420327	8/24/2021	BOHOMAN, DELORIS	PV	200712	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16420328	8/24/2021	BONIFAY, TONYA	PV	200572	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420329	8/24/2021	BRADY, STEPHEN	PV	200644	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420330	8/24/2021	BRATTON, JILL	PV	200588	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420331	8/24/2021	BRISTOW, MARVEL	PV	200638	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420332	8/24/2021	BROWN, JEANINE	PV	200580	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420333	8/24/2021	Brattstrom, David	PV	200742	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420334	8/24/2021	Burnett, Patty (Patricia)	PV	200664	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420335	8/24/2021	CHRISTY, JANIS	PV	200600	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420336	8/24/2021	CIMA, DONNA	PV	200679	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420337	8/24/2021	COLWELL, CHRISTY	PV	200649	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420338	8/24/2021	CRAMER, MARK	PV	200639	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420339	8/24/2021	CROSBY, JULIE	PV	200629	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420340	8/24/2021	CUNNINGHAM, SANDRA (SAN	PV	200668	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420341	8/24/2021	CURTS, ROBERT	PV	200662	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420342	8/24/2021	DICKEY, LYNETTE	PV	200732	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420343	8/24/2021	DONALD, FRANCHELLE (SHE	PV	200707	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420344	8/24/2021	DRIGGS, JOANN	PV	200681	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420345	8/24/2021	DUFOUR, KATHRYN (Kathy)	PV	200710	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420346	8/24/2021	ECHANIZ, JOSE	PV	200720	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420347	8/24/2021	EDWARDS, KAREN	PV	200657	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420348	8/24/2021	ENNIS, STEPHANIE	PV	200711	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420349	8/24/2021	EVANS, PAMELA	PV	200619	68	\$149.20
<b>WARRANT TOTAL</b>						<b>\$149.20</b>
16420350	8/24/2021	FISHER, FLORENCE	PV	200685	68	\$176.28
<b>WARRANT TOTAL</b>						<b>\$176.28</b>
16420351	8/24/2021	FLEMMER, SHEREE	PV	200581	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16420352	8/24/2021	FONG, MARIA	PV	200631	68	\$175.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16420353	8/24/2021	FRANKS, CHRISTINA	PV	200682	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420354	8/24/2021	FUJITANI, GAYLE	PV	200663	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420355	8/24/2021	FUNGE, CAROLE	PV	200675	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420356	8/24/2021	FUSO, TREVA	PV	200598	68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16420357	8/24/2021	FUSSELMAN, RINNETTA	PV	200683	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420358	8/24/2021	Faria, Kenny	PV	200606	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16420359	8/24/2021	Fridy Jr, Roosevelt	PV	200744	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420360	8/24/2021	Friend, Rebecca	PV	200618	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420361	8/24/2021	GEMELLOS, NICK	PV	200607	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16420362	8/24/2021	GERHART, MICHAEL	PV	200695	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420363	8/24/2021	GEYER, CATHRYN	PV	200596	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420364	8/24/2021	GILBERT, JULIE	PV	200620	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420365	8/24/2021	GOLDBERG, NINA	PV	200595	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420366	8/24/2021	GOLDSTEIN, MARK	PV	200642	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420367	8/24/2021	GOMEZ, RUBEN	PV	200667	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420368	8/24/2021	GRAUMAN, SHELLY	PV	200616	68	\$488.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16420369	8/24/2021	GREENWOOD, CLAIRE	PV	200611	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420370	8/24/2021	GRENIE, DALE	PV	200677	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16420371	8/24/2021	GRETHER, ANN	PV	200637	68	\$178.40
<b>WARRANT TOTAL</b>						<b>\$178.40</b>
16420372	8/24/2021	GROSS, DEBORAH (DEBBIE)	PV	200704	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420373	8/24/2021	GUTHRIE, YVONNE	PV	200617	68	\$144.51
<b>WARRANT TOTAL</b>						<b>\$144.51</b>
16420374	8/24/2021	GUTIERREZ, JOSEPH	PV	200589	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420375	8/24/2021	GUTIERREZ, VERDA	PV	200718	68	\$220.03
<b>WARRANT TOTAL</b>						<b>\$220.03</b>
16420376	8/24/2021	HAMMETT, CAROL	PV	200672	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420377	8/24/2021	HANDEL, THEODORE	PV	200651	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420378	8/24/2021	HERZFELDT, COLLEEN	PV	200592	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420379	8/24/2021	HESTER, PATRICIA	PV	200696	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420380	8/24/2021	HIGUERA, JOSE	PV	200665	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16420381	8/24/2021	HOBART, JANET	PV	200705	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420382	8/24/2021	HOLLEY, REBECCA (BECKY)	PV	200645	68	\$304.72
<b>WARRANT TOTAL</b>						<b>\$304.72</b>
16420383	8/24/2021	HONKALA, PHILIP	PV	200567	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420384	8/24/2021	HUDLIN, MARI	PV	200700	68	\$305.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16420385	8/24/2021	HURLEY, DAVID (DAVE)	PV	200604	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420386	8/24/2021	Hand Jr, Arthur	PV	200734	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16420387	8/24/2021	Hausauer, Angela Elizabeth	PV	200603	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16420388	8/24/2021	Hazen, Nancy	PV	200737	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420389	8/24/2021	Heinitz, Susan	PV	200715	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16420390	8/24/2021	Henricksen, Becky	PV	200735	68	\$131.68
						<b>WARRANT TOTAL</b>
						<b>\$131.68</b>
16420391	8/24/2021	Isaak, Karen	PV	200740	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16420392	8/24/2021	JACKSON, HAZEL	PV	200610	68	\$144.51
						<b>WARRANT TOTAL</b>
						<b>\$144.51</b>
16420393	8/24/2021	JAUREGUI, REBECCA (BECKY	PV	200708	68	\$144.51
						<b>WARRANT TOTAL</b>
						<b>\$144.51</b>
16420394	8/24/2021	JENSEN, JULIE	PV	200660	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420395	8/24/2021	JOHNSON, MARGARITA	PV	200594	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16420396	8/24/2021	KITAMURA, DAVID	PV	200688	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420397	8/24/2021	KOTOWSKI, LISA	PV	200731	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16420398	8/24/2021	Kutlik, Andrea	PV	200745	68	\$396.14
						<b>WARRANT TOTAL</b>
						<b>\$396.14</b>
16420399	8/24/2021	LANE, GWEN	PV	200693	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16420400	8/24/2021	LEWIS, GARY	PV	200653	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420401	8/24/2021	LEWIS, SHARON	PV	200670	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16420402	8/24/2021	LIEB, LARK	PV	200648	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420403	8/24/2021	LIPELT, KATHLEEN	PV	200658	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420404	8/24/2021	LIVANIOS, RENEE	PV	200593	68	\$300.01	
						<b>WARRANT TOTAL</b>	<b>\$300.01</b>
16420405	8/24/2021	LORD, SHAWN	PV	200689	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420406	8/24/2021	LORENZO, VERNITA	PV	200652	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420407	8/24/2021	LOVETT-COOPER, AMY	PV	200669	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420408	8/24/2021	LUCOT, GLORIA	PV	200633	68	\$119.51	
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16420409	8/24/2021	MAGGETTI, DAVID	PV	200624	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420410	8/24/2021	MAGGETTI, RUTHIE	PV	200699	68	\$488.02	
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16420411	8/24/2021	MAGUD, ANGIE	PV	200722	68	\$145.00	
						<b>WARRANT TOTAL</b>	<b>\$145.00</b>
16420412	8/24/2021	MALANDRO, RANDALL (RAND	PV	200570	68	\$347.50	
						<b>WARRANT TOTAL</b>	<b>\$347.50</b>
16420413	8/24/2021	MALDONADO, SANDRA	PV	200578	68	\$271.32	
						<b>WARRANT TOTAL</b>	<b>\$271.32</b>
16420414	8/24/2021	MARIANA, VICTOR	PV	200692	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16420415	8/24/2021	MARKS, RICHARD	PV	200622	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420416	8/24/2021	MARQUEZ, RICK	PV	200717	68	\$658.40	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$658.40</b>
16420417	8/24/2021	MARTIN, SUSAN	PV	200680	68	\$396.14	
						<b>WARRANT TOTAL</b>	<b>\$396.14</b>
16420418	8/24/2021	MCCONAHEY, ROBERTA	PV	200730	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16420419	8/24/2021	MEAD, DIANE	PV	200586	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420420	8/24/2021	MEASE, LORETTA	PV	200703	68	\$220.03	
						<b>WARRANT TOTAL</b>	<b>\$220.03</b>
16420421	8/24/2021	MEDEIROS, MICHAELENE	PV	200640	68	\$119.51	
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16420422	8/24/2021	MEIDINGER, VICKIE	PV	200605	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420423	8/24/2021	MENNUTI, CLAUDIA	PV	200694	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420424	8/24/2021	MEYER, KAREN	PV	200676	68	\$145.00	
						<b>WARRANT TOTAL</b>	<b>\$145.00</b>
16420425	8/24/2021	MILLER, STEVEN	PV	200582	68	\$361.70	
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16420426	8/24/2021	MOLINA, JENNIFER	PV	200659	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420427	8/24/2021	MORGAN, DENISE	PV	200591	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420428	8/24/2021	MORGAN, TROY	PV	200599	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420429	8/24/2021	MORGAN, WENDELYN (WEN	PV	200575	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420430	8/24/2021	MOTON, LORI	PV	200674	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420431	8/24/2021	MUNOZ, SALVADOR	PV	200641	68	\$247.25	
						<b>WARRANT TOTAL</b>	<b>\$247.25</b>
16420432	8/24/2021	McCaughna, Jeffrey	PV	200738	68	\$145.00	



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$145.00</b>
16420433	8/24/2021	Miller, Debra	PV	200686	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16420434	8/24/2021	NICHOLS, IDELLA	PV	200684	68	\$176.28
						<b>WARRANT TOTAL</b>
						<b>\$176.28</b>
16420435	8/24/2021	NICKEL, GLENDA	PV	200615	68	\$145.00
						<b>WARRANT TOTAL</b>
						<b>\$145.00</b>
16420436	8/24/2021	NICKELL, DOROTHY	PV	200709	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16420437	8/24/2021	NIMMO, DONNA	PV	200576	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420438	8/24/2021	NOMURA, AMY	PV	200571	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16420439	8/24/2021	NUKIDA, GRACE	PV	200728	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16420440	8/24/2021	O'CONNOR, KATHLEEN	PV	200613	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16420441	8/24/2021	OGDEN, PAULA	PV	200729	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16420442	8/24/2021	PARKINSON, ROBERT	PV	200609	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16420443	8/24/2021	PARODI, ANGIE	PV	200632	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420444	8/24/2021	PATTERSON, MARY	PV	200577	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16420445	8/24/2021	PAWLOWSKI, SUSAN	PV	200723	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420446	8/24/2021	PHIPPS, ALAN	PV	200568	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16420447	8/24/2021	PILCHER, DEBRA	PV	200716	68	\$178.40
						<b>WARRANT TOTAL</b>
						<b>\$178.40</b>
16420448	8/24/2021	PLINES, BRIAN	PV	200584	68	\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16420449	8/24/2021	REED, DEBORAH	PV	200719	68	\$493.33	
						<b>WARRANT TOTAL</b>	<b>\$493.33</b>
16420450	8/24/2021	REICH, DENISE	PV	200697	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420451	8/24/2021	REINHARDT, BARBARA	PV	200650	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420452	8/24/2021	RICHMOND, NANETTE	PV	200655	68	\$468.33	
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16420453	8/24/2021	RIOS, JORGE	PV	200727	68	\$488.02	
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16420454	8/24/2021	RIZZOLO, TAMMI	PV	200585	68	\$504.68	
						<b>WARRANT TOTAL</b>	<b>\$504.68</b>
16420455	8/24/2021	ROBERGE, PHILLIP	PV	200579	68	\$145.00	
						<b>WARRANT TOTAL</b>	<b>\$145.00</b>
16420456	8/24/2021	ROBINSON, LISA	PV	200602	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420457	8/24/2021	ROHDE, KYLE	PV	200673	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420458	8/24/2021	ROSA, CHRISTIE	PV	200621	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16420459	8/24/2021	Robertson, Lucy	PV	200739	68	\$361.70	
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16420460	8/24/2021	SANTIAGO, STEPHANIE	PV	200724	68	\$119.51	
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16420461	8/24/2021	SAUSEDA, MARIA	PV	200625	68	\$361.70	
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16420462	8/24/2021	SCHMIERER, CYNTHIA	PV	200587	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420463	8/24/2021	SCHROEDER, MARK	PV	200608	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16420464	8/24/2021	SCOTT, DIANE	PV	200678	68	\$178.40	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$178.40</b>
16420465	8/24/2021	SCOTT, TERI	PV	200635	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16420466	8/24/2021	SILBER, DENIS	PV	200627	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420467	8/24/2021	SILVIA, ERMELINDA	PV	200590	68	\$300.01
<b>WARRANT TOTAL</b>						<b>\$300.01</b>
16420468	8/24/2021	SOUZA, MARY JO	PV	200612	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420469	8/24/2021	STEVENS, KAREN	PV	200634	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420470	8/24/2021	STOCK-TIMMONS, GAYLEEN	PV	200614	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16420471	8/24/2021	SUGAWARA, MARGO	PV	200628	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16420472	8/24/2021	Stoffel, Barbara	PV	200741	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420473	8/24/2021	TAKACH, DIANE	PV	200583	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420474	8/24/2021	TEGEN, DAWN	PV	200701	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16420475	8/24/2021	TEJADA, LINDA	PV	200706	68	\$178.40
<b>WARRANT TOTAL</b>						<b>\$178.40</b>
16420476	8/24/2021	TILLEMA, KIRK	PV	200713	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420477	8/24/2021	TIRAPELLE, LUANNE	PV	200623	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16420478	8/24/2021	TUN-MAGANA, ALFREDO	PV	200726	68	\$245.83
<b>WARRANT TOTAL</b>						<b>\$245.83</b>
16420479	8/24/2021	VANCE, TERRI	PV	200714	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420480	8/24/2021	VANNOSTERN, RODNEY	PV	200566	68	\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16420481	8/24/2021	VETICA, DAWNELLE (DAWN)	PV	200702	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16420482	8/24/2021	VOCHATZER, HERBERT	PV	200698	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420483	8/24/2021	WALLOM, DIANE	PV	200687	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16420484	8/24/2021	WALSH, DIANE	PV	200721	68	\$131.68
<b>WARRANT TOTAL</b>						<b>\$131.68</b>
16420485	8/24/2021	WAUGH, SUZANNE	PV	200661	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420486	8/24/2021	WEST, CYNTHIA	PV	200671	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420487	8/24/2021	WHITE, WILLIE	PV	200573	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16420488	8/24/2021	WHITMER, GINA	PV	200643	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420489	8/24/2021	WICKLAND, ELIZABETH	PV	200691	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420490	8/24/2021	WILSON, BRIDGET	PV	200626	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16420491	8/24/2021	WILSON, SHARON	PV	200646	68	\$245.83
<b>WARRANT TOTAL</b>						<b>\$245.83</b>
16420492	8/24/2021	WISE, SUSAN	PV	200690	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420493	8/24/2021	WOLVERTON, TINA	PV	200733	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16420494	8/24/2021	WRIGHT, BETTY	PV	200564	68	\$99.23
<b>WARRANT TOTAL</b>						<b>\$99.23</b>
16420495	8/24/2021	WRIGHT, CRAIG	PV	200654	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16420496	8/24/2021	YUND, STEVEN	PV	200569	68	\$305.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16420497	8/24/2021	ZASTROW, KARL	PV	200601	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16420498	8/24/2021	Colwell, Steve	PV	200755	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16420499	8/24/2021	Daijogo, Florence	PV	200748	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16420500	8/24/2021	Fenelon, James	PV	200749	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16420501	8/24/2021	Gates, Norma	PV	200750	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16420502	8/24/2021	Hill, Patricia	PV	200751	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16420503	8/24/2021	Jensen, Joan	PV	200752	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16420504	8/24/2021	Kellar, Robert	PV	200753	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16420505	8/24/2021	LOFSTED, ROBERT	PV	200746	68	\$166.66
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16420506	8/24/2021	Renwanz, Vernon	PV	200747	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16420507	8/24/2021	Smith, Donald	PV	200754	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16420508	8/24/2021	Stephens, Annette	PV	200756	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16420509	8/24/2021	Lodi USD	PV	200757	68	\$39,852.42
<b>WARRANT TOTAL</b>						<b>\$39,852.42</b>
16420510	8/24/2021	Maria's Taqueria & Meat Mar	PO	201332	01	\$310.86
<b>WARRANT TOTAL</b>						<b>\$310.86</b>
16420511	8/24/2021	Pickup Outfitters	PO	200339	01	\$571.77
<b>WARRANT TOTAL</b>						<b>\$571.77</b>
16420512	8/24/2021	Refrigeration Supplies Dist	PO	200343	01	\$1,082.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,082.49</b>
16420513	8/24/2021	Shirtspace	PO	200520	01	\$1,855.20
<b>WARRANT TOTAL</b>						<b>\$1,855.20</b>
16420514	8/24/2021	Staples Advantage	PO	200654	01	\$151.44
16420514	8/24/2021	Staples Advantage	PO	201104	01	\$144.17
<b>WARRANT TOTAL</b>						<b>\$295.61</b>
16420515	8/24/2021	Stockton Fence & Material	PO	200191	01	\$129.30
<b>WARRANT TOTAL</b>						<b>\$129.30</b>
16420516	8/24/2021	Textbook Warehouse	PO	200566	01	\$2,315.47
<b>WARRANT TOTAL</b>						<b>\$2,315.47</b>
16420517	8/24/2021	The Sherwin Williams Co.	PO	200350	01	\$115.17
<b>WARRANT TOTAL</b>						<b>\$115.17</b>
16420518	8/24/2021	Tokay Tire Service	PO	200196	01	\$217.84
<b>WARRANT TOTAL</b>						<b>\$217.84</b>
16420519	8/24/2021	US Airconditioning Distribu	PO	200204	01	\$227.18
<b>WARRANT TOTAL</b>						<b>\$227.18</b>
16420520	8/24/2021	AT & T Mobility	PV	200560	01	\$4,774.00
16420520	8/24/2021	AT & T Mobility	PV	200759	01	\$67,453.83
<b>WARRANT TOTAL</b>						<b>\$72,227.83</b>
16420521	8/24/2021	County of San Joaquin	PO	200237	01	\$1,221.85
<b>WARRANT TOTAL</b>						<b>\$1,221.85</b>
16420522	8/24/2021	FGL Environmental	PO	201393	01	\$348.00
<b>WARRANT TOTAL</b>						<b>\$348.00</b>
16420523	8/24/2021	Grand Central Station	PO	201296	01	\$887.95
<b>WARRANT TOTAL</b>						<b>\$887.95</b>
16420524	8/24/2021	H&E Equipment Services Inc	PO	200220	01	\$408.10
<b>WARRANT TOTAL</b>						<b>\$408.10</b>
16420525	8/24/2021	Harold W Thompson Inc	PO	201013	01	\$14,820.00
16420525	8/24/2021	Harold W Thompson Inc	PO	201062	01	\$39,850.00
<b>WARRANT TOTAL</b>						<b>\$54,670.00</b>
16420526	8/24/2021	Ken Lung's	PO	200355	01	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420527	8/24/2021	Mobile Modular	PO	200706	01	\$151.23
						<b>WARRANT TOTAL</b>
						<b>\$151.23</b>
16420528	8/24/2021	Popuch Concrete Contracting	PO	201097	01	\$9,150.00
						<b>WARRANT TOTAL</b>
						<b>\$9,150.00</b>
16420529	8/24/2021	Quality Service Inc.	PO	200708	01	\$1,150.00
						<b>WARRANT TOTAL</b>
						<b>\$1,150.00</b>
16420530	8/24/2021	Quality Sound	PO	200709	01	\$1,657.62
						<b>WARRANT TOTAL</b>
						<b>\$1,657.62</b>
16420531	8/24/2021	Raptor Technologies	PO	201118	01	\$2,271.88
16420531	8/24/2021	Raptor Technologies	PO	201125	01	\$27,965.00
						<b>WARRANT TOTAL</b>
						<b>\$30,236.88</b>
16420532	8/24/2021	San Joaquin County	PV	200562	01	\$1,508.40
						<b>WARRANT TOTAL</b>
						<b>\$1,508.40</b>
16420533	8/24/2021	Smart & Final	PO	200787	01	\$108.57
16420533	8/24/2021	Smart & Final	PO	201459	08	\$1,305.72
						<b>WARRANT TOTAL</b>
						<b>\$1,414.29</b>
16420534	8/24/2021	Stead Backflow Prevention S	PO	201005	01	\$2,315.00
						<b>WARRANT TOTAL</b>
						<b>\$2,315.00</b>
16420535	8/24/2021	Steve Garrison Plumbing Inc	PO	106522	01	\$15,700.00
16420535	8/24/2021	Steve Garrison Plumbing Inc	PO	106526	01	\$24,705.00
						<b>WARRANT TOTAL</b>
						<b>\$40,405.00</b>
16420536	8/24/2021	Unifirst Corporation	PO	200735	01	\$68.26
						<b>WARRANT TOTAL</b>
						<b>\$68.26</b>
16420537	8/24/2021	United Site Services	PO	200945	01	\$16,842.75
						<b>WARRANT TOTAL</b>
						<b>\$16,842.75</b>
16420538	8/24/2021	ACCO Brands USA LLC	PO	106391	01	\$2,570.82
						<b>WARRANT TOTAL</b>
						<b>\$2,570.82</b>
16420539	8/24/2021	Anixter Inc	PO	200160	01	\$266.15
						<b>WARRANT TOTAL</b>
						<b>\$266.15</b>
16420540	8/24/2021	BusWest LLC	PO	200019	01	\$2,889.94
						<b>WARRANT TOTAL</b>
						<b>\$2,889.94</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420541	8/24/2021	CDW Government	PO	200141	01	\$123.73
		<b>WARRANT TOTAL</b>				<b>\$123.73</b>
16420542	8/24/2021	CED	PO	200383	01	\$306.28
		<b>WARRANT TOTAL</b>				<b>\$306.28</b>
16420543	8/24/2021	Capitol Clutch & Brake Inc	PO	200021	01	\$30.27
		<b>WARRANT TOTAL</b>				<b>\$30.27</b>
16420544	8/24/2021	Carpet Magnet Company	PO	201159	01	\$884.41
		<b>WARRANT TOTAL</b>				<b>\$884.41</b>
16420545	8/24/2021	Carquest Auto Parts	PO	200315	01	\$579.94
		<b>WARRANT TOTAL</b>				<b>\$579.94</b>
16420546	8/24/2021	Farm and Auto Supply Inc	PO	200035	01	\$268.82
16420546	8/24/2021	Farm and Auto Supply Inc	PO	200181	01	\$1,610.46
		<b>WARRANT TOTAL</b>				<b>\$1,879.28</b>
16420547	8/24/2021	Holt Of California	PO	200043	01	\$187.39
		<b>WARRANT TOTAL</b>				<b>\$187.39</b>
16420548	8/24/2021	D.L. Payne Inc	PO	103830	23	\$41,965.00
		<b>WARRANT TOTAL</b>				<b>\$41,965.00</b>
16420549	8/24/2021	Mobile Modular	PO	201536	23	\$33,508.00
		<b>WARRANT TOTAL</b>				<b>\$33,508.00</b>
16420550	8/24/2021	Mobile Modular	PO	201279	25	\$950.00
		<b>WARRANT TOTAL</b>				<b>\$950.00</b>
16420551	8/24/2021	OPTIMA INSPECTIONS INC	PO	201132	01	\$800.00
		<b>WARRANT TOTAL</b>				<b>\$800.00</b>
16420552	8/24/2021	Steve Garrison Plumbing Inc	PO	106810	40	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16420553	8/24/2021	Amazon Capital Services	PO	200006	01	\$119.56
16420553	8/24/2021	Amazon Capital Services	PO	200245	13	\$1,711.32
16420553	8/24/2021	Amazon Capital Services	PO	200405	01	\$228.80
16420553	8/24/2021	Amazon Capital Services	PO	200512	01	\$99.50
16420553	8/24/2021	Amazon Capital Services	PO	200530	01	\$43.27
16420553	8/24/2021	Amazon Capital Services	PO	200584	01	\$360.12



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420553	8/24/2021	Amazon Capital Services	PO	200615	01	\$52.43
16420553	8/24/2021	Amazon Capital Services	PO	200747	01	\$1,666.84
16420553	8/24/2021	Amazon Capital Services	PO	200753	01	\$1,663.98
16420553	8/24/2021	Amazon Capital Services	PO	200758	01	\$160.87
16420553	8/24/2021	Amazon Capital Services	PO	200760	01	\$60.70
16420553	8/24/2021	Amazon Capital Services	PO	200779	01	\$65.98
16420553	8/24/2021	Amazon Capital Services	PO	200793	01	\$406.63
16420553	8/24/2021	Amazon Capital Services	PO	200795	01	\$1,680.50
16420553	8/24/2021	Amazon Capital Services	PO	200796	01	\$187.17
16420553	8/24/2021	Amazon Capital Services	PO	200803	01	\$495.88
16420553	8/24/2021	Amazon Capital Services	PO	200905	01	\$2,694.05
16420553	8/24/2021	Amazon Capital Services	PO	200944	01	\$31.97
16420553	8/24/2021	Amazon Capital Services	PO	201028	01	\$204.37
16420553	8/24/2021	Amazon Capital Services	PO	201067	01	\$800.73
16420553	8/24/2021	Amazon Capital Services	PO	201071	01	\$99.07
16420553	8/24/2021	Amazon Capital Services	PO	201136	01	\$408.59
16420553	8/24/2021	Amazon Capital Services	PO	201305	01	\$50.94
<b>WARRANT TOTAL</b>						<b>\$13,293.27</b>
16420554	8/24/2021	AVID Center	PO	200966	01	\$108,134.00
16420554	8/24/2021	AVID Center	PO	200966	09	\$3,979.00
<b>WARRANT TOTAL</b>						<b>\$112,113.00</b>
16420555	8/24/2021	Alhambra	CL	100840	01	\$19.28
16420555	8/24/2021	Alhambra	PO	201250	01	\$12.65
<b>WARRANT TOTAL</b>						<b>\$31.93</b>
16420556	8/24/2021	Avon Technology Inc	PO	200089	01	\$3,600.00
<b>WARRANT TOTAL</b>						<b>\$3,600.00</b>
16420557	8/24/2021	Bauer Compressors Inc	PO	200590	01	\$1,063.00
<b>WARRANT TOTAL</b>						<b>\$1,063.00</b>
16420558	8/24/2021	Brannon Tire	PO	200018	01	\$880.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$880.71</b>
16420559	8/24/2021	CDW Government	PO	101947	01	\$4,414.13
16420559	8/24/2021	CDW Government	PO	102862	01	\$4,414.13
16420559	8/24/2021	CDW Government	PO	103061	09	\$4,414.13
16420559	8/24/2021	CDW Government	PO	103234	09	\$2,207.06
16420559	8/24/2021	CDW Government	PO	103248	01	\$4,414.13
16420559	8/24/2021	CDW Government	PO	103822	01	\$5,149.81
16420559	8/24/2021	CDW Government	PO	104209	01	\$2,207.06
<b>WARRANT TOTAL</b>						<b>\$27,220.45</b>
16420560	8/24/2021	City of Lodi	PO	200574	01	\$26,285.00
<b>WARRANT TOTAL</b>						<b>\$26,285.00</b>
16420561	8/24/2021	FolgerGraphics	PO	201346	01	\$3,707.56
<b>WARRANT TOTAL</b>						<b>\$3,707.56</b>
16420562	8/24/2021	Imagine Everything Inc	PO	200114	01	\$10,200.00
<b>WARRANT TOTAL</b>						<b>\$10,200.00</b>
16420563	8/24/2021	Improve Your Tomorrow Inc	PO	106762	01	\$25,000.00
<b>WARRANT TOTAL</b>						<b>\$25,000.00</b>
16420564	8/24/2021	Indoor Environmental Servic	CL	101296	01	\$823.46
<b>WARRANT TOTAL</b>						<b>\$823.46</b>
16420565	8/24/2021	Jonathan Mooney	PO	200997	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16420566	8/24/2021	Ken Lung's	PO	200053	01	\$162.40
<b>WARRANT TOTAL</b>						<b>\$162.40</b>
16420567	8/24/2021	Miracle Milestones	PO	201211	01	\$540.00
<b>WARRANT TOTAL</b>						<b>\$540.00</b>
16420568	8/24/2021	PIPS	PO	200582	67	\$314,117.92
<b>WARRANT TOTAL</b>						<b>\$314,117.92</b>
16420569	8/24/2021	Pre-Sort Center	PO	201273	01	\$619.35
<b>WARRANT TOTAL</b>						<b>\$619.35</b>
16420570	8/24/2021	Shoob Photography	CL	101176	01	\$1,824.15
<b>WARRANT TOTAL</b>						<b>\$1,824.15</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420571	8/24/2021	Xerox Financial Services	PV	200561	01	\$1,568.55
		<b>WARRANT TOTAL</b>				<b>\$1,568.55</b>
16420572	8/24/2021	LUSD	PV	200563	01	\$1,713.92
		<b>WARRANT TOTAL</b>				<b>\$1,713.92</b>
16420573	8/24/2021	Lodi Unified School Distric	CL	101210	01	(\$102.74)
16420573	8/24/2021	Lodi Unified School Distric	CL	101260	01	\$119.96
16420573	8/24/2021	Lodi Unified School Distric	PO	201122	01	\$29.99
		<b>WARRANT TOTAL</b>				<b>\$47.21</b>
16420574	8/24/2021	Michelle Bell/Lunch Ref/Xav	RC	200010	01	\$4.50
16420574	8/24/2021	State Board Of Equalization	RC	200010	01	\$4,198.35
16420574	8/24/2021	CPI: Certification Training	RC	200010	01	\$3,699.00
16420574	8/24/2021	S Bodwell/Catalina Ref/Kyli	RC	200010	08	\$200.00
16420574	8/24/2021	Jason Thompson/Lunch Ref/Ja	RC	200010	13	\$40.00
16420574	8/24/2021	B. Gilliland/Lunch Ref/Evan	RC	200010	13	\$20.00
16420574	8/24/2021	B. Gilliland/Lunch Ref/Sydn	RC	200010	13	\$18.00
		<b>WARRANT TOTAL</b>				<b>\$8,179.85</b>
16420575	8/24/2021	BROWN, KATIE	PV	200758	08	\$54.62
		<b>WARRANT TOTAL</b>				<b>\$54.62</b>
16420576	8/24/2021	FCCLA California	CL	100500	08	\$50.00
		<b>WARRANT TOTAL</b>				<b>\$50.00</b>
16420577	8/24/2021	Hilmar Unified School Distr	PO	201623	08	\$325.00
		<b>WARRANT TOTAL</b>				<b>\$325.00</b>
16420578	8/24/2021	National FFA Organization	PO	201343	08	\$154.00
		<b>WARRANT TOTAL</b>				<b>\$154.00</b>
16420579	8/24/2021	BAUMBACH, BRIEANNE	PV	200764	01	\$8.12
		<b>WARRANT TOTAL</b>				<b>\$8.12</b>
16420580	8/24/2021	CADY, LESLIE	PV	200775	01	\$79.01
		<b>WARRANT TOTAL</b>				<b>\$79.01</b>
16420581	8/24/2021	CASQUEIRO, ROZILYNN	PV	200768	01	\$72.67
		<b>WARRANT TOTAL</b>				<b>\$72.67</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420582	8/24/2021	Dominguez, Lianne	PV	200772	01	\$12.40
						<b>WARRANT TOTAL</b>
						<b>\$12.40</b>
16420583	8/24/2021	EYZAGUIRRE, RHONDA	PV	200763	01	\$45.00
						<b>WARRANT TOTAL</b>
						<b>\$45.00</b>
16420584	8/24/2021	FOX, ELIZABETH (BETH)	PV	200767	01	\$83.64
						<b>WARRANT TOTAL</b>
						<b>\$83.64</b>
16420585	8/24/2021	HIRAMOTO, JAMES	PV	200777	01	\$22.28
						<b>WARRANT TOTAL</b>
						<b>\$22.28</b>
16420586	8/24/2021	HUNT, KAREN	PV	200762	01	\$58.24
						<b>WARRANT TOTAL</b>
						<b>\$58.24</b>
16420587	8/24/2021	LAROZA, MARYANNE	PV	200769	01	\$11.26
						<b>WARRANT TOTAL</b>
						<b>\$11.26</b>
16420588	8/24/2021	LEE, MAI	PV	200765	01	\$29.58
						<b>WARRANT TOTAL</b>
						<b>\$29.58</b>
16420589	8/24/2021	LYNN, JOSEPH	PV	200776	01	\$9.65
						<b>WARRANT TOTAL</b>
						<b>\$9.65</b>
16420590	8/24/2021	LYONS, DEMARIS	PV	200774	01	\$4.26
						<b>WARRANT TOTAL</b>
						<b>\$4.26</b>
16420591	8/24/2021	MARCEAU, CAROL	PV	200761	01	\$20.55
						<b>WARRANT TOTAL</b>
						<b>\$20.55</b>
16420592	8/24/2021	MUNSEY, MELODY	PV	200760	01	\$20.83
						<b>WARRANT TOTAL</b>
						<b>\$20.83</b>
16420593	8/24/2021	PHAN, MI	PV	200771	01	\$11.87
						<b>WARRANT TOTAL</b>
						<b>\$11.87</b>
16420594	8/24/2021	SO, CHANTU	PV	200773	12	\$11.93
						<b>WARRANT TOTAL</b>
						<b>\$11.93</b>
16420595	8/24/2021	STEPHENS, LINDSAY	PV	200766	12	\$14.79
						<b>WARRANT TOTAL</b>
						<b>\$14.79</b>
16420596	8/24/2021	VALLECILLO, KRISTEN	PV	200770	01	\$7.33
						<b>WARRANT TOTAL</b>
						<b>\$7.33</b>
16420597	8/24/2021	XIONG, LINDA	PV	200778	12	\$17.25
						<b>WARRANT TOTAL</b>
						<b>\$17.25</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420637	8/26/2021	Mcmaster Carr	PO	200055	01	\$195.00
						<b>WARRANT TOTAL</b>
						<b>\$195.00</b>
16420638	8/26/2021	Nasco	CL	100327	01	\$109.07
						<b>WARRANT TOTAL</b>
						<b>\$109.07</b>
16420639	8/26/2021	Normac Inc	PO	200730	01	\$3,633.76
						<b>WARRANT TOTAL</b>
						<b>\$3,633.76</b>
16420640	8/26/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$437.47
16420640	8/26/2021	OMNIPRINT INTERNATIONAL I	PO	201366	01	\$7,128.00
						<b>WARRANT TOTAL</b>
						<b>\$7,565.47</b>
16420641	8/26/2021	POWER BUSINESS TECHNOL	PO	200948	01	\$1,271.94
						<b>WARRANT TOTAL</b>
						<b>\$1,271.94</b>
16420642	8/26/2021	Platt	PO	200734	01	\$19.82
						<b>WARRANT TOTAL</b>
						<b>\$19.82</b>
16420643	8/26/2021	Sequoia Floral Internationa	CL	100657	01	\$2,411.25
16420643	8/26/2021	Sequoia Floral Internationa	CL	100676	01	\$1,567.54
						<b>WARRANT TOTAL</b>
						<b>\$3,978.79</b>
16420644	8/26/2021	Shirtspace	PO	200520	01	\$762.90
						<b>WARRANT TOTAL</b>
						<b>\$762.90</b>
16420645	8/26/2021	Smart & Final	PO	200857	01	\$93.69
						<b>WARRANT TOTAL</b>
						<b>\$93.69</b>
16420646	8/26/2021	Southwest School & Office S	PO	200692	01	\$60.77
16420646	8/26/2021	Southwest School & Office S	PO	200986	01	\$114.67
						<b>WARRANT TOTAL</b>
						<b>\$175.44</b>
16420647	8/26/2021	Superior Text	PO	201048	01	\$1,698.75
16420647	8/26/2021	Superior Text	PO	201049	01	\$453.18
						<b>WARRANT TOTAL</b>
						<b>\$2,151.93</b>
16420648	8/26/2021	The Music Box	PO	200558	01	\$2,216.42
						<b>WARRANT TOTAL</b>
						<b>\$2,216.42</b>
16420649	8/26/2021	Uline	PO	200924	01	\$386.80
						<b>WARRANT TOTAL</b>
						<b>\$386.80</b>
16420650	8/26/2021	Alhambra	CL	100842	01	\$51.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420650	8/26/2021	Alhambra	PO	201280	01	\$27.43
<b>WARRANT TOTAL</b>						<b>\$79.30</b>
16420651	8/26/2021	Amplify Education Inc	PO	200642	01	\$4,500.00
16420651	8/26/2021	Amplify Education Inc	PO	201342	01	\$6,200.00
<b>WARRANT TOTAL</b>						<b>\$10,700.00</b>
16420652	8/26/2021	CDW Government	CL	100832	01	\$18,880.36
16420652	8/26/2021	CDW Government	PO	104169	01	\$4,078.24
16420652	8/26/2021	CDW Government	PO	106426	01	\$627,025.00
<b>WARRANT TOTAL</b>						<b>\$649,983.60</b>
16420653	8/26/2021	Dyane Carrere Consulting LL	PO	200637	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16420654	8/26/2021	Holt Of California	PO	200528	01	\$147.36
<b>WARRANT TOTAL</b>						<b>\$147.36</b>
16420655	8/26/2021	Home Campus	PO	201322	01	\$895.00
<b>WARRANT TOTAL</b>						<b>\$895.00</b>
16420656	8/26/2021	Hudl	PO	200400	01	\$8,995.15
<b>WARRANT TOTAL</b>						<b>\$8,995.15</b>
16420657	8/26/2021	John Yarbrough MD	PO	200996	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16420658	8/26/2021	National Date Stamp	PO	201392	01	\$131.50
<b>WARRANT TOTAL</b>						<b>\$131.50</b>
16420659	8/26/2021	Novak Educational Consultin	PO	200650	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16420660	8/26/2021	Panorama Education Inc	PO	200752	01	\$9,000.00
16420660	8/26/2021	Panorama Education Inc	PO	200917	01	\$47,325.00
<b>WARRANT TOTAL</b>						<b>\$56,325.00</b>
16420661	8/26/2021	Point Quest	PO	201531	01	\$152,594.63
<b>WARRANT TOTAL</b>						<b>\$152,594.63</b>
16420662	8/26/2021	Point Quest Education-Sac L	PO	201588	01	\$24,400.00
<b>WARRANT TOTAL</b>						<b>\$24,400.00</b>
16420663	8/26/2021	Pt. Quest Education CV LLC	PO	201588	01	\$14,700.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$14,700.00</b>
16420664	8/26/2021	School Life	PO	201414	01	\$443.42
<b>WARRANT TOTAL</b>						<b>\$443.42</b>
16420665	8/26/2021	Weaver, Greg	PO	201157	67	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16420666	8/26/2021	Xerox Financial Services	PV	200780	01	\$14,943.79
<b>WARRANT TOTAL</b>						<b>\$14,943.79</b>
16420667	8/26/2021	ABC School Equipment Inc	PV	200779	01	\$4,577.31
<b>WARRANT TOTAL</b>						<b>\$4,577.31</b>
16420668	8/26/2021	Ag Industrial Mfg Inc	PO	200295	01	\$70.15
<b>WARRANT TOTAL</b>						<b>\$70.15</b>
16420669	8/26/2021	BSN Sports LLC	PO	201234	01	\$1,108.68
16420669	8/26/2021	BSN Sports LLC	PO	201235	01	\$433.33
<b>WARRANT TOTAL</b>						<b>\$1,542.01</b>
16420670	8/26/2021	Blank Acquisition LLC	PO	200527	01	\$281.44
<b>WARRANT TOTAL</b>						<b>\$281.44</b>
16420671	8/26/2021	Bobcat Central Inc	PO	200314	01	\$378.55
<b>WARRANT TOTAL</b>						<b>\$378.55</b>
16420672	8/26/2021	Buttes-Center State Pipe &	PO	200316	01	\$283.56
<b>WARRANT TOTAL</b>						<b>\$283.56</b>
16420673	8/26/2021	CED	PO	200383	01	\$192.42
<b>WARRANT TOTAL</b>						<b>\$192.42</b>
16420674	8/26/2021	Demco	PO	200853	01	\$1,311.16
<b>WARRANT TOTAL</b>						<b>\$1,311.16</b>
16420675	8/26/2021	Downtown Ford Sales	PO	104755	01	\$57,218.02
<b>WARRANT TOTAL</b>						<b>\$57,218.02</b>
16420676	8/26/2021	Fastenal Company	PO	200182	01	\$368.28
16420676	8/26/2021	Fastenal Company	PO	200525	01	\$140.36
<b>WARRANT TOTAL</b>						<b>\$508.64</b>
16420677	8/26/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$592.63
<b>WARRANT TOTAL</b>						<b>\$592.63</b>
16420678	8/26/2021	KLU DT OIL INC	PO	200033	01	\$32.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420678	8/26/2021	KLU DT OIL INC	PO	200180	01	\$19.79
16420678	8/26/2021	KLU DT OIL INC	PO	200517	01	\$52.91
16420678	8/26/2021	KLU DT OIL INC	PO	201051	01	\$61.09
16420678	8/26/2021	KLU DT OIL INC	PO	201502	01	\$119.22
<b>WARRANT TOTAL</b>						<b>\$285.48</b>
16420679	8/26/2021	CleanSmart Solutions Inc	PO	201259	01	\$308.26
<b>WARRANT TOTAL</b>						<b>\$308.26</b>
16420680	8/26/2021	KellySpicers	PO	201259	01	\$25,395.80
<b>WARRANT TOTAL</b>						<b>\$25,395.80</b>
16420681	8/26/2021	ALTHEIDE, DARCY	PV	200782	08	\$13.04
<b>WARRANT TOTAL</b>						<b>\$13.04</b>
16420682	8/26/2021	BARRETT, JESSICA	PV	200781	08	\$64.25
<b>WARRANT TOTAL</b>						<b>\$64.25</b>
16420683	8/26/2021	CARSON, SHERRI	PV	200784	08	\$19.42
<b>WARRANT TOTAL</b>						<b>\$19.42</b>
16420684	8/26/2021	Clovis Unified School Distr	PO	201656	08	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16420685	8/26/2021	College Board	CL	100246	08	\$52,512.00
<b>WARRANT TOTAL</b>						<b>\$52,512.00</b>
16420686	8/26/2021	El Capitan Aquatics	PO	201639	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16420687	8/26/2021	Gray Step Software Inc	PO	201560	08	\$1,295.00
<b>WARRANT TOTAL</b>						<b>\$1,295.00</b>
16420688	8/26/2021	Hudl	PO	201637	08	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16420689	8/26/2021	National FFA Organization	PO	201343	08	\$176.00
<b>WARRANT TOTAL</b>						<b>\$176.00</b>
16420690	8/26/2021	Paula Maita & Co	PO	201546	08	\$683.33
<b>WARRANT TOTAL</b>						<b>\$683.33</b>
16420691	8/26/2021	RALL, CAMILLE	PV	200783	08	\$468.63
<b>WARRANT TOTAL</b>						<b>\$468.63</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420692	8/26/2021	Reyes Coca-Cola Bottling LL	PO	201632	08	\$410.40
						<b>WARRANT TOTAL</b>
						<b>\$410.40</b>
16420693	8/26/2021	Rio Americano Athletic Boos	PO	201629	08	\$350.00
						<b>WARRANT TOTAL</b>
						<b>\$350.00</b>
16420694	8/26/2021	Smart & Final	PO	201344	08	\$461.31
						<b>WARRANT TOTAL</b>
						<b>\$461.31</b>
16420695	8/26/2021	The Basix-Lawrence Rouss	PV	200786	08	\$3,643.41
						<b>WARRANT TOTAL</b>
						<b>\$3,643.41</b>
16420696	8/26/2021	City Of Stockton	PV	200787	01	\$6,194.19
						<b>WARRANT TOTAL</b>
						<b>\$6,194.19</b>
16420697	8/26/2021	City of Lodi	PV	200785	01	\$13,512.45
						<b>WARRANT TOTAL</b>
						<b>\$13,512.45</b>
16420698	8/26/2021	Edison Athletics	PO	201548	01	\$1,200.00
						<b>WARRANT TOTAL</b>
						<b>\$1,200.00</b>
16420699	8/26/2021	Farmers & Merchants Bank	PO	7232	23	\$408.51
16420699	8/26/2021	Farmers & Merchants Bank	PO	7235	23	\$911.25
						<b>WARRANT TOTAL</b>
						<b>\$1,319.76</b>
16420700	8/26/2021	Farmers & Merchants Bank	PO	106479	23	\$26,396.53
						<b>WARRANT TOTAL</b>
						<b>\$26,396.53</b>
16420701	8/26/2021	Kelley, Todd	PO	6418	23	\$10,720.00
						<b>WARRANT TOTAL</b>
						<b>\$10,720.00</b>
16420702	8/26/2021	Meehleis Modular Building I	PO	7233	23	\$7,761.71
16420702	8/26/2021	Meehleis Modular Building I	PO	7239	23	\$17,313.75
						<b>WARRANT TOTAL</b>
						<b>\$25,075.46</b>
16420703	8/26/2021	Meehleis Modular Buildings	PO	106487	23	\$501,534.06
						<b>WARRANT TOTAL</b>
						<b>\$501,534.06</b>
16420704	8/26/2021	FieldTurf	PV	200788	12	\$35,980.41
						<b>WARRANT TOTAL</b>
						<b>\$35,980.41</b>
16420705	8/26/2021	PlayPower LT Farmington	PV	200789	12	\$27,918.92
						<b>WARRANT TOTAL</b>
						<b>\$27,918.92</b>
16420706	8/31/2021	AAP Financial Services	CM	200028	01	(\$23.82)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420706	8/31/2021	AAP Financial Services	CM	200029	01	(\$151.32)
16420706	8/31/2021	AAP Financial Services	CM	200030	01	(\$36.81)
16420706	8/31/2021	AAP Financial Services	CM	200031	01	(\$37.89)
16420706	8/31/2021	AAP Financial Services	CM	200032	01	(\$23.82)
16420706	8/31/2021	AAP Financial Services	CM	200033	01	(\$28.35)
16420706	8/31/2021	AAP Financial Services	CM	200034	01	(\$23.82)
16420706	8/31/2021	AAP Financial Services	CM	200035	01	(\$23.82)
16420706	8/31/2021	AAP Financial Services	CM	200038	01	(\$46.65)
16420706	8/31/2021	AAP Financial Services	CM	200039	01	(\$23.82)
16420706	8/31/2021	AAP Financial Services	CM	200040	01	(\$71.45)
16420706	8/31/2021	AAP Financial Services	CM	200041	01	(\$23.82)
16420706	8/31/2021	AAP Financial Services	PV	200797	01	\$791.98
<b>WARRANT TOTAL</b>						<b>\$276.59</b>
16420707	8/31/2021	Carquest Auto Parts	PO	200022	01	\$913.43
16420707	8/31/2021	Carquest Auto Parts	CM	200042	01	(\$177.89)
16420707	8/31/2021	Carquest Auto Parts	PV	200798	01	\$1,058.47
<b>WARRANT TOTAL</b>						<b>\$1,794.01</b>
16420708	8/31/2021	Demco	PO	200955	01	\$113.08
<b>WARRANT TOTAL</b>						<b>\$113.08</b>
16420709	8/31/2021	Gametime	PO	201771	01	\$7,531.40
<b>WARRANT TOTAL</b>						<b>\$7,531.40</b>
16420710	8/31/2021	Grainger	PO	200040	01	\$917.83
16420710	8/31/2021	Grainger	PO	200718	01	\$978.78
<b>WARRANT TOTAL</b>						<b>\$1,896.61</b>
16420711	8/31/2021	Houghton Mifflin Harcourt P	PO	200487	01	\$5,545.50
16420711	8/31/2021	Houghton Mifflin Harcourt P	PO	201303	01	\$19,957.92
<b>WARRANT TOTAL</b>						<b>\$25,503.42</b>
16420712	8/31/2021	Kelly Paper	PO	200535	01	\$798.61
<b>WARRANT TOTAL</b>						<b>\$798.61</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420713	8/31/2021	Learning Without Tears	PO	201313	01	\$1,757.31
						<b>WARRANT TOTAL</b>
						<b>\$1,757.31</b>
16420714	8/31/2021	A-1 Saw & Mower Inc	PO	201497	01	\$120.27
						<b>WARRANT TOTAL</b>
						<b>\$120.27</b>
16420715	8/31/2021	ACCO Brands USA LLC	CL	101216	01	\$337.74
						<b>WARRANT TOTAL</b>
						<b>\$337.74</b>
16420716	8/31/2021	Academic Innovations	PO	200766	01	\$36,301.06
						<b>WARRANT TOTAL</b>
						<b>\$36,301.06</b>
16420717	8/31/2021	Accrediting Comm. for Schoo	PO	201686	01	\$10,360.00
						<b>WARRANT TOTAL</b>
						<b>\$10,360.00</b>
16420718	8/31/2021	Alhambra	PO	201674	01	\$7.98
						<b>WARRANT TOTAL</b>
						<b>\$7.98</b>
16420719	8/31/2021	American Tower Corporation	PO	200007	01	\$1,875.71
						<b>WARRANT TOTAL</b>
						<b>\$1,875.71</b>
16420720	8/31/2021	CAPC	CL	100190	01	\$30,625.00
16420720	8/31/2021	CAPC	CL	100191	01	\$4,375.00
16420720	8/31/2021	CAPC	PO	201759	01	\$7,848.98
						<b>WARRANT TOTAL</b>
						<b>\$42,848.98</b>
16420721	8/31/2021	FolgerGraphics	PV	200807	01	\$3,676.32
						<b>WARRANT TOTAL</b>
						<b>\$3,676.32</b>
16420722	8/31/2021	Hawk Ridge System LLC	PO	201353	01	\$5,692.00
						<b>WARRANT TOTAL</b>
						<b>\$5,692.00</b>
16420723	8/31/2021	Houghton Mifflin Harcourt P	PO	200989	01	\$4,800.00
						<b>WARRANT TOTAL</b>
						<b>\$4,800.00</b>
16420724	8/31/2021	Inland Business Systems	PO	200538	01	\$186.19
						<b>WARRANT TOTAL</b>
						<b>\$186.19</b>
16420725	8/31/2021	Jennifer & Larry Renzi	PO	201668	01	\$1,200.00
						<b>WARRANT TOTAL</b>
						<b>\$1,200.00</b>
16420726	8/31/2021	L & W Cabinets	PO	200508	11	\$12,648.00
						<b>WARRANT TOTAL</b>
						<b>\$12,648.00</b>
16420727	8/31/2021	Law Office of Bryan C Winn	PO	201828	01	\$10,000.00
						<b>WARRANT TOTAL</b>
						<b>\$10,000.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420728	8/31/2021	N2Y LLC	PO	201058	01	\$33,905.80
						<b>WARRANT TOTAL</b>
						<b>\$33,905.80</b>
16420729	8/31/2021	POWER BUSINESS TECHNOL	PO	200550	01	\$816.69
						<b>WARRANT TOTAL</b>
						<b>\$816.69</b>
16420730	8/31/2021	Pitney Bowes Inc	PO	200515	01	\$324.96
						<b>WARRANT TOTAL</b>
						<b>\$324.96</b>
16420731	8/31/2021	Positive Promotions Inc	PO	105310	01	\$492.53
						<b>WARRANT TOTAL</b>
						<b>\$492.53</b>
16420732	8/31/2021	Renaissance	PO	201758	01	\$13,765.85
						<b>WARRANT TOTAL</b>
						<b>\$13,765.85</b>
16420733	8/31/2021	Robinson's Feed and Farm	CL	100656	01	\$3,285.17
						<b>WARRANT TOTAL</b>
						<b>\$3,285.17</b>
16420734	8/31/2021	School Datebooks	PO	104082	01	\$601.60
16420734	8/31/2021	School Datebooks	PV	200808	01	\$4,175.06
16420734	8/31/2021	School Datebooks	PV	200809	01	\$3,697.72
						<b>WARRANT TOTAL</b>
						<b>\$8,474.38</b>
16420735	8/31/2021	Shred City	PO	201710	01	\$75.00
						<b>WARRANT TOTAL</b>
						<b>\$75.00</b>
16420736	8/31/2021	The Table Community Foundat	PO	201612	01	\$1,117.80
						<b>WARRANT TOTAL</b>
						<b>\$1,117.80</b>
16420737	8/31/2021	Tim's Music	PO	200980	01	\$548.60
						<b>WARRANT TOTAL</b>
						<b>\$548.60</b>
16420738	8/31/2021	Trinity Urgent Care	CL	101160	01	\$300.00
16420738	8/31/2021	Trinity Urgent Care	CL	101161	01	\$380.00
16420738	8/31/2021	Trinity Urgent Care	CL	101162	01	\$380.00
16420738	8/31/2021	Trinity Urgent Care	PO	201643	13	\$290.00
						<b>WARRANT TOTAL</b>
						<b>\$1,350.00</b>
16420739	8/31/2021	Unifirst Corporation	PO	200082	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16420740	8/31/2021	YMCA of San Joaquin County	PO	201613	01	\$2,928.69
						<b>WARRANT TOTAL</b>
						<b>\$2,928.69</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420741	8/31/2021	Zonar Systems Inc	CM	200044	01	(\$105.00)
16420741	8/31/2021	Zonar Systems Inc	PO	200923	01	\$40,320.00
<b>WARRANT TOTAL</b>						<b>\$40,215.00</b>
16420742	8/31/2021	Alamo Alarm Company Inc.	PO	103781	23	\$5,301.00
<b>WARRANT TOTAL</b>						<b>\$5,301.00</b>
16420743	8/31/2021	Anaya Construction	PO	104918	23	\$49,065.00
<b>WARRANT TOTAL</b>						<b>\$49,065.00</b>
16420744	8/31/2021	Anixter Inc	PO	104920	23	\$659.09
<b>WARRANT TOTAL</b>						<b>\$659.09</b>
16420745	8/31/2021	Hensley Construction	PO	200919	40	\$24,985.00
<b>WARRANT TOTAL</b>						<b>\$24,985.00</b>
16420746	8/31/2021	JL CONSTRUCTION	PV	200810	23	\$282,541.68
16420746	8/31/2021	JL CONSTRUCTION	PV	200811	23	\$20,195.54
16420746	8/31/2021	JL CONSTRUCTION	PV	200812	23	(\$363.70)
<b>WARRANT TOTAL</b>						<b>\$302,373.52</b>
16420747	8/31/2021	JL Construction Inc to be	PO	104210	23	(\$19.13)
16420747	8/31/2021	JL Construction Inc to be	PO	104243	23	\$1,062.92
16420747	8/31/2021	JL Construction Inc to be	PO	104250	23	\$14,870.61
<b>WARRANT TOTAL</b>						<b>\$15,914.40</b>
16420748	8/31/2021	LPA Inc.	PO	101298	23	\$43,848.78
<b>WARRANT TOTAL</b>						<b>\$43,848.78</b>
16420749	8/31/2021	McCUEN CONSTRUCTION IN	PO	6078	23	\$23,424.44
16420749	8/31/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$191,550.03
<b>WARRANT TOTAL</b>						<b>\$214,974.47</b>
16420750	8/31/2021	Meridith Holloway	PO	105380	40	\$3,150.00
<b>WARRANT TOTAL</b>						<b>\$3,150.00</b>
16420751	8/31/2021	PBK	PV	200813	23	\$15,690.61
<b>WARRANT TOTAL</b>						<b>\$15,690.61</b>
16420752	8/31/2021	Rainforth-Grau Architects	PV	200814	23	\$9,019.20
<b>WARRANT TOTAL</b>						<b>\$9,019.20</b>
16420753	8/31/2021	Roebelen Construction	PV	200815	23	\$37,840.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$37,840.00</b>
16420754	8/31/2021	Terracon Consultants Inc	PO	101879	23	\$788.00
<b>WARRANT TOTAL</b>						<b>\$788.00</b>
16420755	8/31/2021	Terracon Consultants Inc	PO	106753	23	\$5,693.00
<b>WARRANT TOTAL</b>						<b>\$5,693.00</b>
16420756	8/31/2021	Terracon Consultants Inc.	PO	6757	23	\$748.00
<b>WARRANT TOTAL</b>						<b>\$748.00</b>
16420757	8/31/2021	The Engineering Enterprise	PO	102600	23	\$1,100.00
<b>WARRANT TOTAL</b>						<b>\$1,100.00</b>
16420758	8/31/2021	Tri Counties Bank	PO	103959	23	\$1,232.87
16420758	8/31/2021	Tri Counties Bank	PO	103980	23	\$10,081.58
<b>WARRANT TOTAL</b>						<b>\$11,314.45</b>
16420759	8/31/2021	Wallace-Kuhl & Associates	PO	6773	23	\$1,685.00
<b>WARRANT TOTAL</b>						<b>\$1,685.00</b>
16420760	8/31/2021	ALLEN, JENNIFER	PV	200790	08	\$14.21
<b>WARRANT TOTAL</b>						<b>\$14.21</b>
16420761	8/31/2021	ANTHONY, DEBORAH	PV	200791	08	\$142.73
<b>WARRANT TOTAL</b>						<b>\$142.73</b>
16420762	8/31/2021	BOHREN, JANILLE	PV	200792	08	\$192.40
<b>WARRANT TOTAL</b>						<b>\$192.40</b>
16420763	8/31/2021	BYRD, LINDA	PV	200793	08	\$54.10
<b>WARRANT TOTAL</b>						<b>\$54.10</b>
16420764	8/31/2021	CHUN, KIMENG	PV	200794	08	\$32.59
<b>WARRANT TOTAL</b>						<b>\$32.59</b>
16420765	8/31/2021	DILLENDER, ANN	PV	200795	08	\$38.14
<b>WARRANT TOTAL</b>						<b>\$38.14</b>
16420766	8/31/2021	Fry, Jackie	PV	200796	08	\$52.68
<b>WARRANT TOTAL</b>						<b>\$52.68</b>
16420767	8/31/2021	HOWEN, CHRIS	PV	200799	08	\$128.37
<b>WARRANT TOTAL</b>						<b>\$128.37</b>
16420768	8/31/2021	NESBITT, JULIE	PV	200800	08	\$91.16
<b>WARRANT TOTAL</b>						<b>\$91.16</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420769	8/31/2021	WEBER, CAREN	PV	200801	08	\$90.38
		<b>WARRANT TOTAL</b>				<b>\$90.38</b>
16420770	8/31/2021	YOUNG, EMILY	PV	200802	08	\$409.91
		<b>WARRANT TOTAL</b>				<b>\$409.91</b>
16420771	8/31/2021	Pacific Office Automation	PV	200803	01	\$4,875.00
16420771	8/31/2021	Pacific Office Automation	PV	200804	01	\$1,550.00
		<b>WARRANT TOTAL</b>				<b>\$6,425.00</b>
16420772	8/31/2021	Airgas National Carbonation	PO	200303	01	\$1,592.64
		<b>WARRANT TOTAL</b>				<b>\$1,592.64</b>
16420773	8/31/2021	Alamo Alarm Company Inc.	PO	104163	01	\$740.00
16420773	8/31/2021	Alamo Alarm Company Inc.	PO	106772	01	\$1,757.69
		<b>WARRANT TOTAL</b>				<b>\$2,497.69</b>
16420774	8/31/2021	American Eagle Enterprises	PO	200865	01	\$1,442.25
16420774	8/31/2021	American Eagle Enterprises	PO	200866	01	\$2,650.00
16420774	8/31/2021	American Eagle Enterprises	PO	200867	01	\$2,950.00
16420774	8/31/2021	American Eagle Enterprises	PO	200900	01	\$5,670.00
16420774	8/31/2021	American Eagle Enterprises	PO	200901	01	\$2,950.00
		<b>WARRANT TOTAL</b>				<b>\$15,662.25</b>
16420775	8/31/2021	California School Boards As	PO	201655	01	\$5,625.00
		<b>WARRANT TOTAL</b>				<b>\$5,625.00</b>
16420776	8/31/2021	Chem Weed LLC	PO	201836	01	\$4,741.60
		<b>WARRANT TOTAL</b>				<b>\$4,741.60</b>
16420777	8/31/2021	City Of Stockton	PV	200816	01	\$22,902.49
		<b>WARRANT TOTAL</b>				<b>\$22,902.49</b>
16420778	8/31/2021	Geweke Auto & R V Collision	PO	200219	01	\$200.00
		<b>WARRANT TOTAL</b>				<b>\$200.00</b>
16420779	8/31/2021	Golden Rule Signs LLC	PO	103949	01	\$16,506.20
16420779	8/31/2021	Golden Rule Signs LLC	PO	201797	01	\$45.00
		<b>WARRANT TOTAL</b>				<b>\$16,551.20</b>
16420780	8/31/2021	PG&E	PV	200805	01	\$388,261.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420780	8/31/2021	PG&E	PV	200805	09	\$9,283.30
						<b>WARRANT TOTAL</b>
						<b>\$397,545.28</b>
16420781	8/31/2021	Pickup Outfitters	PO	201011	01	\$8,058.44
						<b>WARRANT TOTAL</b>
						<b>\$8,058.44</b>
16420782	8/31/2021	Quality Service Inc.	PO	201773	01	\$7,895.00
						<b>WARRANT TOTAL</b>
						<b>\$7,895.00</b>
16420783	8/31/2021	River City Fire Equipment	PO	200712	01	\$297.73
						<b>WARRANT TOTAL</b>
						<b>\$297.73</b>
16420784	8/31/2021	SIGNA MECHANICAL	PO	201698	01	\$125.00
						<b>WARRANT TOTAL</b>
						<b>\$125.00</b>
16420785	8/31/2021	San Joaquin County	PV	200806	01	\$2,141.54
						<b>WARRANT TOTAL</b>
						<b>\$2,141.54</b>
16420786	8/31/2021	Small Services LLC	PO	200738	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16420787	8/31/2021	Steve Garrison Plumbing Inc	PO	201705	01	\$3,130.00
						<b>WARRANT TOTAL</b>
						<b>\$3,130.00</b>
16420788	8/31/2021	TMA Systems LLC	PO	201365	01	\$8,383.50
						<b>WARRANT TOTAL</b>
						<b>\$8,383.50</b>
16420789	8/31/2021	Unifirst Corporation	PO	200735	01	\$68.26
						<b>WARRANT TOTAL</b>
						<b>\$68.26</b>
16420790	8/31/2021	Windwalker Security Patrol	PO	201515	01	\$8,364.06
						<b>WARRANT TOTAL</b>
						<b>\$8,364.06</b>
16420791	8/31/2021	Lakeshore	CL	100966	01	\$515.62
16420791	8/31/2021	Lakeshore	PO	105650	01	\$41.69
						<b>WARRANT TOTAL</b>
						<b>\$557.31</b>
16420792	8/31/2021	Pace Supply Corporation	PO	200731	01	\$1,138.85
						<b>WARRANT TOTAL</b>
						<b>\$1,138.85</b>
16420793	8/31/2021	Patterson Dental Supply Inc	PO	200685	01	\$157.54
						<b>WARRANT TOTAL</b>
						<b>\$157.54</b>
16420794	8/31/2021	Pellets Inc	PV	200817	01	\$39.00
						<b>WARRANT TOTAL</b>
						<b>\$39.00</b>
16420795	8/31/2021	Produce Express Inc	PO	201188	01	\$344.65



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$344.65</b>
16420796	8/31/2021	SC Fuels	PO	200071	01	\$17,099.19
16420796	8/31/2021	SC Fuels	PO	200466	01	\$6,615.57
						<b>WARRANT TOTAL</b>
						<b>\$23,714.76</b>
16420797	8/31/2021	SPURR	PO	200076	01	\$1,300.18
						<b>WARRANT TOTAL</b>
						<b>\$1,300.18</b>
16420798	8/31/2021	Save Mart Supermarket	PO	200802	01	\$26.54
16420798	8/31/2021	Save Mart Supermarket	PO	201519	01	\$39.12
						<b>WARRANT TOTAL</b>
						<b>\$65.66</b>
16420799	8/31/2021	School Health Corporation	PO	201177	01	\$133.59
						<b>WARRANT TOTAL</b>
						<b>\$133.59</b>
16420800	8/31/2021	School Nurse Supply	PO	201020	01	\$48.79
						<b>WARRANT TOTAL</b>
						<b>\$48.79</b>
16420801	8/31/2021	Shirtspace	PO	200520	01	\$229.12
						<b>WARRANT TOTAL</b>
						<b>\$229.12</b>
16420802	8/31/2021	Smart & Final	PO	200787	01	\$50.76
16420802	8/31/2021	Smart & Final	PO	201530	01	\$259.73
						<b>WARRANT TOTAL</b>
						<b>\$310.49</b>
16420803	8/31/2021	Textbook Warehouse	PO	200417	01	\$5,066.10
						<b>WARRANT TOTAL</b>
						<b>\$5,066.10</b>
16420804	8/31/2021	Airgas USA LLC	CL	100245	08	\$30.90
						<b>WARRANT TOTAL</b>
						<b>\$30.90</b>
16420805	8/31/2021	Alpine Meats	PO	201619	08	\$410.00
						<b>WARRANT TOTAL</b>
						<b>\$410.00</b>
16420806	8/31/2021	College Board	CL	100504	01	\$8,626.00
						<b>WARRANT TOTAL</b>
						<b>\$8,626.00</b>
16420807	8/31/2021	El Taco Loco	PO	201635	08	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16420808	8/31/2021	Galt HS Girls Basketball	PO	201672	08	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16420809	8/31/2021	Lathrop High Boosters Club	PO	201671	08	\$720.00
						<b>WARRANT TOTAL</b>
						<b>\$720.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420810	8/31/2021	Ellerth E. Larson PTO Refun	RC	200011	01	\$4,189.36
16420810	8/31/2021	Salary Adv-Sopheap Vann	RC	200011	01	\$2,801.95
16420810	8/31/2021	Platt Schlrshp/Kristina Hua	RC	200011	01	\$3,000.00
16420810	8/31/2021	N M Hansen Schlrshp/Savanna	RC	200011	01	\$1,500.00
16420810	8/31/2021	LHS Schlrshp/Seth Hillstrom	RC	200011	01	\$500.00
16420810	8/31/2021	LHS Schlrshp/Donald Van Nes	RC	200011	01	\$500.00
16420810	8/31/2021	K Journagan/Chrmebk Ref/Jos	RC	200011	01	\$10.00
16420810	8/31/2021	Fingerprint Refund/Gary Ode	RC	200011	01	\$72.00
16420810	8/31/2021	Fingerprint Refnd/Sherri Re	RC	200011	01	\$72.00
16420810	8/31/2021	B D Parker/N M Hansen Schlr	RC	200011	01	\$1,500.00
16420810	8/31/2021	A Williams/Music Lessons	RC	200011	01	\$360.00
16420810	8/31/2021	ACSA Ldrshp Summit Conf/Hil	RC	200011	01	\$1,038.52
16420810	8/31/2021	ACSA Ldrshp Summit/Conf Reg	RC	200011	01	\$949.00
16420810	8/31/2021	Aeries Conf/Query& Career P	RC	200011	01	\$200.00
16420810	8/31/2021	CASP 2021 Convntn/Hyatt Hot	RC	200011	01	\$594.19
16420810	8/31/2021	CASBO/CalSTRS/PERS Retire	RC	200011	01	\$215.00
16420810	8/31/2021	CASBO/Payroll Compliance/Ci	RC	200011	01	\$255.00
16420810	8/31/2021	CASP 2021 Convention/Conf R	RC	200011	01	\$425.00
16420810	8/31/2021	Jackie Fry/AP Exam ref/Luke	RC	200011	08	\$190.00
16420810	8/31/2021	V. Charles/AP Exam Ref/Vict	RC	200011	08	\$15.00
16420810	8/31/2021	F Dunn-Smith/PE Clothes ref	RC	200011	08	\$15.00
16420810	8/31/2021	M Aartman/PE Cloth Ref/Mich	RC	200011	08	\$60.00
16420810	8/31/2021	M Sanchez/PE Clothes Ref/Ma	RC	200011	08	\$40.00
16420810	8/31/2021	R Dunn-Smith/PE Cloth Ref	RC	200011	08	\$15.00
16420810	8/31/2021	D Soto/PE Clothes Ref/Danie	RC	200011	08	\$15.00
16420810	8/31/2021	L Alejandrez/PE Clothes Ref	RC	200011	08	\$20.00
<b>WARRANT TOTAL</b>						<b>\$18,552.02</b>
16420811	8/31/2021	Zoom Video Communications I	PO	200765	01	\$68,635.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
-------------------	-----------------	----------------	-------------	-----------	------	-------------------

			WARRANT TOTAL			\$68,635.94
			TOTAL			\$12,513,933.80