# LODI UNIFIED SCHOOL DISTRICT

## WARRANTS DATED 08/01/23 THROUGH 08/31/23

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448055 | 8/1/2023 | Academic Innovations | PO | 400319 | 01 | $9,319.77 |
| | | **WARRANT TOTAL** | | | | **$9,319.77** |
| 16448056 | 8/1/2023 | Amplify Education Inc | PO | 400520 | 01 | $21,368.55 |
| 16448056 | 8/1/2023 | Amplify Education Inc | PO | 400793 | 01 | $29,281.89 |
| | | **WARRANT TOTAL** | | | | **$50,650.44** |
| 16448057 | 8/1/2023 | Anixter Inc | PO | 400969 | 01 | $481.22 |
| | | **WARRANT TOTAL** | | | | **$481.22** |
| 16448058 | 8/1/2023 | Barnes & Noble Inc | PO | 400806 | 01 | $318.06 |
| | | **WARRANT TOTAL** | | | | **$318.06** |
| 16448059 | 8/1/2023 | CDW Government | PO | 307488 | 01 | $1,471.38 |
| 16448059 | 8/1/2023 | CDW Government | PO | 308305 | 01 | $11,104.74 |
| 16448059 | 8/1/2023 | CDW Government | PO | 400130 | 01 | $1,700.00 |
| 16448059 | 8/1/2023 | CDW Government | PO | 400131 | 01 | $18,575.00 |
| | | **WARRANT TOTAL** | | | | **$32,851.12** |
| 16448060 | 8/1/2023 | CED LODI | PO | 400397 | 01 | $10.57 |
| 16448060 | 8/1/2023 | CED LODI | PO | 400970 | 01 | $435.75 |
| | | **WARRANT TOTAL** | | | | **$446.32** |
| 16448061 | 8/1/2023 | California Rock & Ready Mix | PO | 400395 | 01 | $355.06 |
| | | **WARRANT TOTAL** | | | | **$355.06** |
| 16448062 | 8/1/2023 | Carquest Auto Parts | PO | 400251 | 01 | $199.95 |
| | | **WARRANT TOTAL** | | | | **$199.95** |
| 16448063 | 8/1/2023 | Cengage Learning | PO | 400634 | 01 | $11,703.12 |
| 16448063 | 8/1/2023 | Cengage Learning | PO | 400665 | 01 | $4,598.69 |
| | | **WARRANT TOTAL** | | | | **$16,301.81** |
| 16448064 | 8/1/2023 | Farm and Auto Supply Inc | PO | 400046 | 01 | $1,917.37 |
| 16448064 | 8/1/2023 | Farm and Auto Supply Inc | PO | 400275 | 01 | $333.23 |
| 16448064 | 8/1/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $78.84 |
| | | **WARRANT TOTAL** | | | | **$2,329.44** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448065 | 8/1/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $279.23 |
| | | **WARRANT TOTAL** | | | | **$279.23** |
| 16448066 | 8/1/2023 | Hajoca Corporation | PO | 307872 | 01 | $2,016.71 |
| 16448066 | 8/1/2023 | Hajoca Corporation | PO | 400336 | 01 | $398.31 |
| | | **WARRANT TOTAL** | | | | **$2,415.02** |
| 16448067 | 8/1/2023 | KLUDT OIL INC | PO | 400301 | 01 | $45.55 |
| | | **WARRANT TOTAL** | | | | **$45.55** |
| 16448068 | 8/1/2023 | Kelly Spicers | PO | 308288 | 01 | $11,429.22 |
| | | **WARRANT TOTAL** | | | | **$11,429.22** |
| 16448069 | 8/1/2023 | Macmillan Holdings LLC | PO | 400662 | 01 | $2,680.47 |
| | | **WARRANT TOTAL** | | | | **$2,680.47** |
| 16448070 | 8/1/2023 | Winner Chevrolet Inc | PO | 306726 | 01 | $26,301.13 |
| | | **WARRANT TOTAL** | | | | **$26,301.13** |
| 16448071 | 8/1/2023 | Alhambra | CL | 300850 | 01 | $4.31 |
| | | **WARRANT TOTAL** | | | | **$4.31** |
| 16448072 | 8/1/2023 | CA High School Speech Assoc | CL | 300135 | 01 | $310.00 |
| | | **WARRANT TOTAL** | | | | **$310.00** |
| 16448073 | 8/1/2023 | California School Boards As | CL | 300174 | 01 | $3,482.17 |
| | | **WARRANT TOTAL** | | | | **$3,482.17** |
| 16448074 | 8/1/2023 | Canadian Outback Adventure | PO | 401389 | 01 | $2,150.00 |
| | | **WARRANT TOTAL** | | | | **$2,150.00** |
| 16448075 | 8/1/2023 | City of Lodi | CL | 300175 | 01 | $2,500.00 |
| | | **WARRANT TOTAL** | | | | **$2,500.00** |
| 16448076 | 8/1/2023 | City of Stockton | CL | 300195 | 01 | $2,292.12 |
| | | **WARRANT TOTAL** | | | | **$2,292.12** |
| 16448077 | 8/1/2023 | Dannis Woliver Kelley | CL | 301008 | 01 | $7,904.73 |
| | | **WARRANT TOTAL** | | | | **$7,904.73** |
| 16448078 | 8/1/2023 | First Baptist Church of Lod | PO | 400455 | 01 | $550.00 |
| 16448078 | 8/1/2023 | First Baptist Church of Lod | PO | 401409 | 01 | $500.00 |
| | | **WARRANT TOTAL** | | | | **$1,050.00** |
| 16448079 | 8/1/2023 | Geweke Body & Tow | CL | 300197 | 01 | $95.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448079 | 8/1/2023 | Geweke Body & Tow | CL | 300198 | 01 | $679.16 |
| | | **WARRANT TOTAL** | | | | **$774.16** |
| 16448080 | 8/1/2023 | Home Campus | CL | 300725 | 01 | $995.00 |
| | | **WARRANT TOTAL** | | | | **$995.00** |
| 16448081 | 8/1/2023 | Hope King Teaching Resource | PO | 401234 | 01 | $23,333.33 |
| 16448081 | 8/1/2023 | Hope King Teaching Resource | PO | 401236 | 01 | $23,333.33 |
| | | **WARRANT TOTAL** | | | | **$46,666.66** |
| 16448082 | 8/1/2023 | Huntington learning Center | CL | 300138 | 01 | $3,390.00 |
| 16448082 | 8/1/2023 | Huntington learning Center | CL | 300139 | 01 | $4,800.00 |
| | | **WARRANT TOTAL** | | | | **$8,190.00** |
| 16448083 | 8/1/2023 | KEVIN L BROWN | PO | 401137 | 01 | $700.00 |
| | | **WARRANT TOTAL** | | | | **$700.00** |
| 16448084 | 8/1/2023 | Keenan & Associates | PO | 400868 | 67 | $87,703.00 |
| | | **WARRANT TOTAL** | | | | **$87,703.00** |
| 16448085 | 8/1/2023 | Maxim Healthcare Staffing | CL | 300328 | 01 | $100,836.32 |
| | | **WARRANT TOTAL** | | | | **$100,836.32** |
| 16448086 | 8/1/2023 | Meteor Education LLC | CL | 300201 | 01 | $21,608.33 |
| 16448086 | 8/1/2023 | Meteor Education LLC | CL | 300202 | 01 | $8,907.95 |
| | | **WARRANT TOTAL** | | | | **$30,516.28** |
| 16448087 | 8/1/2023 | One-Eighty Youth Programs | CL | 300140 | 01 | $1,105.00 |
| | | **WARRANT TOTAL** | | | | **$1,105.00** |
| 16448088 | 8/1/2023 | Org for Social Media Safety | CL | 300178 | 01 | $28,250.00 |
| | | **WARRANT TOTAL** | | | | **$28,250.00** |
| 16448089 | 8/1/2023 | PARLAY IDEAS INC | PO | 400371 | 01 | $250.00 |
| | | **WARRANT TOTAL** | | | | **$250.00** |
| 16448090 | 8/1/2023 | Perplexity Media LLC | PO | 400370 | 01 | $1,000.00 |
| | | **WARRANT TOTAL** | | | | **$1,000.00** |
| 16448091 | 8/1/2023 | Riddell | CL | 300727 | 01 | $11,208.29 |
| | | **WARRANT TOTAL** | | | | **$11,208.29** |
| 16448092 | 8/1/2023 | Ron Clark Academy | PO | 401349 | 01 | $4,000.00 |
| | | **WARRANT TOTAL** | | | | **$4,000.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448093 | 8/1/2023 | School Datebooks | PO | 400386 | 01 | $9,229.48 |
| | | **WARRANT TOTAL** | | | | **$9,229.48** |
| 16448094 | 8/1/2023 | Stericycle Inc | CL | 300204 | 01 | $316.65 |
| 16448094 | 8/1/2023 | Stericycle Inc | CL | 300206 | 01 | $298.36 |
| 16448094 | 8/1/2023 | Stericycle Inc | CL | 300207 | 01 | $331.79 |
| 16448094 | 8/1/2023 | Stericycle Inc | CL | 300770 | 01 | $301.41 |
| | | **WARRANT TOTAL** | | | | **$1,248.21** |
| 16448095 | 8/1/2023 | Tassel Depot | CL | 300180 | 01 | $593.15 |
| | | **WARRANT TOTAL** | | | | **$593.15** |
| 16448096 | 8/1/2023 | The Table Community Foundat | CL | 301150 | 01 | $3,203.28 |
| | | **WARRANT TOTAL** | | | | **$3,203.28** |
| 16448097 | 8/1/2023 | UPS | PO | 400108 | 01 | $117.96 |
| | | **WARRANT TOTAL** | | | | **$117.96** |
| 16448098 | 8/1/2023 | Vocational Research Institu | CL | 300142 | 01 | $299.00 |
| | | **WARRANT TOTAL** | | | | **$299.00** |
| 16448099 | 8/1/2023 | A-Z Bus Sales Inc | PO | 400461 | 01 | $891.32 |
| | | **WARRANT TOTAL** | | | | **$891.32** |
| 16448100 | 8/1/2023 | Airgas National Carbonation | PO | 400338 | 01 | $5,427.08 |
| | | **WARRANT TOTAL** | | | | **$5,427.08** |
| 16448101 | 8/1/2023 | American Tower Corporation | PO | 400081 | 01 | $2,147.51 |
| | | **WARRANT TOTAL** | | | | **$2,147.51** |
| 16448102 | 8/1/2023 | Benton Fence & Drilling | PO | 400240 | 01 | $573.12 |
| | | **WARRANT TOTAL** | | | | **$573.12** |
| 16448103 | 8/1/2023 | Big Valley Ford | PO | 400036 | 01 | $53.43 |
| | | **WARRANT TOTAL** | | | | **$53.43** |
| 16448104 | 8/1/2023 | Brannon Tire | PO | 400066 | 01 | $814.24 |
| | | **WARRANT TOTAL** | | | | **$814.24** |
| 16448105 | 8/1/2023 | BusWest LLC | PO | 400393 | 01 | $5,584.37 |
| 16448105 | 8/1/2023 | BusWest LLC | PO | 400394 | 01 | $224.21 |
| | | **WARRANT TOTAL** | | | | **$5,808.58** |
| 16448106 | 8/1/2023 | California Waste Recovery | PV | 400268 | 01 | $2,560.97 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$2,560.97** |
| 16448107 | 8/1/2023 | City Of Stockton | PV | 400267 | 01 | $104,843.97 |
| | | **WARRANT TOTAL** | | | | **$104,843.97** |
| 16448108 | 8/1/2023 | Lennox Industries Inc. | CL | 300501 | 01 | $782.50 |
| | | **WARRANT TOTAL** | | | | **$782.50** |
| 16448109 | 8/1/2023 | Refrigeration Supplies Dist | CL | 301029 | 01 | $24,297.63 |
| | | **WARRANT TOTAL** | | | | **$24,297.63** |
| 16448110 | 8/1/2023 | SJVAPCD | PO | 401116 | 01 | $107.00 |
| | | **WARRANT TOTAL** | | | | **$107.00** |
| 16448111 | 8/1/2023 | Stockton Petroleum | PO | 401292 | 01 | $12,060.14 |
| 16448111 | 8/1/2023 | Stockton Petroleum | PO | 401293 | 01 | $16,061.72 |
| | | **WARRANT TOTAL** | | | | **$28,121.86** |
| 16448112 | 8/1/2023 | Ten-Four Communications | CL | 300955 | 01 | $518.52 |
| | | **WARRANT TOTAL** | | | | **$518.52** |
| 16448113 | 8/1/2023 | BSN Sports | CL | 300116 | 01 | $4,580.92 |
| | | **WARRANT TOTAL** | | | | **$4,580.92** |
| 16448114 | 8/1/2023 | Inland Business Systems | CL | 300046 | 67 | $2,002.63 |
| | | **WARRANT TOTAL** | | | | **$2,002.63** |
| 16448115 | 8/1/2023 | Lakeshore Learning Material | CL | 300036 | 01 | $257.14 |
| | | **WARRANT TOTAL** | | | | **$257.14** |
| 16448116 | 8/1/2023 | Learning Without Tears | PO | 401131 | 01 | $2,089.17 |
| | | **WARRANT TOTAL** | | | | **$2,089.17** |
| 16448117 | 8/1/2023 | McGlocklin Educational Matl | CL | 300091 | 01 | $6,525.25 |
| 16448117 | 8/1/2023 | McGlocklin Educational Matl | CL | 300092 | 01 | $1,090.00 |
| | | **WARRANT TOTAL** | | | | **$7,615.25** |
| 16448118 | 8/1/2023 | Mrs. Nelson's Book Co. LLC | PO | 400464 | 01 | $2,137.40 |
| | | **WARRANT TOTAL** | | | | **$2,137.40** |
| 16448119 | 8/1/2023 | Nasco | CL | 300153 | 01 | $87.47 |
| | | **WARRANT TOTAL** | | | | **$87.47** |
| 16448120 | 8/1/2023 | PDM Steel Service Center | CL | 300097 | 01 | $1,497.83 |
| | | **WARRANT TOTAL** | | | | **$1,497.83** |
| 16448121 | 8/1/2023 | Pacific Office Automation | CL | 300632 | 01 | $69.51 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$69.51** |
| 16448122 | 8/1/2023 | Patterson Dental Supply Inc | CL | 300098 | 01 | $42.76 |
| 16448122 | 8/1/2023 | Patterson Dental Supply Inc | CL | 300099 | 01 | $279.50 |
| | | **WARRANT TOTAL** | | | | **$322.26** |
| 16448123 | 8/1/2023 | Pearson Assessment | PO | 401200 | 01 | $3,738.78 |
| | | **WARRANT TOTAL** | | | | **$3,738.78** |
| 16448124 | 8/1/2023 | Platt | CL | 300636 | 01 | $19.65 |
| | | **WARRANT TOTAL** | | | | **$19.65** |
| 16448125 | 8/1/2023 | S W School Supply | CL | 300106 | 01 | $748.61 |
| 16448125 | 8/1/2023 | S W School Supply | CL | 300852 | 09 | $2,030.33 |
| 16448125 | 8/1/2023 | S W School Supply | CL | 300864 | 01 | $48.55 |
| | | **WARRANT TOTAL** | | | | **$2,827.49** |
| 16448126 | 8/1/2023 | Save Mart Supermarkets | CL | 300156 | 01 | $26.00 |
| 16448126 | 8/1/2023 | Save Mart Supermarkets | CL | 300641 | 01 | $606.99 |
| 16448126 | 8/1/2023 | Save Mart Supermarkets | PO | 401000 | 01 | $185.06 |
| | | **WARRANT TOTAL** | | | | **$818.05** |
| 16448127 | 8/1/2023 | Scholastic Book Clubs | CL | 300157 | 01 | $52.02 |
| 16448127 | 8/1/2023 | Scholastic Book Clubs | CL | 300161 | 01 | $4,936.54 |
| | | **WARRANT TOTAL** | | | | **$4,988.56** |
| 16448128 | 8/1/2023 | Scholastic Book Fairs | CL | 300102 | 01 | $158.92 |
| | | **WARRANT TOTAL** | | | | **$158.92** |
| 16448129 | 8/1/2023 | Scholastic Inc | CL | 300643 | 09 | $17.56 |
| | | **WARRANT TOTAL** | | | | **$17.56** |
| 16448130 | 8/1/2023 | School Datebooks | CL | 300163 | 01 | $4,729.94 |
| 16448130 | 8/1/2023 | School Datebooks | CL | 300164 | 01 | $1,510.07 |
| 16448130 | 8/1/2023 | School Datebooks | PO | 400090 | 01 | $1,400.73 |
| | | **WARRANT TOTAL** | | | | **$7,640.74** |
| 16448131 | 8/1/2023 | School Health Corporation | PO | 400367 | 01 | $1,153.17 |
| | | **WARRANT TOTAL** | | | | **$1,153.17** |
| 16448132 | 8/1/2023 | School Life | PO | 400521 | 01 | $794.91 |
| | | **WARRANT TOTAL** | | | | **$794.91** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448133 | 8/1/2023 | School Outfitters LLC | CL | 300165 | 01 | $1,731.12 |
| 16448133 | 8/1/2023 | School Outfitters LLC | CL | 300166 | 01 | $367.81 |
| | | **WARRANT TOTAL** | | | | **$2,098.93** |
| 16448134 | 8/1/2023 | School Specialty | CL | 300103 | 01 | $154.99 |
| 16448134 | 8/1/2023 | School Specialty | CL | 300167 | 01 | $61.16 |
| 16448134 | 8/1/2023 | School Specialty | CL | 300168 | 01 | $1,912.92 |
| 16448134 | 8/1/2023 | School Specialty | CL | 300169 | 01 | $158.59 |
| 16448134 | 8/1/2023 | School Specialty | CL | 300170 | 01 | $276.92 |
| 16448134 | 8/1/2023 | School Specialty | CL | 300223 | 01 | $122.24 |
| | | **WARRANT TOTAL** | | | | **$2,686.82** |
| 16448135 | 8/1/2023 | Shurley Instructional Mater | CL | 300173 | 01 | $3,241.68 |
| | | **WARRANT TOTAL** | | | | **$3,241.68** |
| 16448136 | 8/1/2023 | Smart & Final | CL | 300146 | 08 | $298.92 |
| 16448136 | 8/1/2023 | Smart & Final | CL | 300657 | 01 | $111.50 |
| 16448136 | 8/1/2023 | Smart & Final | CL | 300658 | 01 | $162.73 |
| | | **WARRANT TOTAL** | | | | **$573.15** |
| 16448137 | 8/1/2023 | Social Studies School Servi | CL | 300659 | 01 | $145.46 |
| 16448137 | 8/1/2023 | Social Studies School Servi | CL | 300666 | 01 | $521.67 |
| 16448137 | 8/1/2023 | Social Studies School Servi | CL | 300667 | 01 | $427.10 |
| 16448137 | 8/1/2023 | Social Studies School Servi | CL | 300668 | 01 | $193.81 |
| | | **WARRANT TOTAL** | | | | **$1,288.04** |
| 16448138 | 8/1/2023 | Staples Advantage | CL | 301004 | 01 | $1,484.22 |
| 16448138 | 8/1/2023 | Staples Advantage | PO | 400362 | 01 | $181.74 |
| | | **WARRANT TOTAL** | | | | **$1,665.96** |
| 16448139 | 8/1/2023 | Textbook Warehouse | PO | 400642 | 01 | $3,709.08 |
| 16448139 | 8/1/2023 | Textbook Warehouse | PO | 400658 | 01 | $5,766.49 |
| 16448139 | 8/1/2023 | Textbook Warehouse | PO | 400686 | 01 | $1,896.00 |
| | | **WARRANT TOTAL** | | | | **$11,371.57** |
| 16448140 | 8/1/2023 | City of Lodi | PO | 401464 | 08 | $2,933.00 |
| | | **WARRANT TOTAL** | | | | **$2,933.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448141 | 8/1/2023 | Scholastic Book Fairs - 10 | PO | 401440 | 08 | $4,939.91 |
| | | **WARRANT TOTAL** | | | | **$4,939.91** |
| 16448142 | 8/1/2023 | Molly Blask | RC | 400005 | 01 | $7.00 |
| 16448142 | 8/1/2023 | Manchester Grand Hyatt San Di | RC | 400005 | 01 | $5,552.84 |
| 16448142 | 8/1/2023 | Marci Fuentes | RC | 400005 | 01 | $14.00 |
| 16448142 | 8/1/2023 | Lucy Towler | RC | 400005 | 01 | $157.00 |
| 16448142 | 8/1/2023 | Marilyn Sakai | RC | 400005 | 01 | $88.00 |
| 16448142 | 8/1/2023 | Mark Rodriguez | RC | 400005 | 01 | $20.00 |
| 16448142 | 8/1/2023 | Mony Sor | RC | 400005 | 01 | $11.00 |
| 16448142 | 8/1/2023 | Nicole Schoennauer | RC | 400005 | 01 | $15.00 |
| 16448142 | 8/1/2023 | Orange County Department Edu | RC | 400005 | 01 | $750.00 |
| 16448142 | 8/1/2023 | Precious Stewart | RC | 400005 | 01 | $5.00 |
| 16448142 | 8/1/2023 | Uyen N Dang | RC | 400005 | 01 | $5.00 |
| 16448142 | 8/1/2023 | Narey Soy | RC | 400005 | 01 | $1,173.50 |
| 16448142 | 8/1/2023 | Lisa Butler | RC | 400005 | 01 | $18.50 |
| 16448142 | 8/1/2023 | Sukhpreet Singh | RC | 400005 | 01 | $17.00 |
| 16448142 | 8/1/2023 | Blair Mettler | RC | 400005 | 01 | $21.00 |
| 16448142 | 8/1/2023 | Juan C Rangel | RC | 400005 | 01 | $4,882.16 |
| 16448142 | 8/1/2023 | Arianna Rigopoulos | RC | 400005 | 01 | $205.81 |
| 16448142 | 8/1/2023 | AVID Center | RC | 400005 | 01 | $1,050.00 |
| 16448142 | 8/1/2023 | Beth Oesterman | RC | 400005 | 01 | $22.00 |
| 16448142 | 8/1/2023 | CALCP/CAROCP Conference | RC | 400005 | 01 | $2,025.00 |
| 16448142 | 8/1/2023 | Omni Rancho Las Palmas Reso | RC | 400005 | 01 | $2,567.28 |
| 16448142 | 8/1/2023 | California Educational Research | RC | 400005 | 01 | $950.00 |
| 16448142 | 8/1/2023 | Jennifer Krantz | RC | 400005 | 01 | $9.00 |
| 16448142 | 8/1/2023 | Joanna D Ray | RC | 400005 | 01 | $7,075.95 |
| 16448142 | 8/1/2023 | Christina M Puga-Franco | RC | 400005 | 01 | $1,929.83 |
| 16448142 | 8/1/2023 | Disneyland Resort Hotels | RC | 400005 | 01 | $2,049.84 |

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|---|---|---|---|---|---|---|
| 16448142 | 8/1/2023 | Disneyland Hotel | RC | 400005 | 01 | $4,001.40 |
| 16448142 | 8/1/2023 | Delta College | RC | 400005 | 01 | $150.00 |
| 16448142 | 8/1/2023 | Collin Rhoads | RC | 400005 | 01 | $3,229.55 |
| 16448142 | 8/1/2023 | Quincey Noble | RC | 400005 | 08 | $2,000.00 |
| 16448142 | 8/1/2023 | Kathryn Loya Mahan | RC | 400005 | 08 | $3,500.00 |
| 16448142 | 8/1/2023 | Stayci Loya-Barnhart | RC | 400005 | 08 | $3,300.00 |
| | | **WARRANT TOTAL** | | | | **$46,802.66** |
| 16448143 | 8/1/2023 | Brookside Country Club | PO | 401080 | 08 | $3,000.00 |
| | | **WARRANT TOTAL** | | | | **$3,000.00** |
| 16448144 | 8/3/2023 | Cen-Cal Fire Systems Inc | CL | 300810 | 22 | $2,400.00 |
| | | **WARRANT TOTAL** | | | | **$2,400.00** |
| 16448145 | 8/3/2023 | HMC Architects | CL | 301104 | 40 | $5,437.50 |
| | | **WARRANT TOTAL** | | | | **$5,437.50** |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301107 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301108 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301109 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301110 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301111 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301112 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301113 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301114 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301115 | 23 | $1,140.00 |
| 16448146 | 8/3/2023 | HMC Architects | CL | 301116 | 23 | $1,140.00 |
| | | **WARRANT TOTAL** | | | | **$11,400.00** |
| 16448147 | 8/3/2023 | HMC Architects | CL | 301106 | 01 | $20,625.00 |
| | | **WARRANT TOTAL** | | | | **$20,625.00** |
| 16448148 | 8/3/2023 | HMC Architects | CL | 301105 | 01 | $20,625.00 |
| | | **WARRANT TOTAL** | | | | **$20,625.00** |
| 16448149 | 8/3/2023 | Harold W Thompson Inc | CL | 300875 | 01 | $4,899.00 |
| | | **WARRANT TOTAL** | | | | **$4,899.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448150 | 8/3/2023 | LPA Inc. | CL | 301154 | 23 | $55,275.00 |
| | | **WARRANT TOTAL** | | | | **$55,275.00** |
| 16448151 | 8/3/2023 | Robert Toumey dba | CL | 300486 | 23 | $6,080.00 |
| | | **WARRANT TOTAL** | | | | **$6,080.00** |
| 16448152 | 8/3/2023 | Robert Toumey dba | CL | 300484 | 01 | $1,160.00 |
| 16448152 | 8/3/2023 | Robert Toumey dba | CL | 300485 | 23 | $1,160.00 |
| | | **WARRANT TOTAL** | | | | **$2,320.00** |
| 16448153 | 8/3/2023 | Roebbelen Construction | CL | 300876 | 23 | $21,940.00 |
| | | **WARRANT TOTAL** | | | | **$21,940.00** |
| 16448154 | 8/3/2023 | Roebbelen Construction | CL | 300877 | 23 | $345.00 |
| | | **WARRANT TOTAL** | | | | **$345.00** |
| 16448155 | 8/3/2023 | Roebbelen Construction | CL | 300844 | 23 | $64.22 |
| 16448155 | 8/3/2023 | Roebbelen Construction | CL | 300845 | 23 | $1,679.90 |
| 16448155 | 8/3/2023 | Roebbelen Construction | CL | 300846 | 23 | $104.18 |
| 16448155 | 8/3/2023 | Roebbelen Construction | CL | 300847 | 23 | $147.27 |
| 16448155 | 8/3/2023 | Roebbelen Construction | CL | 300848 | 23 | $34.43 |
| | | **WARRANT TOTAL** | | | | **$2,030.00** |
| 16448156 | 8/3/2023 | Terracon Consultants Inc | CL | 300878 | 23 | $4,800.00 |
| | | **WARRANT TOTAL** | | | | **$4,800.00** |
| 16448157 | 8/3/2023 | Universal Engineering Scien | CL | 301007 | 23 | $1,777.50 |
| | | **WARRANT TOTAL** | | | | **$1,777.50** |
| 16448158 | 8/3/2023 | Universal Engineering Scien | CL | 301007 | 23 | $181.25 |
| | | **WARRANT TOTAL** | | | | **$181.25** |
| 16448159 | 8/3/2023 | Universal Engineering Scien | CL | 301007 | 23 | $596.50 |
| | | **WARRANT TOTAL** | | | | **$596.50** |
| 16448160 | 8/3/2023 | Anixter Inc | CL | 301070 | 01 | $25,242.67 |
| | | **WARRANT TOTAL** | | | | **$25,242.67** |
| 16448161 | 8/3/2023 | Batteries Plus | CL | 301095 | 01 | $98.10 |
| | | **WARRANT TOTAL** | | | | **$98.10** |
| 16448162 | 8/3/2023 | Kelly-Moore Paint Co Inc | CL | 301074 | 01 | $3,742.70 |
| | | **WARRANT TOTAL** | | | | **$3,742.70** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448163 | 8/3/2023 | A-1 Saw & Mower Inc | PO | 400264 | 01 | $1,691.58 |
| | | **WARRANT TOTAL** | | | | **$1,691.58** |
| 16448164 | 8/3/2023 | Anixter Inc | PO | 400969 | 01 | $605.61 |
| | | **WARRANT TOTAL** | | | | **$605.61** |
| 16448165 | 8/3/2023 | AquaSource | PO | 400337 | 01 | $12,002.76 |
| | | **WARRANT TOTAL** | | | | **$12,002.76** |
| 16448166 | 8/3/2023 | Batteries Plus | PO | 400242 | 01 | $184.03 |
| | | **WARRANT TOTAL** | | | | **$184.03** |
| 16448167 | 8/3/2023 | Bobcat Central Inc | PO | 400252 | 01 | $483.30 |
| | | **WARRANT TOTAL** | | | | **$483.30** |
| 16448168 | 8/3/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $1,158.64 |
| 16448168 | 8/3/2023 | Buttes-Center State Pipe & | PO | 400421 | 01 | $1,088.28 |
| | | **WARRANT TOTAL** | | | | **$2,246.92** |
| 16448169 | 8/3/2023 | CED LODI | PO | 400397 | 01 | $2,116.39 |
| | | **WARRANT TOTAL** | | | | **$2,116.39** |
| 16448170 | 8/3/2023 | Elsevier | PO | 401132 | 01 | $2,873.11 |
| | | **WARRANT TOTAL** | | | | **$2,873.11** |
| 16448171 | 8/3/2023 | Farm and Auto Supply Inc | PO | 400275 | 01 | $354.20 |
| | | **WARRANT TOTAL** | | | | **$354.20** |
| 16448172 | 8/3/2023 | Fastenal Company | PO | 400276 | 01 | $5.24 |
| | | **WARRANT TOTAL** | | | | **$5.24** |
| 16448173 | 8/3/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $1,006.44 |
| | | **WARRANT TOTAL** | | | | **$1,006.44** |
| 16448174 | 8/3/2023 | Garton Tractor Inc | PO | 400270 | 01 | $775.99 |
| 16448174 | 8/3/2023 | Garton Tractor Inc | PO | 400272 | 01 | $78.38 |
| | | **WARRANT TOTAL** | | | | **$854.37** |
| 16448175 | 8/3/2023 | Grainger | PO | 400284 | 01 | $636.95 |
| 16448175 | 8/3/2023 | Grainger | PO | 400380 | 01 | $6,181.75 |
| 16448175 | 8/3/2023 | Grainger | PO | 400420 | 01 | $1,962.07 |
| | | **WARRANT TOTAL** | | | | **$8,780.77** |
| 16448176 | 8/3/2023 | Hajoca Corporation | PO | 400336 | 01 | $1,818.09 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$1,818.09** |
| 16448177 | 8/3/2023 | KLUDT OIL INC | PO | 400551 | 01 | $100.18 |
| | | **WARRANT TOTAL** | | | | **$100.18** |
| 16448178 | 8/3/2023 | ACCO Brands USA LLC | PO | 401225 | 01 | $578.65 |
| | | **WARRANT TOTAL** | | | | **$578.65** |
| 16448179 | 8/3/2023 | ACCO Brands USA LLC | PO | 401013 | 01 | $354.62 |
| | | **WARRANT TOTAL** | | | | **$354.62** |
| 16448180 | 8/3/2023 | AIRSLATE INC | PO | 400427 | 01 | $18,000.00 |
| | | **WARRANT TOTAL** | | | | **$18,000.00** |
| 16448181 | 8/3/2023 | Active Internet Technologie | PO | 401513 | 01 | $108,780.00 |
| | | **WARRANT TOTAL** | | | | **$108,780.00** |
| 16448182 | 8/3/2023 | Aeries Software | PO | 401274 | 01 | $293,240.76 |
| | | **WARRANT TOTAL** | | | | **$293,240.76** |
| 16448183 | 8/3/2023 | American Sports Constructio | CL | 300134 | 12 | $44,805.59 |
| 16448183 | 8/3/2023 | American Sports Constructio | PO | 400675 | 12 | $49,561.12 |
| | | **WARRANT TOTAL** | | | | **$94,366.71** |
| 16448184 | 8/3/2023 | C A S P | PO | 401509 | 01 | $5,270.00 |
| | | **WARRANT TOTAL** | | | | **$5,270.00** |
| 16448185 | 8/3/2023 | ConvergeOne Inc | PO | 400561 | 01 | $179,016.69 |
| 16448185 | 8/3/2023 | ConvergeOne Inc | PO | 401014 | 01 | $111,588.09 |
| | | **WARRANT TOTAL** | | | | **$290,604.78** |
| 16448186 | 8/3/2023 | DAASP | PO | 401508 | 01 | $495.00 |
| | | **WARRANT TOTAL** | | | | **$495.00** |
| 16448187 | 8/3/2023 | Fireplace Inc Smore | PO | 401499 | 01 | $24,000.00 |
| | | **WARRANT TOTAL** | | | | **$24,000.00** |
| 16448188 | 8/3/2023 | Fulcrum Mngmnt Solutions In | PO | 401254 | 01 | $50,200.00 |
| | | **WARRANT TOTAL** | | | | **$50,200.00** |
| 16448189 | 8/3/2023 | GQRC Technologies LLC | PO | 400444 | 01 | $10,233.12 |
| | | **WARRANT TOTAL** | | | | **$10,233.12** |
| 16448190 | 8/3/2023 | Holt Of California | PO | 400111 | 01 | $2,846.76 |
| | | **WARRANT TOTAL** | | | | **$2,846.76** |
| 16448191 | 8/3/2023 | Inland Business Systems | CL | 300536 | 01 | $101.34 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448191 | 8/3/2023 | Inland Business Systems | CL | 300537 | 01 | $276.64 |
| 16448191 | 8/3/2023 | Inland Business Systems | CL | 300538 | 01 | $695.88 |
| 16448191 | 8/3/2023 | Inland Business Systems | CL | 300539 | 01 | $1,475.98 |
| | | **WARRANT TOTAL** | | | | **$2,549.84** |
| 16448192 | 8/3/2023 | Intelli-tech | PO | 400532 | 01 | $13,750.00 |
| | | **WARRANT TOTAL** | | | | **$13,750.00** |
| 16448193 | 8/3/2023 | Klett World Languages | PO | 400791 | 01 | $3,151.81 |
| | | **WARRANT TOTAL** | | | | **$3,151.81** |
| 16448194 | 8/3/2023 | Listen Innovation Inc | PO | 400673 | 01 | $850.00 |
| | | **WARRANT TOTAL** | | | | **$850.00** |
| 16448195 | 8/3/2023 | Micke Grove Golf Links | PO | 401494 | 01 | $1,400.00 |
| | | **WARRANT TOTAL** | | | | **$1,400.00** |
| 16448196 | 8/3/2023 | Mystery Science | PO | 400778 | 01 | $1,695.00 |
| | | **WARRANT TOTAL** | | | | **$1,695.00** |
| 16448197 | 8/3/2023 | Nearpod Inc | PO | 307325 | 01 | $3,125.00 |
| | | **WARRANT TOTAL** | | | | **$3,125.00** |
| 16448198 | 8/3/2023 | Notable Inc (Kami) | PO | 401079 | 01 | $30,000.00 |
| | | **WARRANT TOTAL** | | | | **$30,000.00** |
| 16448199 | 8/3/2023 | Real Inspiration Inc | PO | 400835 | 01 | $2,500.00 |
| | | **WARRANT TOTAL** | | | | **$2,500.00** |
| 16448200 | 8/3/2023 | Renaissance | PO | 401253 | 01 | $103,309.50 |
| | | **WARRANT TOTAL** | | | | **$103,309.50** |
| 16448201 | 8/3/2023 | Rosetta Stone LLC | PO | 308033 | 01 | $116,990.00 |
| | | **WARRANT TOTAL** | | | | **$116,990.00** |
| 16448202 | 8/3/2023 | SHI International Corp | PO | 400457 | 01 | $1,696.50 |
| 16448202 | 8/3/2023 | SHI International Corp | PO | 400474 | 01 | $6,125.00 |
| | | **WARRANT TOTAL** | | | | **$7,821.50** |
| 16448203 | 8/3/2023 | Softchoice Corporation | PO | 401153 | 01 | $30.99 |
| | | **WARRANT TOTAL** | | | | **$30.99** |
| 16448204 | 8/3/2023 | Sport & Cycle Inc | PO | 400089 | 01 | $9,943.42 |
| 16448204 | 8/3/2023 | Sport & Cycle Inc | PO | 400564 | 01 | $822.89 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$10,766.31** |
| 16448205 | 8/3/2023 | Teacher Created Materials | PO | 400950 | 01 | $5,500.00 |
| | | **WARRANT TOTAL** | | | | **$5,500.00** |
| 16448206 | 8/3/2023 | Turnitin LLC | PO | 401135 | 01 | $34,286.32 |
| | | **WARRANT TOTAL** | | | | **$34,286.32** |
| 16448207 | 8/3/2023 | Animal Damage Management In | PO | 401446 | 01 | $285.00 |
| | | **WARRANT TOTAL** | | | | **$285.00** |
| 16448208 | 8/3/2023 | BusWest LLC | PO | 400393 | 01 | $3,581.90 |
| | | **WARRANT TOTAL** | | | | **$3,581.90** |
| 16448209 | 8/3/2023 | California Waste Recovery | PV | 400270 | 01 | $171.44 |
| | | **WARRANT TOTAL** | | | | **$171.44** |
| 16448210 | 8/3/2023 | Carquest Auto Parts | PO | 400038 | 01 | $186.99 |
| | | **WARRANT TOTAL** | | | | **$186.99** |
| 16448211 | 8/3/2023 | Dentoni Welding Works Inc-L | PO | 400160 | 01 | $151.51 |
| | | **WARRANT TOTAL** | | | | **$151.51** |
| 16448212 | 8/3/2023 | Dept of Industrial Relation | PO | 400302 | 01 | $675.00 |
| | | **WARRANT TOTAL** | | | | **$675.00** |
| 16448213 | 8/3/2023 | Farm and Auto Supply Inc | PO | 400046 | 01 | $113.10 |
| | | **WARRANT TOTAL** | | | | **$113.10** |
| 16448214 | 8/3/2023 | Fleetpride | PO | 400048 | 01 | $3,236.00 |
| | | **WARRANT TOTAL** | | | | **$3,236.00** |
| 16448215 | 8/3/2023 | Grainger | PO | 400051 | 01 | $866.94 |
| | | **WARRANT TOTAL** | | | | **$866.94** |
| 16448216 | 8/3/2023 | Guild Cleaners | PO | 400053 | 01 | $901.60 |
| | | **WARRANT TOTAL** | | | | **$901.60** |
| 16448217 | 8/3/2023 | Harold W Thompson Inc | PO | 400504 | 01 | $5,779.00 |
| 16448217 | 8/3/2023 | Harold W Thompson Inc | PO | 400508 | 01 | $36,387.00 |
| 16448217 | 8/3/2023 | Harold W Thompson Inc | PO | 400509 | 01 | $76,999.00 |
| 16448217 | 8/3/2023 | Harold W Thompson Inc | PO | 400510 | 01 | $23,048.00 |
| 16448217 | 8/3/2023 | Harold W Thompson Inc | PO | 400811 | 01 | $11,881.00 |
| | | **WARRANT TOTAL** | | | | **$154,094.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448218 | 8/3/2023 | Hensley Construction | PO | 400948 | 01 | $24,995.00 |
| 16448218 | 8/3/2023 | Hensley Construction | PO | 400949 | 01 | $2,875.00 |
| | | **WARRANT TOTAL** | | | | **$27,870.00** |
| 16448219 | 8/3/2023 | Holt Of California | CL | 301146 | 01 | $777.43 |
| | | **WARRANT TOTAL** | | | | **$777.43** |
| 16448220 | 8/3/2023 | Leslie's Poolmart Inc | PO | 400401 | 01 | $1,031.46 |
| | | **WARRANT TOTAL** | | | | **$1,031.46** |
| 16448221 | 8/3/2023 | Lockeford Community Serv Di | CL | 300711 | 01 | $2,098.35 |
| | | **WARRANT TOTAL** | | | | **$2,098.35** |
| 16448222 | 8/3/2023 | MGM Transportation Inc | CL | 300896 | 01 | $1,625.00 |
| 16448222 | 8/3/2023 | MGM Transportation Inc | CL | 301026 | 01 | $1,800.00 |
| | | **WARRANT TOTAL** | | | | **$3,425.00** |
| 16448223 | 8/3/2023 | Nutrien AG Solutions | PO | 400305 | 01 | $7,388.06 |
| | | **WARRANT TOTAL** | | | | **$7,388.06** |
| 16448224 | 8/3/2023 | Refrigeration Supplies Dist | PO | 400332 | 01 | $836.67 |
| 16448224 | 8/3/2023 | Refrigeration Supplies Dist | PO | 400333 | 01 | $2,300.88 |
| | | **WARRANT TOTAL** | | | | **$3,137.55** |
| 16448225 | 8/3/2023 | SIGNA MECHANICAL | PO | 400942 | 01 | $125.00 |
| | | **WARRANT TOTAL** | | | | **$125.00** |
| 16448226 | 8/3/2023 | Safelite Fullfillment Inc | CL | 301089 | 01 | $90.40 |
| | | **WARRANT TOTAL** | | | | **$90.40** |
| 16448227 | 8/3/2023 | San Joaquin County | CL | 300709 | 01 | $2,949.76 |
| 16448227 | 8/3/2023 | San Joaquin County | PV | 400269 | 01 | $2,222.10 |
| | | **WARRANT TOTAL** | | | | **$5,171.86** |
| 16448228 | 8/3/2023 | Sanborn Chevrolet | PO | 400026 | 01 | $84.75 |
| | | **WARRANT TOTAL** | | | | **$84.75** |
| 16448229 | 8/3/2023 | Security Lock & Key | PO | 400172 | 01 | $675.22 |
| | | **WARRANT TOTAL** | | | | **$675.22** |
| 16448230 | 8/3/2023 | Slakey Brothers Inc | PO | 400222 | 01 | $297.64 |
| 16448230 | 8/3/2023 | Slakey Brothers Inc | PO | 400597 | 01 | $18,584.72 |
| | | **WARRANT TOTAL** | | | | **$18,882.36** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448231 | 8/3/2023 | Small Services LLC | PO | 401339 | 01 | $2,000.00 |
| | | **WARRANT TOTAL** | | | | **$2,000.00** |
| 16448232 | 8/3/2023 | Standard Appliance Parts Co | PO | 400409 | 01 | $2,544.05 |
| | | **WARRANT TOTAL** | | | | **$2,544.05** |
| 16448233 | 8/3/2023 | The Sherwin Williams Co. | PO | 400197 | 01 | $232.90 |
| | | **WARRANT TOTAL** | | | | **$232.90** |
| 16448234 | 8/3/2023 | Western Building Material | PO | 400214 | 01 | $951.65 |
| 16448234 | 8/3/2023 | Western Building Material | PO | 400822 | 01 | $10,721.65 |
| 16448234 | 8/3/2023 | Western Building Material | PO | 401022 | 01 | $12,238.33 |
| | | **WARRANT TOTAL** | | | | **$23,911.63** |
| 16448235 | 8/3/2023 | S W School Supply | CL | 300715 | 01 | $82.59 |
| 16448235 | 8/3/2023 | S W School Supply | CL | 300760 | 01 | $6,929.78 |
| | | **WARRANT TOTAL** | | | | **$7,012.37** |
| 16448236 | 8/3/2023 | Lowe's | CL | 300040 | 01 | $156.69 |
| 16448236 | 8/3/2023 | Lowe's | CL | 300041 | 01 | $8,623.95 |
| 16448236 | 8/3/2023 | Lowe's | CL | 300088 | 01 | $2,421.53 |
| 16448236 | 8/3/2023 | Lowe's | CL | 300089 | 01 | $3,594.22 |
| 16448236 | 8/3/2023 | Lowe's | CL | 300431 | 01 | $19.81 |
| 16448236 | 8/3/2023 | Lowe's | CL | 300432 | 01 | $1,397.29 |
| 16448236 | 8/3/2023 | Lowe's | PO | 400321 | 01 | $4,387.64 |
| 16448236 | 8/3/2023 | Lowe's | PO | 400692 | 13 | $63.79 |
| 16448236 | 8/3/2023 | Lowe's | PO | 400897 | 01 | $168.11 |
| 16448236 | 8/3/2023 | Lowe's | PO | 401175 | 01 | $104.39 |
| | | **WARRANT TOTAL** | | | | **$20,937.42** |
| 16448237 | 8/3/2023 | Home Depot Credit Services | CL | 300985 | 01 | $7,032.88 |
| 16448237 | 8/3/2023 | Home Depot Credit Services | PO | 400328 | 01 | $591.52 |
| 16448237 | 8/3/2023 | Home Depot Credit Services | PO | 401029 | 01 | $649.46 |
| | | **WARRANT TOTAL** | | | | **$8,273.86** |
| 16448238 | 8/3/2023 | MacBeath Hardwood Company | PO | 400941 | 01 | $1,722.92 |
| | | **WARRANT TOTAL** | | | | **$1,722.92** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448239 | 8/3/2023 | Patterson Dental Supply Inc | PO | 401097 | 01 | $223.12 |
| | | **WARRANT TOTAL** | | | | **$223.12** |
| 16448240 | 8/3/2023 | Platt | PO | 401183 | 01 | $15.58 |
| | | **WARRANT TOTAL** | | | | **$15.58** |
| 16448241 | 8/3/2023 | S W School Supply | CL | 300106 | 01 | $549.46 |
| 16448241 | 8/3/2023 | S W School Supply | CL | 301148 | 01 | $14.34 |
| | | **WARRANT TOTAL** | | | | **$563.80** |
| 16448242 | 8/3/2023 | Save Mart Supermarkets | PO | 400737 | 01 | $226.43 |
| | | **WARRANT TOTAL** | | | | **$226.43** |
| 16448243 | 8/3/2023 | School Outfitters LLC | CL | 300662 | 01 | $665.57 |
| | | **WARRANT TOTAL** | | | | **$665.57** |
| 16448244 | 8/3/2023 | School Specialty | CL | 300171 | 01 | $211.63 |
| 16448244 | 8/3/2023 | School Specialty | CL | 300172 | 01 | $472.35 |
| | | **WARRANT TOTAL** | | | | **$683.98** |
| 16448245 | 8/3/2023 | Sphero Inc | CL | 300899 | 01 | $5,335.73 |
| | | **WARRANT TOTAL** | | | | **$5,335.73** |
| 16448246 | 8/3/2023 | Staples Advantage | CL | 300113 | 01 | $469.32 |
| 16448246 | 8/3/2023 | Staples Advantage | CL | 300244 | 01 | $14.99 |
| 16448246 | 8/3/2023 | Staples Advantage | CL | 300245 | 01 | $633.12 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 400122 | 01 | $39.07 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 400141 | 01 | $1,221.43 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 400362 | 01 | $104.97 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 400368 | 01 | $428.18 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 400824 | 01 | $1,926.24 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 401071 | 01 | $570.57 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 401115 | 01 | $2,459.93 |
| 16448246 | 8/3/2023 | Staples Advantage | PO | 401408 | 01 | $164.32 |
| | | **WARRANT TOTAL** | | | | **$8,032.14** |
| 16448247 | 8/3/2023 | Textbook Warehouse | PO | 400642 | 01 | $2,425.88 |
| | | **WARRANT TOTAL** | | | | **$2,425.88** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448248 | 8/3/2023 | Treasure Bay Inc | PO | 401264 | 01 | $1,988.91 |
| | | **WARRANT TOTAL** | | | | **$1,988.91** |
| 16448249 | 8/3/2023 | Vex Robotics Inc | CL | 301043 | 01 | $353.36 |
| 16448249 | 8/3/2023 | Vex Robotics Inc | CL | 301044 | 01 | $3,572.88 |
| | | **WARRANT TOTAL** | | | | **$3,926.24** |
| 16448250 | 8/3/2023 | YOUNG'S LODI ACE HARDWA | CL | 300117 | 01 | $139.98 |
| | | **WARRANT TOTAL** | | | | **$139.98** |
| 16448251 | 8/3/2023 | D7 Roofing Services | CL | 301155 | 01 | $718,584.75 |
| | | **WARRANT TOTAL** | | | | **$718,584.75** |
| 16448252 | 8/3/2023 | Chain Link Fence & Supply I | PO | 308181 | 01 | $11,799.95 |
| 16448252 | 8/3/2023 | Chain Link Fence & Supply I | PO | 308187 | 01 | $26,566.00 |
| 16448252 | 8/3/2023 | Chain Link Fence & Supply I | PO | 308187 | 23 | $101,000.00 |
| | | **WARRANT TOTAL** | | | | **$139,365.95** |
| 16448253 | 8/3/2023 | Crusader Fence Co | PO | 308145 | 40 | $31,532.00 |
| | | **WARRANT TOTAL** | | | | **$31,532.00** |
| 16448254 | 8/3/2023 | PBK | PO | 6910 | 23 | $587.50 |
| | | **WARRANT TOTAL** | | | | **$587.50** |
| 16448255 | 8/3/2023 | Robert Toumey dba | PO | 401459 | 01 | $80.00 |
| 16448255 | 8/3/2023 | Robert Toumey dba | PO | 401459 | 23 | $80.00 |
| | | **WARRANT TOTAL** | | | | **$160.00** |
| 16448256 | 8/3/2023 | Robert Toumey dba | PO | 401460 | 23 | $8,000.00 |
| | | **WARRANT TOTAL** | | | | **$8,000.00** |
| 16448257 | 8/3/2023 | Terracon Consultants Inc | PO | 206959 | 23 | $1,255.00 |
| | | **WARRANT TOTAL** | | | | **$1,255.00** |
| 16448258 | 8/3/2023 | Terracon Consultants Inc | PO | 206959 | 23 | $607.00 |
| | | **WARRANT TOTAL** | | | | **$607.00** |
| 16448259 | 8/3/2023 | Terracon Consultants Inc. | PO | 308179 | 23 | $3,210.00 |
| | | **WARRANT TOTAL** | | | | **$3,210.00** |
| 16448260 | 8/3/2023 | Terracon Consultants Inc. | PO | 308179 | 23 | $570.00 |
| | | **WARRANT TOTAL** | | | | **$570.00** |
| 16448261 | 8/3/2023 | Warren Consulting | PO | 401213 | 01 | $16,100.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$16,100.00** |
| 16448262 | 8/3/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,858.92 |
| | | **WARRANT TOTAL** | | | | **$1,858.92** |
| 16448263 | 8/3/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,741.22 |
| | | **WARRANT TOTAL** | | | | **$1,741.22** |
| 16448264 | 8/3/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,741.22 |
| | | **WARRANT TOTAL** | | | | **$1,741.22** |
| 16448265 | 8/3/2023 | P-card | CL | 300394 | 01 | $2.78 |
| 16448265 | 8/3/2023 | P-card | CL | 300395 | 01 | $34.90 |
| 16448265 | 8/3/2023 | P-card | CL | 300396 | 01 | $243.83 |
| 16448265 | 8/3/2023 | P-card | CL | 300397 | 01 | $297.84 |
| 16448265 | 8/3/2023 | P-card | CL | 300398 | 01 | $1,172.34 |
| 16448265 | 8/3/2023 | P-card | CL | 300399 | 01 | $40.47 |
| 16448265 | 8/3/2023 | P-card | CL | 301132 | 01 | $28.98 |
| 16448265 | 8/3/2023 | P-card | CL | 301133 | 01 | $7,375.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301134 | 01 | $75.18 |
| 16448265 | 8/3/2023 | P-card | CL | 301135 | 01 | $1,889.62 |
| 16448265 | 8/3/2023 | P-card | CL | 301136 | 09 | $3,808.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301137 | 09 | $5,807.20 |
| 16448265 | 8/3/2023 | P-card | CL | 301138 | 01 | $1,635.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301139 | 01 | $695.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301140 | 01 | $1,650.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301141 | 01 | $2,299.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301142 | 01 | $550.00 |
| 16448265 | 8/3/2023 | P-card | CL | 301143 | 01 | $875.00 |
| | | **WARRANT TOTAL** | | | | **$28,480.14** |
| 16448277 | 8/8/2023 | CHAN, LAKHINA | PV | 400271 | 01 | $294.10 |
| | | **WARRANT TOTAL** | | | | **$294.10** |
| 16448278 | 8/8/2023 | FELDE, KRISTIN | CL | 300703 | 01 | $32.55 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$32.55** |
| 16448279 | 8/8/2023 | KHAN, NAZIA | PV | 400272 | 01 | $424.25 |
| | | **WARRANT TOTAL** | | | | **$424.25** |
| 16448280 | 8/8/2023 | AquaSource | CL | 300990 | 01 | $6,001.38 |
| | | **WARRANT TOTAL** | | | | **$6,001.38** |
| 16448281 | 8/8/2023 | BSN Sports LLC | CL | 300970 | 01 | $461.88 |
| 16448281 | 8/8/2023 | BSN Sports LLC | CL | 300976 | 01 | $502.43 |
| 16448281 | 8/8/2023 | BSN Sports LLC | CL | 300986 | 01 | $658.82 |
| | | **WARRANT TOTAL** | | | | **$1,623.13** |
| 16448282 | 8/8/2023 | Barnes & Noble Inc | CL | 300253 | 01 | $72.10 |
| | | **WARRANT TOTAL** | | | | **$72.10** |
| 16448283 | 8/8/2023 | Buttes-Center State Pipe & | CL | 301123 | 01 | $296.48 |
| 16448283 | 8/8/2023 | Buttes-Center State Pipe & | PO | 400249 | 01 | $931.85 |
| | | **WARRANT TOTAL** | | | | **$1,228.33** |
| 16448284 | 8/8/2023 | Flinn Scientific Inc | CL | 300270 | 01 | $34.00 |
| | | **WARRANT TOTAL** | | | | **$34.00** |
| 16448285 | 8/8/2023 | Grainger | CL | 300995 | 01 | $2,123.71 |
| | | **WARRANT TOTAL** | | | | **$2,123.71** |
| 16448286 | 8/8/2023 | Hajoca Corporation | CL | 301123 | 01 | $1,299.98 |
| | | **WARRANT TOTAL** | | | | **$1,299.98** |
| 16448287 | 8/8/2023 | AMS.NET | CL | 300385 | 01 | $357.46 |
| 16448287 | 8/8/2023 | AMS.NET | PO | 400884 | 01 | $108,720.00 |
| | | **WARRANT TOTAL** | | | | **$109,077.46** |
| 16448288 | 8/8/2023 | Active Internet | PO | 401608 | 01 | $37,165.00 |
| | | **WARRANT TOTAL** | | | | **$37,165.00** |
| 16448289 | 8/8/2023 | Alhambra | PO | 400993 | 01 | $66.08 |
| | | **WARRANT TOTAL** | | | | **$66.08** |
| 16448290 | 8/8/2023 | BorderLAN Inc | PO | 401044 | 01 | $60,000.00 |
| | | **WARRANT TOTAL** | | | | **$60,000.00** |
| 16448291 | 8/8/2023 | Brink's Incorporated | PO | 401171 | 01 | $2,574.86 |
| | | **WARRANT TOTAL** | | | | **$2,574.86** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448292 | 8/8/2023 | CAASFEP | PO | 401602 | 01 | $195.00 |
| 16448292 | 8/8/2023 | CAASFEP | PO | 401603 | 01 | $195.00 |
| | | **WARRANT TOTAL** | | | | **$390.00** |
| 16448293 | 8/8/2023 | Center for Internet Secuity | PO | 400315 | 01 | $25,200.00 |
| | | **WARRANT TOTAL** | | | | **$25,200.00** |
| 16448294 | 8/8/2023 | Cvent Inc | PO | 400443 | 01 | $27,870.56 |
| | | **WARRANT TOTAL** | | | | **$27,870.56** |
| 16448295 | 8/8/2023 | Holt Of California | PO | 400111 | 01 | $267.02 |
| | | **WARRANT TOTAL** | | | | **$267.02** |
| 16448296 | 8/8/2023 | Hope King Teaching Resource | PO | 401461 | 01 | $11,000.00 |
| | | **WARRANT TOTAL** | | | | **$11,000.00** |
| 16448297 | 8/8/2023 | Jostens | PO | 400770 | 01 | $1,715.87 |
| | | **WARRANT TOTAL** | | | | **$1,715.87** |
| 16448298 | 8/8/2023 | Kingsley Bogard LLP | CL | 301009 | 01 | $15,094.66 |
| | | **WARRANT TOTAL** | | | | **$15,094.66** |
| 16448299 | 8/8/2023 | Lodi Laser Engraving | PO | 401305 | 01 | $309.60 |
| | | **WARRANT TOTAL** | | | | **$309.60** |
| 16448300 | 8/8/2023 | Lodi Unified School Distric | PV | 400287 | 67 | $42,982.70 |
| | | **WARRANT TOTAL** | | | | **$42,982.70** |
| 16448301 | 8/8/2023 | Maxim Healthcare Staffing | CL | 300488 | 01 | $2,940.00 |
| | | **WARRANT TOTAL** | | | | **$2,940.00** |
| 16448302 | 8/8/2023 | McGraw Hill LLC | PO | 401252 | 01 | $2,402.92 |
| | | **WARRANT TOTAL** | | | | **$2,402.92** |
| 16448303 | 8/8/2023 | N2Y LLC | PO | 401583 | 01 | $7,679.68 |
| | | **WARRANT TOTAL** | | | | **$7,679.68** |
| 16448304 | 8/8/2023 | NASP | PO | 401314 | 01 | $7,690.00 |
| | | **WARRANT TOTAL** | | | | **$7,690.00** |
| 16448305 | 8/8/2023 | Newela Inc | PO | 401142 | 01 | $148,830.00 |
| | | **WARRANT TOTAL** | | | | **$148,830.00** |
| 16448306 | 8/8/2023 | PIPS | PO | 400962 | 67 | $364,561.33 |
| | | **WARRANT TOTAL** | | | | **$364,561.33** |
| 16448307 | 8/8/2023 | Pear Deck Inc | PO | 401136 | 01 | $34,803.48 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$34,803.48** |
| 16448308 | 8/8/2023 | Pearson Virtual Schools | PO | 401277 | 01 | $93,450.00 |
| | | **WARRANT TOTAL** | | | | **$93,450.00** |
| 16448309 | 8/8/2023 | Pre-Sort Center | PO | 400107 | 01 | $7,022.77 |
| | | **WARRANT TOTAL** | | | | **$7,022.77** |
| 16448310 | 8/8/2023 | QuaverMusic.com LLC | PO | 400376 | 01 | $57,600.00 |
| | | **WARRANT TOTAL** | | | | **$57,600.00** |
| 16448311 | 8/8/2023 | Renaissance | PO | 400776 | 01 | $6,910.00 |
| 16448311 | 8/8/2023 | Renaissance | PO | 400842 | 01 | $7,200.00 |
| | | **WARRANT TOTAL** | | | | **$14,110.00** |
| 16448312 | 8/8/2023 | Ripple Effects | PO | 401313 | 01 | $5,500.00 |
| 16448312 | 8/8/2023 | Ripple Effects | PO | 401610 | 01 | $575.00 |
| | | **WARRANT TOTAL** | | | | **$6,075.00** |
| 16448313 | 8/8/2023 | Rosa Ochoa | PO | 400810 | 01 | $694.00 |
| | | **WARRANT TOTAL** | | | | **$694.00** |
| 16448314 | 8/8/2023 | Scantron Corp | CL | 301081 | 11 | $451.00 |
| | | **WARRANT TOTAL** | | | | **$451.00** |
| 16448315 | 8/8/2023 | Scherba Industries Inc | PO | 400149 | 01 | $14,723.00 |
| | | **WARRANT TOTAL** | | | | **$14,723.00** |
| 16448316 | 8/8/2023 | Screencastify LLC | PO | 401614 | 01 | $32,500.00 |
| | | **WARRANT TOTAL** | | | | **$32,500.00** |
| 16448317 | 8/8/2023 | Specialized Education | CL | 301013 | 01 | $33,882.50 |
| | | **WARRANT TOTAL** | | | | **$33,882.50** |
| 16448318 | 8/8/2023 | Spencer Creative Services | PO | 400674 | 01 | $5,500.00 |
| | | **WARRANT TOTAL** | | | | **$5,500.00** |
| 16448319 | 8/8/2023 | Stericycle Inc | CL | 300189 | 01 | $365.95 |
| 16448319 | 8/8/2023 | Stericycle Inc | PO | 400584 | 01 | $126.62 |
| | | **WARRANT TOTAL** | | | | **$492.57** |
| 16448320 | 8/8/2023 | Teaching Strategies LLC | PO | 307943 | 12 | $3,495.00 |
| | | **WARRANT TOTAL** | | | | **$3,495.00** |
| 16448321 | 8/8/2023 | Tobii Dynavox LLC | PO | 401251 | 01 | $9,552.00 |
| | | **WARRANT TOTAL** | | | | **$9,552.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448322 | 8/8/2023 | Trinity Urgent Care | CL | 300771 | 01 | $285.00 |
| 16448322 | 8/8/2023 | Trinity Urgent Care | CL | 300977 | 01 | $1,320.00 |
| 16448322 | 8/8/2023 | Trinity Urgent Care | CL | 300989 | 01 | $810.00 |
| | | **WARRANT TOTAL** | | | | **$2,415.00** |
| 16448323 | 8/8/2023 | UPS | PO | 400108 | 01 | $116.68 |
| | | **WARRANT TOTAL** | | | | **$116.68** |
| 16448324 | 8/8/2023 | Victoria Murphy | PO | 401526 | 01 | $3,917.90 |
| | | **WARRANT TOTAL** | | | | **$3,917.90** |
| 16448325 | 8/8/2023 | Xerox Financial Services | PV | 400274 | 01 | $3,154.77 |
| | | **WARRANT TOTAL** | | | | **$3,154.77** |
| 16448326 | 8/8/2023 | California Dept of Educatio | PV | 400273 | 01 | $37,677.61 |
| | | **WARRANT TOTAL** | | | | **$37,677.61** |
| 16448327 | 8/8/2023 | Airgas National Carbonation | PO | 400296 | 01 | $1,337.02 |
| 16448327 | 8/8/2023 | Airgas National Carbonation | PO | 400338 | 01 | $113.11 |
| | | **WARRANT TOTAL** | | | | **$1,450.13** |
| 16448328 | 8/8/2023 | Airgas USA LLC | CL | 301079 | 01 | $328.80 |
| 16448328 | 8/8/2023 | Airgas USA LLC | CL | 301080 | 01 | $52.80 |
| | | **WARRANT TOTAL** | | | | **$381.60** |
| 16448329 | 8/8/2023 | Breault | PO | 400503 | 01 | $9,711.00 |
| | | **WARRANT TOTAL** | | | | **$9,711.00** |
| 16448330 | 8/8/2023 | California Boiler Inc | CL | 301096 | 01 | $2,139.90 |
| | | **WARRANT TOTAL** | | | | **$2,139.90** |
| 16448331 | 8/8/2023 | Cen-Cal Fire Systems Inc | CL | 301099 | 01 | $2,400.00 |
| | | **WARRANT TOTAL** | | | | **$2,400.00** |
| 16448332 | 8/8/2023 | Harold W Thompson Inc | PO | 401217 | 01 | $54,900.00 |
| | | **WARRANT TOTAL** | | | | **$54,900.00** |
| 16448333 | 8/8/2023 | Lockeford Community Serv Di | PV | 400275 | 01 | $2,030.73 |
| | | **WARRANT TOTAL** | | | | **$2,030.73** |
| 16448334 | 8/8/2023 | MGM Transportation Inc | CL | 301012 | 01 | $800.00 |
| | | **WARRANT TOTAL** | | | | **$800.00** |
| 16448335 | 8/8/2023 | Mcmaster Carr | PO | 400018 | 01 | $1,499.28 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$1,499.28** |
| 16448336 | 8/8/2023 | Mid Cal Moving | PO | 400615 | 01 | $4,100.00 |
| 16448336 | 8/8/2023 | Mid Cal Moving | PO | 401112 | 01 | $10,151.00 |
| 16448336 | 8/8/2023 | Mid Cal Moving | PO | 401216 | 01 | $8,430.25 |
| | | **WARRANT TOTAL** | | | | **$22,681.25** |
| 16448337 | 8/8/2023 | PlayPower LT Farmington | PO | 304415 | 01 | $4,755.51 |
| | | **WARRANT TOTAL** | | | | **$4,755.51** |
| 16448338 | 8/8/2023 | Quality Service Inc. | CL | 301124 | 01 | $3,688.55 |
| | | **WARRANT TOTAL** | | | | **$3,688.55** |
| 16448339 | 8/8/2023 | Quality Sound | PO | 400831 | 01 | $12,085.59 |
| | | **WARRANT TOTAL** | | | | **$12,085.59** |
| 16448340 | 8/8/2023 | RB Environmental Inc. | PO | 401104 | 01 | $9,450.00 |
| | | **WARRANT TOTAL** | | | | **$9,450.00** |
| 16448341 | 8/8/2023 | River City Fire Equipment | PO | 400833 | 01 | $5,599.18 |
| 16448341 | 8/8/2023 | River City Fire Equipment | PO | 401166 | 01 | $3,383.51 |
| | | **WARRANT TOTAL** | | | | **$8,982.69** |
| 16448342 | 8/8/2023 | Steve Garrison Plumbing Inc | PO | 400507 | 01 | $13,780.00 |
| 16448342 | 8/8/2023 | Steve Garrison Plumbing Inc | PO | 400829 | 01 | $3,600.00 |
| | | **WARRANT TOTAL** | | | | **$17,380.00** |
| 16448343 | 8/8/2023 | Stockton Fence & Material | PO | 400861 | 01 | $17,697.00 |
| | | **WARRANT TOTAL** | | | | **$17,697.00** |
| 16448344 | 8/8/2023 | Teresi Trucking Inc | PO | 400607 | 01 | $700.00 |
| | | **WARRANT TOTAL** | | | | **$700.00** |
| 16448345 | 8/8/2023 | The Sherwin Williams Co. | PO | 400197 | 01 | $225.32 |
| | | **WARRANT TOTAL** | | | | **$225.32** |
| 16448346 | 8/8/2023 | Trane U.S. Inc. | PO | 400229 | 01 | $1,172.43 |
| | | **WARRANT TOTAL** | | | | **$1,172.43** |
| 16448347 | 8/8/2023 | US Airconditioning Distribu | PO | 400199 | 01 | $978.86 |
| | | **WARRANT TOTAL** | | | | **$978.86** |
| 16448348 | 8/8/2023 | Unifirst Corporation | PO | 400061 | 01 | $900.63 |
| 16448348 | 8/8/2023 | Unifirst Corporation | PO | 400205 | 01 | $356.72 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$1,257.35** |
| 16448349 | 8/8/2023 | WM Corporate Services Inc | CL | 301016 | 01 | $3,613.86 |
| | | **WARRANT TOTAL** | | | | **$3,613.86** |
| 16448350 | 8/8/2023 | Walker's Office Supplies In | PO | 308267 | 01 | $4,104.48 |
| | | **WARRANT TOTAL** | | | | **$4,104.48** |
| 16448351 | 8/8/2023 | Waterproofing Associates In | PO | 401245 | 01 | $16,820.00 |
| | | **WARRANT TOTAL** | | | | **$16,820.00** |
| 16448352 | 8/8/2023 | Western Radiator | PO | 400215 | 01 | $259.80 |
| | | **WARRANT TOTAL** | | | | **$259.80** |
| 16448353 | 8/8/2023 | White Cap, LP | PO | 400212 | 01 | $167.24 |
| | | **WARRANT TOTAL** | | | | **$167.24** |
| 16448354 | 8/8/2023 | ALBERG, CHRISTINE | PV | 400279 | 01 | $533.17 |
| | | **WARRANT TOTAL** | | | | **$533.17** |
| 16448355 | 8/8/2023 | ALLEN, GLORIA | PV | 400282 | 01 | $266.00 |
| | | **WARRANT TOTAL** | | | | **$266.00** |
| 16448356 | 8/8/2023 | BRICE, AISHA | PV | 400276 | 01 | $1,638.85 |
| | | **WARRANT TOTAL** | | | | **$1,638.85** |
| 16448357 | 8/8/2023 | BROCK, RHONDA | PV | 400280 | 01 | $256.03 |
| | | **WARRANT TOTAL** | | | | **$256.03** |
| 16448358 | 8/8/2023 | CAEL, LACRECIA | PV | 400278 | 01 | $294.15 |
| | | **WARRANT TOTAL** | | | | **$294.15** |
| 16448359 | 8/8/2023 | DAHLEN, TONI | PV | 400281 | 01 | $393.68 |
| | | **WARRANT TOTAL** | | | | **$393.68** |
| 16448360 | 8/8/2023 | LAMBERT, PETER | PV | 400285 | 01 | $887.01 |
| | | **WARRANT TOTAL** | | | | **$887.01** |
| 16448361 | 8/8/2023 | SHORTER, SHAUNTE | PV | 400277 | 01 | $345.10 |
| | | **WARRANT TOTAL** | | | | **$345.10** |
| 16448362 | 8/8/2023 | STAAL, TARA | CL | 300452 | 01 | $1,247.61 |
| | | **WARRANT TOTAL** | | | | **$1,247.61** |
| 16448363 | 8/8/2023 | TAMAYO, AMANDA | PV | 400283 | 01 | $286.03 |
| | | **WARRANT TOTAL** | | | | **$286.03** |
| 16448364 | 8/8/2023 | WARFIELD, ALAINA | PV | 400284 | 01 | $285.90 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$285.90** |
| 16448365 | 8/8/2023 | A-1 Saw & Mower Inc | PO | 400264 | 01 | $40.46 |
| | | **WARRANT TOTAL** | | | | **$40.46** |
| 16448366 | 8/8/2023 | Attainment Company Inc. | PO | 400611 | 01 | $48,454.89 |
| | | **WARRANT TOTAL** | | | | **$48,454.89** |
| 16448367 | 8/8/2023 | Batteries Plus | PO | 400242 | 01 | $856.20 |
| | | **WARRANT TOTAL** | | | | **$856.20** |
| 16448368 | 8/8/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $335.07 |
| | | **WARRANT TOTAL** | | | | **$335.07** |
| 16448369 | 8/8/2023 | CED | PO | 400397 | 01 | $103.27 |
| | | **WARRANT TOTAL** | | | | **$103.27** |
| 16448370 | 8/8/2023 | California Rock & Ready Mix | PO | 400395 | 01 | $2,487.59 |
| | | **WARRANT TOTAL** | | | | **$2,487.59** |
| 16448371 | 8/8/2023 | Carquest Auto Parts | PO | 400038 | 01 | $447.92 |
| | | **WARRANT TOTAL** | | | | **$447.92** |
| 16448372 | 8/8/2023 | Center for the Collaborativ | PO | 401263 | 01 | $9,624.34 |
| | | **WARRANT TOTAL** | | | | **$9,624.34** |
| 16448373 | 8/8/2023 | Designs On You LLC | PO | 400936 | 01 | $393.75 |
| | | **WARRANT TOTAL** | | | | **$393.75** |
| 16448374 | 8/8/2023 | Fastenal Company | PO | 400276 | 01 | $353.58 |
| | | **WARRANT TOTAL** | | | | **$353.58** |
| 16448375 | 8/8/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $146.37 |
| | | **WARRANT TOTAL** | | | | **$146.37** |
| 16448376 | 8/8/2023 | Hajoca Corporation | PO | 400336 | 01 | $1,179.30 |
| | | **WARRANT TOTAL** | | | | **$1,179.30** |
| 16448377 | 8/8/2023 | Houghton Mifflin Harcourt P | PO | 400633 | 01 | $16,518.19 |
| | | **WARRANT TOTAL** | | | | **$16,518.19** |
| 16448378 | 8/8/2023 | KLUDT OIL INC | PO | 400112 | 01 | $55.45 |
| 16448378 | 8/8/2023 | KLUDT OIL INC | PO | 400551 | 01 | $170.31 |
| 16448378 | 8/8/2023 | KLUDT OIL INC | PO | 400998 | 01 | $191.86 |
| | | **WARRANT TOTAL** | | | | **$417.62** |
| 16448379 | 8/8/2023 | Kelly Spicers Stores | PO | 400587 | 01 | $6,404.69 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$6,404.69** |
| 16448380 | 8/8/2023 | Kelly-Moore Paint Co Inc | PO | 400381 | 01 | $811.80 |
| | | **WARRANT TOTAL** | | | | **$811.80** |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300224 | 01 | $150.98 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300225 | 01 | $352.93 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300229 | 01 | $1,773.04 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300712 | 01 | $1,347.48 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300713 | 01 | $80.81 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300714 | 01 | $80.78 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300717 | 01 | $27.05 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300718 | 01 | $1,904.40 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300719 | 01 | $410.51 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300720 | 01 | $249.44 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300756 | 01 | $5,930.54 |
| 16448381 | 8/8/2023 | S W School Supply | CL | 300805 | 01 | $1,925.53 |
| | | **WARRANT TOTAL** | | | | **$14,233.49** |
| 16448382 | 8/8/2023 | Inland Business Systems | CL | 300434 | 01 | $1,007.81 |
| | | **WARRANT TOTAL** | | | | **$1,007.81** |
| 16448383 | 8/8/2023 | Mowhawk Lifts LLC | PO | 400875 | 01 | $8,681.78 |
| | | **WARRANT TOTAL** | | | | **$8,681.78** |
| 16448384 | 8/8/2023 | Mrs. Nelson's Book Co. LLC | PO | 400635 | 01 | $636.51 |
| | | **WARRANT TOTAL** | | | | **$636.51** |
| 16448385 | 8/8/2023 | Nasco | PO | 304523 | 01 | $4,419.17 |
| | | **WARRANT TOTAL** | | | | **$4,419.17** |
| 16448386 | 8/8/2023 | Patterson Dental Supply Inc | CL | 300062 | 01 | $1,093.77 |
| 16448386 | 8/8/2023 | Patterson Dental Supply Inc | PO | 401097 | 01 | $125.50 |
| | | **WARRANT TOTAL** | | | | **$1,219.27** |
| 16448387 | 8/8/2023 | School Health Corporation | PO | 401320 | 01 | $189.01 |
| | | **WARRANT TOTAL** | | | | **$189.01** |
| 16448388 | 8/8/2023 | School Nurse Supply | PO | 401319 | 01 | $57.59 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$57.59** |
| 16448389 | 8/8/2023 | School Outfitters LLC | CL | 300660 | 01 | $9,847.02 |
| 16448389 | 8/8/2023 | School Outfitters LLC | CL | 300661 | 01 | $2,461.75 |
| | | **WARRANT TOTAL** | | | | **$12,308.77** |
| 16448390 | 8/8/2023 | School Specialty | CL | 300663 | 01 | $187.37 |
| | | **WARRANT TOTAL** | | | | **$187.37** |
| 16448391 | 8/8/2023 | Stahls' | PO | 401407 | 01 | $1,038.33 |
| | | **WARRANT TOTAL** | | | | **$1,038.33** |
| 16448392 | 8/8/2023 | Staples Advantage | CL | 300192 | 01 | $10.89 |
| 16448392 | 8/8/2023 | Staples Advantage | CL | 300238 | 01 | $28.86 |
| 16448392 | 8/8/2023 | Staples Advantage | CL | 300242 | 01 | $858.81 |
| | | **WARRANT TOTAL** | | | | **$898.56** |
| 16448393 | 8/8/2023 | Staples Technology Solution | PV | 400286 | 01 | $1,393.18 |
| | | **WARRANT TOTAL** | | | | **$1,393.18** |
| 16448394 | 8/8/2023 | Sysco Of Central Ca | PV | 400288 | 01 | $1,024.98 |
| | | **WARRANT TOTAL** | | | | **$1,024.98** |
| 16448395 | 8/8/2023 | Textbook Warehouse | PO | 400642 | 01 | $487.12 |
| 16448395 | 8/8/2023 | Textbook Warehouse | PO | 400686 | 01 | $926.06 |
| | | **WARRANT TOTAL** | | | | **$1,413.18** |
| 16448396 | 8/8/2023 | The Music Box | PO | 400640 | 01 | $1,726.59 |
| | | **WARRANT TOTAL** | | | | **$1,726.59** |
| 16448397 | 8/8/2023 | Veritiv Operating Company | CL | 301038 | 01 | $4,706.54 |
| | | **WARRANT TOTAL** | | | | **$4,706.54** |
| 16448398 | 8/8/2023 | Vista Higher Learning | PO | 400657 | 01 | $3,493.33 |
| | | **WARRANT TOTAL** | | | | **$3,493.33** |
| 16448399 | 8/8/2023 | Wayside Publishing | PO | 400653 | 01 | $2,015.24 |
| | | **WARRANT TOTAL** | | | | **$2,015.24** |
| 16448400 | 8/8/2023 | Diede Construction Inc | PO | 308188 | 23 | $290,833.00 |
| | | **WARRANT TOTAL** | | | | **$290,833.00** |
| 16448401 | 8/8/2023 | Henry & Associates Architec | PO | 106766 | 23 | $3,450.00 |
| | | **WARRANT TOTAL** | | | | **$3,450.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448402 | 8/8/2023 | Henry & Associates Architec | PO | 106751 | 23 | $806.00 |
| | | **WARRANT TOTAL** | | | | **$806.00** |
| 16448403 | 8/8/2023 | Henry & Associates Architec | PO | 106751 | 23 | $3,805.00 |
| | | **WARRANT TOTAL** | | | | **$3,805.00** |
| 16448404 | 8/8/2023 | Kelley, Todd | PO | 207031 | 23 | $10,030.00 |
| | | **WARRANT TOTAL** | | | | **$10,030.00** |
| 16448405 | 8/8/2023 | Williams Scotsman Inc | PO | 401641 | 01 | $178.82 |
| | | **WARRANT TOTAL** | | | | **$178.82** |
| 16448406 | 8/8/2023 | Williams Scotsman Inc | PO | 401641 | 01 | $178.82 |
| | | **WARRANT TOTAL** | | | | **$178.82** |
| 16448407 | 8/8/2023 | GoTo Communications Inc | PV | 400289 | 01 | $56,213.46 |
| | | **WARRANT TOTAL** | | | | **$56,213.46** |
| 16448408 | 8/8/2023 | GoTo Communications Inc | PV | 400290 | 01 | $56,583.16 |
| | | **WARRANT TOTAL** | | | | **$56,583.16** |
| 16448409 | 8/8/2023 | Jessica Wright | RC | 400006 | 01 | $27.79 |
| 16448409 | 8/8/2023 | MS Power Platform Conference | RC | 400006 | 01 | $4,548.00 |
| 16448409 | 8/8/2023 | Kelsey Anderson | RC | 400006 | 01 | $21.88 |
| 16448409 | 8/8/2023 | Louise F Braden | RC | 400006 | 01 | $51.94 |
| 16448409 | 8/8/2023 | Morgan West | RC | 400006 | 01 | $6,524.12 |
| 16448409 | 8/8/2023 | Robert Magana | RC | 400006 | 01 | $1,228.76 |
| 16448409 | 8/8/2023 | Ryan Miller | RC | 400006 | 01 | $19.70 |
| 16448409 | 8/8/2023 | Scott Mccullough | RC | 400006 | 01 | $7,219.35 |
| 16448409 | 8/8/2023 | The Classroom Brain | RC | 400006 | 01 | $95.00 |
| 16448409 | 8/8/2023 | Wranga Zadran | RC | 400006 | 01 | $171.85 |
| 16448409 | 8/8/2023 | Jerome Pike | RC | 400006 | 01 | $56.38 |
| 16448409 | 8/8/2023 | Verne Walter | RC | 400006 | 01 | $7,079.12 |
| 16448409 | 8/8/2023 | Analia Puga | RC | 400006 | 01 | $332.66 |
| 16448409 | 8/8/2023 | Harold Ross | RC | 400006 | 01 | $45.51 |
| 16448409 | 8/8/2023 | Gregory Wright | RC | 400006 | 01 | $3,642.09 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448409 | 8/8/2023 | Alondra M Villasenor | RC | 400006 | 01 | $45.00 |
| 16448409 | 8/8/2023 | Jeraldin Jefferson | RC | 400006 | 01 | $16.42 |
| 16448409 | 8/8/2023 | Eric S Wise | RC | 400006 | 01 | $289.98 |
| 16448409 | 8/8/2023 | Edna M Lawson | RC | 400006 | 01 | $285.00 |
| 16448409 | 8/8/2023 | Donna Nimmo | RC | 400006 | 01 | $25.52 |
| 16448409 | 8/8/2023 | Cameron Macleod | RC | 400006 | 01 | $4,381.87 |
| 16448409 | 8/8/2023 | Angela Scatena | RC | 400006 | 01 | $2,113.00 |
| 16448409 | 8/8/2023 | Alexander J Diehl | RC | 400006 | 01 | $4,474.77 |
| 16448409 | 8/8/2023 | Vanessa Aguiniga-Guzman | RC | 400006 | 11 | $1,125.00 |
| 16448409 | 8/8/2023 | Martha Aguiniga-Guzman | RC | 400006 | 11 | $1,125.00 |
| 16448409 | 8/8/2023 | Francisco Andrino | RC | 400006 | 13 | $24.10 |
| | | **WARRANT TOTAL** | | | | **$44,969.81** |
| 16448410 | 8/10/2023 | Sebaugh Consultants | PO | 401215 | 40 | $1,000.00 |
| | | **WARRANT TOTAL** | | | | **$1,000.00** |
| 16448411 | 8/10/2023 | CITIBANK N.A. | PV | 400292 | 01 | $3,292.47 |
| 16448411 | 8/10/2023 | CITIBANK N.A. | PV | 400293 | 01 | $42.00 |
| 16448411 | 8/10/2023 | CITIBANK N.A. | PV | 400299 | 01 | ($30.37) |
| | | **WARRANT TOTAL** | | | | **$3,304.10** |
| 16448412 | 8/10/2023 | CITIBANK N.A. | PV | 400291 | 01 | $20,333.83 |
| | | **WARRANT TOTAL** | | | | **$20,333.83** |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300400 | 01 | $123.14 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300401 | 01 | $122.61 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300402 | 01 | $175.30 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300403 | 01 | $233.73 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300404 | 01 | $245.35 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300405 | 01 | $219.89 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300406 | 01 | $219.89 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300458 | 01 | $895.60 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300459 | 01 | $1,522.90 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300460 | 01 | $868.64 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300461 | 01 | $868.64 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300462 | 01 | $868.64 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300463 | 01 | $868.64 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300464 | 01 | $868.64 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300465 | 01 | $7.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300466 | 01 | $14.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300467 | 01 | $19.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300468 | 01 | $23.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300469 | 01 | $69.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300470 | 01 | $12.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300471 | 01 | $30.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300472 | 01 | $7.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300473 | 01 | $14.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300474 | 01 | $23.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300475 | 08 | $24.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300476 | 01 | $60.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300477 | 01 | $12.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300478 | 01 | $12.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300479 | 01 | $12.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300480 | 01 | $72.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300481 | 01 | $24.00 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300646 | 67 | $2,176.10 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 300647 | 67 | $490.05 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 301156 | 01 | $327.02 |
| 16448413 | 8/10/2023 | Citibank N.A. | CL | 301157 | 01 | $598.90 |
| | | **WARRANT TOTAL** | | | | **$12,127.68** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448414 | 8/10/2023 | A-1 Saw & Mower Inc | PO | 400264 | 01 | $351.81 |
| | | **WARRANT TOTAL** | | | | **$351.81** |
| 16448415 | 8/10/2023 | Batteries Plus | PO | 400242 | 01 | $1,115.10 |
| | | **WARRANT TOTAL** | | | | **$1,115.10** |
| 16448416 | 8/10/2023 | Benny's Spray Center | PO | 400241 | 01 | $344.78 |
| | | **WARRANT TOTAL** | | | | **$344.78** |
| 16448417 | 8/10/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $178.85 |
| | | **WARRANT TOTAL** | | | | **$178.85** |
| 16448418 | 8/10/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $514.57 |
| | | **WARRANT TOTAL** | | | | **$514.57** |
| 16448419 | 8/10/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $194.86 |
| | | **WARRANT TOTAL** | | | | **$194.86** |
| 16448420 | 8/10/2023 | Garton Tractor Inc | PO | 307653 | 01 | $45,668.67 |
| | | **WARRANT TOTAL** | | | | **$45,668.67** |
| 16448421 | 8/10/2023 | Grainger | PO | 400380 | 01 | $1,113.89 |
| | | **WARRANT TOTAL** | | | | **$1,113.89** |
| 16448422 | 8/10/2023 | Hajoca Corporation | PO | 400336 | 01 | $59.97 |
| | | **WARRANT TOTAL** | | | | **$59.97** |
| 16448423 | 8/10/2023 | KLUDT OIL INC | PO | 400995 | 01 | $308.24 |
| | | **WARRANT TOTAL** | | | | **$308.24** |
| 16448424 | 8/10/2023 | Kelly Spicers | PO | 400959 | 01 | $15,653.06 |
| | | **WARRANT TOTAL** | | | | **$15,653.06** |
| 16448425 | 8/10/2023 | Kelly-Moore Paint Co Inc | PO | 400743 | 01 | $133.13 |
| | | **WARRANT TOTAL** | | | | **$133.13** |
| 16448426 | 8/10/2023 | Advanced Trailer Sales & Sr | PO | 400064 | 01 | $2,208.88 |
| | | **WARRANT TOTAL** | | | | **$2,208.88** |
| 16448427 | 8/10/2023 | Airgas National Carbonation | CL | 301019 | 01 | $10,073.16 |
| | | **WARRANT TOTAL** | | | | **$10,073.16** |
| 16448428 | 8/10/2023 | Airgas USA LLC | PO | 400295 | 01 | $197.14 |
| | | **WARRANT TOTAL** | | | | **$197.14** |
| 16448429 | 8/10/2023 | Animal Damage Management In | PO | 401455 | 01 | $3,795.00 |
| | | **WARRANT TOTAL** | | | | **$3,795.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448430 | 8/10/2023 | Breault | PO | 308034 | 01 | $43,142.00 |
| 16448430 | 8/10/2023 | Breault | PO | 400501 | 01 | $5,497.00 |
| 16448430 | 8/10/2023 | Breault | PO | 400502 | 01 | $23,997.00 |
| 16448430 | 8/10/2023 | Breault | PO | 400506 | 01 | $9,696.00 |
| 16448430 | 8/10/2023 | Breault | PO | 401102 | 01 | $5,849.00 |
| 16448430 | 8/10/2023 | Breault | PO | 401249 | 01 | $14,452.00 |
| | | **WARRANT TOTAL** | | | | **$102,633.00** |
| 16448431 | 8/10/2023 | BusWest LLC | PO | 400393 | 01 | $3,591.58 |
| | | **WARRANT TOTAL** | | | | **$3,591.58** |
| 16448432 | 8/10/2023 | ELEVATOR TECHNOLOGY IN | PO | 401433 | 01 | $2,063.00 |
| | | **WARRANT TOTAL** | | | | **$2,063.00** |
| 16448433 | 8/10/2023 | Grainger | PO | 400051 | 01 | $204.50 |
| | | **WARRANT TOTAL** | | | | **$204.50** |
| 16448434 | 8/10/2023 | Heritage Landscape Supply G | PO | 400412 | 01 | $5,155.13 |
| | | **WARRANT TOTAL** | | | | **$5,155.13** |
| 16448435 | 8/10/2023 | Holt Of California | PO | 400054 | 01 | $168.70 |
| | | **WARRANT TOTAL** | | | | **$168.70** |
| 16448436 | 8/10/2023 | Interstate Truck Center | PO | 400009 | 01 | $389.01 |
| | | **WARRANT TOTAL** | | | | **$389.01** |
| 16448437 | 8/10/2023 | KLUDT OIL INC | PO | 400044 | 01 | $59.41 |
| | | **WARRANT TOTAL** | | | | **$59.41** |
| 16448438 | 8/10/2023 | Ken Lung's | PO | 400181 | 01 | $45.00 |
| 16448438 | 8/10/2023 | Ken Lung's | PO | 400187 | 01 | $378.27 |
| | | **WARRANT TOTAL** | | | | **$423.27** |
| 16448439 | 8/10/2023 | Kool Kustoms- Felipe Rojas | PO | 400011 | 01 | $1,000.00 |
| | | **WARRANT TOTAL** | | | | **$1,000.00** |
| 16448440 | 8/10/2023 | L & W Cabinets | PO | 400862 | 01 | $3,945.71 |
| | | **WARRANT TOTAL** | | | | **$3,945.71** |
| 16448441 | 8/10/2023 | LR VARWIG & SONS INC | PO | 401290 | 01 | $5,447.25 |
| 16448441 | 8/10/2023 | LR VARWIG & SONS INC | PO | 401291 | 01 | $3,892.00 |
| | | **WARRANT TOTAL** | | | | **$9,339.25** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448442 | 8/10/2023 | Leslie's Poolmart Inc | PO | 400401 | 01 | $969.43 |
| | | **WARRANT TOTAL** | | | | **$969.43** |
| 16448443 | 8/10/2023 | Lodi Laser Engraving | PO | 400015 | 01 | $354.25 |
| | | **WARRANT TOTAL** | | | | **$354.25** |
| 16448444 | 8/10/2023 | Mcmaster Carr | PO | 400018 | 01 | $753.66 |
| | | **WARRANT TOTAL** | | | | **$753.66** |
| 16448445 | 8/10/2023 | O'Reilly Automotive INC | PO | 401167 | 01 | $991.35 |
| | | **WARRANT TOTAL** | | | | **$991.35** |
| 16448446 | 8/10/2023 | Pace Supply Corporation | PO | 400413 | 01 | $2,912.16 |
| 16448446 | 8/10/2023 | Pace Supply Corporation | PO | 401368 | 01 | $873.58 |
| | | **WARRANT TOTAL** | | | | **$3,785.74** |
| 16448447 | 8/10/2023 | Platt | PO | 400411 | 01 | $3,976.52 |
| 16448447 | 8/10/2023 | Platt | PO | 400433 | 01 | $9,265.47 |
| | | **WARRANT TOTAL** | | | | **$13,241.99** |
| 16448448 | 8/10/2023 | Safelite Fullfillment Inc | CL | 301028 | 01 | $336.03 |
| | | **WARRANT TOTAL** | | | | **$336.03** |
| 16448449 | 8/10/2023 | Sam Berri's | PO | 401165 | 01 | $405.00 |
| | | **WARRANT TOTAL** | | | | **$405.00** |
| 16448450 | 8/10/2023 | WM Corporate Services Inc | PO | 400396 | 01 | $1,026.39 |
| | | **WARRANT TOTAL** | | | | **$1,026.39** |
| 16448451 | 8/10/2023 | Learning Without Tears | PO | 401133 | 01 | $8,396.83 |
| | | **WARRANT TOTAL** | | | | **$8,396.83** |
| 16448452 | 8/10/2023 | McKesson Medical Surgical | PO | 401469 | 01 | $837.24 |
| | | **WARRANT TOTAL** | | | | **$837.24** |
| 16448453 | 8/10/2023 | Pacific Office Automation | PO | 401474 | 01 | $2,196.63 |
| 16448453 | 8/10/2023 | Pacific Office Automation | PO | 401551 | 01 | $1,197.71 |
| | | **WARRANT TOTAL** | | | | **$3,394.34** |
| 16448454 | 8/10/2023 | Platt | PO | 401183 | 01 | $177.21 |
| | | **WARRANT TOTAL** | | | | **$177.21** |
| 16448455 | 8/10/2023 | S W School Supply | CL | 300806 | 01 | $891.58 |
| 16448455 | 8/10/2023 | S W School Supply | CL | 300807 | 01 | $2,879.46 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$3,771.04** |
| 16448456 | 8/10/2023 | Save Mart Supermarkets | PO | 400737 | 01 | $19.98 |
| | | **WARRANT TOTAL** | | | | **$19.98** |
| 16448457 | 8/10/2023 | Textbook Warehouse | PO | 400658 | 01 | $1,355.29 |
| | | **WARRANT TOTAL** | | | | **$1,355.29** |
| 16448458 | 8/10/2023 | The Michael's Companies | CL | 300096 | 01 | $14,772.01 |
| | | **WARRANT TOTAL** | | | | **$14,772.01** |
| 16448459 | 8/10/2023 | The Sewing Machine Shop Inc | PO | 400944 | 01 | $21,283.00 |
| | | **WARRANT TOTAL** | | | | **$21,283.00** |
| 16448460 | 8/10/2023 | Alamo Alarm Company Inc. | PO | 401039 | 13 | $281.00 |
| | | **WARRANT TOTAL** | | | | **$281.00** |
| 16448461 | 8/10/2023 | CTP Solutions | PO | 400855 | 13 | $2,570.84 |
| | | **WARRANT TOTAL** | | | | **$2,570.84** |
| 16448462 | 8/10/2023 | Commercial Appliance Serv I | PO | 401069 | 13 | $4,455.10 |
| | | **WARRANT TOTAL** | | | | **$4,455.10** |
| 16448463 | 8/10/2023 | Culligan of Stockton | PO | 400725 | 13 | $143.96 |
| | | **WARRANT TOTAL** | | | | **$143.96** |
| 16448464 | 8/10/2023 | Formax | PO | 400841 | 13 | $1,679.00 |
| | | **WARRANT TOTAL** | | | | **$1,679.00** |
| 16448465 | 8/10/2023 | GOLD STAR FOODS | PV | 400294 | 13 | $9,235.90 |
| | | **WARRANT TOTAL** | | | | **$9,235.90** |
| 16448466 | 8/10/2023 | General Produce Co LTD | PV | 400298 | 13 | $40,024.10 |
| | | **WARRANT TOTAL** | | | | **$40,024.10** |
| 16448467 | 8/10/2023 | Miller Packing Company | PO | 401092 | 13 | $4,059.00 |
| | | **WARRANT TOTAL** | | | | **$4,059.00** |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401032 | 01 | $3,890.00 |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401033 | 01 | $4,970.00 |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401034 | 13 | $1,141.83 |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401037 | 13 | $1,123.12 |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401038 | 13 | $3,857.12 |
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401145 | 01 | $39,534.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448468 | 8/10/2023 | Smith Heating & Air Cond In | PO | 401145 | 13 | $100,000.00 |
| | | **WARRANT TOTAL** | | | | **$154,516.07** |
| 16448469 | 8/10/2023 | Spork Food Hub | PO | 400985 | 13 | $402.25 |
| | | **WARRANT TOTAL** | | | | **$402.25** |
| 16448470 | 8/10/2023 | Teachers' World | PO | 400698 | 13 | $184.85 |
| | | **WARRANT TOTAL** | | | | **$184.85** |
| 16448471 | 8/10/2023 | Uline | PO | 400676 | 13 | $179.18 |
| | | **WARRANT TOTAL** | | | | **$179.18** |
| 16448472 | 8/10/2023 | Gopher | PO | 401406 | 08 | $1,373.55 |
| | | **WARRANT TOTAL** | | | | **$1,373.55** |
| 16448473 | 8/10/2023 | School Health Corporation | PO | 401375 | 08 | $705.43 |
| | | **WARRANT TOTAL** | | | | **$705.43** |
| 16448474 | 8/10/2023 | Toledo Physical Educ Supply | PO | 401410 | 08 | $289.89 |
| | | **WARRANT TOTAL** | | | | **$289.89** |
| 16448475 | 8/10/2023 | BrainPOP LLC | PO | 401577 | 01 | $302.50 |
| | | **WARRANT TOTAL** | | | | **$302.50** |
| 16448476 | 8/10/2023 | CDW Government | PO | 400470 | 01 | $74,882.00 |
| | | **WARRANT TOTAL** | | | | **$74,882.00** |
| 16448477 | 8/10/2023 | CSU FRESNO ATHLETIC COR | PO | 400086 | 01 | $318.00 |
| | | **WARRANT TOTAL** | | | | **$318.00** |
| 16448478 | 8/10/2023 | Dell Marketing L P | PO | 400132 | 01 | $1,027.01 |
| 16448478 | 8/10/2023 | Dell Marketing L P | PO | 400314 | 01 | $38,270.11 |
| 16448478 | 8/10/2023 | Dell Marketing L P | PO | 401007 | 01 | $15,109.84 |
| | | **WARRANT TOTAL** | | | | **$54,406.96** |
| 16448479 | 8/10/2023 | Delta College Women's | PO | 400366 | 01 | $950.00 |
| | | **WARRANT TOTAL** | | | | **$950.00** |
| 16448480 | 8/10/2023 | ExploreLearning | PO | 401078 | 01 | $29,246.25 |
| | | **WARRANT TOTAL** | | | | **$29,246.25** |
| 16448481 | 8/10/2023 | Formax | PO | 400133 | 01 | $2,416.00 |
| | | **WARRANT TOTAL** | | | | **$2,416.00** |
| 16448482 | 8/10/2023 | Inland Business Systems | PO | 400498 | 01 | $186.19 |
| | | **WARRANT TOTAL** | | | | **$186.19** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448483 | 8/10/2023 | Lodi Laser Engraving | PO | 401305 | 01 | $59.54 |
| | | **WARRANT TOTAL** | | | | **$59.54** |
| 16448484 | 8/10/2023 | Lodi Unified School Distric | PO | 400091 | 01 | $300.00 |
| 16448484 | 8/10/2023 | Lodi Unified School Distric | PO | 400092 | 01 | $800.00 |
| | | **WARRANT TOTAL** | | | | **$1,100.00** |
| 16448485 | 8/10/2023 | Nearpod Inc | PO | 401462 | 01 | $3,593.75 |
| | | **WARRANT TOTAL** | | | | **$3,593.75** |
| 16448486 | 8/10/2023 | O'Malley Educational Consul | PO | 401527 | 01 | $1,761.00 |
| | | **WARRANT TOTAL** | | | | **$1,761.00** |
| 16448487 | 8/10/2023 | One-Eighty Youth Programs | PO | 401256 | 01 | $300.00 |
| | | **WARRANT TOTAL** | | | | **$300.00** |
| 16448488 | 8/10/2023 | PARLAY IDEAS INC | PO | 401629 | 01 | $12,000.00 |
| | | **WARRANT TOTAL** | | | | **$12,000.00** |
| 16448489 | 8/10/2023 | SONOMA STATE UNIVERSITY | PO | 401478 | 01 | $500.00 |
| | | **WARRANT TOTAL** | | | | **$500.00** |
| 16448490 | 8/10/2023 | School Services Of Ca Inc | PO | 400617 | 01 | $375.00 |
| | | **WARRANT TOTAL** | | | | **$375.00** |
| 16448491 | 8/10/2023 | Xerox Financial Services | PV | 400296 | 01 | $2,948.04 |
| 16448491 | 8/10/2023 | Xerox Financial Services | PV | 400297 | 01 | $1,779.09 |
| | | **WARRANT TOTAL** | | | | **$4,727.13** |
| 16448492 | 8/10/2023 | A T & T | PV | 400295 | 01 | $20,341.53 |
| | | **WARRANT TOTAL** | | | | **$20,341.53** |
| 16448493 | 8/10/2023 | Anixter Inc | PO | 401118 | 40 | $4,069.62 |
| | | **WARRANT TOTAL** | | | | **$4,069.62** |
| 16448494 | 8/10/2023 | Bockmon & Woody Electric Co | PO | 308157 | 01 | $91,518.01 |
| | | **WARRANT TOTAL** | | | | **$91,518.01** |
| 16448495 | 8/10/2023 | D7 Roofing Services | PO | 306403 | 01 | $32,258.20 |
| | | **WARRANT TOTAL** | | | | **$32,258.20** |
| 16448496 | 8/10/2023 | Diede Construction Inc | PO | 304839 | 01 | $987,373.60 |
| | | **WARRANT TOTAL** | | | | **$987,373.60** |
| 16448497 | 8/10/2023 | Meteor Education LLC | CL | 301006 | 01 | $22,098.59 |
| | | **WARRANT TOTAL** | | | | **$22,098.59** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448498 | 8/10/2023 | Optima Inspections Inc | PO | 304304 | 01 | $5,950.00 |
| | | **WARRANT TOTAL** | | | | **$5,950.00** |
| 16448499 | 8/10/2023 | Optima Inspections Inc | PO | 305105 | 01 | $7,395.00 |
| | | **WARRANT TOTAL** | | | | **$7,395.00** |
| 16448500 | 8/10/2023 | Hensley Construction | PO | 401316 | 40 | $24,985.00 |
| | | **WARRANT TOTAL** | | | | **$24,985.00** |
| 16448501 | 8/10/2023 | Lowe's | CL | 300431 | 01 | $478.89 |
| 16448501 | 8/10/2023 | Lowe's | PO | 400321 | 01 | $631.94 |
| | | **WARRANT TOTAL** | | | | **$1,110.83** |
| 16448502 | 8/15/2023 | BSN Sports LLC | CL | 300148 | 01 | $19,429.55 |
| 16448502 | 8/15/2023 | BSN Sports LLC | CL | 300836 | 01 | $2,957.49 |
| 16448502 | 8/15/2023 | BSN Sports LLC | CL | 300837 | 01 | $8,134.42 |
| | | **WARRANT TOTAL** | | | | **$30,521.46** |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300007 | 01 | $35,582.22 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300009 | 01 | $35,582.22 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300011 | 01 | $35,582.22 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300012 | 01 | $35,582.22 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300032 | 01 | $35,337.39 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300033 | 01 | $35,174.17 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300034 | 01 | $35,174.17 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300035 | 01 | $35,337.39 |
| 16448503 | 8/15/2023 | Lakeshore Learning Material | CL | 300430 | 01 | $35,582.22 |
| | | **WARRANT TOTAL** | | | | **$318,934.22** |
| 16448504 | 8/15/2023 | A-1 Saw & Mower Inc | PO | 400263 | 01 | $78.64 |
| 16448504 | 8/15/2023 | A-1 Saw & Mower Inc | PO | 400264 | 01 | $887.59 |
| | | **WARRANT TOTAL** | | | | **$966.23** |
| 16448505 | 8/15/2023 | Batteries Plus | PO | 400242 | 01 | $291.10 |
| | | **WARRANT TOTAL** | | | | **$291.10** |
| 16448506 | 8/15/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $863.04 |
| | | **WARRANT TOTAL** | | | | **$863.04** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448507 | 8/15/2023 | CDW Government | PO | 400881 | 01 | $537.22 |
| | | **WARRANT TOTAL** | | | | **$537.22** |
| 16448508 | 8/15/2023 | California Rock & Ready Mix | PO | 400395 | 01 | $338.83 |
| | | **WARRANT TOTAL** | | | | **$338.83** |
| 16448509 | 8/15/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $70.54 |
| | | **WARRANT TOTAL** | | | | **$70.54** |
| 16448510 | 8/15/2023 | Food 4 Less | PO | 400574 | 01 | $564.38 |
| 16448510 | 8/15/2023 | Food 4 Less | PO | 400724 | 01 | $129.21 |
| | | **WARRANT TOTAL** | | | | **$693.59** |
| 16448511 | 8/15/2023 | Grainger | PO | 400380 | 01 | $520.38 |
| | | **WARRANT TOTAL** | | | | **$520.38** |
| 16448512 | 8/15/2023 | International Violin Co Ltd | PO | 401181 | 01 | $2,905.55 |
| | | **WARRANT TOTAL** | | | | **$2,905.55** |
| 16448513 | 8/15/2023 | J.W. Pepper & Son Inc | PO | 401179 | 01 | $1,513.74 |
| | | **WARRANT TOTAL** | | | | **$1,513.74** |
| 16448514 | 8/15/2023 | Kelly Spicers | PO | 400959 | 01 | $1,493.38 |
| | | **WARRANT TOTAL** | | | | **$1,493.38** |
| 16448515 | 8/15/2023 | Kelly-Moore Paint Co Inc | PO | 400381 | 01 | $356.85 |
| | | **WARRANT TOTAL** | | | | **$356.85** |
| 16448516 | 8/15/2023 | Alamo Alarm Company Inc. | PO | 401294 | 01 | $66.00 |
| | | **WARRANT TOTAL** | | | | **$66.00** |
| 16448517 | 8/15/2023 | Alhambra | PO | 400068 | 01 | $141.58 |
| | | **WARRANT TOTAL** | | | | **$141.58** |
| 16448518 | 8/15/2023 | Dentoni Welding Works Inc-L | PO | 400160 | 01 | $774.21 |
| | | **WARRANT TOTAL** | | | | **$774.21** |
| 16448519 | 8/15/2023 | Grand Central Station | PO | 400285 | 01 | $898.75 |
| | | **WARRANT TOTAL** | | | | **$898.75** |
| 16448520 | 8/15/2023 | Mobile Mini | CL | 300739 | 01 | $5,983.03 |
| | | **WARRANT TOTAL** | | | | **$5,983.03** |
| 16448521 | 8/15/2023 | PDM Steel Service Center | CL | 301118 | 01 | $5,796.05 |
| | | **WARRANT TOTAL** | | | | **$5,796.05** |
| 16448522 | 8/15/2023 | Platt | PO | 401183 | 01 | $534.57 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$534.57** |
| 16448523 | 8/15/2023 | US Airconditioning Distribu | PO | 400199 | 01 | $82.01 |
| | | **WARRANT TOTAL** | | | | **$82.01** |
| 16448524 | 8/15/2023 | Unifirst Corporation | PO | 400061 | 01 | $441.27 |
| 16448524 | 8/15/2023 | Unifirst Corporation | PO | 400205 | 01 | $89.18 |
| | | **WARRANT TOTAL** | | | | **$530.45** |
| 16448525 | 8/15/2023 | Windwalker Security Patrol | CL | 301018 | 01 | $24,296.85 |
| 16448525 | 8/15/2023 | Windwalker Security Patrol | CL | 301020 | 01 | $26,552.31 |
| | | **WARRANT TOTAL** | | | | **$50,849.16** |
| 16448526 | 8/15/2023 | Zonar Systems Inc | PO | 400063 | 01 | $99.41 |
| | | **WARRANT TOTAL** | | | | **$99.41** |
| 16448527 | 8/15/2023 | Cintas | PV | 400300 | 13 | $423.44 |
| | | **WARRANT TOTAL** | | | | **$423.44** |
| 16448528 | 8/15/2023 | Crystal Creamery Inc | PV | 400304 | 13 | $24,157.97 |
| | | **WARRANT TOTAL** | | | | **$24,157.97** |
| 16448529 | 8/15/2023 | Fork Farms LLC | PO | 401068 | 13 | $30,308.93 |
| | | **WARRANT TOTAL** | | | | **$30,308.93** |
| 16448530 | 8/15/2023 | GOLD STAR FOODS | PV | 400302 | 13 | $77,812.08 |
| | | **WARRANT TOTAL** | | | | **$77,812.08** |
| 16448531 | 8/15/2023 | Individual Foodservice | PV | 400303 | 13 | $17,154.44 |
| | | **WARRANT TOTAL** | | | | **$17,154.44** |
| 16448532 | 8/15/2023 | Hometeam Screenprinting | PO | 401798 | 08 | $1,191.71 |
| | | **WARRANT TOTAL** | | | | **$1,191.71** |
| 16448533 | 8/15/2023 | Aspire Public Schools | PV | 400306 | 01 | $27,117.00 |
| | | **WARRANT TOTAL** | | | | **$27,117.00** |
| 16448534 | 8/15/2023 | Rio Valley Charter School | PV | 400305 | 01 | $10,549.00 |
| | | **WARRANT TOTAL** | | | | **$10,549.00** |
| 16448535 | 8/15/2023 | Division of State Architect | PO | 401786 | 01 | $15,390.00 |
| | | **WARRANT TOTAL** | | | | **$15,390.00** |
| 16448536 | 8/15/2023 | Division of State Architect | PO | 401791 | 01 | $15,390.00 |
| | | **WARRANT TOTAL** | | | | **$15,390.00** |
| 16448537 | 8/15/2023 | Robert Toumey dba | CL | 300487 | 23 | $4,640.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$4,640.00** |
| 16448538 | 8/15/2023 | Robert Toumey dba | PO | 401706 | 23 | $7,600.00 |
| | | **WARRANT TOTAL** | | | | **$7,600.00** |
| 16448539 | 8/15/2023 | Eastern Kentucky University | RC | 400007 | 01 | $800.00 |
| 16448539 | 8/15/2023 | CAASFEP | RC | 400007 | 01 | $1,580.00 |
| 16448539 | 8/15/2023 | Sophoeun Chem | RC | 400007 | 01 | $992.05 |
| 16448539 | 8/15/2023 | MGM Resorts International | RC | 400007 | 01 | $1,705.32 |
| 16448539 | 8/15/2023 | Trina M. Kress | RC | 400007 | 01 | $1,550.36 |
| 16448539 | 8/15/2023 | Leslie Andrade | RC | 400007 | 11 | $1,125.00 |
| 16448539 | 8/15/2023 | Na Vang | RC | 400007 | 11 | $100.00 |
| 16448539 | 8/15/2023 | Tim Brosnan | RC | 400007 | 11 | $25.00 |
| | | **WARRANT TOTAL** | | | | **$7,877.73** |
| 16448540 | 8/17/2023 | Adventist Health Lodi Memor | CL | 301152 | 01 | $1,666.67 |
| | | **WARRANT TOTAL** | | | | **$1,666.67** |
| 16448541 | 8/17/2023 | Alamo Alarm Company Inc. | PO | 401356 | 01 | $1,969.85 |
| | | **WARRANT TOTAL** | | | | **$1,969.85** |
| 16448542 | 8/17/2023 | Bay Actuarial Consultants | CL | 300975 | 67 | $6,500.00 |
| | | **WARRANT TOTAL** | | | | **$6,500.00** |
| 16448543 | 8/17/2023 | Bitwarden Inc | PO | 400128 | 01 | $1,890.00 |
| | | **WARRANT TOTAL** | | | | **$1,890.00** |
| 16448544 | 8/17/2023 | CORE | PO | 401214 | 01 | $6,360.00 |
| | | **WARRANT TOTAL** | | | | **$6,360.00** |
| 16448545 | 8/17/2023 | Cascade Healthcare Services | PO | 401445 | 01 | $3,660.00 |
| | | **WARRANT TOTAL** | | | | **$3,660.00** |
| 16448546 | 8/17/2023 | Certified Languages LLC | PO | 401707 | 01 | $95.70 |
| | | **WARRANT TOTAL** | | | | **$95.70** |
| 16448547 | 8/17/2023 | Holt Of California | PO | 400111 | 01 | $345.53 |
| | | **WARRANT TOTAL** | | | | **$345.53** |
| 16448548 | 8/17/2023 | IXL Learning | PO | 401615 | 01 | $4,250.00 |
| | | **WARRANT TOTAL** | | | | **$4,250.00** |
| 16448549 | 8/17/2023 | Iron Mountain | PO | 400453 | 01 | $603.98 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$603.98** |
| 16448550 | 8/17/2023 | JIM Enterprises Inc | CL | 300964 | 01 | $8,190.00 |
| | | **WARRANT TOTAL** | | | | **$8,190.00** |
| 16448551 | 8/17/2023 | Jerry Adams Management | PO | 401727 | 01 | $7,812.50 |
| | | **WARRANT TOTAL** | | | | **$7,812.50** |
| 16448552 | 8/17/2023 | Kingsley Bogard LLP | CL | 300726 | 01 | $14,443.72 |
| | | **WARRANT TOTAL** | | | | **$14,443.72** |
| 16448553 | 8/17/2023 | Lodi Children's Therapy | CL | 300880 | 01 | $6,541.00 |
| | | **WARRANT TOTAL** | | | | **$6,541.00** |
| 16448554 | 8/17/2023 | Lozano Smith Attorneys at L | PO | 400614 | 01 | $140.00 |
| | | **WARRANT TOTAL** | | | | **$140.00** |
| 16448555 | 8/17/2023 | MMSS Inc | PO | 401105 | 01 | $9,246.00 |
| 16448555 | 8/17/2023 | MMSS Inc | PO | 401123 | 01 | $11,208.00 |
| 16448555 | 8/17/2023 | MMSS Inc | PO | 401856 | 01 | $11,486.00 |
| | | **WARRANT TOTAL** | | | | **$31,940.00** |
| 16448556 | 8/17/2023 | Mary Grace Kelemanik | PO | 401170 | 01 | $2,500.00 |
| | | **WARRANT TOTAL** | | | | **$2,500.00** |
| 16448557 | 8/17/2023 | MobyMax LLC | PO | 400154 | 01 | $3,795.00 |
| | | **WARRANT TOTAL** | | | | **$3,795.00** |
| 16448558 | 8/17/2023 | Onyx Offsites & Trainings | PO | 401711 | 01 | $7,000.00 |
| | | **WARRANT TOTAL** | | | | **$7,000.00** |
| 16448559 | 8/17/2023 | Pre-Sort Center | PO | 400107 | 01 | $872.66 |
| | | **WARRANT TOTAL** | | | | **$872.66** |
| 16448560 | 8/17/2023 | Quizizz Inc | PO | 401623 | 01 | $4,750.00 |
| | | **WARRANT TOTAL** | | | | **$4,750.00** |
| 16448561 | 8/17/2023 | Securly Inc | PO | 401492 | 01 | $2,664.00 |
| | | **WARRANT TOTAL** | | | | **$2,664.00** |
| 16448562 | 8/17/2023 | Shred City | PO | 400700 | 01 | $75.00 |
| | | **WARRANT TOTAL** | | | | **$75.00** |
| 16448563 | 8/17/2023 | Soliant | CL | 300882 | 01 | $1,152.00 |
| | | **WARRANT TOTAL** | | | | **$1,152.00** |
| 16448564 | 8/17/2023 | Speech Therapy Associates | PO | 401040 | 01 | $330.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$330.00** |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300616 | 01 | $14,581.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300617 | 01 | $11,300.54 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300618 | 01 | $15,070.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300619 | 01 | $15,171.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300620 | 01 | $12,055.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300621 | 01 | $13,001.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300622 | 01 | $9,130.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300623 | 01 | $6,061.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300624 | 01 | $8,085.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300625 | 01 | $15,917.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300626 | 01 | $6,761.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300627 | 01 | $2,493.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300628 | 01 | $16,655.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300629 | 01 | $16,732.00 |
| 16448565 | 8/17/2023 | Stockton Educational Center | CL | 300988 | 01 | $29,054.75 |
| | | **WARRANT TOTAL** | | | | **$192,067.29** |
| 16448566 | 8/17/2023 | SysCloud Inc | PO | 401021 | 01 | $82,361.50 |
| | | **WARRANT TOTAL** | | | | **$82,361.50** |
| 16448567 | 8/17/2023 | Thriving YOUniversity LLC | PO | 400772 | 01 | $5,000.00 |
| | | **WARRANT TOTAL** | | | | **$5,000.00** |
| 16448568 | 8/17/2023 | Total Compensation Systems | PO | 400838 | 68 | $4,635.00 |
| | | **WARRANT TOTAL** | | | | **$4,635.00** |
| 16448569 | 8/17/2023 | UPS | PO | 400108 | 01 | $118.33 |
| | | **WARRANT TOTAL** | | | | **$118.33** |
| 16448570 | 8/17/2023 | Worthington Direct | PO | 400753 | 01 | $703.72 |
| | | **WARRANT TOTAL** | | | | **$703.72** |
| 16448571 | 8/17/2023 | Xerox Financial Services | PV | 400307 | 01 | $17,612.55 |
| | | **WARRANT TOTAL** | | | | **$17,612.55** |
| 16448572 | 8/17/2023 | BAJWA, RANJIT | PV | 400532 | 01 | $6.62 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$6.62** |
| 16448573 | 8/17/2023 | CAMPOS, ANTHONY | PV | 400526 | 01 | $43.49 |
| | | **WARRANT TOTAL** | | | | **$43.49** |
| 16448574 | 8/17/2023 | CHARLES, REGINA (GINA) | PV | 400525 | 01 | $25.94 |
| | | **WARRANT TOTAL** | | | | **$25.94** |
| 16448575 | 8/17/2023 | CHAVES, LISA | PV | 400519 | 01 | $53.64 |
| | | **WARRANT TOTAL** | | | | **$53.64** |
| 16448576 | 8/17/2023 | DIX, TERESA | PV | 400512 | 01 | $57.44 |
| | | **WARRANT TOTAL** | | | | **$57.44** |
| 16448577 | 8/17/2023 | FOX, ELIZABETH (BETH) | PV | 400524 | 01 | $24.50 |
| | | **WARRANT TOTAL** | | | | **$24.50** |
| 16448578 | 8/17/2023 | GENOAR, TIERNEY | PV | 400536 | 01 | $17.69 |
| | | **WARRANT TOTAL** | | | | **$17.69** |
| 16448579 | 8/17/2023 | HEUER, SUSAN | PV | 400528 | 01 | $4.19 |
| | | **WARRANT TOTAL** | | | | **$4.19** |
| 16448580 | 8/17/2023 | KATZAKIAN, MELISSA | PV | 400523 | 01 | $24.76 |
| | | **WARRANT TOTAL** | | | | **$24.76** |
| 16448581 | 8/17/2023 | MARTINEZ, DENISSE | PV | 400537 | 12 | $11.66 |
| | | **WARRANT TOTAL** | | | | **$11.66** |
| 16448582 | 8/17/2023 | MORTOLA, EMILY | PV | 400534 | 01 | $7.14 |
| | | **WARRANT TOTAL** | | | | **$7.14** |
| 16448583 | 8/17/2023 | MUELLER NICOLAOU, ALISA | PV | 400511 | 01 | $19.72 |
| | | **WARRANT TOTAL** | | | | **$19.72** |
| 16448584 | 8/17/2023 | MUELLER, HOLLIE | PV | 400515 | 01 | $5.04 |
| | | **WARRANT TOTAL** | | | | **$5.04** |
| 16448585 | 8/17/2023 | Madariaga, Tiffany | PV | 400517 | 01 | $37.27 |
| | | **WARRANT TOTAL** | | | | **$37.27** |
| 16448586 | 8/17/2023 | NAYLOR, TAMMY | PV | 400521 | 01 | $6.62 |
| | | **WARRANT TOTAL** | | | | **$6.62** |
| 16448587 | 8/17/2023 | NIXON, BABETTE | PV | 400513 | 01 | $31.90 |
| | | **WARRANT TOTAL** | | | | **$31.90** |
| 16448588 | 8/17/2023 | ORDAZ, CLARA | PV | 400516 | 12 | $16.24 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$16.24** |
| 16448589 | 8/17/2023 | REESE, SHERRI | PV | 400529 | 01 | $23.06 |
| | | **WARRANT TOTAL** | | | | **$23.06** |
| 16448590 | 8/17/2023 | SANCHEZ, NATALIE | PV | 400538 | 01 | $41.27 |
| | | **WARRANT TOTAL** | | | | **$41.27** |
| 16448591 | 8/17/2023 | SAP, WATHANA | PV | 400527 | 01 | $10.55 |
| | | **WARRANT TOTAL** | | | | **$10.55** |
| 16448592 | 8/17/2023 | SCHUMACHER, SAREDA | PV | 400535 | 12 | $3.67 |
| | | **WARRANT TOTAL** | | | | **$3.67** |
| 16448593 | 8/17/2023 | SIU, SHARON | PV | 400510 | 01 | $13.62 |
| | | **WARRANT TOTAL** | | | | **$13.62** |
| 16448594 | 8/17/2023 | SLOAN, CHANTELLE | PV | 400509 | 01 | $29.34 |
| | | **WARRANT TOTAL** | | | | **$29.34** |
| 16448595 | 8/17/2023 | TERRA, AMY | PV | 400530 | 01 | $51.81 |
| | | **WARRANT TOTAL** | | | | **$51.81** |
| 16448596 | 8/17/2023 | THOMPSON, SAVINA | PV | 400522 | 01 | $44.47 |
| | | **WARRANT TOTAL** | | | | **$44.47** |
| 16448597 | 8/17/2023 | VALLERGA, DALANNA (LANN | PV | 400533 | 67 | $40.21 |
| | | **WARRANT TOTAL** | | | | **$40.21** |
| 16448598 | 8/17/2023 | VERTAR, NICOLE | PV | 400518 | 01 | $59.67 |
| | | **WARRANT TOTAL** | | | | **$59.67** |
| 16448599 | 8/17/2023 | VONGEHR, CHELSEA | PV | 400531 | 01 | $89.82 |
| | | **WARRANT TOTAL** | | | | **$89.82** |
| 16448600 | 8/17/2023 | WOODS, DENISE | PV | 400520 | 01 | $38.19 |
| | | **WARRANT TOTAL** | | | | **$38.19** |
| 16448601 | 8/17/2023 | WRIGHT, ELIZABETH | PV | 400514 | 01 | $79.12 |
| | | **WARRANT TOTAL** | | | | **$79.12** |
| 16448602 | 8/17/2023 | YATES, TRISTAN | PV | 400539 | 01 | $19.65 |
| | | **WARRANT TOTAL** | | | | **$19.65** |
| 16448603 | 8/17/2023 | Charter America | CL | 300894 | 01 | $1,252.80 |
| 16448603 | 8/17/2023 | Charter America | CL | 301084 | 01 | $1,252.80 |
| | | **WARRANT TOTAL** | | | | **$2,505.60** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448604 | 8/17/2023 | City of Lodi | PV | 400542 | 01 | $263,032.61 |
| 16448604 | 8/17/2023 | City of Lodi | PV | 400542 | 11 | $5,021.99 |
| 16448604 | 8/17/2023 | City of Lodi | PV | 400542 | 12 | $723.41 |
| 16448604 | 8/17/2023 | City of Lodi | PV | 400542 | 13 | $5,279.42 |
| | | **WARRANT TOTAL** | | | | **$274,057.43** |
| 16448605 | 8/17/2023 | Lux Bus America | CL | 301094 | 01 | $1,358.00 |
| | | **WARRANT TOTAL** | | | | **$1,358.00** |
| 16448606 | 8/17/2023 | MGM Transportation Inc | CL | 300895 | 01 | $1,625.00 |
| | | **WARRANT TOTAL** | | | | **$1,625.00** |
| 16448607 | 8/17/2023 | PG&E | CL | 300929 | 01 | $164,785.39 |
| 16448607 | 8/17/2023 | PG&E | PV | 400541 | 01 | $281,575.05 |
| 16448607 | 8/17/2023 | PG&E | PV | 400541 | 09 | $5,691.82 |
| | | **WARRANT TOTAL** | | | | **$452,052.26** |
| 16448608 | 8/17/2023 | Quality Sound | PO | 401296 | 01 | $300.00 |
| 16448608 | 8/17/2023 | Quality Sound | PO | 401299 | 01 | $483.20 |
| | | **WARRANT TOTAL** | | | | **$783.20** |
| 16448609 | 8/17/2023 | SPURR | PO | 400072 | 01 | $16,002.21 |
| | | **WARRANT TOTAL** | | | | **$16,002.21** |
| 16448610 | 8/17/2023 | Stockton Petroleum | PO | 401292 | 01 | $14,517.45 |
| 16448610 | 8/17/2023 | Stockton Petroleum | PO | 401293 | 01 | $10,965.39 |
| | | **WARRANT TOTAL** | | | | **$25,482.84** |
| 16448611 | 8/17/2023 | Alpha Fired Arts | PO | 400866 | 01 | $3,410.12 |
| | | **WARRANT TOTAL** | | | | **$3,410.12** |
| 16448612 | 8/17/2023 | Amazon Capital Services | PO | 400388 | 01 | $158.86 |
| | | **WARRANT TOTAL** | | | | **$158.86** |
| 16448613 | 8/17/2023 | Attainment Company Inc. | PO | 400465 | 01 | $4,277.45 |
| | | **WARRANT TOTAL** | | | | **$4,277.45** |
| 16448614 | 8/17/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $361.81 |
| | | **WARRANT TOTAL** | | | | **$361.81** |
| 16448615 | 8/17/2023 | CDW Government | PO | 400545 | 01 | $4,537.59 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448615 | 8/17/2023 | CDW Government | PO | 401604 | 01 | $2,195.94 |
| | | **WARRANT TOTAL** | | | | **$6,733.53** |
| 16448616 | 8/17/2023 | Center for the Collaborativ | PO | 400843 | 01 | $959.06 |
| 16448616 | 8/17/2023 | Center for the Collaborativ | PO | 400844 | 01 | $4,882.50 |
| | | **WARRANT TOTAL** | | | | **$5,841.56** |
| 16448617 | 8/17/2023 | Food 4 Less | PO | 401061 | 08 | $243.36 |
| | | **WARRANT TOTAL** | | | | **$243.36** |
| 16448618 | 8/17/2023 | J W Pepper & Son Inc | PO | 401179 | 01 | $337.50 |
| | | **WARRANT TOTAL** | | | | **$337.50** |
| 16448619 | 8/17/2023 | Goodman Foods dba Don Lee F | CL | 301153 | 13 | $28,106.40 |
| | | **WARRANT TOTAL** | | | | **$28,106.40** |
| 16448620 | 8/17/2023 | Hobart Service | CL | 300060 | 13 | $2,651.03 |
| 16448620 | 8/17/2023 | Hobart Service | CL | 300061 | 13 | $214.92 |
| | | **WARRANT TOTAL** | | | | **$2,865.95** |
| 16448621 | 8/17/2023 | PATTERSON, MELISSA | CL | 300808 | 13 | $26.20 |
| | | **WARRANT TOTAL** | | | | **$26.20** |
| 16448622 | 8/17/2023 | Diede Construction Inc | PO | 207082 | 23 | $265,421.38 |
| 16448622 | 8/17/2023 | Diede Construction Inc | PO | 304574 | 23 | $24,877.84 |
| | | **WARRANT TOTAL** | | | | **$290,299.22** |
| 16448623 | 8/17/2023 | Mid Cal Moving | PO | 205268 | 40 | $10,810.00 |
| | | **WARRANT TOTAL** | | | | **$10,810.00** |
| 16448624 | 8/17/2023 | Mobile Modular | PO | 401873 | 25 | $950.00 |
| | | **WARRANT TOTAL** | | | | **$950.00** |
| 16448625 | 8/17/2023 | Mobile Modular | PO | 401873 | 25 | $950.00 |
| | | **WARRANT TOTAL** | | | | **$950.00** |
| 16448626 | 8/17/2023 | Pisor Fence Division Inc | PO | 400963 | 01 | $266,760.00 |
| | | **WARRANT TOTAL** | | | | **$266,760.00** |
| 16448627 | 8/17/2023 | RESOURCE ENVIRONMENTA | PV | 400540 | 40 | $28,906.32 |
| | | **WARRANT TOTAL** | | | | **$28,906.32** |
| 16448628 | 8/17/2023 | Terracon Consultants Inc | PO | 206959 | 23 | $1,614.00 |
| | | **WARRANT TOTAL** | | | | **$1,614.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448629 | 8/17/2023 | Terracon Consultants Inc | PO | 308086 | 23 | $4,395.00 |
| | | **WARRANT TOTAL** | | | | **$4,395.00** |
| 16448630 | 8/17/2023 | Universal Engineering Scien | PO | 308140 | 22 | $7,764.82 |
| | | **WARRANT TOTAL** | | | | **$7,764.82** |
| 16448631 | 8/17/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,741.22 |
| | | **WARRANT TOTAL** | | | | **$1,741.22** |
| 16448632 | 8/17/2023 | AT&T | PV | 400507 | 01 | $3,611.87 |
| | | **WARRANT TOTAL** | | | | **$3,611.87** |
| 16448633 | 8/17/2023 | AT&T Mobility | PO | 400880 | 01 | $1,995.96 |
| 16448633 | 8/17/2023 | AT&T Mobility | PO | 401359 | 01 | $648.99 |
| 16448633 | 8/17/2023 | AT&T Mobility | PO | 401479 | 01 | $398.99 |
| | | **WARRANT TOTAL** | | | | **$3,043.94** |
| 16448634 | 8/17/2023 | Comcast | PV | 400508 | 01 | $4,171.73 |
| | | **WARRANT TOTAL** | | | | **$4,171.73** |
| 16448635 | 8/17/2023 | Verizon Wireless | PV | 400506 | 01 | $11,554.75 |
| | | **WARRANT TOTAL** | | | | **$11,554.75** |
| 16448636 | 8/17/2023 | ABBAS, SHAHIN | PV | 400394 | 68 | $74.27 |
| | | **WARRANT TOTAL** | | | | **$74.27** |
| 16448637 | 8/17/2023 | ABEL, BETTY | PV | 400323 | 68 | $167.30 |
| | | **WARRANT TOTAL** | | | | **$167.30** |
| 16448638 | 8/17/2023 | ALDEN, DARLENE | PV | 400377 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448639 | 8/17/2023 | ALDEN, REX | PV | 400333 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448640 | 8/17/2023 | ALFORD, JENNY | PV | 400458 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448641 | 8/17/2023 | ANDRADE, STACEY | PV | 400399 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448642 | 8/17/2023 | ATWATER, LEON | PV | 400477 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448643 | 8/17/2023 | AUGUSTO, STEVEN | PV | 400330 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448644 | 8/17/2023 | BAGLIETTO, NINA | PV | 400366 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448645 | 8/17/2023 | BAZALDUA, JEANINE | PV | 400391 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448646 | 8/17/2023 | BELL, SANDRA | PV | 400418 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448647 | 8/17/2023 | BENDER, CATHERINE | PV | 400412 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448648 | 8/17/2023 | BERG, CHRISTIANE | PV | 400356 | 68 | $439.74 |
| | | **WARRANT TOTAL** | | | | **$439.74** |
| 16448649 | 8/17/2023 | BOHOMAN, DELORIS | PV | 400478 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448650 | 8/17/2023 | BOWERMAN, RONALD | PV | 400465 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448651 | 8/17/2023 | BRADY, STEPHEN | PV | 400408 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448652 | 8/17/2023 | BRATTON, JILL | PV | 400343 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448653 | 8/17/2023 | BRISTOW, MARVEL | PV | 400401 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448654 | 8/17/2023 | BUSSEY, MICHAEL | PV | 400411 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |
| 16448655 | 8/17/2023 | BYRD, LINDA | PV | 400463 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448656 | 8/17/2023 | Bowerman, Carol A | PV | 400386 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448657 | 8/17/2023 | CALDERON, PAULA | PV | 400431 | 68 | $167.30 |
| | | **WARRANT TOTAL** | | | | **$167.30** |
| 16448658 | 8/17/2023 | CIMA, DONNA | PV | 400445 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448659 | 8/17/2023 | COLWELL, CHRISTY | PV | 400413 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448660 | 8/17/2023 | COOPER, GARY | PV | 400416 | 68 | $167.30 |
| | | **WARRANT TOTAL** | | | | **$167.30** |
| 16448661 | 8/17/2023 | CRAMER, MARK | PV | 400403 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448662 | 8/17/2023 | CROSBY, JULIE | PV | 400393 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448663 | 8/17/2023 | CULBERTSON, JEFF | PV | 400421 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448664 | 8/17/2023 | CUNNINGHAM, SANDRA (SAN | PV | 400435 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448665 | 8/17/2023 | CURTS, ROBERT | PV | 400430 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448666 | 8/17/2023 | DINH, LAI | PV | 400339 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448667 | 8/17/2023 | DOMECQ, PAM | PV | 400461 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448668 | 8/17/2023 | DOMINGO, CATHERIN | PV | 400340 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448669 | 8/17/2023 | DONALD, FRANCHELLE (SHE | PV | 400473 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |
| 16448670 | 8/17/2023 | DUARTE, RODDY | PV | 400355 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448671 | 8/17/2023 | DUFFEL, KATHERINE | PV | 400338 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448672 | 8/17/2023 | DUFOUR, KATHRYN (Kathy) | PV | 400476 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448673 | 8/17/2023 | ECHANIZ, JOSE | PV | 400486 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448674 | 8/17/2023 | ECKART, BRENDA | PV | 400349 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448675 | 8/17/2023 | EDSELL, TIM | PV | 400371 | 68 | $384.25 |
| | | **WARRANT TOTAL** | | | | **$384.25** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448676 | 8/17/2023 | EDWARDS, KAREN | PV | 400419 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |
| 16448677 | 8/17/2023 | ENBERG, ELIZABETH | PV | 400392 | 68 | $338.22 |
| | | **WARRANT TOTAL** | | | | **$338.22** |
| 16448678 | 8/17/2023 | EVANS, PAMELA | PV | 400378 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |
| 16448679 | 8/17/2023 | FISHER, FLORENCE | PV | 400453 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448680 | 8/17/2023 | FOLEY, TAMMY | PV | 400433 | 68 | $551.09 |
| | | **WARRANT TOTAL** | | | | **$551.09** |
| 16448681 | 8/17/2023 | FRANKS, CHRISTINA | PV | 400448 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448682 | 8/17/2023 | FREGOSO, LUZ | PV | 400460 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448683 | 8/17/2023 | FUNGE, CAROLE | PV | 400442 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448684 | 8/17/2023 | FUNGE, CHRISTOPHER | PV | 400370 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448685 | 8/17/2023 | FUSO, TREVA | PV | 400357 | 68 | $638.90 |
| | | **WARRANT TOTAL** | | | | **$638.90** |
| 16448686 | 8/17/2023 | FUSSELMAN, RINNETTA | PV | 400449 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448687 | 8/17/2023 | GEYER, CATHRYN | PV | 400354 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448688 | 8/17/2023 | GIBSON, JANET | PV | 400328 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448689 | 8/17/2023 | GILBERT, JULIE | PV | 400379 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448690 | 8/17/2023 | GOLDBERG, NINA | PV | 400353 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448691 | 8/17/2023 | GOMEZ, MANUEL | PV | 400485 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448692 | 8/17/2023 | GRAUMAN, SHELLY | PV | 400374 | 68 | $662.02 |
| | | **WARRANT TOTAL** | | | | **$662.02** |
| 16448693 | 8/17/2023 | GRETHER, ANN | PV | 400400 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |
| 16448694 | 8/17/2023 | GREWAL, BARJINDER | PV | 400494 | 68 | $432.16 |
| | | **WARRANT TOTAL** | | | | **$432.16** |
| 16448695 | 8/17/2023 | GROSS, DEBORAH (DEBBIE) | PV | 400470 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448696 | 8/17/2023 | GUTHRIE, YVONNE | PV | 400375 | 68 | $82.84 |
| | | **WARRANT TOTAL** | | | | **$82.84** |
| 16448697 | 8/17/2023 | GUTIERREZ, JOSEPH | PV | 400346 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448698 | 8/17/2023 | GUTIERREZ, LETICIA | PV | 400493 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448699 | 8/17/2023 | GUTIERREZ, VERDA | PV | 400484 | 68 | $344.72 |
| | | **WARRANT TOTAL** | | | | **$344.72** |
| 16448700 | 8/17/2023 | GWERDER, JULIE | PV | 400389 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448701 | 8/17/2023 | HAMMETT, CAROL | PV | 400439 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448702 | 8/17/2023 | HEINRICH, JACQUELINE (JAC | PV | 400487 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448703 | 8/17/2023 | HERZFELDT, COLLEEN | PV | 400348 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448704 | 8/17/2023 | HOLLEY, REBECCA (BECKY) | PV | 400409 | 68 | $315.44 |
| | | **WARRANT TOTAL** | | | | **$315.44** |
| 16448705 | 8/17/2023 | HONKALA, KAREN | PV | 400326 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |
| 16448706 | 8/17/2023 | HONKALA, PHILIP | PV | 400325 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448707 | 8/17/2023 | HUNT, JOHN | PV | 400345 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448708 | 8/17/2023 | HUNT, KAREN | PV | 400422 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448709 | 8/17/2023 | Hausauer, Angela Elizabeth | PV | 400364 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448710 | 8/17/2023 | ITURRARAN, CLAUDIA | PV | 400467 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448711 | 8/17/2023 | Isaak, Karen | PV | 400505 | 68 | $638.90 |
| | | **WARRANT TOTAL** | | | | **$638.90** |
| 16448712 | 8/17/2023 | JACKSON, HAZEL | PV | 400367 | 68 | $185.10 |
| | | **WARRANT TOTAL** | | | | **$185.10** |
| 16448713 | 8/17/2023 | JAUREGUI, REBECCA (BECKY | PV | 400474 | 68 | $82.84 |
| | | **WARRANT TOTAL** | | | | **$82.84** |
| 16448714 | 8/17/2023 | JUAREZ, HYANG | PV | 400395 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448715 | 8/17/2023 | KEENAN, KERRIE | PV | 400360 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448716 | 8/17/2023 | KIMMEL, DANA | PV | 400423 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448717 | 8/17/2023 | KOOLHOVEN, PATRICIA (PAT | PV | 400436 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448718 | 8/17/2023 | KOOYMAN, ELLEN | PV | 400447 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448719 | 8/17/2023 | KOTOWSKI, LISA | PV | 400501 | 68 | $163.61 |
| | | **WARRANT TOTAL** | | | | **$163.61** |
| 16448720 | 8/17/2023 | KUHN, PIUS | PV | 400427 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448721 | 8/17/2023 | LARA, CELIA | PV | 400362 | 68 | $338.22 |
| | | **WARRANT TOTAL** | | | | **$338.22** |
| 16448722 | 8/17/2023 | LEWIS, GARY | PV | 400417 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448723 | 8/17/2023 | LEWIS, SHARON | PV | 400437 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448724 | 8/17/2023 | LIPELT, KATHLEEN | PV | 400420 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448725 | 8/17/2023 | LIVANIOS, RENEE | PV | 400351 | 68 | $338.22 |
| | | **WARRANT TOTAL** | | | | **$338.22** |
| 16448726 | 8/17/2023 | LORD, SHAWN | PV | 400456 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448727 | 8/17/2023 | LUCOT, GLORIA | PV | 400398 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448728 | 8/17/2023 | Langone, Aleathea | PV | 400384 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448729 | 8/17/2023 | MADRID, ENNID (RENEE) | PV | 400361 | 68 | $82.84 |
| | | **WARRANT TOTAL** | | | | **$82.84** |
| 16448730 | 8/17/2023 | MAGUD, ANGIE | PV | 400488 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448731 | 8/17/2023 | MARCEAU, CAROL | PV | 400406 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448732 | 8/17/2023 | MARIANA, VICTOR | PV | 400459 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |
| 16448733 | 8/17/2023 | MARQUEZ, RICK | PV | 400483 | 68 | $638.90 |
| | | **WARRANT TOTAL** | | | | **$638.90** |
| 16448734 | 8/17/2023 | MARTIN, KATHRYN | PV | 400387 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448735 | 8/17/2023 | MARTIN, SUSAN | PV | 400446 | 68 | $384.25 |
| | | **WARRANT TOTAL** | | | | **$384.25** |
| 16448736 | 8/17/2023 | MATA, TONI | PV | 400455 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448737 | 8/17/2023 | MATSUHIRO, TERRI | PV | 400415 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448738 | 8/17/2023 | MCCARTY, ELAINE | PV | 400376 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448739 | 8/17/2023 | MEASE, LORETTA | PV | 400468 | 68 | $344.72 |
| | | **WARRANT TOTAL** | | | | **$344.72** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448740 | 8/17/2023 | MEHLHAFF, JACKIE | PV | 400498 | 68 | $471.98 |
| | | **WARRANT TOTAL** | | | | **$471.98** |
| 16448741 | 8/17/2023 | MEYER, KAREN | PV | 400443 | 68 | $136.49 |
| | | **WARRANT TOTAL** | | | | **$136.49** |
| 16448742 | 8/17/2023 | MILLER, STEVEN | PV | 400335 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448743 | 8/17/2023 | MINER, JOHANNA | PV | 400390 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448744 | 8/17/2023 | MORGAN, DENISE | PV | 400347 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448745 | 8/17/2023 | MORGAN, TROY | PV | 400358 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448746 | 8/17/2023 | MORSE, TIMOTHY | PV | 400402 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448747 | 8/17/2023 | MOTON, LORI | PV | 400441 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448748 | 8/17/2023 | MUNOZ, ANTONIO | PV | 400407 | 68 | $384.25 |
| | | **WARRANT TOTAL** | | | | **$384.25** |
| 16448749 | 8/17/2023 | MUNOZ, SALVADOR | PV | 400404 | 68 | $227.75 |
| | | **WARRANT TOTAL** | | | | **$227.75** |
| 16448750 | 8/17/2023 | MUNSEY, MELODY | PV | 400344 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448751 | 8/17/2023 | NICHOLS, IDELLA | PV | 400451 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448752 | 8/17/2023 | NICKELL, DOROTHY | PV | 400475 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448753 | 8/17/2023 | NIMMO, DONNA | PV | 400331 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448754 | 8/17/2023 | NOMURA, AMY | PV | 400327 | 68 | $337.89 |
| | | **WARRANT TOTAL** | | | | **$337.89** |
| 16448755 | 8/17/2023 | NORLANDER, THERESE | PV | 400504 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448756 | 8/17/2023 | NUNN, LORI | PV | 400496 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448757 | 8/17/2023 | O'CONNOR, KATHLEEN | PV | 400372 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448758 | 8/17/2023 | OGDEN, PAULA | PV | 400497 | 68 | $638.90 |
| | | **WARRANT TOTAL** | | | | **$638.90** |
| 16448759 | 8/17/2023 | OWINGS, BRAD | PV | 400425 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448760 | 8/17/2023 | PALACIOS, DELFINO | PV | 400469 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448761 | 8/17/2023 | PALMER, CAROL | PV | 400426 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448762 | 8/17/2023 | PARKINSON, BARBARA | PV | 400424 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448763 | 8/17/2023 | PARODI, ANGIE | PV | 400396 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448764 | 8/17/2023 | PATTERSON, MARY | PV | 400332 | 68 | $185.10 |
| | | **WARRANT TOTAL** | | | | **$185.10** |
| 16448765 | 8/17/2023 | PAWLOWSKI, SUSAN | PV | 400489 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448766 | 8/17/2023 | PILCHER, DEBRA | PV | 400482 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |
| 16448767 | 8/17/2023 | PLINES, BRIAN | PV | 400341 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448768 | 8/17/2023 | PRATT, PAMELA (PAM) | PV | 400481 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448769 | 8/17/2023 | PRUCYK, KATHRYN | PV | 400434 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448770 | 8/17/2023 | RIEGER, CANDY | PV | 400336 | 68 | $430.01 |
| | | **WARRANT TOTAL** | | | | **$430.01** |
| 16448771 | 8/17/2023 | RIOS, JORGE | PV | 400492 | 68 | $662.02 |
| | | **WARRANT TOTAL** | | | | **$662.02** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448772 | 8/17/2023 | RIZZOLO, TAMMI | PV | 400342 | 68 | $492.88 |
| | | **WARRANT TOTAL** | | | | **$492.88** |
| 16448773 | 8/17/2023 | ROBERGE, PHILLIP | PV | 400334 | 68 | $167.30 |
| | | **WARRANT TOTAL** | | | | **$167.30** |
| 16448774 | 8/17/2023 | ROBERGE, TERESA | PV | 400432 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448775 | 8/17/2023 | ROBINSON, LISA | PV | 400363 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448776 | 8/17/2023 | ROGERS, KAREN | PV | 400464 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448777 | 8/17/2023 | ROHDE, KYLE | PV | 400440 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448778 | 8/17/2023 | ROSTOMILY, NANCY | PV | 400503 | 68 | $163.61 |
| | | **WARRANT TOTAL** | | | | **$163.61** |
| 16448779 | 8/17/2023 | RUBIO, MARIA | PV | 400500 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448780 | 8/17/2023 | RUSSELL, ELIZABETH | PV | 400452 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448781 | 8/17/2023 | SAGE, SUZANNE | PV | 400359 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448782 | 8/17/2023 | SALISBURY, STACEY | PV | 400472 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448783 | 8/17/2023 | SANTIAGO, STEPHANIE | PV | 400490 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448784 | 8/17/2023 | SAUSEDA, MARIA | PV | 400381 | 68 | $534.76 |
| | | **WARRANT TOTAL** | | | | **$534.76** |
| 16448785 | 8/17/2023 | SCHREINER, PAUL | PV | 400352 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448786 | 8/17/2023 | SCHROEDER, KAREN | PV | 400450 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448787 | 8/17/2023 | SCOTT, DIANE | PV | 400444 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448788 | 8/17/2023 | SHARP, WILLIAM (BILL) | PV | 400397 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448789 | 8/17/2023 | SOUZA, MARY JO | PV | 400368 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448790 | 8/17/2023 | STEELE-OBORN, KRISTI | PV | 400365 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448791 | 8/17/2023 | STOCK-TIMMONS, GAYLEEN | PV | 400373 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |
| 16448792 | 8/17/2023 | SUGAWARA, MARGO | PV | 400388 | 68 | $618.90 |
| | | **WARRANT TOTAL** | | | | **$618.90** |
| 16448793 | 8/17/2023 | Sian Stone | PV | 400466 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448794 | 8/17/2023 | TAKACH, DIANE | PV | 400337 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448795 | 8/17/2023 | TEJADA, LINDA | PV | 400471 | 68 | $188.18 |
| | | **WARRANT TOTAL** | | | | **$188.18** |
| 16448796 | 8/17/2023 | THOMPSON, SHEILA | PV | 400380 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448797 | 8/17/2023 | TILLEMA, KIRK | PV | 400479 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448798 | 8/17/2023 | TRACY, DENISE | PV | 400350 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448799 | 8/17/2023 | TUN-MAGANA, ALFREDO | PV | 400491 | 68 | $185.10 |
| | | **WARRANT TOTAL** | | | | **$185.10** |
| 16448800 | 8/17/2023 | VALENTE, TAMMY | PV | 400414 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448801 | 8/17/2023 | VALLERGA-HOOD, MARY | PV | 400462 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448802 | 8/17/2023 | VAN ROSSUM, BRENDA | PV | 400383 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448803 | 8/17/2023 | VANCE, TERRI | PV | 400480 | 68 | $194.61 |
| | | **WARRANT TOTAL** | | | | **$194.61** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448804 | 8/17/2023 | VANNOSTERN, RODNEY | PV | 400324 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448805 | 8/17/2023 | WALLOM, DIANE | PV | 400454 | 68 | $662.02 |
| | | **WARRANT TOTAL** | | | | **$662.02** |
| 16448806 | 8/17/2023 | WAUGH, SUZANNE | PV | 400429 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448807 | 8/17/2023 | WEST, CYNTHIA | PV | 400438 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448808 | 8/17/2023 | WHELAN-PACELLI, ELIZABET | PV | 400495 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448809 | 8/17/2023 | WHITE, WILLIE | PV | 400329 | 68 | $136.49 |
| | | **WARRANT TOTAL** | | | | **$136.49** |
| 16448810 | 8/17/2023 | WHITMER, GINA | PV | 400405 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448811 | 8/17/2023 | WICKLAND, ELIZABETH | PV | 400457 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448812 | 8/17/2023 | WILSON, BRIDGET | PV | 400385 | 68 | $136.49 |
| | | **WARRANT TOTAL** | | | | **$136.49** |
| 16448813 | 8/17/2023 | WILSON, SHARON | PV | 400410 | 68 | $185.10 |
| | | **WARRANT TOTAL** | | | | **$185.10** |
| 16448814 | 8/17/2023 | WINCHESTER, JENNIFER | PV | 400382 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448815 | 8/17/2023 | WITHERS, JUDITH (JUDY) | PV | 400428 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448816 | 8/17/2023 | WOLVERTON, TINA | PV | 400502 | 68 | $163.61 |
| | | **WARRANT TOTAL** | | | | **$163.61** |
| 16448817 | 8/17/2023 | WOOD, CAROL | PV | 400322 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |
| 16448818 | 8/17/2023 | WRIGHT, BETTY | PV | 400321 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$57.84** |
| 16448819 | 8/17/2023 | YAMNITZ, JENNIFER | PV | 400499 | 68 | $472.88 |
| | | **WARRANT TOTAL** | | | | **$472.88** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448820 | 8/17/2023 | YEAGLEY, ELIZABETH | PV | 400369 | 68 | $526.09 |
| | | **WARRANT TOTAL** | | | | **$526.09** |
| 16448821 | 8/17/2023 | ANDERSON, VIRGINIA | PV | 400309 | 68 | $2.27 |
| | | **WARRANT TOTAL** | | | | **$2.27** |
| 16448822 | 8/17/2023 | Colwell, Steve | PV | 400318 | 68 | $68.51 |
| | | **WARRANT TOTAL** | | | | **$68.51** |
| 16448823 | 8/17/2023 | Daijogo, Florence | PV | 400311 | 68 | $48.51 |
| | | **WARRANT TOTAL** | | | | **$48.51** |
| 16448824 | 8/17/2023 | Fenelon, James | PV | 400312 | 68 | $68.51 |
| | | **WARRANT TOTAL** | | | | **$68.51** |
| 16448825 | 8/17/2023 | Gates, Norma | PV | 400313 | 68 | $48.51 |
| | | **WARRANT TOTAL** | | | | **$48.51** |
| 16448826 | 8/17/2023 | Hill, Patricia | PV | 400314 | 68 | $48.51 |
| | | **WARRANT TOTAL** | | | | **$48.51** |
| 16448827 | 8/17/2023 | Jensen, Joan | PV | 400315 | 68 | $68.51 |
| | | **WARRANT TOTAL** | | | | **$68.51** |
| 16448828 | 8/17/2023 | Kellar, Robert | PV | 400316 | 68 | $68.51 |
| | | **WARRANT TOTAL** | | | | **$68.51** |
| 16448829 | 8/17/2023 | LOFSTED, ROBERT | PV | 400308 | 68 | $166.66 |
| | | **WARRANT TOTAL** | | | | **$166.66** |
| 16448830 | 8/17/2023 | Renwanz, Vernon | PV | 400310 | 68 | $68.51 |
| | | **WARRANT TOTAL** | | | | **$68.51** |
| 16448831 | 8/17/2023 | Smith, Donald | PV | 400317 | 68 | $48.51 |
| | | **WARRANT TOTAL** | | | | **$48.51** |
| 16448832 | 8/17/2023 | Stephens, Annette | PV | 400319 | 68 | $48.51 |
| | | **WARRANT TOTAL** | | | | **$48.51** |
| 16448833 | 8/17/2023 | Lodi USD | PV | 400320 | 68 | $52,072.16 |
| | | **WARRANT TOTAL** | | | | **$52,072.16** |
| 16448834 | 8/22/2023 | A-Z Bus Sales Inc | PO | 400461 | 01 | $67.87 |
| | | **WARRANT TOTAL** | | | | **$67.87** |
| 16448835 | 8/22/2023 | Advanced Trailer Sales & Sr | PO | 400064 | 01 | $512.41 |
| | | **WARRANT TOTAL** | | | | **$512.41** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448836 | 8/22/2023 | Airgas USA LLC | CL | 301131 | 01 | $338.88 |
| 16448836 | 8/22/2023 | Airgas USA LLC | PO | 400295 | 01 | $156.59 |
| 16448836 | 8/22/2023 | Airgas USA LLC | PO | 400296 | 01 | $360.43 |
| | | **WARRANT TOTAL** | | | | **$855.90** |
| 16448837 | 8/22/2023 | Alamo Alarm Company Inc. | CL | 301085 | 01 | $216.00 |
| 16448837 | 8/22/2023 | Alamo Alarm Company Inc. | PO | 401294 | 01 | $785.00 |
| 16448837 | 8/22/2023 | Alamo Alarm Company Inc. | PO | 401303 | 01 | $6,290.94 |
| 16448837 | 8/22/2023 | Alamo Alarm Company Inc. | PO | 401304 | 01 | $300.00 |
| | | **WARRANT TOTAL** | | | | **$7,591.94** |
| 16448838 | 8/22/2023 | Alhambra | PO | 400068 | 01 | $73.80 |
| | | **WARRANT TOTAL** | | | | **$73.80** |
| 16448839 | 8/22/2023 | American Stage Tours LLC | CL | 301120 | 01 | $1,840.00 |
| | | **WARRANT TOTAL** | | | | **$1,840.00** |
| 16448840 | 8/22/2023 | AquaSource | PO | 400337 | 01 | $6,001.38 |
| | | **WARRANT TOTAL** | | | | **$6,001.38** |
| 16448841 | 8/22/2023 | Benny's Spray Center | PO | 400239 | 01 | $612.19 |
| | | **WARRANT TOTAL** | | | | **$612.19** |
| 16448842 | 8/22/2023 | Benton Fence & Drilling | PO | 400240 | 01 | $68.96 |
| | | **WARRANT TOTAL** | | | | **$68.96** |
| 16448843 | 8/22/2023 | BusWest LLC | PO | 400393 | 01 | $667.81 |
| | | **WARRANT TOTAL** | | | | **$667.81** |
| 16448844 | 8/22/2023 | California Waste Recovery | PV | 400544 | 01 | $978.28 |
| | | **WARRANT TOTAL** | | | | **$978.28** |
| 16448845 | 8/22/2023 | Charter America | CL | 300897 | 01 | $1,652.40 |
| | | **WARRANT TOTAL** | | | | **$1,652.40** |
| 16448846 | 8/22/2023 | County of San Joaquin | PO | 400179 | 01 | $963.89 |
| | | **WARRANT TOTAL** | | | | **$963.89** |
| 16448847 | 8/22/2023 | Dentoni Welding Works Inc-L | CL | 300740 | 01 | $1,703.58 |
| | | **WARRANT TOTAL** | | | | **$1,703.58** |
| 16448848 | 8/22/2023 | Environmental Mechanical | PO | 302091 | 01 | $37,000.00 |
| 16448848 | 8/22/2023 | Environmental Mechanical | PO | 302092 | 01 | $34,400.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448848 | 8/22/2023 | Environmental Mechanical | PO | 305912 | 01 | $7,400.00 |
| | | **WARRANT TOTAL** | | | | **$78,800.00** |
| 16448849 | 8/22/2023 | Faber Communications Corp | PO | 401627 | 01 | $650.00 |
| | | **WARRANT TOTAL** | | | | **$650.00** |
| 16448850 | 8/22/2023 | Farm and Auto Supply Inc | PO | 400046 | 01 | $192.66 |
| | | **WARRANT TOTAL** | | | | **$192.66** |
| 16448851 | 8/22/2023 | Geweke Auto & R V Collision | PO | 400279 | 01 | $150.00 |
| | | **WARRANT TOTAL** | | | | **$150.00** |
| 16448852 | 8/22/2023 | Heritage Landscape Supply G | PO | 400412 | 01 | $4,265.40 |
| | | **WARRANT TOTAL** | | | | **$4,265.40** |
| 16448853 | 8/22/2023 | Holt Of California | PO | 400054 | 01 | $264.25 |
| | | **WARRANT TOTAL** | | | | **$264.25** |
| 16448854 | 8/22/2023 | Image Masters | PO | 400825 | 01 | $2,354.11 |
| | | **WARRANT TOTAL** | | | | **$2,354.11** |
| 16448855 | 8/22/2023 | Ken Lung's | PO | 400181 | 01 | $188.34 |
| 16448855 | 8/22/2023 | Ken Lung's | PO | 400187 | 01 | $1,420.06 |
| | | **WARRANT TOTAL** | | | | **$1,608.40** |
| 16448856 | 8/22/2023 | Lennox Industries Inc. | PO | 400186 | 01 | $1,303.09 |
| | | **WARRANT TOTAL** | | | | **$1,303.09** |
| 16448857 | 8/22/2023 | Leslie's Poolmart Inc | PO | 400401 | 01 | $971.46 |
| | | **WARRANT TOTAL** | | | | **$971.46** |
| 16448858 | 8/22/2023 | Lincoln Aquatics | PO | 400406 | 01 | $754.21 |
| | | **WARRANT TOTAL** | | | | **$754.21** |
| 16448859 | 8/22/2023 | Mcmaster Carr | PO | 400018 | 01 | $54.47 |
| | | **WARRANT TOTAL** | | | | **$54.47** |
| 16448860 | 8/22/2023 | Mello Transmission Co Inc | PO | 400020 | 01 | $768.19 |
| | | **WARRANT TOTAL** | | | | **$768.19** |
| 16448861 | 8/22/2023 | MoeClean LLC | PO | 401925 | 01 | $947.19 |
| | | **WARRANT TOTAL** | | | | **$947.19** |
| 16448862 | 8/22/2023 | Municipal Maintenance Equip | PO | 401933 | 01 | $527.50 |
| | | **WARRANT TOTAL** | | | | **$527.50** |
| 16448863 | 8/22/2023 | New Image Sign Co | PO | 400192 | 01 | $197.83 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$197.83** |
| 16448864 | 8/22/2023 | Randik Paper Co | CL | 301023 | 01 | $2,951.82 |
| | | **WARRANT TOTAL** | | | | **$2,951.82** |
| 16448865 | 8/22/2023 | Refrigeration Supplies Dist | PO | 400333 | 01 | $205.12 |
| | | **WARRANT TOTAL** | | | | **$205.12** |
| 16448866 | 8/22/2023 | River City Fire Equipment | CL | 301017 | 01 | $11,273.37 |
| 16448866 | 8/22/2023 | River City Fire Equipment | PO | 400833 | 01 | $1,369.95 |
| | | **WARRANT TOTAL** | | | | **$12,643.32** |
| 16448867 | 8/22/2023 | San Joaquin County | PV | 400543 | 01 | $2,273.21 |
| | | **WARRANT TOTAL** | | | | **$2,273.21** |
| 16448868 | 8/22/2023 | Ten-Four Communications | PO | 400438 | 01 | $4,738.61 |
| | | **WARRANT TOTAL** | | | | **$4,738.61** |
| 16448869 | 8/22/2023 | Tokay Glass Co | PO | 400402 | 01 | $2,290.06 |
| | | **WARRANT TOTAL** | | | | **$2,290.06** |
| 16448870 | 8/22/2023 | US Airconditioning Distribu | PO | 400199 | 01 | $98.28 |
| | | **WARRANT TOTAL** | | | | **$98.28** |
| 16448871 | 8/22/2023 | Unifirst Corporation | PO | 400061 | 01 | $2,274.06 |
| 16448871 | 8/22/2023 | Unifirst Corporation | PO | 400205 | 01 | $89.18 |
| | | **WARRANT TOTAL** | | | | **$2,363.24** |
| 16448872 | 8/22/2023 | A-1 Saw & Mower Inc | PO | 400264 | 01 | $95.23 |
| | | **WARRANT TOTAL** | | | | **$95.23** |
| 16448873 | 8/22/2023 | Apple Inc | PO | 400779 | 01 | $1,220.00 |
| | | **WARRANT TOTAL** | | | | **$1,220.00** |
| 16448874 | 8/22/2023 | Buttes-Center State Pipe & | PO | 400249 | 01 | $242.56 |
| | | **WARRANT TOTAL** | | | | **$242.56** |
| 16448875 | 8/22/2023 | CDW Government | PO | 400460 | 01 | $1,471.38 |
| 16448875 | 8/22/2023 | CDW Government | PO | 401420 | 01 | $3,773.62 |
| 16448875 | 8/22/2023 | CDW Government | PO | 401421 | 01 | $735.69 |
| | | **WARRANT TOTAL** | | | | **$5,980.69** |
| 16448876 | 8/22/2023 | Elsevier | PO | 401132 | 01 | $4,114.23 |
| | | **WARRANT TOTAL** | | | | **$4,114.23** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448877 | 8/22/2023 | Embroidery Works | PO | 400400 | 01 | $1,339.23 |
| | | **WARRANT TOTAL** | | | | **$1,339.23** |
| 16448878 | 8/22/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $351.12 |
| | | **WARRANT TOTAL** | | | | **$351.12** |
| 16448879 | 8/22/2023 | Food 4 Less | PO | 400724 | 01 | $249.88 |
| | | **WARRANT TOTAL** | | | | **$249.88** |
| 16448880 | 8/22/2023 | Global Industrial | PO | 401618 | 01 | $2,211.54 |
| | | **WARRANT TOTAL** | | | | **$2,211.54** |
| 16448881 | 8/22/2023 | Hajoca Corporation | PO | 400336 | 01 | $225.77 |
| | | **WARRANT TOTAL** | | | | **$225.77** |
| 16448882 | 8/22/2023 | Kelly Spicers Stores | PO | 400587 | 01 | $5,346.86 |
| | | **WARRANT TOTAL** | | | | **$5,346.86** |
| 16448883 | 8/22/2023 | Kelly-Moore Paint Co Inc | PO | 400381 | 01 | $599.73 |
| | | **WARRANT TOTAL** | | | | **$599.73** |
| 16448884 | 8/22/2023 | California FCCLA | PO | 401790 | 01 | $1,725.00 |
| | | **WARRANT TOTAL** | | | | **$1,725.00** |
| 16448885 | 8/22/2023 | California FCCLA | PO | 401796 | 01 | $1,725.00 |
| | | **WARRANT TOTAL** | | | | **$1,725.00** |
| 16448886 | 8/22/2023 | California FCCLA | PO | 401792 | 01 | $570.00 |
| | | **WARRANT TOTAL** | | | | **$570.00** |
| 16448887 | 8/22/2023 | California Musical Theatre | PO | 401749 | 01 | $1,232.00 |
| | | **WARRANT TOTAL** | | | | **$1,232.00** |
| 16448888 | 8/22/2023 | California School Boards As | PO | 401902 | 01 | $22,773.00 |
| | | **WARRANT TOTAL** | | | | **$22,773.00** |
| 16448889 | 8/22/2023 | Division of  State Architec | PO | 401876 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448890 | 8/22/2023 | Division of State Architect | PO | 401881 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448891 | 8/22/2023 | Division of State Architect | PO | 401880 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448892 | 8/22/2023 | Division of State Architect | PO | 401879 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448893 | 8/22/2023 | Division of State Architect | PO | 401877 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448894 | 8/22/2023 | Division of State Architect | PO | 401875 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448895 | 8/22/2023 | Division of State Architect | PO | 401878 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16448896 | 8/22/2023 | Family Career & Community | PO | 401788 | 01 | $450.00 |
| | | **WARRANT TOTAL** | | | | **$450.00** |
| 16448897 | 8/22/2023 | Family Career & Community | PO | 401789 | 01 | $1,550.00 |
| | | **WARRANT TOTAL** | | | | **$1,550.00** |
| 16448898 | 8/22/2023 | Family Career & Community | PO | 401776 | 01 | $1,550.00 |
| | | **WARRANT TOTAL** | | | | **$1,550.00** |
| 16448899 | 8/22/2023 | Family Career & Community | PO | 401797 | 01 | $1,550.00 |
| | | **WARRANT TOTAL** | | | | **$1,550.00** |
| 16448900 | 8/22/2023 | Spin Cycle Laundry | PO | 401919 | 12 | $450.00 |
| | | **WARRANT TOTAL** | | | | **$450.00** |
| 16448901 | 8/22/2023 | Squarage | PO | 401900 | 01 | $5,750.00 |
| | | **WARRANT TOTAL** | | | | **$5,750.00** |
| 16448902 | 8/22/2023 | Virtual Enterprises Interna | PO | 401966 | 01 | $3,500.00 |
| | | **WARRANT TOTAL** | | | | **$3,500.00** |
| 16448903 | 8/22/2023 | Weston Ranch High Soccer | PO | 400547 | 01 | $1,800.00 |
| | | **WARRANT TOTAL** | | | | **$1,800.00** |
| 16448904 | 8/22/2023 | Achievers Inc | CL | 300573 | 01 | $3,259.03 |
| 16448904 | 8/22/2023 | Achievers Inc | CL | 300574 | 01 | $2,785.06 |
| | | **WARRANT TOTAL** | | | | **$6,044.09** |
| 16448905 | 8/22/2023 | Alhambra | PO | 400327 | 01 | $66.91 |
| 16448905 | 8/22/2023 | Alhambra | PO | 401520 | 01 | $3.54 |
| | | **WARRANT TOTAL** | | | | **$70.45** |
| 16448906 | 8/22/2023 | Atkinson Andelson Loya Ruud | PO | 401724 | 01 | $1,138.15 |
| | | **WARRANT TOTAL** | | | | **$1,138.15** |
| 16448907 | 8/22/2023 | CPM Educational Program | PO | 401835 | 01 | $13,800.00 |
| | | **WARRANT TOTAL** | | | | **$13,800.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448908 | 8/22/2023 | California's Coalition | PO | 401871 | 01 | $1,186.00 |
| | | **WARRANT TOTAL** | | | | **$1,186.00** |
| 16448909 | 8/22/2023 | ChildPlus Sofware | CL | 300136 | 12 | $15,572.00 |
| | | **WARRANT TOTAL** | | | | **$15,572.00** |
| 16448910 | 8/22/2023 | City of Lodi | PO | 401651 | 01 | $26,285.00 |
| | | **WARRANT TOTAL** | | | | **$26,285.00** |
| 16448911 | 8/22/2023 | Crisis Prevention Institute | PO | 401322 | 01 | $200.00 |
| | | **WARRANT TOTAL** | | | | **$200.00** |
| 16448912 | 8/22/2023 | Danielson Ed Consulting | PO | 401628 | 01 | $3,200.00 |
| | | **WARRANT TOTAL** | | | | **$3,200.00** |
| 16448913 | 8/22/2023 | Davis Joint Unified School | CL | 301151 | 01 | $4,000.00 |
| | | **WARRANT TOTAL** | | | | **$4,000.00** |
| 16448914 | 8/22/2023 | Emics Inc DBA Informed K12 | PO | 400534 | 01 | $119,347.50 |
| | | **WARRANT TOTAL** | | | | **$119,347.50** |
| 16448915 | 8/22/2023 | Holt Of California | PO | 400111 | 01 | $2,234.38 |
| | | **WARRANT TOTAL** | | | | **$2,234.38** |
| 16448916 | 8/22/2023 | Hope King Teaching Resource | PO | 401235 | 01 | $23,333.34 |
| | | **WARRANT TOTAL** | | | | **$23,333.34** |
| 16448917 | 8/22/2023 | Inland Business Systems | PO | 400498 | 01 | $185.33 |
| | | **WARRANT TOTAL** | | | | **$185.33** |
| 16448918 | 8/22/2023 | Liminex Inc | PO | 401801 | 01 | $8,920.00 |
| | | **WARRANT TOTAL** | | | | **$8,920.00** |
| 16448919 | 8/22/2023 | Lodi Unified School Distric | PV | 400545 | 67 | $26,690.57 |
| | | **WARRANT TOTAL** | | | | **$26,690.57** |
| 16448920 | 8/22/2023 | MMSS Inc | PO | 401123 | 01 | $2,764.00 |
| | | **WARRANT TOTAL** | | | | **$2,764.00** |
| 16448921 | 8/22/2023 | Mystery Science | PO | 401625 | 01 | $1,395.00 |
| | | **WARRANT TOTAL** | | | | **$1,395.00** |
| 16448922 | 8/22/2023 | Produce Express Inc | PO | 400576 | 01 | $85.70 |
| | | **WARRANT TOTAL** | | | | **$85.70** |
| 16448923 | 8/22/2023 | Renaissance | PO | 401634 | 01 | $137,796.00 |
| | | **WARRANT TOTAL** | | | | **$137,796.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448924 | 8/22/2023 | SJC Sheriff's Office | CL | 301014 | 01 | $30,405.31 |
| | | **WARRANT TOTAL** | | | | **$30,405.31** |
| 16448925 | 8/22/2023 | SJVAPCD | PO | 401926 | 01 | $319.00 |
| | | **WARRANT TOTAL** | | | | **$319.00** |
| 16448926 | 8/22/2023 | Safety First | PO | 401806 | 01 | $1,200.00 |
| | | **WARRANT TOTAL** | | | | **$1,200.00** |
| 16448927 | 8/22/2023 | Tony Tai Nguyen | PO | 402088 | 01 | $11,300.00 |
| | | **WARRANT TOTAL** | | | | **$11,300.00** |
| 16448928 | 8/22/2023 | Weaver, Greg | CL | 301117 | 67 | $812.50 |
| | | **WARRANT TOTAL** | | | | **$812.50** |
| 16448929 | 8/22/2023 | HOBLIT CHRYSLER JEEP DO | PO | 401644 | 01 | $44,596.39 |
| 16448929 | 8/22/2023 | HOBLIT CHRYSLER JEEP DO | PO | 401645 | 01 | $35,108.13 |
| 16448929 | 8/22/2023 | HOBLIT CHRYSLER JEEP DO | PO | 401645 | 13 | $23,004.33 |
| | | **WARRANT TOTAL** | | | | **$102,708.85** |
| 16448930 | 8/22/2023 | Clovis Unified School Distr | PO | 401969 | 08 | $11,916.00 |
| | | **WARRANT TOTAL** | | | | **$11,916.00** |
| 16448931 | 8/22/2023 | Mission Springs | PO | 401948 | 08 | $15,370.00 |
| | | **WARRANT TOTAL** | | | | **$15,370.00** |
| 16448932 | 8/22/2023 | Residence Inn | PO | 401968 | 08 | $7,080.50 |
| | | **WARRANT TOTAL** | | | | **$7,080.50** |
| 16448933 | 8/22/2023 | Scholastic Book Fairs - 10 | PO | 401944 | 08 | $2,838.70 |
| | | **WARRANT TOTAL** | | | | **$2,838.70** |
| 16448934 | 8/22/2023 | Shutterfly Lifetouch LLC | PO | 401853 | 08 | $1,834.90 |
| | | **WARRANT TOTAL** | | | | **$1,834.90** |
| 16448935 | 8/22/2023 | Monterey Tides | RC | 400008 | 01 | $1,101.36 |
| 16448935 | 8/22/2023 | Manpreet Kaur | RC | 400008 | 01 | $1,466.54 |
| 16448935 | 8/22/2023 | Mahedia Zadran | RC | 400008 | 01 | $245.86 |
| 16448935 | 8/22/2023 | College Board | RC | 400008 | 01 | $175.00 |
| 16448935 | 8/22/2023 | Cassiopeia Nesmith | RC | 400008 | 01 | $687.02 |
| 16448935 | 8/22/2023 | AVID Center | RC | 400008 | 01 | $3,420.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448935 | 8/22/2023 | ATIA | RC | 400008 | 01 | $425.00 |
| 16448935 | 8/22/2023 | Stanislaus County Office of Edu | RC | 400008 | 01 | $100.00 |
| 16448935 | 8/22/2023 | Solution Tree | RC | 400008 | 01 | $6,232.00 |
| 16448935 | 8/22/2023 | AALRR | RC | 400008 | 01 | $69.00 |
| 16448935 | 8/22/2023 | EWELL EDUCATIONAL SERVI | RC | 400008 | 08 | $618.00 |
| 16448935 | 8/22/2023 | Point Quest Education | RC | 400008 | 13 | $40.00 |
| 16448935 | 8/22/2023 | Michael Prucyk | RC | 400008 | 13 | $157.25 |
| 16448935 | 8/22/2023 | Cherry Chan | RC | 400008 | 13 | $62.40 |
| 16448935 | 8/22/2023 | Art Wong | RC | 400008 | 13 | $33.50 |
| 16448935 | 8/22/2023 | Rocio Johnson | RC | 400008 | 13 | $59.00 |
| 16448935 | 8/22/2023 | CAJPA | RC | 400008 | 67 | $1,400.00 |
| 16448935 | 8/22/2023 | Denise Tracy | RC | 400008 | 68 | $472.88 |
| 16448935 | 8/22/2023 | Elizabeth Whelan-Pacelli | RC | 400008 | 68 | $57.84 |
| | | **WARRANT TOTAL** | | | | **$16,822.65** |
| 16448936 | 8/22/2023 | Ro-Sham-Bo Fundraising Inc | PO | 401942 | 08 | $1,000.00 |
| 16448936 | 8/22/2023 | Ro-Sham-Bo Fundraising Inc | PO | 401943 | 08 | $1,400.00 |
| | | **WARRANT TOTAL** | | | | **$2,400.00** |
| 16448937 | 8/24/2023 | Staples Advantage | CL | 301063 | 01 | $742.63 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400056 | 01 | $863.57 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400106 | 01 | $90.76 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400227 | 01 | $199.34 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400323 | 01 | $121.51 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400326 | 01 | $140.98 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400343 | 01 | $3,523.58 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400355 | 01 | $107.32 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400387 | 01 | $153.54 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400488 | 01 | $119.98 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400514 | 01 | $1,214.33 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400567 | 01 | $46.69 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400569 | 01 | $196.17 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400589 | 01 | $528.89 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400616 | 01 | $321.67 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400619 | 01 | $21.79 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400620 | 01 | $7,631.72 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400629 | 13 | $4,132.12 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400630 | 01 | $562.96 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400631 | 01 | $489.20 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400702 | 01 | $1,295.16 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400709 | 01 | $93.41 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400748 | 01 | $753.22 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400839 | 01 | $40.92 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400849 | 01 | $1,397.74 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400929 | 01 | $359.74 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400964 | 01 | $2,975.97 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400975 | 01 | $245.10 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 400978 | 01 | $192.08 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401025 | 01 | $2,590.17 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401149 | 01 | $308.18 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401159 | 01 | $168.84 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401243 | 01 | $4,291.56 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401270 | 01 | $1,386.12 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401282 | 01 | $141.79 |
| 16448937 | 8/24/2023 | Staples Advantage | PO | 401347 | 01 | $106.38 |
| | | **WARRANT TOTAL** | | | | **$37,555.13** |
| 16448938 | 8/24/2023 | Atwater High School | PO | 402109 | 08 | $475.00 |
| | | **WARRANT TOTAL** | | | | **$475.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448939 | 8/24/2023 | Bella Vista High School | PO | 402070 | 08 | $375.00 |
| | | **WARRANT TOTAL** | | | | **$375.00** |
| 16448940 | 8/24/2023 | Blick Art Materials | PV | 400549 | 01 | $841.86 |
| | | **WARRANT TOTAL** | | | | **$841.86** |
| 16448941 | 8/24/2023 | Bret Harte Cross Country | PO | 402108 | 08 | $350.00 |
| | | **WARRANT TOTAL** | | | | **$350.00** |
| 16448942 | 8/24/2023 | Clovis High School | PO | 402063 | 08 | $70.00 |
| | | **WARRANT TOTAL** | | | | **$70.00** |
| 16448943 | 8/24/2023 | Vintage Girls Water Polo | PO | 401858 | 08 | $425.00 |
| | | **WARRANT TOTAL** | | | | **$425.00** |
| 16448944 | 8/24/2023 | Woodbridge High School | PO | 402111 | 08 | $84.00 |
| | | **WARRANT TOTAL** | | | | **$84.00** |
| 16448945 | 8/24/2023 | ABC School Equipment Inc | PO | 400262 | 01 | $3,837.90 |
| | | **WARRANT TOTAL** | | | | **$3,837.90** |
| 16448946 | 8/24/2023 | Anixter Inc | PO | 401763 | 01 | $273.28 |
| | | **WARRANT TOTAL** | | | | **$273.28** |
| 16448947 | 8/24/2023 | Anthem Sports LLC | PO | 401203 | 01 | $912.41 |
| | | **WARRANT TOTAL** | | | | **$912.41** |
| 16448948 | 8/24/2023 | Batteries Plus | PO | 400242 | 01 | $47.18 |
| | | **WARRANT TOTAL** | | | | **$47.18** |
| 16448949 | 8/24/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $1,226.60 |
| | | **WARRANT TOTAL** | | | | **$1,226.60** |
| 16448950 | 8/24/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $880.94 |
| | | **WARRANT TOTAL** | | | | **$880.94** |
| 16448951 | 8/24/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $704.82 |
| | | **WARRANT TOTAL** | | | | **$704.82** |
| 16448952 | 8/24/2023 | Follett School Solutions LL | PO | 401222 | 01 | $128.84 |
| | | **WARRANT TOTAL** | | | | **$128.84** |
| 16448953 | 8/24/2023 | Geary Pacific Supply | PO | 401362 | 01 | $11,427.86 |
| 16448953 | 8/24/2023 | Geary Pacific Supply | PO | 401365 | 01 | $22,811.15 |
| | | **WARRANT TOTAL** | | | | **$34,239.01** |
| 16448954 | 8/24/2023 | Hajoca Corporation | PO | 400336 | 01 | $1,130.86 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$1,130.86** |
| 16448955 | 8/24/2023 | Houghton Mifflin Harcourt | PO | 307879 | 01 | $9,413.73 |
| | | **WARRANT TOTAL** | | | | **$9,413.73** |
| 16448956 | 8/24/2023 | KLUDT OIL INC | PO | 400301 | 01 | $28.12 |
| | | **WARRANT TOTAL** | | | | **$28.12** |
| 16448957 | 8/24/2023 | Kelly Spicers Stores | PO | 400587 | 01 | $1,330.38 |
| | | **WARRANT TOTAL** | | | | **$1,330.38** |
| 16448958 | 8/24/2023 | Alamo Alarm Company Inc. | PO | 401294 | 01 | $150.00 |
| 16448958 | 8/24/2023 | Alamo Alarm Company Inc. | PO | 401653 | 01 | $18,630.00 |
| 16448958 | 8/24/2023 | Alamo Alarm Company Inc. | PO | 401677 | 01 | $81,916.50 |
| 16448958 | 8/24/2023 | Alamo Alarm Company Inc. | PO | 401715 | 01 | $13,197.00 |
| | | **WARRANT TOTAL** | | | | **$113,893.50** |
| 16448959 | 8/24/2023 | Cen-Cal Fire Systems Inc | CL | 301015 | 01 | $11,935.00 |
| | | **WARRANT TOTAL** | | | | **$11,935.00** |
| 16448960 | 8/24/2023 | Charter America | CL | 300893 | 01 | $1,436.40 |
| | | **WARRANT TOTAL** | | | | **$1,436.40** |
| 16448961 | 8/24/2023 | Dentoni Welding Works Inc-L | PO | 400160 | 01 | $77.92 |
| | | **WARRANT TOTAL** | | | | **$77.92** |
| 16448962 | 8/24/2023 | K W Solutions Inc. | PO | 400010 | 01 | $220.53 |
| | | **WARRANT TOTAL** | | | | **$220.53** |
| 16448963 | 8/24/2023 | Video Communications | PO | 401751 | 01 | $996.00 |
| | | **WARRANT TOTAL** | | | | **$996.00** |
| 16448964 | 8/24/2023 | Alhambra | CL | 300438 | 01 | $103.49 |
| 16448964 | 8/24/2023 | Alhambra | PO | 400612 | 01 | $273.79 |
| 16448964 | 8/24/2023 | Alhambra | PO | 400990 | 01 | $124.89 |
| 16448964 | 8/24/2023 | Alhambra | PO | 402276 | 01 | $205.83 |
| | | **WARRANT TOTAL** | | | | **$708.00** |
| 16448965 | 8/24/2023 | Association for Career and | PO | 402221 | 01 | $119.00 |
| | | **WARRANT TOTAL** | | | | **$119.00** |
| 16448966 | 8/24/2023 | Famand Inc | PO | 401891 | 01 | $1,656.86 |
| 16448966 | 8/24/2023 | Famand Inc | PO | 401901 | 01 | $1,862.50 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$3,519.36** |
| 16448967 | 8/24/2023 | Heritage Landscape Supply G | PO | 400412 | 01 | $1,605.65 |
| | | **WARRANT TOTAL** | | | | **$1,605.65** |
| 16448968 | 8/24/2023 | Leslie's Poolmart Inc | PO | 400401 | 01 | $1,113.95 |
| | | **WARRANT TOTAL** | | | | **$1,113.95** |
| 16448969 | 8/24/2023 | Lodi High Athletics | PO | 401951 | 01 | $350.00 |
| | | **WARRANT TOTAL** | | | | **$350.00** |
| 16448970 | 8/24/2023 | Lodi Laser Engraving | PO | 401620 | 01 | $255.74 |
| | | **WARRANT TOTAL** | | | | **$255.74** |
| 16448971 | 8/24/2023 | Pace Supply Corporation | PO | 400413 | 01 | $1,195.10 |
| | | **WARRANT TOTAL** | | | | **$1,195.10** |
| 16448972 | 8/24/2023 | Pacific Onesource Inc | PO | 400562 | 01 | $140,650.00 |
| | | **WARRANT TOTAL** | | | | **$140,650.00** |
| 16448973 | 8/24/2023 | Praecipio Consulting LLC | PO | 401495 | 01 | $23,655.00 |
| | | **WARRANT TOTAL** | | | | **$23,655.00** |
| 16448974 | 8/24/2023 | Produce Express Inc | PO | 400576 | 01 | $153.95 |
| | | **WARRANT TOTAL** | | | | **$153.95** |
| 16448975 | 8/24/2023 | Refrigeration Supplies Dist | PO | 400333 | 01 | $600.35 |
| | | **WARRANT TOTAL** | | | | **$600.35** |
| 16448976 | 8/24/2023 | Sanborn Chevrolet | PO | 400176 | 01 | $332.39 |
| | | **WARRANT TOTAL** | | | | **$332.39** |
| 16448977 | 8/24/2023 | Security Lock & Key | PO | 400172 | 01 | $70.37 |
| | | **WARRANT TOTAL** | | | | **$70.37** |
| 16448978 | 8/24/2023 | Sign Language Interpreting | CL | 301125 | 01 | $74,273.91 |
| | | **WARRANT TOTAL** | | | | **$74,273.91** |
| 16448979 | 8/24/2023 | Slakey Brothers Inc | PO | 400222 | 01 | $195.71 |
| | | **WARRANT TOTAL** | | | | **$195.71** |
| 16448980 | 8/24/2023 | Standard Appliance Parts Co | PO | 400226 | 01 | $701.82 |
| 16448980 | 8/24/2023 | Standard Appliance Parts Co | PO | 400409 | 01 | $1,897.20 |
| | | **WARRANT TOTAL** | | | | **$2,599.02** |
| 16448981 | 8/24/2023 | Stericycle Inc | CL | 300205 | 01 | $162.33 |
| 16448981 | 8/24/2023 | Stericycle Inc | PO | 401993 | 01 | $934.31 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$1,096.64** |
| 16448982 | 8/24/2023 | Sysco Of Central Ca | PO | 400577 | 01 | $303.71 |
| | | **WARRANT TOTAL** | | | | **$303.71** |
| 16448983 | 8/24/2023 | Teaching Strategies LLC | PO | 401240 | 01 | $186,595.25 |
| | | **WARRANT TOTAL** | | | | **$186,595.25** |
| 16448984 | 8/24/2023 | The Sherwin Williams Co. | PO | 400197 | 01 | $412.48 |
| | | **WARRANT TOTAL** | | | | **$412.48** |
| 16448985 | 8/24/2023 | Tokay Glass Co | PO | 400402 | 01 | $2,995.50 |
| | | **WARRANT TOTAL** | | | | **$2,995.50** |
| 16448986 | 8/24/2023 | UPS | PO | 400108 | 01 | $137.00 |
| | | **WARRANT TOTAL** | | | | **$137.00** |
| 16448987 | 8/24/2023 | US Airconditioning Distribu | PO | 400199 | 01 | $133.46 |
| | | **WARRANT TOTAL** | | | | **$133.46** |
| 16448988 | 8/24/2023 | University of Pacific | CL | 300572 | 01 | $50,640.00 |
| | | **WARRANT TOTAL** | | | | **$50,640.00** |
| 16448989 | 8/24/2023 | University of the Pacific | PO | 304573 | 01 | ;1,399,200.00 |
| | | **WARRANT TOTAL** | | | | **$1,399,200.00** |
| 16448990 | 8/24/2023 | Xerox Financial Services | PV | 400550 | 01 | $2,946.84 |
| 16448990 | 8/24/2023 | Xerox Financial Services | PV | 400551 | 01 | $2,946.70 |
| | | **WARRANT TOTAL** | | | | **$5,893.54** |
| 16448991 | 8/24/2023 | iPROMOTEu | PO | 401491 | 01 | $4,402.56 |
| | | **WARRANT TOTAL** | | | | **$4,402.56** |
| 16448992 | 8/24/2023 | California's Valued Trust | PV | 400546 | 68 | $66,561.11 |
| | | **WARRANT TOTAL** | | | | **$66,561.11** |
| 16448993 | 8/24/2023 | Lodi Unified School Distric | PV | 400547 | 01 | $111.72 |
| 16448993 | 8/24/2023 | Lodi Unified School Distric | PV | 400547 | 68 | $19,765.00 |
| | | **WARRANT TOTAL** | | | | **$19,876.72** |
| 16448994 | 8/24/2023 | Lodi Unified School Distric | PV | 400548 | 01 | $323.97 |
| 16448994 | 8/24/2023 | Lodi Unified School Distric | PV | 400548 | 68 | $30,678.00 |
| | | **WARRANT TOTAL** | | | | **$31,001.97** |
| 16448995 | 8/24/2023 | Clovis Unified School Distr | PO | 402283 | 08 | $21,709.00 |
| | | **WARRANT TOTAL** | | | | **$21,709.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16448996 | 8/24/2023 | Architechnica Environmental | PO | 401917 | 12 | $8,165.00 |
| | | **WARRANT TOTAL** | | | | **$8,165.00** |
| 16448997 | 8/24/2023 | Architechnica Environmental | PO | 305559 | 01 | $875.00 |
| | | **WARRANT TOTAL** | | | | **$875.00** |
| 16448998 | 8/24/2023 | Architechnica Environmental | PO | 402289 | 12 | $18,312.50 |
| | | **WARRANT TOTAL** | | | | **$18,312.50** |
| 16448999 | 8/24/2023 | Division of State Architect | PO | 402285 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16449000 | 8/24/2023 | Division of State Architect | PO | 402284 | 23 | $6,260.00 |
| | | **WARRANT TOTAL** | | | | **$6,260.00** |
| 16449044 | 8/29/2023 | A-Z Bus Sales Inc | PO | 400461 | 01 | $228.63 |
| 16449044 | 8/29/2023 | A-Z Bus Sales Inc | PO | 402131 | 01 | $32,994.73 |
| | | **WARRANT TOTAL** | | | | **$33,223.36** |
| 16449045 | 8/29/2023 | Alamo Alarm Company Inc. | PO | 401715 | 01 | $13,529.00 |
| | | **WARRANT TOTAL** | | | | **$13,529.00** |
| 16449046 | 8/29/2023 | All West Coachlines | PO | 401760 | 01 | $1,184.44 |
| | | **WARRANT TOTAL** | | | | **$1,184.44** |
| 16449047 | 8/29/2023 | BusWest LLC | PO | 400393 | 01 | $11,039.16 |
| | | **WARRANT TOTAL** | | | | **$11,039.16** |
| 16449048 | 8/29/2023 | Charter America | PO | 402028 | 01 | $1,252.80 |
| | | **WARRANT TOTAL** | | | | **$1,252.80** |
| 16449049 | 8/29/2023 | City Of Stockton | PV | 400552 | 01 | $123,847.51 |
| | | **WARRANT TOTAL** | | | | **$123,847.51** |
| 16449050 | 8/29/2023 | Fleetpride | PO | 400048 | 01 | $1,559.34 |
| | | **WARRANT TOTAL** | | | | **$1,559.34** |
| 16449051 | 8/29/2023 | Grainger | PO | 400051 | 01 | $198.86 |
| | | **WARRANT TOTAL** | | | | **$198.86** |
| 16449052 | 8/29/2023 | Ingenium Group LLC | PO | 402158 | 01 | $8,417.50 |
| | | **WARRANT TOTAL** | | | | **$8,417.50** |
| 16449053 | 8/29/2023 | Mcmaster Carr | PO | 400018 | 01 | $435.21 |
| 16449053 | 8/29/2023 | Mcmaster Carr | PO | 401814 | 01 | $749.05 |
| | | **WARRANT TOTAL** | | | | **$1,184.26** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449054 | 8/29/2023 | O'Reilly Automotive INC | PO | 401167 | 01 | $977.10 |
| | | **WARRANT TOTAL** | | | | **$977.10** |
| 16449055 | 8/29/2023 | Quality Sound | PO | 401296 | 01 | $350.00 |
| 16449055 | 8/29/2023 | Quality Sound | PO | 401297 | 01 | $300.00 |
| | | **WARRANT TOTAL** | | | | **$650.00** |
| 16449056 | 8/29/2023 | RB Environmental Inc. | PO | 401779 | 01 | $3,545.00 |
| | | **WARRANT TOTAL** | | | | **$3,545.00** |
| 16449057 | 8/29/2023 | Refrigeration Supplies Dist | PO | 401932 | 01 | $183.57 |
| | | **WARRANT TOTAL** | | | | **$183.57** |
| 16449058 | 8/29/2023 | River City Fire Equipment | PO | 401778 | 01 | $1,775.41 |
| | | **WARRANT TOTAL** | | | | **$1,775.41** |
| 16449059 | 8/29/2023 | Safelite Fullfillment Inc | PO | 400025 | 01 | $441.20 |
| | | **WARRANT TOTAL** | | | | **$441.20** |
| 16449060 | 8/29/2023 | Sam Berri's | PO | 401165 | 01 | $472.50 |
| | | **WARRANT TOTAL** | | | | **$472.50** |
| 16449061 | 8/29/2023 | Teresi Trucking LLC | PO | 400607 | 01 | $1,530.00 |
| | | **WARRANT TOTAL** | | | | **$1,530.00** |
| 16449062 | 8/29/2023 | Trane U.S. Inc. | PO | 400229 | 01 | $1,054.41 |
| | | **WARRANT TOTAL** | | | | **$1,054.41** |
| 16449063 | 8/29/2023 | Unifirst Corporation | PO | 400061 | 01 | $504.58 |
| 16449063 | 8/29/2023 | Unifirst Corporation | PO | 400205 | 01 | $89.18 |
| | | **WARRANT TOTAL** | | | | **$593.76** |
| 16449064 | 8/29/2023 | BAEZ, MARIA | PV | 400562 | 01 | $29.08 |
| | | **WARRANT TOTAL** | | | | **$29.08** |
| 16449065 | 8/29/2023 | BURKIN-CAFFESE, MARIE | PV | 400566 | 01 | $44.93 |
| | | **WARRANT TOTAL** | | | | **$44.93** |
| 16449066 | 8/29/2023 | CHA, NOUHLEE (NOU) | PV | 400559 | 01 | $21.75 |
| | | **WARRANT TOTAL** | | | | **$21.75** |
| 16449067 | 8/29/2023 | CHAVES, LISA | PV | 400560 | 01 | $29.34 |
| | | **WARRANT TOTAL** | | | | **$29.34** |
| 16449068 | 8/29/2023 | CORTEZ, MIRNA | PV | 400573 | 01 | $109.78 |
| | | **WARRANT TOTAL** | | | | **$109.78** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449069 | 8/29/2023 | COSTA, BELINDA | PV | 400567 | 01 | $16.90 |
| | | **WARRANT TOTAL** | | | | **$16.90** |
| 16449070 | 8/29/2023 | DAVIS, ASHLEY | PV | 400563 | 01 | $101.07 |
| | | **WARRANT TOTAL** | | | | **$101.07** |
| 16449071 | 8/29/2023 | DAWSON, MARK | PV | 400561 | 01 | $80.57 |
| | | **WARRANT TOTAL** | | | | **$80.57** |
| 16449072 | 8/29/2023 | ESTES, MONICA | PV | 400571 | 01 | $31.57 |
| | | **WARRANT TOTAL** | | | | **$31.57** |
| 16449073 | 8/29/2023 | FELDE, KRISTIN | PV | 400576 | 01 | $20.31 |
| | | **WARRANT TOTAL** | | | | **$20.31** |
| 16449074 | 8/29/2023 | FRANCO JIMENEZ, JANETTE | PV | 400578 | 01 | $75.59 |
| | | **WARRANT TOTAL** | | | | **$75.59** |
| 16449075 | 8/29/2023 | GRIM, JONATHAN | PV | 400555 | 01 | $98.97 |
| | | **WARRANT TOTAL** | | | | **$98.97** |
| 16449076 | 8/29/2023 | HALL, LILIANA | PV | 400572 | 01 | $43.89 |
| | | **WARRANT TOTAL** | | | | **$43.89** |
| 16449077 | 8/29/2023 | KELLEY, SHANEE | PV | 400574 | 01 | $18.21 |
| | | **WARRANT TOTAL** | | | | **$18.21** |
| 16449078 | 8/29/2023 | KLUCZNIK, KIRK | PV | 400557 | 01 | $263.97 |
| | | **WARRANT TOTAL** | | | | **$263.97** |
| 16449079 | 8/29/2023 | LEGGETT, ATSUMI | PV | 400575 | 01 | $35.44 |
| | | **WARRANT TOTAL** | | | | **$35.44** |
| 16449080 | 8/29/2023 | LOYA, ELIANA | PV | 400579 | 01 | $37.86 |
| | | **WARRANT TOTAL** | | | | **$37.86** |
| 16449081 | 8/29/2023 | MARSDEN, STEVEN | PV | 400577 | 01 | $8.06 |
| | | **WARRANT TOTAL** | | | | **$8.06** |
| 16449082 | 8/29/2023 | MEDRANO, LISA | PV | 400570 | 67 | $42.90 |
| | | **WARRANT TOTAL** | | | | **$42.90** |
| 16449083 | 8/29/2023 | MILLAREZ, GIZELA | PV | 400581 | 01 | $44.87 |
| | | **WARRANT TOTAL** | | | | **$44.87** |
| 16449084 | 8/29/2023 | MILLIGAN, NICOLE | PV | 400556 | 01 | $15.85 |
| | | **WARRANT TOTAL** | | | | **$15.85** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449085 | 8/29/2023 | NOYOLA JIMENEZ, JACQUELI | PV | 400580 | 01 | $12.45 |
| | | **WARRANT TOTAL** | | | | **$12.45** |
| 16449086 | 8/29/2023 | PATTERSON, CHRISTINA | PV | 400565 | 01 | $11.92 |
| | | **WARRANT TOTAL** | | | | **$11.92** |
| 16449087 | 8/29/2023 | PRICE, JON | PV | 400558 | 01 | $33.67 |
| | | **WARRANT TOTAL** | | | | **$33.67** |
| 16449088 | 8/29/2023 | RAZDOBREEV, SHELBI | PV | 400569 | 01 | $644.13 |
| | | **WARRANT TOTAL** | | | | **$644.13** |
| 16449089 | 8/29/2023 | SCHLAGETER, GINA | PV | 400554 | 01 | $39.76 |
| | | **WARRANT TOTAL** | | | | **$39.76** |
| 16449090 | 8/29/2023 | SIU, SHARON | PV | 400553 | 01 | $10.09 |
| | | **WARRANT TOTAL** | | | | **$10.09** |
| 16449091 | 8/29/2023 | SOLEDAD, MARY ANNABEL | PV | 400564 | 01 | $14.61 |
| | | **WARRANT TOTAL** | | | | **$14.61** |
| 16449092 | 8/29/2023 | UGALDE, BONNIE | PV | 400568 | 01 | $6.16 |
| | | **WARRANT TOTAL** | | | | **$6.16** |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400105 | 01 | $19.47 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400115 | 01 | $311.16 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400320 | 01 | ($95.25) |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400330 | 01 | $1,097.04 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400358 | 01 | $283.14 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400388 | 01 | $498.86 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400389 | 01 | $166.10 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400476 | 01 | $367.29 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400486 | 01 | $1,787.59 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400550 | 01 | $19.47 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400656 | 01 | $43.72 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400666 | 01 | $798.74 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400668 | 67 | ($48.69) |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400705 | 01 | $142.15 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400992 | 01 | $443.84 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400996 | 01 | $323.89 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 400997 | 01 | $141.74 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401001 | 01 | $36.25 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401018 | 01 | $42.17 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401056 | 01 | $40.98 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401164 | 01 | $85.13 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401187 | 01 | $253.43 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401188 | 01 | $430.64 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401192 | 01 | $1,742.92 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401193 | 01 | $129.02 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401194 | 01 | $97.90 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401265 | 01 | $256.50 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401281 | 01 | $977.52 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401283 | 01 | $180.61 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401286 | 01 | $151.94 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401307 | 01 | $59.56 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401377 | 01 | $266.71 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401382 | 08 | $258.30 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401397 | 01 | $900.57 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401428 | 01 | $356.43 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401432 | 08 | $203.23 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401480 | 01 | $841.08 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401501 | 01 | $382.88 |
| 16449093 | 8/29/2023 | Amazon Capital Services | PO | 401562 | 01 | $45.68 |
| | | **WARRANT TOTAL** | | | | **$14,039.71** |
| 16449094 | 8/29/2023 | CA Dept of Education | PO | 401411 | 01 | $1,909.25 |
| | | **WARRANT TOTAL** | | | | **$1,909.25** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449095 | 8/29/2023 | Fastenal Company | PO | 400276 | 01 | $8.66 |
| | | **WARRANT TOTAL** | | | | **$8.66** |
| 16449096 | 8/29/2023 | Gary's Signs & Screen Print | PO | 308224 | 01 | $2,279.44 |
| | | **WARRANT TOTAL** | | | | **$2,279.44** |
| 16449097 | 8/29/2023 | Grimco Inc | PO | 400494 | 01 | $66.64 |
| | | **WARRANT TOTAL** | | | | **$66.64** |
| 16449098 | 8/29/2023 | Kelly Spicers Stores | PO | 400587 | 01 | $7,546.64 |
| | | **WARRANT TOTAL** | | | | **$7,546.64** |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402157 | 01 | $2,374.91 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402159 | 01 | $4,799.14 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402160 | 01 | $2,289.84 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402161 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402162 | 01 | $2,451.05 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402163 | 01 | $771.27 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402164 | 01 | $2,685.58 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402165 | 01 | $2,670.54 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402166 | 01 | $1,425.04 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402167 | 01 | $1,123.77 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402169 | 01 | $1,628.55 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402170 | 01 | $2,444.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402171 | 01 | $2,444.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402172 | 01 | $1,668.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402173 | 01 | $2,560.09 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402174 | 01 | $2,068.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402175 | 01 | $2,538.94 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402176 | 01 | $2,608.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402177 | 01 | $1,410.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402178 | 01 | $2,535.65 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402179 | 01 | $2,467.03 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402180 | 01 | $2,541.76 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402181 | 01 | $2,717.07 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402182 | 01 | $2,562.44 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402183 | 01 | $2,306.29 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402184 | 01 | $2,599.57 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402185 | 01 | $2,558.68 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402186 | 01 | $2,267.75 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402187 | 01 | $2,573.72 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402188 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402189 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402190 | 01 | $2,232.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402191 | 01 | $1,386.03 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402192 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402193 | 01 | $2,596.75 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402194 | 01 | $1,744.64 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402195 | 01 | $799.94 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402196 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402197 | 01 | $2,627.77 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402198 | 01 | $2,871.66 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402199 | 01 | $2,021.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402200 | 01 | $2,608.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402201 | 01 | $2,373.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402202 | 01 | $2,173.75 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402203 | 01 | $1,942.51 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402204 | 01 | $2,643.75 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402205 | 01 | $976.66 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402206 | 01 | $2,184.09 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402207 | 01 | $2,444.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402208 | 01 | $305.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402209 | 01 | $2,576.54 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402210 | 01 | $2,165.76 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402211 | 01 | $2,273.86 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402212 | 01 | $1,366.76 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402214 | 01 | $2,218.40 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402215 | 01 | $1,460.76 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402216 | 01 | $626.51 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402217 | 01 | $1,699.99 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402228 | 01 | $564.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402229 | 01 | $2,749.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402230 | 01 | $2,628.71 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402231 | 01 | $2,522.49 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402232 | 01 | $2,718.01 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402233 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402235 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402236 | 01 | $2,545.99 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402237 | 01 | $2,482.07 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402238 | 01 | $2,553.51 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402239 | 01 | $2,677.59 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402240 | 01 | $2,244.25 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402241 | 01 | $2,463.74 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402242 | 01 | $2,677.59 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402243 | 01 | $2,114.53 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402244 | 01 | $2,138.50 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402245 | 01 | $2,569.02 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402246 | 01 | $2,244.25 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402247 | 01 | $2,413.92 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402248 | 01 | $2,593.93 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402249 | 01 | $2,698.74 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402250 | 01 | $2,702.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402251 | 01 | $2,362.22 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402252 | 01 | $2,531.42 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402253 | 01 | $2,971.84 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402254 | 01 | $564.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402255 | 01 | $2,858.54 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402256 | 01 | $2,574.19 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402258 | 01 | $2,677.59 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402259 | 01 | $2,643.75 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402261 | 01 | $2,538.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402262 | 01 | $2,655.50 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402263 | 01 | $1,440.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402264 | 01 | $1,465.20 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402265 | 01 | $1,099.80 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402266 | 01 | $564.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402267 | 01 | $1,390.20 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402268 | 01 | $1,080.00 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402269 | 01 | $2,796.97 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402270 | 01 | $2,236.73 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402271 | 01 | $2,939.85 |
| 16449099 | 8/29/2023 | Maxim Healthcare Staffing | PO | 402286 | 01 | $7,200.00 |
| | | **WARRANT TOTAL** | | | | **$226,071.45** |
| 16449100 | 8/29/2023 | California Waste Recovery | PV | 400582 | 01 | $8,390.23 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449100 | 8/29/2023 | California Waste Recovery | PV | 400582 | 11 | $17.94 |
| 16449100 | 8/29/2023 | California Waste Recovery | PV | 400582 | 13 | $291.24 |
| | | **WARRANT TOTAL** | | | | **$8,699.41** |
| 16449101 | 8/29/2023 | California Waste Recovery | PV | 400583 | 01 | $41,589.37 |
| 16449101 | 8/29/2023 | California Waste Recovery | PV | 400583 | 09 | $174.06 |
| 16449101 | 8/29/2023 | California Waste Recovery | PV | 400583 | 11 | $258.31 |
| 16449101 | 8/29/2023 | California Waste Recovery | PV | 400583 | 12 | $227.29 |
| 16449101 | 8/29/2023 | California Waste Recovery | PV | 400583 | 13 | $291.24 |
| | | **WARRANT TOTAL** | | | | **$42,540.27** |
| 16449102 | 8/29/2023 | Galen Carruth | RC | 400009 | 01 | $46.00 |
| 16449102 | 8/29/2023 | State Teachers' Retirement | RC | 400009 | 01 | $20,892.49 |
| 16449102 | 8/29/2023 | CA Dept of Tax & Fee Admin | RC | 400009 | 01 | $2,141.94 |
| 16449102 | 8/29/2023 | California Commission on Teac | RC | 400009 | 01 | $1,800.00 |
| 16449102 | 8/29/2023 | California State university, Sacr | RC | 400009 | 01 | $400.00 |
| 16449102 | 8/29/2023 | Catalina Franco Gomez | RC | 400009 | 01 | $24.15 |
| 16449102 | 8/29/2023 | Christine (Betty) Crocker | RC | 400009 | 01 | $57.00 |
| 16449102 | 8/29/2023 | Christine M Simmons | RC | 400009 | 01 | $3,371.94 |
| 16449102 | 8/29/2023 | Solution Tree | RC | 400009 | 01 | $5,453.00 |
| 16449102 | 8/29/2023 | Guided Discoveries, Inc. | RC | 400009 | 08 | $2,860.00 |
| 16449102 | 8/29/2023 | Cintia Gonzalez | RC | 400009 | 08 | $675.00 |
| 16449102 | 8/29/2023 | Anh Pham | RC | 400009 | 08 | $700.00 |
| 16449102 | 8/29/2023 | Ashley Gray | RC | 400009 | 08 | $175.00 |
| | | **WARRANT TOTAL** | | | | **$38,596.52** |
| 16449103 | 8/29/2023 | Clovis Unified School Distr | PO | 402387 | 08 | $20,302.00 |
| | | **WARRANT TOTAL** | | | | **$20,302.00** |
| 16449104 | 8/29/2023 | Cen-Cal Fire Systems Inc | PO | 402350 | 01 | $1,800.00 |
| | | **WARRANT TOTAL** | | | | **$1,800.00** |
| 16449105 | 8/29/2023 | Charter America | PO | 401745 | 01 | $1,436.40 |
| 16449105 | 8/29/2023 | Charter America | PO | 401747 | 01 | $1,161.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$2,597.40** |
| 16449106 | 8/29/2023 | Environmental Mechanical | PO | 400531 | 01 | $3,550.00 |
| | | **WARRANT TOTAL** | | | | **$3,550.00** |
| 16449107 | 8/29/2023 | O'Reilly Automotive INC | PO | 401167 | 01 | $59.39 |
| | | **WARRANT TOTAL** | | | | **$59.39** |
| 16449108 | 8/29/2023 | Ramos Environmental Service | PO | 401913 | 01 | $516.84 |
| | | **WARRANT TOTAL** | | | | **$516.84** |
| 16449109 | 8/29/2023 | Stockton Petroleum | PO | 401292 | 01 | $16,901.06 |
| | | **WARRANT TOTAL** | | | | **$16,901.06** |
| 16449110 | 8/29/2023 | Zonar Systems Inc | PO | 400063 | 01 | $1,158.09 |
| | | **WARRANT TOTAL** | | | | **$1,158.09** |
| 16449111 | 8/29/2023 | Applied Behavior Consult. I | CL | 300994 | 01 | $5,796.10 |
| | | **WARRANT TOTAL** | | | | **$5,796.10** |
| 16449112 | 8/29/2023 | Braille Abilities LLC | CL | 300981 | 01 | $23,022.97 |
| | | **WARRANT TOTAL** | | | | **$23,022.97** |
| 16449113 | 8/29/2023 | Cascade Healthcare Services | PO | 402317 | 01 | $2,100.00 |
| | | **WARRANT TOTAL** | | | | **$2,100.00** |
| 16449114 | 8/29/2023 | Document Tracking Services | PO | 402133 | 01 | $6,876.11 |
| | | **WARRANT TOTAL** | | | | **$6,876.11** |
| 16449115 | 8/29/2023 | E-Rate Elite Services, Inc. | PO | 401698 | 01 | $13,467.88 |
| | | **WARRANT TOTAL** | | | | **$13,467.88** |
| 16449116 | 8/29/2023 | Harold W Thompson Inc | PO | 401121 | 12 | $3,299.00 |
| | | **WARRANT TOTAL** | | | | **$3,299.00** |
| 16449117 | 8/29/2023 | JR Consulting Services Inc | PO | 402322 | 01 | $9,500.00 |
| | | **WARRANT TOTAL** | | | | **$9,500.00** |
| 16449118 | 8/29/2023 | MobyMax LLC | PO | 307979 | 01 | $3,795.00 |
| | | **WARRANT TOTAL** | | | | **$3,795.00** |
| 16449119 | 8/29/2023 | Noelle Won | PO | 402324 | 01 | $885.00 |
| | | **WARRANT TOTAL** | | | | **$885.00** |
| 16449120 | 8/29/2023 | PlayPower LT Farmington | PO | 308075 | 01 | $3,300.45 |
| 16449120 | 8/29/2023 | PlayPower LT Farmington | PO | 308076 | 01 | $1,494.57 |
| | | **WARRANT TOTAL** | | | | **$4,795.02** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449121 | 8/29/2023 | Rally Factory | PO | 400087 | 01 | $2,337.11 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400095 | 01 | $3,601.75 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400146 | 01 | $351.85 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400147 | 01 | $818.23 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400538 | 01 | $3,027.51 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400539 | 01 | $1,665.54 |
| 16449121 | 8/29/2023 | Rally Factory | PO | 400752 | 01 | $185.08 |
| | | **WARRANT TOTAL** | | | | **$11,987.07** |
| 16449122 | 8/29/2023 | Riddell | CL | 300447 | 01 | $12,535.35 |
| | | **WARRANT TOTAL** | | | | **$12,535.35** |
| 16449123 | 8/29/2023 | Robotics Education & | PO | 402358 | 01 | $522.09 |
| | | **WARRANT TOTAL** | | | | **$522.09** |
| 16449124 | 8/29/2023 | The Table Community Foundat | PO | 401231 | 01 | $20,581.68 |
| | | **WARRANT TOTAL** | | | | **$20,581.68** |
| 16449125 | 8/29/2023 | Tim's Music | CL | 300991 | 01 | $1,564.57 |
| | | **WARRANT TOTAL** | | | | **$1,564.57** |
| 16449126 | 8/29/2023 | Trinity Urgent Care | PO | 400060 | 01 | $795.00 |
| 16449126 | 8/29/2023 | Trinity Urgent Care | PO | 400218 | 01 | $900.00 |
| 16449126 | 8/29/2023 | Trinity Urgent Care | PO | 401892 | 01 | $330.00 |
| | | **WARRANT TOTAL** | | | | **$2,025.00** |
| 16449127 | 8/29/2023 | US Airconditioning Distribu | PO | 400199 | 01 | $17.52 |
| | | **WARRANT TOTAL** | | | | **$17.52** |
| 16449128 | 8/29/2023 | Vesta Ly | PO | 402321 | 01 | $195.00 |
| | | **WARRANT TOTAL** | | | | **$195.00** |
| 16449129 | 8/31/2023 | A-Z Bus Sales Inc | PO | 400461 | 01 | $158.14 |
| | | **WARRANT TOTAL** | | | | **$158.14** |
| 16449130 | 8/31/2023 | Allied Machine & Welding In | PO | 400294 | 01 | $259.80 |
| | | **WARRANT TOTAL** | | | | **$259.80** |
| 16449131 | 8/31/2023 | Animal Damage Management In | PO | 401446 | 01 | $1,020.00 |
| 16449131 | 8/31/2023 | Animal Damage Management In | PO | 401455 | 01 | $3,795.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$4,815.00** |
| 16449132 | 8/31/2023 | Big Valley Ford | PO | 400036 | 01 | $53.51 |
| | | **WARRANT TOTAL** | | | | **$53.51** |
| 16449133 | 8/31/2023 | Breault | PO | 401224 | 01 | $10,476.00 |
| | | **WARRANT TOTAL** | | | | **$10,476.00** |
| 16449134 | 8/31/2023 | BusWest LLC | PO | 400393 | 01 | $1,438.18 |
| | | **WARRANT TOTAL** | | | | **$1,438.18** |
| 16449135 | 8/31/2023 | CN O'NEILL ELECTRIC INC | PO | 307859 | 01 | $4,200.00 |
| | | **WARRANT TOTAL** | | | | **$4,200.00** |
| 16449136 | 8/31/2023 | California Waste Recovery | PV | 400614 | 01 | $582.33 |
| | | **WARRANT TOTAL** | | | | **$582.33** |
| 16449137 | 8/31/2023 | Charter America | CL | 300898 | 01 | $5,637.60 |
| | | **WARRANT TOTAL** | | | | **$5,637.60** |
| 16449138 | 8/31/2023 | Delk Pest Control | PO | 402323 | 01 | $4,180.00 |
| | | **WARRANT TOTAL** | | | | **$4,180.00** |
| 16449139 | 8/31/2023 | Dynamic Coatings Inc | PO | 400882 | 01 | $54,845.00 |
| 16449139 | 8/31/2023 | Dynamic Coatings Inc | PO | 400883 | 01 | $54,845.00 |
| | | **WARRANT TOTAL** | | | | **$109,690.00** |
| 16449140 | 8/31/2023 | Fleetpride | PO | 400048 | 01 | $2,756.91 |
| | | **WARRANT TOTAL** | | | | **$2,756.91** |
| 16449141 | 8/31/2023 | Geweke Body & Tow | PO | 400007 | 01 | $2,686.66 |
| | | **WARRANT TOTAL** | | | | **$2,686.66** |
| 16449142 | 8/31/2023 | Holt Of California | PO | 400054 | 01 | $249.72 |
| | | **WARRANT TOTAL** | | | | **$249.72** |
| 16449143 | 8/31/2023 | Mcmaster Carr | PO | 400018 | 01 | $201.49 |
| | | **WARRANT TOTAL** | | | | **$201.49** |
| 16449144 | 8/31/2023 | O'Reilly Automotive INC | PO | 401167 | 01 | $419.87 |
| | | **WARRANT TOTAL** | | | | **$419.87** |
| 16449145 | 8/31/2023 | Quality Service Inc. | PO | 402306 | 01 | $1,885.00 |
| 16449145 | 8/31/2023 | Quality Service Inc. | PO | 402307 | 01 | $3,162.50 |
| | | **WARRANT TOTAL** | | | | **$5,047.50** |
| 16449146 | 8/31/2023 | Raptor Technologies,LLC | PO | 401269 | 01 | $30,299.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$30,299.00** |
| 16449147 | 8/31/2023 | River City Fire Equipment | PO | 401778 | 01 | $1,678.40 |
| | | **WARRANT TOTAL** | | | | **$1,678.40** |
| 16449148 | 8/31/2023 | Sam Berri's | PO | 401165 | 01 | $337.50 |
| | | **WARRANT TOTAL** | | | | **$337.50** |
| 16449149 | 8/31/2023 | Shamblin Soft Wash and | PO | 402280 | 01 | $18,480.00 |
| | | **WARRANT TOTAL** | | | | **$18,480.00** |
| 16449150 | 8/31/2023 | Small Services LLC | PO | 401339 | 01 | $2,000.00 |
| | | **WARRANT TOTAL** | | | | **$2,000.00** |
| 16449151 | 8/31/2023 | Stockton Petroleum | PO | 401293 | 01 | $15,307.96 |
| | | **WARRANT TOTAL** | | | | **$15,307.96** |
| 16449152 | 8/31/2023 | Unifirst Corporation | PO | 400061 | 01 | $504.58 |
| | | **WARRANT TOTAL** | | | | **$504.58** |
| 16449153 | 8/31/2023 | Atkinson Andelson Loya Ruud | PO | 401724 | 01 | $1,825.23 |
| | | **WARRANT TOTAL** | | | | **$1,825.23** |
| 16449154 | 8/31/2023 | California School Boards As | PO | 401903 | 01 | $6,020.00 |
| | | **WARRANT TOTAL** | | | | **$6,020.00** |
| 16449155 | 8/31/2023 | ConvergeOne Inc | PO | 400953 | 01 | $23,875.00 |
| | | **WARRANT TOTAL** | | | | **$23,875.00** |
| 16449156 | 8/31/2023 | Famand Inc | PO | 401891 | 01 | $20.00 |
| | | **WARRANT TOTAL** | | | | **$20.00** |
| 16449157 | 8/31/2023 | Gray Step Software Inc | PO | 402068 | 01 | $1,437.00 |
| | | **WARRANT TOTAL** | | | | **$1,437.00** |
| 16449158 | 8/31/2023 | Hatching Results LLC | PO | 401636 | 01 | $28,466.00 |
| | | **WARRANT TOTAL** | | | | **$28,466.00** |
| 16449159 | 8/31/2023 | Jerry Adams Management | PO | 401727 | 01 | $7,812.50 |
| | | **WARRANT TOTAL** | | | | **$7,812.50** |
| 16449160 | 8/31/2023 | Ken Lung's | PO | 400187 | 01 | $158.93 |
| | | **WARRANT TOTAL** | | | | **$158.93** |
| 16449161 | 8/31/2023 | LIMA BRAVO AUTOMOTIVE | PO | 401929 | 01 | $698.78 |
| | | **WARRANT TOTAL** | | | | **$698.78** |
| 16449162 | 8/31/2023 | Lincoln Aquatics | PO | 306703 | 01 | $15,783.17 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| | | **WARRANT TOTAL** | | | | **$15,783.17** |
| 16449163 | 8/31/2023 | MMSS Inc | PO | 401105 | 01 | $3,060.00 |
| | | **WARRANT TOTAL** | | | | **$3,060.00** |
| 16449164 | 8/31/2023 | Maxim Healthcare Staffing | PO | 402286 | 01 | $4,000.00 |
| 16449164 | 8/31/2023 | Maxim Healthcare Staffing | PO | 402287 | 01 | $16,000.00 |
| 16449164 | 8/31/2023 | Maxim Healthcare Staffing | PO | 402288 | 01 | $13,275.00 |
| | | **WARRANT TOTAL** | | | | **$33,275.00** |
| 16449165 | 8/31/2023 | Pocket Nurse | PO | 401091 | 01 | $575.92 |
| | | **WARRANT TOTAL** | | | | **$575.92** |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300541 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300542 | 01 | $5,220.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300543 | 01 | $5,220.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300544 | 01 | $580.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300545 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300546 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300547 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300548 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300549 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300550 | 01 | $3,480.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300551 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300552 | 01 | $5,220.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300553 | 01 | $4,930.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300554 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300555 | 01 | $5,800.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300556 | 01 | $5,220.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300557 | 01 | $5,510.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300558 | 01 | $1,160.00 |
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300559 | 01 | $5,510.00 |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449166 | 8/31/2023 | Point Quest Education CV | CL | 300984 | 01 | $1,740.00 |
| | | **WARRANT TOTAL** | | | | **$95,990.00** |
| 16449167 | 8/31/2023 | Point Quest Education CV | CL | 300540 | 01 | $4,640.00 |
| | | **WARRANT TOTAL** | | | | **$4,640.00** |
| 16449168 | 8/31/2023 | Produce Express Inc | PO | 400576 | 01 | $151.10 |
| | | **WARRANT TOTAL** | | | | **$151.10** |
| 16449169 | 8/31/2023 | Quick Start | PO | 401997 | 01 | $680.55 |
| 16449169 | 8/31/2023 | Quick Start | PO | 401998 | 01 | $162.50 |
| | | **WARRANT TOTAL** | | | | **$843.05** |
| 16449170 | 8/31/2023 | Renaissance | PO | 402097 | 01 | $4,600.00 |
| 16449170 | 8/31/2023 | Renaissance | PO | 402227 | 01 | $8,868.10 |
| | | **WARRANT TOTAL** | | | | **$13,468.10** |
| 16449171 | 8/31/2023 | Sportsfield Specialties Inc | PO | 402335 | 01 | $5,556.57 |
| | | **WARRANT TOTAL** | | | | **$5,556.57** |
| 16449172 | 8/31/2023 | Standard Appliance Parts Co | PO | 400409 | 01 | $609.96 |
| | | **WARRANT TOTAL** | | | | **$609.96** |
| 16449173 | 8/31/2023 | Stericycle Inc | PO | 401888 | 01 | $163.09 |
| | | **WARRANT TOTAL** | | | | **$163.09** |
| 16449174 | 8/31/2023 | The Table Community Foundat | PO | 401231 | 01 | $50,769.81 |
| | | **WARRANT TOTAL** | | | | **$50,769.81** |
| 16449175 | 8/31/2023 | Thomaskelly Software Assoc | PO | 402325 | 01 | $30,750.00 |
| | | **WARRANT TOTAL** | | | | **$30,750.00** |
| 16449176 | 8/31/2023 | Volunteers Of Vacaville | PO | 402073 | 01 | $124.44 |
| | | **WARRANT TOTAL** | | | | **$124.44** |
| 16449177 | 8/31/2023 | White Cap, LP | PO | 400212 | 01 | $54.44 |
| | | **WARRANT TOTAL** | | | | **$54.44** |
| 16449178 | 8/31/2023 | ePlus Technology Inc. | PO | 400473 | 01 | $9,770.31 |
| | | **WARRANT TOTAL** | | | | **$9,770.31** |
| 16449179 | 8/31/2023 | Anixter Inc | PO | 400969 | 01 | $1,135.69 |
| | | **WARRANT TOTAL** | | | | **$1,135.69** |
| 16449180 | 8/31/2023 | AquaSource | PO | 400337 | 01 | $6,001.38 |
| | | **WARRANT TOTAL** | | | | **$6,001.38** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449181 | 8/31/2023 | BSN Sports LLC | PO | 400518 | 01 | $4,153.78 |
| | | **WARRANT TOTAL** | | | | **$4,153.78** |
| 16449182 | 8/31/2023 | BSN Sports LLC | PO | 400144 | 01 | $892.22 |
| | | **WARRANT TOTAL** | | | | **$892.22** |
| 16449183 | 8/31/2023 | Blick Art Materials | PO | 401208 | 01 | $62.38 |
| | | **WARRANT TOTAL** | | | | **$62.38** |
| 16449184 | 8/31/2023 | Buttes-Center State Pipe & | PO | 400336 | 01 | $243.03 |
| | | **WARRANT TOTAL** | | | | **$243.03** |
| 16449185 | 8/31/2023 | CDW Government | PO | 401124 | 01 | $2,942.75 |
| | | **WARRANT TOTAL** | | | | **$2,942.75** |
| 16449186 | 8/31/2023 | CED | PO | 401661 | 01 | $5,569.46 |
| | | **WARRANT TOTAL** | | | | **$5,569.46** |
| 16449187 | 8/31/2023 | California Rock & Ready Mix | PO | 400395 | 01 | $221.92 |
| | | **WARRANT TOTAL** | | | | **$221.92** |
| 16449188 | 8/31/2023 | Cengage Learning | PO | 400968 | 01 | $129.50 |
| | | **WARRANT TOTAL** | | | | **$129.50** |
| 16449189 | 8/31/2023 | Curriculum Associates LLC | PO | 401490 | 01 | $134.87 |
| | | **WARRANT TOTAL** | | | | **$134.87** |
| 16449190 | 8/31/2023 | Farm and Auto Supply Inc | PO | 400287 | 01 | $53.93 |
| | | **WARRANT TOTAL** | | | | **$53.93** |
| 16449191 | 8/31/2023 | Ferguson Enterprises Inc #6 | PO | 400329 | 01 | $28.85 |
| | | **WARRANT TOTAL** | | | | **$28.85** |
| 16449192 | 8/31/2023 | Hajoca Corporation | PO | 400336 | 01 | $301.79 |
| | | **WARRANT TOTAL** | | | | **$301.79** |
| 16449193 | 8/31/2023 | Kelly Spicers | PO | 400959 | 01 | $49,497.45 |
| | | **WARRANT TOTAL** | | | | **$49,497.45** |
| 16449194 | 8/31/2023 | Kelly-Moore Paint Co Inc | PO | 400381 | 01 | $303.50 |
| | | **WARRANT TOTAL** | | | | **$303.50** |
| 16449195 | 8/31/2023 | GERRITY, ALLISON | PV | 400584 | 08 | $77.95 |
| | | **WARRANT TOTAL** | | | | **$77.95** |
| 16449196 | 8/31/2023 | Positive Promotions Inc | PO | 401961 | 08 | $292.94 |
| | | **WARRANT TOTAL** | | | | **$292.94** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449197 | 8/31/2023 | ARAUJO, NORA | PV | 400600 | 01 | $1,048.52 |
| | | **WARRANT TOTAL** | | | | **$1,048.52** |
| 16449198 | 8/31/2023 | BLOUNT, RONALD (DEAN) | PV | 400601 | 01 | $298.38 |
| | | **WARRANT TOTAL** | | | | **$298.38** |
| 16449199 | 8/31/2023 | BRADLEY, SCOTT | PV | 400588 | 01 | $30.15 |
| | | **WARRANT TOTAL** | | | | **$30.15** |
| 16449200 | 8/31/2023 | CAMPA, ROSA | PV | 400593 | 01 | $463.55 |
| | | **WARRANT TOTAL** | | | | **$463.55** |
| 16449201 | 8/31/2023 | CAMPBELL, SEAN | PV | 400602 | 01 | $57.77 |
| | | **WARRANT TOTAL** | | | | **$57.77** |
| 16449202 | 8/31/2023 | CHAVES, JESSIE | PV | 400606 | 01 | $355.20 |
| | | **WARRANT TOTAL** | | | | **$355.20** |
| 16449203 | 8/31/2023 | COLLINS, ERIC | PV | 400592 | 01 | $1,652.12 |
| | | **WARRANT TOTAL** | | | | **$1,652.12** |
| 16449204 | 8/31/2023 | FREEMAN, REBECCA | PV | 400594 | 01 | $733.94 |
| | | **WARRANT TOTAL** | | | | **$733.94** |
| 16449205 | 8/31/2023 | GODINA PEREZ, JANET | PV | 400590 | 01 | $43.21 |
| | | **WARRANT TOTAL** | | | | **$43.21** |
| 16449206 | 8/31/2023 | HARTMAN, BRANDI | PV | 400604 | 01 | $295.61 |
| | | **WARRANT TOTAL** | | | | **$295.61** |
| 16449207 | 8/31/2023 | KAHN, LEONARD | PV | 400605 | 01 | $491.25 |
| | | **WARRANT TOTAL** | | | | **$491.25** |
| 16449208 | 8/31/2023 | KITE-POLINSKY, JAIME | PV | 400591 | 01 | $407.04 |
| | | **WARRANT TOTAL** | | | | **$407.04** |
| 16449209 | 8/31/2023 | MARTINEZ, EBA | PV | 400610 | 01 | $60.22 |
| | | **WARRANT TOTAL** | | | | **$60.22** |
| 16449210 | 8/31/2023 | MCKEOWN, NOLAN | PV | 400612 | 01 | $355.20 |
| | | **WARRANT TOTAL** | | | | **$355.20** |
| 16449211 | 8/31/2023 | MERTZ, DANIEL | PV | 400599 | 01 | $400.79 |
| | | **WARRANT TOTAL** | | | | **$400.79** |
| 16449212 | 8/31/2023 | MOGLER, CHENE | PV | 400613 | 01 | $355.20 |
| | | **WARRANT TOTAL** | | | | **$355.20** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449213 | 8/31/2023 | NEWPORT, BRENT | PV | 400595 | 01 | $318.20 |
| | | **WARRANT TOTAL** | | | | **$318.20** |
| 16449214 | 8/31/2023 | OBERLE, ALYSSA | PV | 400611 | 01 | $364.20 |
| | | **WARRANT TOTAL** | | | | **$364.20** |
| 16449215 | 8/31/2023 | PHAM-PECK, UYEN (REN) | PV | 400597 | 01 | $821.45 |
| | | **WARRANT TOTAL** | | | | **$821.45** |
| 16449216 | 8/31/2023 | Rio Valley Charter School | PV | 400587 | 10 | $492,301.00 |
| | | **WARRANT TOTAL** | | | | **$492,301.00** |
| 16449217 | 8/31/2023 | SANCHEZ-ZUNIGA, ERICA | PV | 400607 | 01 | $321.43 |
| | | **WARRANT TOTAL** | | | | **$321.43** |
| 16449218 | 8/31/2023 | SCHACHT, STEPHANIE | PV | 400589 | 01 | $336.49 |
| | | **WARRANT TOTAL** | | | | **$336.49** |
| 16449219 | 8/31/2023 | SCHMIERER, KIMBERLY (KIM) | PV | 400603 | 01 | $318.20 |
| | | **WARRANT TOTAL** | | | | **$318.20** |
| 16449220 | 8/31/2023 | SHIPPY, JARED | PV | 400596 | 01 | $532.14 |
| | | **WARRANT TOTAL** | | | | **$532.14** |
| 16449221 | 8/31/2023 | SHORTER, SHAUNTE | PV | 400598 | 01 | $37.67 |
| | | **WARRANT TOTAL** | | | | **$37.67** |
| 16449222 | 8/31/2023 | STROUD, AARON | PV | 400608 | 01 | $6.04 |
| | | **WARRANT TOTAL** | | | | **$6.04** |
| 16449223 | 8/31/2023 | WOOD, NATALIE | PV | 400609 | 01 | $218.02 |
| | | **WARRANT TOTAL** | | | | **$218.02** |
| 16449224 | 8/31/2023 | Bockmon & Woody Electric Co | PV | 400586 | 01 | $13,775.00 |
| | | **WARRANT TOTAL** | | | | **$13,775.00** |
| 16449225 | 8/31/2023 | Bockmon & Woody Electric Co | PV | 400585 | 01 | $5,280.10 |
| | | **WARRANT TOTAL** | | | | **$5,280.10** |
| 16449226 | 8/31/2023 | Dillon & Murphy Consulting | PO | 308166 | 01 | $2,875.00 |
| | | **WARRANT TOTAL** | | | | **$2,875.00** |
| 16449227 | 8/31/2023 | Mobile Modular | PO | 401873 | 25 | $950.00 |
| | | **WARRANT TOTAL** | | | | **$950.00** |
| 16449228 | 8/31/2023 | Roebbelen Construction | PV | 400615 | 23 | $2,375.00 |
| | | **WARRANT TOTAL** | | | | **$2,375.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449229 | 8/31/2023 | Roebbelen Construction | PO | 204694 | 23 | $1,110.00 |
| | | **WARRANT TOTAL** | | | | **$1,110.00** |
| 16449230 | 8/31/2023 | Roebbelen Construction | PO | 203159 | 23 | $26,925.00 |
| | | **WARRANT TOTAL** | | | | **$26,925.00** |
| 16449231 | 8/31/2023 | SVA Architects | PO | 303479 | 40 | $520.50 |
| | | **WARRANT TOTAL** | | | | **$520.50** |
| 16449232 | 8/31/2023 | SVA Architects | PO | 306154 | 01 | $460.00 |
| | | **WARRANT TOTAL** | | | | **$460.00** |
| 16449233 | 8/31/2023 | Terracon Consultants Inc | PO | 306424 | 23 | $4,493.99 |
| | | **WARRANT TOTAL** | | | | **$4,493.99** |
| 16449234 | 8/31/2023 | Terracon Consultants Inc | PO | 307990 | 25 | $4,500.00 |
| | | **WARRANT TOTAL** | | | | **$4,500.00** |
| 16449235 | 8/31/2023 | Terracon Consultants Inc | PO | 308294 | 23 | $4,250.00 |
| | | **WARRANT TOTAL** | | | | **$4,250.00** |
| 16449236 | 8/31/2023 | Terracon Consultants Inc | PO | 402352 | 23 | $3,980.00 |
| | | **WARRANT TOTAL** | | | | **$3,980.00** |
| 16449237 | 8/31/2023 | Terracon Consultants Inc. | PO | 308086 | 23 | $4,420.00 |
| | | **WARRANT TOTAL** | | | | **$4,420.00** |
| 16449238 | 8/31/2023 | Terracon Consultants Inc. | PO | 308179 | 23 | $3,200.00 |
| | | **WARRANT TOTAL** | | | | **$3,200.00** |
| 16449239 | 8/31/2023 | Williams Scotsman Inc | PO | 401641 | 01 | $178.82 |
| | | **WARRANT TOTAL** | | | | **$178.82** |
| 16449240 | 8/31/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,741.22 |
| | | **WARRANT TOTAL** | | | | **$1,741.22** |
| 16449241 | 8/31/2023 | Windwalker Security Patrol | PO | 303205 | 23 | $1,741.22 |
| | | **WARRANT TOTAL** | | | | **$1,741.22** |
| 16449242 | 8/31/2023 | Alamo Alarm Company Inc. | PO | 207189 | 23 | $1,707.69 |
| | | **WARRANT TOTAL** | | | | **$1,707.69** |
| 16449243 | 8/31/2023 | Champion Industrial Contr. | PO | 308245 | 23 | $81,803.00 |
| | | **WARRANT TOTAL** | | | | **$81,803.00** |
| 16449244 | 8/31/2023 | Environmental Mechanical | PO | 303604 | 01 | $26,800.00 |
| | | **WARRANT TOTAL** | | | | **$26,800.00** |

| WARRANT NUMBER | WARRANT DATE | VENDOR NAME | REF TYPE | REF No | FUND | WARRANT AMOUNT |
|---|---|---|---|---|---|---|
| 16449245 | 8/31/2023 | Windwalker Security Patrol | PO | 308260 | 01 | $1,351.84 |
| | | **WARRANT TOTAL** | | | | **$1,351.84** |
| | | | **TOTAL** | **$15,429,544.31** | | |