

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 7/01/21 THROUGH 7/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418816	7/6/2021	Barnes And Noble Inc	CL	100018	01	\$373.81
<b>WARRANT TOTAL</b>						<b>\$373.81</b>
16418817	7/6/2021	CTP Solutions	CL	100019	01	\$7,382.67
<b>WARRANT TOTAL</b>						<b>\$7,382.67</b>
16418818	7/6/2021	Cadence Team Inc	CL	100035	01	\$32,420.88
<b>WARRANT TOTAL</b>						<b>\$32,420.88</b>
16418819	7/6/2021	California Welding Supply C	CL	100020	01	\$736.75
<b>WARRANT TOTAL</b>						<b>\$736.75</b>
16418820	7/6/2021	Carolina Biological Supply	CL	100021	01	\$120.24
16418820	7/6/2021	Carolina Biological Supply	CL	100022	01	\$35.25
<b>WARRANT TOTAL</b>						<b>\$155.49</b>
16418821	7/6/2021	CleanSmart Solutions Inc	CL	100023	01	\$1,690.54
<b>WARRANT TOTAL</b>						<b>\$1,690.54</b>
16418822	7/6/2021	Dell Marketing L P	CL	100026	01	\$10,395.06
16418822	7/6/2021	Dell Marketing L P	CL	100027	01	\$4,713.43
<b>WARRANT TOTAL</b>						<b>\$15,108.49</b>
16418823	7/6/2021	Dizzy Disc Products LLC	CL	100028	01	\$3,031.00
<b>WARRANT TOTAL</b>						<b>\$3,031.00</b>
16418824	7/6/2021	Dizzy Disc Products LLC	CL	100029	01	\$3,031.00
<b>WARRANT TOTAL</b>						<b>\$3,031.00</b>
16418825	7/6/2021	Dizzy Disk Products LLC	CL	100030	01	\$1,515.50
<b>WARRANT TOTAL</b>						<b>\$1,515.50</b>
16418826	7/6/2021	Flora Fresh Inc	CL	100031	01	\$264.87
<b>WARRANT TOTAL</b>						<b>\$264.87</b>
16418827	7/6/2021	Follett School Solutions In	CL	100032	01	\$906.05
16418827	7/6/2021	Follett School Solutions In	CL	100033	01	\$1,486.30
<b>WARRANT TOTAL</b>						<b>\$2,392.35</b>
16418828	7/6/2021	Keith's Trophy Supply Inc.	CL	100034	01	\$14.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$14.58</b>
16418829	7/6/2021	KellySpicers	CL	100024	01	\$111,955.01
16418829	7/6/2021	KellySpicers	CL	100025	01	\$54,705.60
<b>WARRANT TOTAL</b>						<b>\$166,660.61</b>
16418830	7/6/2021	Capital One Trade Credit	CL	100049	01	\$486.04
<b>WARRANT TOTAL</b>						<b>\$486.04</b>
16418831	7/6/2021	Evolve Inc	CL	100050	01	\$33,828.13
<b>WARRANT TOTAL</b>						<b>\$33,828.13</b>
16418832	7/6/2021	Lonna Hittle	CL	100037	01	\$53.96
16418832	7/6/2021	Lonna Hittle	CL	100038	01	\$98.10
<b>WARRANT TOTAL</b>						<b>\$152.06</b>
16418833	7/6/2021	MEDICAL RESOURCES	CL	100039	01	\$26,190.00
<b>WARRANT TOTAL</b>						<b>\$26,190.00</b>
16418834	7/6/2021	MeTEOR Education LLC	CL	100040	01	\$9,385.09
16418834	7/6/2021	MeTEOR Education LLC	CL	100041	01	\$12,663.65
16418834	7/6/2021	MeTEOR Education LLC	CL	100042	01	\$718.81
16418834	7/6/2021	MeTEOR Education LLC	CL	100043	01	\$4,125.65
16418834	7/6/2021	MeTEOR Education LLC	CL	100044	01	\$2,972.78
16418834	7/6/2021	MeTEOR Education LLC	CL	100045	01	\$2,746.41
16418834	7/6/2021	MeTEOR Education LLC	CL	100046	01	\$2,431.64
16418834	7/6/2021	MeTEOR Education LLC	CL	100047	01	\$1,084.80
16418834	7/6/2021	MeTEOR Education LLC	CL	100048	01	\$2,789.52
<b>WARRANT TOTAL</b>						<b>\$38,918.35</b>
16418835	7/6/2021	Pacific Onesource Inc	CL	100055	01	\$13,810.13
16418835	7/6/2021	Pacific Onesource Inc	CL	100056	01	\$12,352.01
<b>WARRANT TOTAL</b>						<b>\$26,162.14</b>
16418836	7/6/2021	Randik Paper Co	CL	100051	01	\$5,065.91
<b>WARRANT TOTAL</b>						<b>\$5,065.91</b>
16418837	7/6/2021	Really Good Stuff LLC	CL	100052	01	\$639.49
<b>WARRANT TOTAL</b>						<b>\$639.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418838	7/6/2021	Rosen Publishing	CL	100053	01	\$4,720.68
		<b>WARRANT TOTAL</b>				<b>\$4,720.68</b>
16418839	7/6/2021	School Specialty	CL	100054	01	\$228.36
		<b>WARRANT TOTAL</b>				<b>\$228.36</b>
16418840	7/6/2021	Shoob Photography	CL	100057	01	\$161.43
		<b>WARRANT TOTAL</b>				<b>\$161.43</b>
16418841	7/6/2021	Southwest School & Office S	CL	100058	01	\$2,371.88
		<b>WARRANT TOTAL</b>				<b>\$2,371.88</b>
16418842	7/6/2021	Spark Fun Electronics	CL	100059	01	\$4,596.30
		<b>WARRANT TOTAL</b>				<b>\$4,596.30</b>
16418843	7/6/2021	Staples Advantage	CL	100060	01	\$335.63
16418843	7/6/2021	Staples Advantage	CL	100061	01	\$168.61
16418843	7/6/2021	Staples Advantage	CL	100062	01	\$2,288.58
16418843	7/6/2021	Staples Advantage	CL	100063	01	\$156.99
		<b>WARRANT TOTAL</b>				<b>\$2,949.81</b>
16418844	7/6/2021	The Lincoln Electric Compan	CL	100036	01	\$636.29
		<b>WARRANT TOTAL</b>				<b>\$636.29</b>
16418845	7/6/2021	Universal Medical Inc	CL	100066	01	\$518.24
		<b>WARRANT TOTAL</b>				<b>\$518.24</b>
16418846	7/6/2021	City Of Stockton	PV	200000	01	\$65,402.94
		<b>WARRANT TOTAL</b>				<b>\$65,402.94</b>
16418847	7/6/2021	AllHeart	CL	100073	01	\$3,716.91
		<b>WARRANT TOTAL</b>				<b>\$3,716.91</b>
16418848	7/6/2021	Blick Art Materials	CL	100206	01	\$275.26
		<b>WARRANT TOTAL</b>				<b>\$275.26</b>
16418849	7/6/2021	CDW Government	CL	100205	01	\$1,405.68
		<b>WARRANT TOTAL</b>				<b>\$1,405.68</b>
16418850	7/6/2021	Flinn Scientific Inc	CL	100207	01	\$1,816.96
16418850	7/6/2021	Flinn Scientific Inc	CL	100208	01	\$586.56
16418850	7/6/2021	Flinn Scientific Inc	CL	100209	01	\$110.30
		<b>WARRANT TOTAL</b>				<b>\$2,513.82</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418851	7/6/2021	FoldingChairs4Less.com	CL	100211	01	\$31,327.91
<b>WARRANT TOTAL</b>						<b>\$31,327.91</b>
16418852	7/6/2021	Follett School Solutions In	CL	100074	01	\$191.83
16418852	7/6/2021	Follett School Solutions In	CL	100075	01	\$374.45
16418852	7/6/2021	Follett School Solutions In	CL	100076	01	\$115.40
16418852	7/6/2021	Follett School Solutions In	CL	100077	01	\$265.24
16418852	7/6/2021	Follett School Solutions In	CL	100078	01	\$517.73
16418852	7/6/2021	Follett School Solutions In	CL	100079	01	\$262.96
16418852	7/6/2021	Follett School Solutions In	CL	100080	01	\$382.17
16418852	7/6/2021	Follett School Solutions In	CL	100081	01	\$745.99
16418852	7/6/2021	Follett School Solutions In	CL	100082	01	\$181.87
16418852	7/6/2021	Follett School Solutions In	CL	100083	01	\$242.26
16418852	7/6/2021	Follett School Solutions In	CL	100084	01	\$472.88
16418852	7/6/2021	Follett School Solutions In	CL	100085	01	\$78.13
16418852	7/6/2021	Follett School Solutions In	CL	100086	01	\$240.78
16418852	7/6/2021	Follett School Solutions In	CL	100087	01	\$470.01
16418852	7/6/2021	Follett School Solutions In	CL	100088	01	\$46.57
16418852	7/6/2021	Follett School Solutions In	CL	100089	01	\$19,998.20
16418852	7/6/2021	Follett School Solutions In	CL	100212	01	\$21,621.64
16418852	7/6/2021	Follett School Solutions In	CL	100213	01	\$259.45
16418852	7/6/2021	Follett School Solutions In	CL	100214	01	\$506.45
16418852	7/6/2021	Follett School Solutions In	CL	100215	01	\$58.86
16418852	7/6/2021	Follett School Solutions In	CL	100216	01	\$247.81
16418852	7/6/2021	Follett School Solutions In	CL	100217	01	\$483.74
16418852	7/6/2021	Follett School Solutions In	CL	100218	01	\$99.81
16418852	7/6/2021	Follett School Solutions In	CL	100219	01	\$4,885.71
16418852	7/6/2021	Follett School Solutions In	CL	100220	01	\$1,282.71
16418852	7/6/2021	Follett School Solutions In	CL	100221	01	\$249.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418852	7/6/2021	Follett School Solutions In	CL	100222	01	\$487.40
16418852	7/6/2021	Follett School Solutions In	CL	100223	01	\$55.35
16418852	7/6/2021	Follett School Solutions In	CL	100224	01	\$3,599.09
16418852	7/6/2021	Follett School Solutions In	CL	100225	01	\$3,564.66
16418852	7/6/2021	Follett School Solutions In	CL	100226	01	\$280.94
16418852	7/6/2021	Follett School Solutions In	CL	100227	01	\$548.40
16418852	7/6/2021	Follett School Solutions In	CL	100228	01	\$91.33
16418852	7/6/2021	Follett School Solutions In	CL	100229	01	\$223.56
16418852	7/6/2021	Follett School Solutions In	CL	100230	01	\$436.38
16418852	7/6/2021	Follett School Solutions In	CL	100231	01	\$23.01
16418852	7/6/2021	Follett School Solutions In	CL	100232	01	\$29,351.04
16418852	7/6/2021	Follett School Solutions In	CL	100233	01	\$648.12
<b>WARRANT TOTAL</b>						<b>\$93,591.62</b>
16418853	7/6/2021	Food 4 Less	CL	100090	01	\$654.02
16418853	7/6/2021	Food 4 Less	CL	100091	01	\$277.29
16418853	7/6/2021	Food 4 Less	CL	100092	01	\$34.59
16418853	7/6/2021	Food 4 Less	CL	100093	01	\$567.36
<b>WARRANT TOTAL</b>						<b>\$1,533.26</b>
16418854	7/6/2021	AMS.NET	CL	100174	23	\$10,509.50
<b>WARRANT TOTAL</b>						<b>\$10,509.50</b>
16418855	7/6/2021	Environmental Mechanical	CL	100175	40	\$14,900.00
<b>WARRANT TOTAL</b>						<b>\$14,900.00</b>
16418856	7/6/2021	Henry & Associates Architec	CL	100177	01	\$4,595.00
<b>WARRANT TOTAL</b>						<b>\$4,595.00</b>
16418857	7/6/2021	Henry & Associates Architec	CL	100179	23	\$4,695.00
<b>WARRANT TOTAL</b>						<b>\$4,695.00</b>
16418858	7/6/2021	Hensley Construction	CL	100180	40	\$20,200.00
<b>WARRANT TOTAL</b>						<b>\$20,200.00</b>
16418859	7/6/2021	Mobile Modular	CL	100181	25	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418860	7/6/2021	Roebbelen Construction	CL	100169	23	\$1,210.93
16418860	7/6/2021	Roebbelen Construction	CL	100170	23	\$31,673.90
16418860	7/6/2021	Roebbelen Construction	CL	100171	23	\$1,964.28
16418860	7/6/2021	Roebbelen Construction	CL	100172	23	\$2,776.66
16418860	7/6/2021	Roebbelen Construction	CL	100173	23	\$649.23
<b>WARRANT TOTAL</b>						<b>\$38,275.00</b>
16418861	7/6/2021	Wallace Kuhi & Assoc	CL	100183	23	\$3,056.50
<b>WARRANT TOTAL</b>						<b>\$3,056.50</b>
16418862	7/6/2021	Wallace Kuhl & Assoc	CL	100182	23	\$246.50
<b>WARRANT TOTAL</b>						<b>\$246.50</b>
16418863	7/6/2021	Wallace-Kuhl & Associates	CL	100182	23	\$4,020.00
<b>WARRANT TOTAL</b>						<b>\$4,020.00</b>
16418864	7/6/2021	Windwalker Security Patrol	CL	100185	23	\$1,241.40
<b>WARRANT TOTAL</b>						<b>\$1,241.40</b>
16418865	7/6/2021	Windwalker Security Patrol	CL	100184	23	\$1,241.40
<b>WARRANT TOTAL</b>						<b>\$1,241.40</b>
16418866	7/6/2021	H.B. Restoration Inc.	CL	100176	11	\$7,800.00
<b>WARRANT TOTAL</b>						<b>\$7,800.00</b>
16418867	7/6/2021	Henry & Associates Architec	CL	100178	11	\$7,000.00
<b>WARRANT TOTAL</b>						<b>\$7,000.00</b>
16418868	7/6/2021	AMS.NET	CL	100114	01	\$34,009.32
<b>WARRANT TOTAL</b>						<b>\$34,009.32</b>
16418869	7/6/2021	Adams Esq	CL	100115	01	\$9,000.00
<b>WARRANT TOTAL</b>						<b>\$9,000.00</b>
16418870	7/6/2021	Amazon Capital Services	CL	100116	01	\$35.44
<b>WARRANT TOTAL</b>						<b>\$35.44</b>
16418871	7/6/2021	Animal Damage Management In	CL	100117	01	\$2,100.00
<b>WARRANT TOTAL</b>						<b>\$2,100.00</b>
16418872	7/6/2021	Beynon Sports Surfaces	CL	100118	01	\$3,600.00
<b>WARRANT TOTAL</b>						<b>\$3,600.00</b>
16418873	7/6/2021	Breault Asphalt Maint. Inc.	CL	100119	01	\$54,193.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418873	7/6/2021	Breault Asphalt Maint. Inc.	CL	100120	01	\$57,137.00
16418873	7/6/2021	Breault Asphalt Maint. Inc.	CL	100121	01	\$52,089.00
16418873	7/6/2021	Breault Asphalt Maint. Inc.	CL	100122	01	\$59,947.00
<b>WARRANT TOTAL</b>						<b>\$223,366.00</b>
16418874	7/6/2021	CN O'NEILL ELECTRIC INC	CL	100123	01	\$4,931.12
16418874	7/6/2021	CN O'NEILL ELECTRIC INC	CL	100124	01	\$8,029.90
<b>WARRANT TOTAL</b>						<b>\$12,961.02</b>
16418875	7/6/2021	Commercial Appliance Serv I	CL	100125	01	\$20,428.29
<b>WARRANT TOTAL</b>						<b>\$20,428.29</b>
16418876	7/6/2021	Delk Pest Control	CL	100126	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16418877	7/6/2021	Dynamic Coatings Inc	CL	100127	01	\$59,985.00
16418877	7/6/2021	Dynamic Coatings Inc	CL	100128	01	\$36,490.00
<b>WARRANT TOTAL</b>						<b>\$96,475.00</b>
16418878	7/6/2021	FGL Environmental	CL	100129	01	\$53.00
<b>WARRANT TOTAL</b>						<b>\$53.00</b>
16418879	7/6/2021	FieldTurf	CL	100130	01	\$35,055.66
<b>WARRANT TOTAL</b>						<b>\$35,055.66</b>
16418880	7/6/2021	Harold W Thompson Inc	CL	100131	01	\$59,514.00
16418880	7/6/2021	Harold W Thompson Inc	CL	100132	01	\$56,856.00
<b>WARRANT TOTAL</b>						<b>\$116,370.00</b>
16418881	7/6/2021	Ken Lung's	CL	100134	01	\$155.62
<b>WARRANT TOTAL</b>						<b>\$155.62</b>
16418882	7/6/2021	LR VARWIG & SONS INC	CL	100133	01	\$14,817.60
<b>WARRANT TOTAL</b>						<b>\$14,817.60</b>
16418883	7/6/2021	Mid Cal Moving	CL	100135	01	\$8,481.56
<b>WARRANT TOTAL</b>						<b>\$8,481.56</b>
16418884	7/6/2021	Mobile Mini	CL	100136	01	\$194.36
<b>WARRANT TOTAL</b>						<b>\$194.36</b>
16418885	7/6/2021	Odyssey Landscape Company I	CL	100137	01	\$10,600.00
<b>WARRANT TOTAL</b>						<b>\$10,600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418886	7/6/2021	Quality Sound	CL	100138	01	\$1,185.00
		<b>WARRANT TOTAL</b>				<b>\$1,185.00</b>
16418887	7/6/2021	R & S of Tri-County Inc	CL	100139	01	\$253.50
		<b>WARRANT TOTAL</b>				<b>\$253.50</b>
16418888	7/6/2021	RB Environmental Inc.	CL	100140	01	\$22,755.00
16418888	7/6/2021	RB Environmental Inc.	CL	100141	01	\$17,785.00
16418888	7/6/2021	RB Environmental Inc.	CL	100142	01	\$1,925.00
16418888	7/6/2021	RB Environmental Inc.	CL	100143	01	\$24,625.00
		<b>WARRANT TOTAL</b>				<b>\$67,090.00</b>
16418889	7/6/2021	RJ Commercial Flooring Comp	CL	100144	01	\$23,250.00
16418889	7/6/2021	RJ Commercial Flooring Comp	CL	100145	01	\$13,380.00
		<b>WARRANT TOTAL</b>				<b>\$36,630.00</b>
16418890	7/6/2021	ABELLERA, LEILANI	PV	200065	12	\$6.61
		<b>WARRANT TOTAL</b>				<b>\$6.61</b>
16418891	7/6/2021	ALVI, FATIMAH	PV	200068	01	\$26.60
		<b>WARRANT TOTAL</b>				<b>\$26.60</b>
16418892	7/6/2021	ARCEO, MARTINA	PV	200024	12	\$8.90
		<b>WARRANT TOTAL</b>				<b>\$8.90</b>
16418893	7/6/2021	BATES, ABIGAIL	PV	200017	01	\$15.01
		<b>WARRANT TOTAL</b>				<b>\$15.01</b>
16418894	7/6/2021	BAUMBACH, BRIEANNE	PV	200016	01	\$41.10
		<b>WARRANT TOTAL</b>				<b>\$41.10</b>
16418895	7/6/2021	BECKER, BRUCE	PV	200034	01	\$31.75
		<b>WARRANT TOTAL</b>				<b>\$31.75</b>
16418896	7/6/2021	BEHIN, SHIRIN	PV	200031	01	\$1,420.77
		<b>WARRANT TOTAL</b>				<b>\$1,420.77</b>
16418897	7/6/2021	BLOUNT, JOANNE	PV	200023	01	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$75.00</b>
16418898	7/6/2021	BRUCKER, NICOLE	PV	200039	01	\$96.17
		<b>WARRANT TOTAL</b>				<b>\$96.17</b>
16418899	7/6/2021	CADY, LESLIE	PV	200058	01	\$43.01



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$43.01</b>
16418900	7/6/2021	CARSTENS, LAURA	PV	200021	01	\$38.85	
						<b>WARRANT TOTAL</b>	<b>\$38.85</b>
16418901	7/6/2021	CASTANEDA, SILBELLY	PV	200063	01	\$13.10	
						<b>WARRANT TOTAL</b>	<b>\$13.10</b>
16418902	7/6/2021	CERVANTES, MARIA	PV	200007	09	\$63.47	
						<b>WARRANT TOTAL</b>	<b>\$63.47</b>
16418903	7/6/2021	CLEMONS, DAVID B.	PV	200015	01	\$260.84	
						<b>WARRANT TOTAL</b>	<b>\$260.84</b>
16418904	7/6/2021	Campos, Naiely	PV	200030	12	\$13.89	
						<b>WARRANT TOTAL</b>	<b>\$13.89</b>
16418905	7/6/2021	DERRICK, PAULA	PV	200028	01	\$12.95	
						<b>WARRANT TOTAL</b>	<b>\$12.95</b>
16418906	7/6/2021	DIBNER, KELSEY	PV	200001	01	\$167.27	
						<b>WARRANT TOTAL</b>	<b>\$167.27</b>
16418907	7/6/2021	DONOVAN, EVELYN	PV	200053	12	\$27.78	
						<b>WARRANT TOTAL</b>	<b>\$27.78</b>
16418908	7/6/2021	GIORGI, KIMBERLY (KIM)	PV	200029	01	\$25.90	
						<b>WARRANT TOTAL</b>	<b>\$25.90</b>
16418909	7/6/2021	GREEN, SHARON	PV	200037	01	\$21.80	
						<b>WARRANT TOTAL</b>	<b>\$21.80</b>
16418910	7/6/2021	GRIM, JONATHAN	PV	200008	01	\$70.73	
						<b>WARRANT TOTAL</b>	<b>\$70.73</b>
16418911	7/6/2021	GUDINO, CATALINA	PV	200070	01	\$19.26	
16418911	7/6/2021	GUDINO, CATALINA	PV	200075	01	\$51.63	
						<b>WARRANT TOTAL</b>	<b>\$70.89</b>
16418912	7/6/2021	GUIDA, MARY	PV	200044	01	\$149.91	
						<b>WARRANT TOTAL</b>	<b>\$149.91</b>
16418913	7/6/2021	GUZMAN, SOCORRO	PV	200073	12	\$22.58	
						<b>WARRANT TOTAL</b>	<b>\$22.58</b>
16418914	7/6/2021	HADDAD, SOURIA	PV	200056	01	\$151.83	
						<b>WARRANT TOTAL</b>	<b>\$151.83</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418915	7/6/2021	HARRIS, CORTNEY	PV	200041	01	\$30.80
		<b>WARRANT TOTAL</b>				<b>\$30.80</b>
16418916	7/6/2021	HERNANDEZ, EDWARD (EDD	PV	200005	01	\$207.87
		<b>WARRANT TOTAL</b>				<b>\$207.87</b>
16418917	7/6/2021	HERNANDEZ, HELEN	PV	200026	01	\$25.64
		<b>WARRANT TOTAL</b>				<b>\$25.64</b>
16418918	7/6/2021	HERRINGTON, TODD	PV	200003	01	\$72.75
		<b>WARRANT TOTAL</b>				<b>\$72.75</b>
16418919	7/6/2021	HIXON, STEPHANIE	PV	200019	01	\$107.18
		<b>WARRANT TOTAL</b>				<b>\$107.18</b>
16418920	7/6/2021	KEMPKER, JESSICA	PV	200027	01	\$32.14
		<b>WARRANT TOTAL</b>				<b>\$32.14</b>
16418921	7/6/2021	LAM, PHUNG (MICHELLE)	PV	200043	01	\$36.46
		<b>WARRANT TOTAL</b>				<b>\$36.46</b>
16418922	7/6/2021	LEE, THERESA	PV	200054	01	\$9.31
		<b>WARRANT TOTAL</b>				<b>\$9.31</b>
16418923	7/6/2021	LORD, MEGHAN	PV	200032	01	\$58.24
		<b>WARRANT TOTAL</b>				<b>\$58.24</b>
16418924	7/6/2021	Landreth, Megan	PV	200050	01	\$151.83
		<b>WARRANT TOTAL</b>				<b>\$151.83</b>
16418925	7/6/2021	MARIANA, PENNY	PV	200022	01	\$89.90
		<b>WARRANT TOTAL</b>				<b>\$89.90</b>
16418926	7/6/2021	MARSDEN, STEVEN	PV	200071	01	\$156.57
		<b>WARRANT TOTAL</b>				<b>\$156.57</b>
16418927	7/6/2021	MARTIR, JAZMIN	PV	200074	01	\$174.38
		<b>WARRANT TOTAL</b>				<b>\$174.38</b>
16418928	7/6/2021	MCGREGOR, SCOTT	PV	200010	01	\$61.54
		<b>WARRANT TOTAL</b>				<b>\$61.54</b>
16418929	7/6/2021	MECHAM, CHRISTY	PV	200067	01	\$45.92
		<b>WARRANT TOTAL</b>				<b>\$45.92</b>
16418930	7/6/2021	MORA, DESIREE	PV	200062	01	\$16.69
		<b>WARRANT TOTAL</b>				<b>\$16.69</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418931	7/6/2021	Madariaga, Tiffany	PV	200013	01	\$16.80
		<b>WARRANT TOTAL</b>				<b>\$16.80</b>
16418932	7/6/2021	NGUYEN, NHUNG	PV	200049	12	\$13.89
		<b>WARRANT TOTAL</b>				<b>\$13.89</b>
16418933	7/6/2021	NICKELS, PAMELA	PV	200018	01	\$15.85
		<b>WARRANT TOTAL</b>				<b>\$15.85</b>
16418934	7/6/2021	NUSS, EMILY	PV	200040	01	\$26.09
		<b>WARRANT TOTAL</b>				<b>\$26.09</b>
16418935	7/6/2021	ORDAZ, MARTHA	PV	200009	01	\$172.36
		<b>WARRANT TOTAL</b>				<b>\$172.36</b>
16418936	7/6/2021	Ortega, Isabel	PV	200052	01	\$28.28
		<b>WARRANT TOTAL</b>				<b>\$28.28</b>
16418937	7/6/2021	PENIX, LAUREN	PV	200057	01	\$43.14
		<b>WARRANT TOTAL</b>				<b>\$43.14</b>
16418938	7/6/2021	PINHEIRO, PEGGY	PV	200012	01	\$77.70
		<b>WARRANT TOTAL</b>				<b>\$77.70</b>
16418939	7/6/2021	Perry, Latoya	PV	200047	01	\$31.19
		<b>WARRANT TOTAL</b>				<b>\$31.19</b>
16418940	7/6/2021	RILEY, GABRIEL	PV	200033	01	\$28.56
		<b>WARRANT TOTAL</b>				<b>\$28.56</b>
16418941	7/6/2021	RODRIGUEZ, LAURA	PV	200025	01	\$187.21
		<b>WARRANT TOTAL</b>				<b>\$187.21</b>
16418942	7/6/2021	SCHUMACHER, SAREDA	PV	200072	12	\$2.69
		<b>WARRANT TOTAL</b>				<b>\$2.69</b>
16418943	7/6/2021	SCOTT, JUANITA	PV	200059	01	\$15.85
		<b>WARRANT TOTAL</b>				<b>\$15.85</b>
16418944	7/6/2021	SELLES, MELISSA	PV	200060	01	\$16.12
		<b>WARRANT TOTAL</b>				<b>\$16.12</b>
16418945	7/6/2021	SELLING, COLLEEN	PV	200035	01	\$229.59
		<b>WARRANT TOTAL</b>				<b>\$229.59</b>
16418946	7/6/2021	SHAMHART, BROOKE	PV	200045	01	\$40.98
		<b>WARRANT TOTAL</b>				<b>\$40.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418947	7/6/2021	SHUPIN, CRIS	PV	200066	01	\$89.21
		<b>WARRANT TOTAL</b>				<b>\$89.21</b>
16418948	7/6/2021	SILVA, KIMBERLY	PV	200006	01	\$26.99
		<b>WARRANT TOTAL</b>				<b>\$26.99</b>
16418949	7/6/2021	SIU, SHARON	PV	200002	01	\$27.85
		<b>WARRANT TOTAL</b>				<b>\$27.85</b>
16418950	7/6/2021	SNYDER, DIANNA	PV	200036	01	\$42.11
		<b>WARRANT TOTAL</b>				<b>\$42.11</b>
16418951	7/6/2021	SOUSA, JOIE	PV	200014	01	\$33.16
		<b>WARRANT TOTAL</b>				<b>\$33.16</b>
16418952	7/6/2021	STEPHENS, LINDSAY	PV	200020	12	\$11.65
		<b>WARRANT TOTAL</b>				<b>\$11.65</b>
16418953	7/6/2021	STEPHENSON, RAISSA	PV	200055	01	\$366.30
		<b>WARRANT TOTAL</b>				<b>\$366.30</b>
16418954	7/6/2021	TERRA, AMY	PV	200051	01	\$268.30
		<b>WARRANT TOTAL</b>				<b>\$268.30</b>
16418955	7/6/2021	Tath, Vannary	PV	200048	01	\$8.74
		<b>WARRANT TOTAL</b>				<b>\$8.74</b>
16418956	7/6/2021	VALLERGA-HOOD, MARY	PV	200011	01	\$319.69
		<b>WARRANT TOTAL</b>				<b>\$319.69</b>
16418957	7/6/2021	VANOTTI, EVELYN (LYNN)	PV	200004	01	\$64.34
		<b>WARRANT TOTAL</b>				<b>\$64.34</b>
16418958	7/6/2021	VARGAS, SARA	PV	200064	01	\$259.84
		<b>WARRANT TOTAL</b>				<b>\$259.84</b>
16418959	7/6/2021	VONGEHR, CHELSEA	PV	200061	01	\$68.43
		<b>WARRANT TOTAL</b>				<b>\$68.43</b>
16418960	7/6/2021	Villa, Cindy	PV	200038	01	\$71.40
		<b>WARRANT TOTAL</b>				<b>\$71.40</b>
16418961	7/6/2021	WORTHY, MISTY	PV	200046	12	\$13.22
		<b>WARRANT TOTAL</b>				<b>\$13.22</b>
16418962	7/6/2021	XIONG, LINDA	PV	200069	12	\$6.61
		<b>WARRANT TOTAL</b>				<b>\$6.61</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418963	7/6/2021	ZERKA, THERESE	PV	200042	12	\$5.94
		<b>WARRANT TOTAL</b>				<b>\$5.94</b>
16418964	7/6/2021	806 Technologies Inc.	PO	105921	01	\$15,000.00
		<b>WARRANT TOTAL</b>				<b>\$15,000.00</b>
16418965	7/6/2021	Breakout Inc	PO	105895	01	\$792.00
		<b>WARRANT TOTAL</b>				<b>\$792.00</b>
16418966	7/6/2021	CDW Government	CL	100096	01	\$3,588.12
		<b>WARRANT TOTAL</b>				<b>\$3,588.12</b>
16418967	7/6/2021	DIGITAL THEATRE (US) LLC	PO	106222	01	\$3,125.00
		<b>WARRANT TOTAL</b>				<b>\$3,125.00</b>
16418968	7/6/2021	EdTheory LLC	CL	100098	01	\$3,300.00
16418968	7/6/2021	EdTheory LLC	CL	100099	01	\$1,760.00
16418968	7/6/2021	EdTheory LLC	CL	100100	01	\$2,951.85
		<b>WARRANT TOTAL</b>				<b>\$8,011.85</b>
16418969	7/6/2021	Every Child California	PO	105579	12	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16418970	7/6/2021	FolgerGraphics	CL	100005	01	\$1,314.51
16418970	7/6/2021	FolgerGraphics	CL	100006	11	\$19,031.16
		<b>WARRANT TOTAL</b>				<b>\$20,345.67</b>
16418971	7/6/2021	KADIANT	CL	100103	01	\$7,470.89
		<b>WARRANT TOTAL</b>				<b>\$7,470.89</b>
16418972	7/6/2021	Labster	PO	103688	01	\$5,000.00
		<b>WARRANT TOTAL</b>				<b>\$5,000.00</b>
16418973	7/6/2021	One-Eighty Youth Programs	CL	100008	01	\$1,142.00
		<b>WARRANT TOTAL</b>				<b>\$1,142.00</b>
16418974	7/6/2021	Panorama Education Inc	PO	105410	01	\$50,999.99
		<b>WARRANT TOTAL</b>				<b>\$50,999.99</b>
16418975	7/6/2021	Renaissance	CL	100009	01	\$20,372.70
16418975	7/6/2021	Renaissance	PO	105575	01	\$2,300.00
16418975	7/6/2021	Renaissance	PO	106149	01	\$250,304.20
16418975	7/6/2021	Renaissance	PO	106403	01	\$4,507.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$277,484.40</b>
16418976	7/6/2021	Riddell	CL	100010	01	\$1,200.72
16418976	7/6/2021	Riddell	CL	100011	01	\$813.64
16418976	7/6/2021	Riddell	CL	100012	01	\$1,467.99
16418976	7/6/2021	Riddell	CL	100013	01	\$1,330.54
<b>WARRANT TOTAL</b>						<b>\$4,812.89</b>
16418977	7/6/2021	RobotLAB Inc	CL	100001	01	\$10,071.82
<b>WARRANT TOTAL</b>						<b>\$10,071.82</b>
16418978	7/6/2021	SWEAT Team	CL	100014	01	\$14,400.00
<b>WARRANT TOTAL</b>						<b>\$14,400.00</b>
16418979	7/6/2021	Scholastic Inc	PO	104385	01	\$347.75
<b>WARRANT TOTAL</b>						<b>\$347.75</b>
16418980	7/6/2021	Silicon Valley Educ Foundat	CL	100106	01	\$188,571.44
16418980	7/6/2021	Silicon Valley Educ Foundat	PO	105419	01	\$141,428.56
<b>WARRANT TOTAL</b>						<b>\$330,000.00</b>
16418981	7/6/2021	SysCloud Inc	PO	105342	01	\$45,780.00
<b>WARRANT TOTAL</b>						<b>\$45,780.00</b>
16418982	7/6/2021	The Table Community Foundat	CL	100016	01	\$13,632.69
<b>WARRANT TOTAL</b>						<b>\$13,632.69</b>
16418983	7/6/2021	University of the Pacific	CL	100107	01	\$2,120.42
16418983	7/6/2021	University of the Pacific	CL	100108	01	\$1,640.30
16418983	7/6/2021	University of the Pacific	CL	100109	01	\$885.89
16418983	7/6/2021	University of the Pacific	CL	100110	01	\$742.01
<b>WARRANT TOTAL</b>						<b>\$5,388.62</b>
16418984	7/6/2021	Winsor Learning	PO	103587	01	\$2,750.00
<b>WARRANT TOTAL</b>						<b>\$2,750.00</b>
16418985	7/6/2021	Xerox Financial Services	CL	100067	01	\$2,946.70
16418985	7/6/2021	Xerox Financial Services	CL	100068	01	\$715.04
<b>WARRANT TOTAL</b>						<b>\$3,661.74</b>
16418986	7/6/2021	Zoom Video Communications I	CL	100017	01	\$986.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418986	7/6/2021	Zoom Video Communications I	PO	106809	01	\$493.15
<b>WARRANT TOTAL</b>						<b>\$1,479.45</b>
16418987	7/6/2021	California Assn. of School	PO	200432	01	\$5,250.00
<b>WARRANT TOTAL</b>						<b>\$5,250.00</b>
16418988	7/6/2021	Keenan & Associates	PO	200578	67	\$37,500.00
<b>WARRANT TOTAL</b>						<b>\$37,500.00</b>
16418989	7/6/2021	Lockeford Community Serv Di	PV	200076	01	\$2,128.38
<b>WARRANT TOTAL</b>						<b>\$2,128.38</b>
16418990	7/6/2021	Northern California Relief	PO	200580	67	\$2,018,045.00
<b>WARRANT TOTAL</b>						<b>\$2,018,045.00</b>
16418991	7/6/2021	PIPS	PO	200582	67	\$314,117.92
<b>WARRANT TOTAL</b>						<b>\$314,117.92</b>
16418992	7/6/2021	MeTEOR Education LLC	CL	100248	01	\$1,546.94
16418992	7/6/2021	MeTEOR Education LLC	CL	100249	01	\$248.45
16418992	7/6/2021	MeTEOR Education LLC	CL	100250	01	\$5,197.26
16418992	7/6/2021	MeTEOR Education LLC	CL	100251	01	\$248.43
16418992	7/6/2021	MeTEOR Education LLC	CL	100252	01	\$11,077.37
<b>WARRANT TOTAL</b>						<b>\$18,318.45</b>
16418993	7/6/2021	MoeClean LLC	CL	100253	01	\$100,981.75
<b>WARRANT TOTAL</b>						<b>\$100,981.75</b>
16418994	7/6/2021	Produce Express Inc	CL	100254	01	\$222.75
<b>WARRANT TOTAL</b>						<b>\$222.75</b>
16418995	7/6/2021	Staples Advantage	CL	100255	01	\$1,256.39
16418995	7/6/2021	Staples Advantage	CL	100256	01	\$250.13
16418995	7/6/2021	Staples Advantage	CL	100257	01	\$181.99
16418995	7/6/2021	Staples Advantage	CL	100258	01	\$240.30
16418995	7/6/2021	Staples Advantage	CL	100261	01	\$303.70
16418995	7/6/2021	Staples Advantage	CL	100262	01	\$543.46
16418995	7/6/2021	Staples Advantage	CL	100263	01	\$5,226.20
16418995	7/6/2021	Staples Advantage	CL	100264	01	\$34,730.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418995	7/6/2021	Staples Advantage	CL	100265	01	\$524.99
<b>WARRANT TOTAL</b>						<b>\$43,257.73</b>
16418996	7/6/2021	Tokay Glass Co	CL	100266	01	\$23,409.82
<b>WARRANT TOTAL</b>						<b>\$23,409.82</b>
16418997	7/6/2021	United Evergreen	CL	100267	01	\$865.50
<b>WARRANT TOTAL</b>						<b>\$865.50</b>
16418998	7/6/2021	C Florido Chavez/Salary Adv	RC	200000	01	\$1,837.63
16418998	7/6/2021	CalPERS/Soc Sec Annual Fees	RC	200000	01	\$2,500.00
16418998	7/6/2021	CATA/2021 Virtual Conferenc	RC	200000	01	\$450.00
16418998	7/6/2021	E Portscheller/Salary Adv	RC	200000	01	\$501.70
16418998	7/6/2021	J Maciel/Rvrse Stale Dtd 53	RC	200000	01	\$50.00
16418998	7/6/2021	Petty Cash - Overage	RC	200000	01	(\$10.00)
16418998	7/6/2021	Petty Cash- Hallmark Shop	RC	200000	13	\$21.34
16418998	7/6/2021	R Jackson/Lunch Meal Ref/Ev	RC	200000	13	\$101.25
16418998	7/6/2021	Petty Cash- Word Art	RC	200000	13	\$9.99
16418998	7/6/2021	Petty Cash- Walmarts	RC	200000	13	\$9.08
16418998	7/6/2021	Petty Cash- Walgreens	RC	200000	13	\$11.90
16418998	7/6/2021	Petty Cash- Office Depot	RC	200000	13	\$36.40
16418998	7/6/2021	Petty Cash- Costco	RC	200000	13	\$82.35
16418998	7/6/2021	Petty Cash- 99 cents store	RC	200000	13	\$6.00
16418998	7/6/2021	Petty Cash- Sprouts	RC	200000	13	\$70.26
16418998	7/6/2021	NIMMO, DONNA	RC	200000	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$6,162.58</b>
16418999	7/8/2021	Airgas USA LLC	CL	100288	01	\$103.16
<b>WARRANT TOTAL</b>						<b>\$103.16</b>
16419000	7/8/2021	City of Lodi	PV	200081	01	\$170,259.15
16419000	7/8/2021	City of Lodi	PV	200081	11	\$5,926.67
16419000	7/8/2021	City of Lodi	PV	200081	12	\$1,497.20
16419000	7/8/2021	City of Lodi	PV	200081	13	\$5,177.68



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$182,860.70</b>
16419001	7/8/2021	Popuch Concrete Contracting	CL	100289	01	\$22,700.00
16419001	7/8/2021	Popuch Concrete Contracting	CL	100290	01	\$6,500.00
<b>WARRANT TOTAL</b>						<b>\$29,200.00</b>
16419002	7/8/2021	Shamblin Soft Wash and	CL	100291	01	\$1,289.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100292	01	\$1,250.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100293	01	\$1,289.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100294	01	\$4,602.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100295	01	\$1,480.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100296	01	\$1,289.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100297	01	\$1,289.00
16419002	7/8/2021	Shamblin Soft Wash and	CL	100298	01	\$1,289.00
<b>WARRANT TOTAL</b>						<b>\$13,777.00</b>
16419003	7/8/2021	Unifirst Corporation	CL	100299	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16419004	7/8/2021	Windwalker Security Patrol	CL	100300	01	\$671.87
<b>WARRANT TOTAL</b>						<b>\$671.87</b>
16419005	7/8/2021	Inland Business Systems	PV	200077	01	\$14,860.84
16419005	7/8/2021	Inland Business Systems	PV	200077	09	\$24.65
16419005	7/8/2021	Inland Business Systems	PV	200077	13	\$904.71
16419005	7/8/2021	Inland Business Systems	PV	200077	67	\$174.90
16419005	7/8/2021	Inland Business Systems	PV	200078	01	\$9,261.49
16419005	7/8/2021	Inland Business Systems	PV	200078	11	\$242.39
16419005	7/8/2021	Inland Business Systems	PV	200079	01	\$4,914.26
16419005	7/8/2021	Inland Business Systems	PV	200080	01	\$5,219.94
16419005	7/8/2021	Inland Business Systems	PV	200080	12	\$153.66
<b>WARRANT TOTAL</b>						<b>\$35,756.84</b>
16419006	7/8/2021	CA Dept. of Tax & Fee Admin	CL	100353	13	\$103.00
16419006	7/8/2021	CA Dept. of Tax & Fee Admin	PV	200082	01	\$2,210.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419006	7/8/2021	CA Dept. of Tax & Fee Admin	PV	200082	08	\$186.82
16419006	7/8/2021	CA Dept. of Tax & Fee Admin	PV	200082	13	\$165.32
<b>WARRANT TOTAL</b>						<b>\$2,665.90</b>
16419007	7/8/2021	U S Bank	CL	100354	01	\$79.00
16419007	7/8/2021	U S Bank	CL	100355	01	\$491.50
16419007	7/8/2021	U S Bank	CL	100356	01	\$82.73
16419007	7/8/2021	U S Bank	CL	100357	01	\$29.00
<b>WARRANT TOTAL</b>						<b>\$682.23</b>
16419008	7/8/2021	BorderLAN Inc	PV	200083	01	\$60,133.33
<b>WARRANT TOTAL</b>						<b>\$60,133.33</b>
16419009	7/8/2021	Lodi Unified School Distric	PV	200109	67	\$86,667.13
<b>WARRANT TOTAL</b>						<b>\$86,667.13</b>
16419010	7/8/2021	Tim's Music	CL	100350	01	\$4,490.97
<b>WARRANT TOTAL</b>						<b>\$4,490.97</b>
16419011	7/8/2021	BAUMBACH, BRIEANNE	PV	200092	01	\$54.71
<b>WARRANT TOTAL</b>						<b>\$54.71</b>
16419012	7/8/2021	BEHIN, SHIRIN	PV	200097	01	\$16.24
16419012	7/8/2021	BEHIN, SHIRIN	PV	200107	01	\$180.00
<b>WARRANT TOTAL</b>						<b>\$196.24</b>
16419013	7/8/2021	BRICE, AISHA	PV	200093	01	\$1,484.00
<b>WARRANT TOTAL</b>						<b>\$1,484.00</b>
16419014	7/8/2021	CHAN, LAKHINA	PV	200100	01	\$177.64
<b>WARRANT TOTAL</b>						<b>\$177.64</b>
16419015	7/8/2021	CLEMONS, DAVID B.	PV	200091	01	\$112.56
<b>WARRANT TOTAL</b>						<b>\$112.56</b>
16419016	7/8/2021	COSTAMAGNA, CARRIE	PV	200103	01	\$137.65
<b>WARRANT TOTAL</b>						<b>\$137.65</b>
16419017	7/8/2021	ERRECA, JOAN	PV	200087	01	\$8.53
<b>WARRANT TOTAL</b>						<b>\$8.53</b>
16419018	7/8/2021	GIBBONS, TEENA	PV	200084	01	\$28.00
<b>WARRANT TOTAL</b>						<b>\$28.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419019	7/8/2021	GOMEZ, ANA	PV	200098	01	\$15.01
						<b>WARRANT TOTAL</b>
						<b>\$15.01</b>
16419020	7/8/2021	HEMPHILL, LORNA	PV	200086	01	\$25.00
						<b>WARRANT TOTAL</b>
						<b>\$25.00</b>
16419021	7/8/2021	JOB, WENDY	PV	200090	01	\$77.06
						<b>WARRANT TOTAL</b>
						<b>\$77.06</b>
16419022	7/8/2021	KHAN, MUSARAT	PV	200089	01	\$29.90
						<b>WARRANT TOTAL</b>
						<b>\$29.90</b>
16419023	7/8/2021	KLUCZNIK, KIRK	PV	200110	01	\$631.52
						<b>WARRANT TOTAL</b>
						<b>\$631.52</b>
16419024	7/8/2021	LEGGETT, ATSUMI	PV	200106	01	\$18.81
						<b>WARRANT TOTAL</b>
						<b>\$18.81</b>
16419025	7/8/2021	Miller, Andrea	PV	200102	01	\$190.00
						<b>WARRANT TOTAL</b>
						<b>\$190.00</b>
16419026	7/8/2021	NELSON, STACEY	PV	200094	01	\$17.98
						<b>WARRANT TOTAL</b>
						<b>\$17.98</b>
16419027	7/8/2021	NUSS, EMILY	PV	200099	01	\$19.71
						<b>WARRANT TOTAL</b>
						<b>\$19.71</b>
16419028	7/8/2021	PAUNON, SHANNA	PV	200111	01	\$25.00
						<b>WARRANT TOTAL</b>
						<b>\$25.00</b>
16419029	7/8/2021	RAMIREZ, ROSA	PV	200104	01	\$39.42
						<b>WARRANT TOTAL</b>
						<b>\$39.42</b>
16419030	7/8/2021	RAZDOBREEV, SHELBI	PV	200101	01	\$208.26
16419030	7/8/2021	RAZDOBREEV, SHELBI	PV	200108	01	\$17.92
						<b>WARRANT TOTAL</b>
						<b>\$226.18</b>
16419031	7/8/2021	REDWINE, KATELYNN	PV	200095	01	\$30.91
						<b>WARRANT TOTAL</b>
						<b>\$30.91</b>
16419032	7/8/2021	SILVEIRA, MARRIETTE	PV	200105	01	\$94.30
						<b>WARRANT TOTAL</b>
						<b>\$94.30</b>
16419033	7/8/2021	SIU, SHARON	PV	200085	01	\$29.51
						<b>WARRANT TOTAL</b>
						<b>\$29.51</b>
16419034	7/8/2021	VALLIER, ANN	PV	200112	01	\$30.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$30.01</b>
16419035	7/8/2021	WOZNICK, SCOTT	PV	200096	01	\$39.14
<b>WARRANT TOTAL</b>						<b>\$39.14</b>
16419036	7/8/2021	STRS Excess Sick Leave/M Ce	RC	200001	01	\$33,669.00
16419036	7/8/2021	STRS Excess Sick Leave/R Pe	RC	200001	01	\$8,781.95
16419036	7/8/2021	STRS Excess Sick Leave/G Mo	RC	200001	01	\$5,463.50
16419036	7/8/2021	STRS Exc Sick Lv/L Hashimot	RC	200001	01	\$94.90
16419036	7/8/2021	STRS Exc Sick Leave/Y Shiel	RC	200001	01	\$16,306.87
16419036	7/8/2021	Steve Spangler's STEM Conf	RC	200001	01	\$995.00
16419036	7/8/2021	Stephanie West Salary Adv	RC	200001	01	\$271.29
16419036	7/8/2021	Sarah A Rose Salary Adv	RC	200001	01	\$1,567.38
16419036	7/8/2021	Hannah Merrill Salary Adv	RC	200001	01	\$1,641.07
16419036	7/8/2021	Elizabeth Wickland Salary A	RC	200001	01	\$2,639.52
16419036	7/8/2021	CORE/Elem Reading Acad Con	RC	200001	01	\$1,200.00
16419036	7/8/2021	AVID Center/DigitalXP	RC	200001	01	\$3,400.00
16419036	7/8/2021	Amariss J Haile Salary Adv	RC	200001	01	\$771.44
16419036	7/8/2021	Ann Vallier Salary Adv	RC	200001	01	\$1,264.91
16419036	7/8/2021	STRS Excess Sick Leave/S Wa	RC	200001	01	\$3.80
16419036	7/8/2021	Orange Dept Ed/CAASFEP We	RC	200001	01	\$400.00
16419036	7/8/2021	SIA/CSRM School Risks Conf	RC	200001	67	\$200.00
16419036	7/8/2021	SEABOURN, STEPHANIE	RC	200001	68	\$20.00
16419036	7/8/2021	SOUZA, GREGORY	RC	200001	68	\$177.48
16419036	7/8/2021	M Ippolito-Williams/Ref Ovr	RC	200001	68	\$20.00
<b>WARRANT TOTAL</b>						<b>\$78,888.11</b>
16419066	7/13/2021	Inland Business Systems	CL	100150	12	\$1,498.18
<b>WARRANT TOTAL</b>						<b>\$1,498.18</b>
16419067	7/13/2021	McGlocklin Educational Matl	CL	100151	01	\$6,894.02
<b>WARRANT TOTAL</b>						<b>\$6,894.02</b>
16419068	7/13/2021	OE Enterprises Inc	CL	100152	01	\$644.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$644.95</b>
16419069	7/13/2021	PDM Steel Service Center	CL	100581	01	\$1,988.47
<b>WARRANT TOTAL</b>						<b>\$1,988.47</b>
16419070	7/13/2021	Pocket Nurse	CL	100153	01	\$3,517.97
16419070	7/13/2021	Pocket Nurse	CL	100154	01	\$3,693.50
16419070	7/13/2021	Pocket Nurse	CL	100155	01	\$29,401.48
16419070	7/13/2021	Pocket Nurse	CL	100515	01	\$280.44
16419070	7/13/2021	Pocket Nurse	CL	100516	01	\$294.44
16419070	7/13/2021	Pocket Nurse	CL	100517	01	\$2,343.81
<b>WARRANT TOTAL</b>						<b>\$39,531.64</b>
16419071	7/13/2021	Pro-Ed Inc	CL	100156	01	\$778.10
16419071	7/13/2021	Pro-Ed Inc	CL	100579	01	\$175.02
<b>WARRANT TOTAL</b>						<b>\$953.12</b>
16419072	7/13/2021	Pyramid Educational	CL	100157	01	\$318.85
<b>WARRANT TOTAL</b>						<b>\$318.85</b>
16419073	7/13/2021	Rainbow Book Company	CL	100158	01	\$29.00
16419073	7/13/2021	Rainbow Book Company	CL	100159	01	\$56.61
<b>WARRANT TOTAL</b>						<b>\$85.61</b>
16419074	7/13/2021	Safety Screens	CL	100160	01	\$9,448.15
<b>WARRANT TOTAL</b>						<b>\$9,448.15</b>
16419075	7/13/2021	Smart & Final	CL	100583	01	\$325.18
<b>WARRANT TOTAL</b>						<b>\$325.18</b>
16419076	7/13/2021	Staples Advantage	CL	100162	01	\$38,748.09
<b>WARRANT TOTAL</b>						<b>\$38,748.09</b>
16419077	7/13/2021	Treasure Bay Inc	CL	100164	01	\$14,027.47
<b>WARRANT TOTAL</b>						<b>\$14,027.47</b>
16419078	7/13/2021	Ward's Science	CL	100597	01	\$1,466.68
16419078	7/13/2021	Ward's Science	CL	100598	01	\$328.49
<b>WARRANT TOTAL</b>						<b>\$1,795.17</b>
16419079	7/13/2021	World of Wonders	CL	100167	01	\$3,299.46
<b>WARRANT TOTAL</b>						<b>\$3,299.46</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419080	7/13/2021	Kaplan Early Learning Compa	CL	100240	01	\$748.54
16419080	7/13/2021	Kaplan Early Learning Compa	CL	100241	01	\$45.78
16419080	7/13/2021	Kaplan Early Learning Compa	CL	100551	12	\$648.85
<b>WARRANT TOTAL</b>						<b>\$1,443.17</b>
16419081	7/13/2021	Alamo Alarm Company Inc.	CL	100555	13	\$281.00
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16419082	7/13/2021	Cintas	PV	200114	13	\$2,092.15
<b>WARRANT TOTAL</b>						<b>\$2,092.15</b>
16419083	7/13/2021	Commercial Appliance Serv I	CL	100558	13	\$3,790.17
<b>WARRANT TOTAL</b>						<b>\$3,790.17</b>
16419084	7/13/2021	Crystal Creamery	PV	200115	13	\$47,437.63
<b>WARRANT TOTAL</b>						<b>\$47,437.63</b>
16419085	7/13/2021	Daymark Safety Systems	CL	100358	13	\$521.01
<b>WARRANT TOTAL</b>						<b>\$521.01</b>
16419086	7/13/2021	Dos Rojos Food Co	CL	100556	13	\$12,306.60
<b>WARRANT TOTAL</b>						<b>\$12,306.60</b>
16419087	7/13/2021	EHD	CL	100567	13	\$304.00
<b>WARRANT TOTAL</b>						<b>\$304.00</b>
16419088	7/13/2021	East Bay Restaurant Supply	CL	100359	13	\$4,322.11
<b>WARRANT TOTAL</b>						<b>\$4,322.11</b>
16419089	7/13/2021	Food 4 Thought LLC	CL	100560	13	\$638.25
<b>WARRANT TOTAL</b>						<b>\$638.25</b>
16419090	7/13/2021	GOLD STAR FOODS	CL	100069	13	\$5,212.16
16419090	7/13/2021	GOLD STAR FOODS	PV	200116	13	\$41,969.83
<b>WARRANT TOTAL</b>						<b>\$47,181.99</b>
16419091	7/13/2021	Inland Business Systems	CL	100564	13	\$1,566.38
<b>WARRANT TOTAL</b>						<b>\$1,566.38</b>
16419092	7/13/2021	Michael Foods Inc	CL	100565	13	\$4,794.00
<b>WARRANT TOTAL</b>						<b>\$4,794.00</b>
16419093	7/13/2021	NGETH, THOU K	CL	100600	13	\$15.06
<b>WARRANT TOTAL</b>						<b>\$15.06</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419094	7/13/2021	P & R Paper Supply Co.	PV	200117	13	\$1,286.50
		<b>WARRANT TOTAL</b>				<b>\$1,286.50</b>
16419095	7/13/2021	Schwan's Food Service Inc	CL	100568	13	\$28,038.36
		<b>WARRANT TOTAL</b>				<b>\$28,038.36</b>
16419096	7/13/2021	Smith Heating & Air Cond In	CL	100569	13	\$1,517.73
16419096	7/13/2021	Smith Heating & Air Cond In	CL	100570	13	\$1,557.50
16419096	7/13/2021	Smith Heating & Air Cond In	CL	100571	13	\$3,007.72
16419096	7/13/2021	Smith Heating & Air Cond In	CL	100572	13	\$1,897.46
		<b>WARRANT TOTAL</b>				<b>\$7,980.41</b>
16419097	7/13/2021	Sysco Of Central Ca	PV	200118	13	\$50,342.83
		<b>WARRANT TOTAL</b>				<b>\$50,342.83</b>
16419098	7/13/2021	Teachers' World	CL	100575	13	\$299.62
		<b>WARRANT TOTAL</b>				<b>\$299.62</b>
16419099	7/13/2021	Uline	CL	100576	13	\$694.70
		<b>WARRANT TOTAL</b>				<b>\$694.70</b>
16419100	7/13/2021	Inland Business Systems	PV	200120	01	\$1,756.78
16419100	7/13/2021	Inland Business Systems	PV	200121	01	\$1,358.62
16419100	7/13/2021	Inland Business Systems	PV	200122	01	\$2,223.82
16419100	7/13/2021	Inland Business Systems	PV	200123	01	\$2,476.14
16419100	7/13/2021	Inland Business Systems	PV	200124	01	\$2,919.10
16419100	7/13/2021	Inland Business Systems	PV	200124	13	\$578.99
16419100	7/13/2021	Inland Business Systems	PV	200125	01	\$3,159.93
16419100	7/13/2021	Inland Business Systems	PV	200126	01	\$1,429.75
16419100	7/13/2021	Inland Business Systems	PV	200127	01	\$1,445.25
16419100	7/13/2021	Inland Business Systems	PV	200128	01	\$1,727.78
16419100	7/13/2021	Inland Business Systems	PV	200128	09	\$1,255.13
16419100	7/13/2021	Inland Business Systems	PV	200129	01	\$2,228.93
16419100	7/13/2021	Inland Business Systems	PV	200130	01	\$1,023.62
16419100	7/13/2021	Inland Business Systems	PV	200130	11	\$564.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419100	7/13/2021	Inland Business Systems	PV	200131	01	\$2,233.69
16419100	7/13/2021	Inland Business Systems	PV	200132	01	\$1,695.84
16419100	7/13/2021	Inland Business Systems	PV	200133	01	\$1,696.75
16419100	7/13/2021	Inland Business Systems	PV	200134	01	\$1,965.10
16419100	7/13/2021	Inland Business Systems	PV	200135	01	\$1,270.67
16419100	7/13/2021	Inland Business Systems	PV	200136	01	\$1,668.78
16419100	7/13/2021	Inland Business Systems	PV	200137	01	\$2,128.72
16419100	7/13/2021	Inland Business Systems	PV	200138	01	\$850.88
16419100	7/13/2021	Inland Business Systems	PV	200138	12	\$344.76
16419100	7/13/2021	Inland Business Systems	PV	200139	01	\$2,345.26
16419100	7/13/2021	Inland Business Systems	PV	200139	12	\$1,219.48
16419100	7/13/2021	Inland Business Systems	PV	200140	01	\$5,021.06
16419100	7/13/2021	Inland Business Systems	PV	200141	01	\$1,527.09
16419100	7/13/2021	Inland Business Systems	PV	200142	01	\$3,265.46
16419100	7/13/2021	Inland Business Systems	PV	200142	67	\$250.83
16419100	7/13/2021	Inland Business Systems	PV	200143	01	\$3,352.12
<b>WARRANT TOTAL</b>						<b>\$54,985.14</b>
16419101	7/13/2021	City of Lodi	CL	100731	23	\$642.40
<b>WARRANT TOTAL</b>						<b>\$642.40</b>
16419102	7/13/2021	Department of General Servi	CL	100735	23	\$322.50
<b>WARRANT TOTAL</b>						<b>\$322.50</b>
16419103	7/13/2021	Hancock Park & DeLong Inc	CL	100706	40	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16419104	7/13/2021	Kelley, Todd	CL	100707	23	\$612.51
16419104	7/13/2021	Kelley, Todd	CL	100708	23	\$16,021.07
16419104	7/13/2021	Kelley, Todd	CL	100709	23	\$993.56
16419104	7/13/2021	Kelley, Todd	CL	100710	23	\$1,404.47
16419104	7/13/2021	Kelley, Todd	CL	100711	23	\$328.39
<b>WARRANT TOTAL</b>						<b>\$19,360.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419105	7/13/2021	Meridith Holloway	CL	100712	40	\$75.00
16419105	7/13/2021	Meridith Holloway	CL	100736	40	\$4,950.00
<b>WARRANT TOTAL</b>						<b>\$5,025.00</b>
16419106	7/13/2021	Old Republic Title Co	CL	100732	40	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16419107	7/13/2021	PBK	CL	100701	23	\$827.36
16419107	7/13/2021	PBK	CL	100702	23	\$21,640.87
16419107	7/13/2021	PBK	CL	100703	23	\$1,342.08
16419107	7/13/2021	PBK	CL	100704	23	\$1,897.12
16419107	7/13/2021	PBK	CL	100705	23	\$443.58
<b>WARRANT TOTAL</b>						<b>\$26,151.01</b>
16419108	7/13/2021	Robert Toumey dba Toumey	CL	100713	23	\$7,009.16
16419108	7/13/2021	Robert Toumey dba Toumey	CL	100714	23	\$21.26
16419108	7/13/2021	Robert Toumey dba Toumey	CL	100715	23	\$5,257.00
16419108	7/13/2021	Robert Toumey dba Toumey	CL	100716	23	\$272.58
<b>WARRANT TOTAL</b>						<b>\$12,560.00</b>
16419109	7/13/2021	Terracon Consultants Inc	CL	100717	23	\$512.00
<b>WARRANT TOTAL</b>						<b>\$512.00</b>
16419110	7/13/2021	Terracon Consultants Inc	CL	100718	40	\$876.00
<b>WARRANT TOTAL</b>						<b>\$876.00</b>
16419111	7/13/2021	Terracon Consultants Inc.	CL	100719	23	\$257.66
16419111	7/13/2021	Terracon Consultants Inc.	CL	100720	23	\$6,739.44
16419111	7/13/2021	Terracon Consultants Inc.	CL	100721	23	\$417.95
16419111	7/13/2021	Terracon Consultants Inc.	CL	100722	23	\$590.81
16419111	7/13/2021	Terracon Consultants Inc.	CL	100723	23	\$138.14
<b>WARRANT TOTAL</b>						<b>\$8,144.00</b>
16419112	7/13/2021	Turley & Associates Inc	CL	100724	40	\$14,009.40
<b>WARRANT TOTAL</b>						<b>\$14,009.40</b>
16419113	7/13/2021	Wallace-Kuhl & Associates	CL	100725	23	\$3,930.00
<b>WARRANT TOTAL</b>						<b>\$3,930.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419114	7/13/2021	BARTLETT, JEFFREY	PV	200146	01	\$138.54
		<b>WARRANT TOTAL</b>				<b>\$138.54</b>
16419115	7/13/2021	CAMPOS, NANCY	PV	200156	01	\$96.14
		<b>WARRANT TOTAL</b>				<b>\$96.14</b>
16419116	7/13/2021	CHAVES, LISA	PV	200148	01	\$70.90
		<b>WARRANT TOTAL</b>				<b>\$70.90</b>
16419117	7/13/2021	CHURCH, BRENDON	PV	200153	01	\$67.37
		<b>WARRANT TOTAL</b>				<b>\$67.37</b>
16419118	7/13/2021	DUGHI, PATRICK	PV	200154	01	\$30.30
		<b>WARRANT TOTAL</b>				<b>\$30.30</b>
16419119	7/13/2021	GRIM, JONATHAN	PV	200145	01	\$51.24
		<b>WARRANT TOTAL</b>				<b>\$51.24</b>
16419120	7/13/2021	HERRINGTON, TODD	PV	200144	01	\$103.49
		<b>WARRANT TOTAL</b>				<b>\$103.49</b>
16419121	7/13/2021	HIXON, STEPHANIE	PV	200149	01	\$191.69
		<b>WARRANT TOTAL</b>				<b>\$191.69</b>
16419122	7/13/2021	HUNTING, MICHAEL	PV	200150	01	\$49.95
		<b>WARRANT TOTAL</b>				<b>\$49.95</b>
16419123	7/13/2021	MCGREGOR, SCOTT	PV	200147	01	\$40.49
		<b>WARRANT TOTAL</b>				<b>\$40.49</b>
16419124	7/13/2021	MECHAM, CHRISTY	PV	200159	01	\$144.48
		<b>WARRANT TOTAL</b>				<b>\$144.48</b>
16419125	7/13/2021	Ortiz, Gabriel	PV	200152	01	\$53.85
		<b>WARRANT TOTAL</b>				<b>\$53.85</b>
16419126	7/13/2021	RABANG JR, DANTE (DJ)	PV	200158	01	\$11.31
		<b>WARRANT TOTAL</b>				<b>\$11.31</b>
16419127	7/13/2021	RAMIREZ, ANDREW	PV	200155	01	\$108.53
		<b>WARRANT TOTAL</b>				<b>\$108.53</b>
16419128	7/13/2021	RUBY, LISA	PV	200151	01	\$8.97
		<b>WARRANT TOTAL</b>				<b>\$8.97</b>
16419129	7/13/2021	SIXTO, RANDELLE	PV	200157	01	\$73.98
		<b>WARRANT TOTAL</b>				<b>\$73.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419130	7/13/2021	Alamo Alarm Company Inc.	CL	100361	01	\$160.00
<b>WARRANT TOTAL</b>						<b>\$160.00</b>
16419131	7/13/2021	Insurance Education Assoc	PO	200639	67	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>
16419132	7/13/2021	Keenan & Associates	PO	200770	67	\$1,014.00
<b>WARRANT TOTAL</b>						<b>\$1,014.00</b>
16419133	7/13/2021	Learning for Living Inc	PO	200614	01	\$12,150.00
<b>WARRANT TOTAL</b>						<b>\$12,150.00</b>
16419134	7/13/2021	Quality Sound	CL	100362	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100363	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100364	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100365	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100366	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100367	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100368	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100369	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100370	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100371	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100372	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100373	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100374	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100375	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100376	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100377	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100378	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100379	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100380	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100381	01	\$1,985.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419134	7/13/2021	Quality Sound	CL	100382	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100383	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100384	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100385	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100386	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100387	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100388	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100389	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100390	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100391	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100392	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100393	01	\$1,985.39
16419134	7/13/2021	Quality Sound	CL	100677	01	\$1,985.39
<b>WARRANT TOTAL</b>						<b>\$65,517.87</b>
16419135	7/13/2021	SELPA Administrators of Cal	PO	200686	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16419136	7/13/2021	Stagg High School	PO	200442	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16419137	7/13/2021	The Boomerang Project	PO	200612	01	\$6,100.00
<b>WARRANT TOTAL</b>						<b>\$6,100.00</b>
16419138	7/13/2021	Trinity COE	PO	200675	01	\$1,300.00
<b>WARRANT TOTAL</b>						<b>\$1,300.00</b>
16419139	7/13/2021	Alicia Gemette	CL	100601	01	\$153.22
<b>WARRANT TOTAL</b>						<b>\$153.22</b>
16419140	7/13/2021	Brian Stagg	CL	100268	01	\$5,025.00
<b>WARRANT TOTAL</b>						<b>\$5,025.00</b>
16419141	7/13/2021	CORE	CL	100603	01	\$9,325.00
16419141	7/13/2021	CORE	CL	100604	01	\$16,875.00
<b>WARRANT TOTAL</b>						<b>\$26,200.00</b>
16419142	7/13/2021	Keenan & Associates	CL	100608	67	\$3,586.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,586.00</b>
16419143	7/13/2021	Kingsley Bogard LLP	CL	100270	01	\$12,174.50
16419143	7/13/2021	Kingsley Bogard LLP	CL	100335	01	\$29,783.03
<b>WARRANT TOTAL</b>						<b>\$41,957.53</b>
16419144	7/13/2021	PIPS	PO	200582	67	\$314,117.92
<b>WARRANT TOTAL</b>						<b>\$314,117.92</b>
16419145	7/13/2021	Point Quest	CL	100278	01	\$2,056.91
16419145	7/13/2021	Point Quest	CL	100279	01	\$4,854.30
16419145	7/13/2021	Point Quest	CL	100280	01	\$1,727.80
<b>WARRANT TOTAL</b>						<b>\$8,639.01</b>
16419146	7/13/2021	Reserve Account	PO	200542	01	\$95,000.00
<b>WARRANT TOTAL</b>						<b>\$95,000.00</b>
16419147	7/13/2021	Riddell	CL	100346	01	\$5,735.07
16419147	7/13/2021	Riddell	CL	100347	01	\$5,722.76
<b>WARRANT TOTAL</b>						<b>\$11,457.83</b>
16419148	7/13/2021	UPS	PO	200662	01	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16419149	7/13/2021	CHARLES, REGINA (GINA)	PV	200161	01	\$41.89
<b>WARRANT TOTAL</b>						<b>\$41.89</b>
16419150	7/13/2021	PATTERSON, CHRISTINA	PV	200160	01	\$45.54
<b>WARRANT TOTAL</b>						<b>\$45.54</b>
16419151	7/13/2021	SILVEIRA, MARRIETTE	PV	200162	01	\$37.24
<b>WARRANT TOTAL</b>						<b>\$37.24</b>
16419152	7/13/2021	Landd SpecialT's	CL	100243	08	\$742.00
<b>WARRANT TOTAL</b>						<b>\$742.00</b>
16419153	7/13/2021	California's Valued Trust	CL	100726	68	\$56,376.86
16419153	7/13/2021	California's Valued Trust	CL	100727	68	(\$611.44)
16419153	7/13/2021	California's Valued Trust	CL	100728	68	(\$464.70)
<b>WARRANT TOTAL</b>						<b>\$55,300.72</b>
16419154	7/13/2021	Lodi Unified School Distric	CL	100729	68	\$24,823.40
16419154	7/13/2021	Lodi Unified School Distric	CL	100730	01	\$282.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$25,105.49</b>
16419155	7/13/2021	Sheila M Reavill/Salary Adv	RC	200002	01	\$2,466.43
16419155	7/13/2021	STRS Sick Leave/L Hashimoto	RC	200002	01	\$94.90
16419155	7/13/2021	Sheila A Baumbach/Salary Ad	RC	200002	01	\$2,465.84
16419155	7/13/2021	Natasha I Khan/Salary Adv	RC	200002	01	\$74.02
16419155	7/13/2021	Mitchell S Atchley/Salary A	RC	200002	01	\$2,549.89
16419155	7/13/2021	Laura E Ochoa/Salary Adv	RC	200002	01	\$1,749.06
16419155	7/13/2021	Jacqueline England/Salary A	RC	200002	01	\$1,524.45
16419155	7/13/2021	Heather J Blount/Salary Adv	RC	200002	01	\$1,519.37
16419155	7/13/2021	Donna Nimmo/Salary Adv	RC	200002	01	\$2,656.91
16419155	7/13/2021	Audrey Castillo/Chromebook	RC	200002	01	\$60.00
16419155	7/13/2021	Amber N Griffith/Salary Adv	RC	200002	01	\$2,050.64
16419155	7/13/2021	Void CK#54997/STRS	RC	200002	01	(\$94.90)
16419155	7/13/2021	Alexandra F Lopez/Salary Ad	RC	200002	01	\$1,720.23
16419155	7/13/2021	Jonathan M Harshman/Salary	RC	200002	01	\$1,549.39
<b>WARRANT TOTAL</b>						<b>\$20,386.23</b>
16419156	7/15/2021	City of Lodi	PV	200169	01	\$18,440.55
<b>WARRANT TOTAL</b>						<b>\$18,440.55</b>
16419157	7/15/2021	PG&E	PV	200168	01	\$25.44
<b>WARRANT TOTAL</b>						<b>\$25.44</b>
16419158	7/15/2021	Quality Sound	CL	100394	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100395	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100396	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100397	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100398	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100399	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100400	01	\$1,985.39
16419158	7/15/2021	Quality Sound	CL	100401	01	\$1,985.39
<b>WARRANT TOTAL</b>						<b>\$15,883.12</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419159	7/15/2021	SJVAPCD	PO	200491	01	\$290.00
						<b>WARRANT TOTAL</b>
						<b>\$290.00</b>
16419160	7/15/2021	United Site Services	CL	100578	01	\$234.30
						<b>WARRANT TOTAL</b>
						<b>\$234.30</b>
16419161	7/15/2021	Inland Business Systems	CL	100599	01	\$749.92
						<b>WARRANT TOTAL</b>
						<b>\$749.92</b>
16419162	7/15/2021	Lakeshore	CL	100146	01	\$295.02
						<b>WARRANT TOTAL</b>
						<b>\$295.02</b>
16419163	7/15/2021	MeTEOR Education LLC	CL	100402	01	\$3,324.92
16419163	7/15/2021	MeTEOR Education LLC	CL	100403	01	\$12,702.43
						<b>WARRANT TOTAL</b>
						<b>\$16,027.35</b>
16419164	7/15/2021	Produce Express Inc	CL	100775	01	\$106.25
						<b>WARRANT TOTAL</b>
						<b>\$106.25</b>
16419165	7/15/2021	Science First	CL	100409	01	\$279.81
						<b>WARRANT TOTAL</b>
						<b>\$279.81</b>
16419166	7/15/2021	Sequoia Floral Internationa	CL	100410	01	\$1,337.62
						<b>WARRANT TOTAL</b>
						<b>\$1,337.62</b>
16419167	7/15/2021	Sysco Of Central Ca	CL	100419	01	\$770.57
						<b>WARRANT TOTAL</b>
						<b>\$770.57</b>
16419168	7/15/2021	Teacher Synergy LLC	CL	100420	01	\$22.99
						<b>WARRANT TOTAL</b>
						<b>\$22.99</b>
16419169	7/15/2021	The Music Box	CL	100680	01	\$913.36
						<b>WARRANT TOTAL</b>
						<b>\$913.36</b>
16419170	7/15/2021	VOCOPRO	CL	100422	01	\$48.71
						<b>WARRANT TOTAL</b>
						<b>\$48.71</b>
16419171	7/15/2021	WPS	CL	100423	01	\$438.40
16419171	7/15/2021	WPS	CL	100424	01	\$970.27
						<b>WARRANT TOTAL</b>
						<b>\$1,408.67</b>
16419172	7/15/2021	YOUNG'S LODI ACE HARDWA	CL	100425	01	\$2,473.25
						<b>WARRANT TOTAL</b>
						<b>\$2,473.25</b>
16419173	7/15/2021	Anixter Inc	CL	100519	01	\$4,132.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419173	7/15/2021	Anixter Inc	CL	100520	01	\$60.14
16419173	7/15/2021	Anixter Inc	CL	100521	01	\$340.72
<b>WARRANT TOTAL</b>						<b>\$4,533.22</b>
16419174	7/15/2021	Apple Inc	CL	100522	01	\$1,072.04
16419174	7/15/2021	Apple Inc	CL	100648	01	\$277.82
<b>WARRANT TOTAL</b>						<b>\$1,349.86</b>
16419175	7/15/2021	Barnes & Noble Inc	CL	100525	01	\$407.36
16419175	7/15/2021	Barnes & Noble Inc	CL	100526	01	\$407.40
<b>WARRANT TOTAL</b>						<b>\$814.76</b>
16419176	7/15/2021	Big Valley Ford	CL	100542	01	\$255.83
<b>WARRANT TOTAL</b>						<b>\$255.83</b>
16419177	7/15/2021	CleanSmart Solutions Inc	CL	100544	12	\$389.55
16419177	7/15/2021	CleanSmart Solutions Inc	CL	100545	12	\$124.26
16419177	7/15/2021	CleanSmart Solutions Inc	CL	100546	01	\$1,136.23
16419177	7/15/2021	CleanSmart Solutions Inc	CL	100547	01	\$30,110.43
16419177	7/15/2021	CleanSmart Solutions Inc	CL	100649	01	\$6,032.23
<b>WARRANT TOTAL</b>						<b>\$37,792.70</b>
16419178	7/15/2021	Flaghouse Incorporated	CL	100650	01	\$65.48
<b>WARRANT TOTAL</b>						<b>\$65.48</b>
16419179	7/15/2021	Flinn Scientific Inc	CL	100210	01	\$2,498.68
<b>WARRANT TOTAL</b>						<b>\$2,498.68</b>
16419180	7/15/2021	Gopher	CL	100550	01	\$1,914.30
16419180	7/15/2021	Gopher	CL	100662	01	\$723.12
16419180	7/15/2021	Gopher	CL	100685	09	\$1,407.76
<b>WARRANT TOTAL</b>						<b>\$4,045.18</b>
16419181	7/15/2021	Janis Music Co	CL	100239	01	\$818.37
<b>WARRANT TOTAL</b>						<b>\$818.37</b>
16419182	7/15/2021	KellySpicers	CL	100546	01	\$4,010.11
16419182	7/15/2021	KellySpicers	CL	100547	01	\$106,269.17
16419182	7/15/2021	KellySpicers	CL	100649	01	\$1,407.52



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$111,686.80</b>
16419183	7/15/2021	Lodi Unified School Distric	CL	100769	68	\$5,975.00	
16419183	7/15/2021	Lodi Unified School Distric	CL	100770	68	\$11,285.00	
16419183	7/15/2021	Lodi Unified School Distric	CL	100771	01	\$111.32	
16419183	7/15/2021	Lodi Unified School Distric	CL	100772	68	\$50.00	
						<b>WARRANT TOTAL</b>	<b>\$17,421.32</b>
16419184	7/15/2021	Barcroft, Kerri	PV	200167	08	\$200.00	
						<b>WARRANT TOTAL</b>	<b>\$200.00</b>
16419185	7/15/2021	JANSEN, JULIANN (JULIE)	PV	200166	11	\$212.38	
						<b>WARRANT TOTAL</b>	<b>\$212.38</b>
16419186	7/15/2021	SOUZA, MARY JO	PV	200165	01	\$35.68	
						<b>WARRANT TOTAL</b>	<b>\$35.68</b>
16419187	7/15/2021	Teaching Point	PV	200164	01	\$319.00	
						<b>WARRANT TOTAL</b>	<b>\$319.00</b>
16419188	7/15/2021	Active Internet	PO	200152	01	\$57,200.00	
						<b>WARRANT TOTAL</b>	<b>\$57,200.00</b>
16419189	7/15/2021	Data443 Risk Mitigation Inc	PO	200107	01	\$11,988.00	
						<b>WARRANT TOTAL</b>	<b>\$11,988.00</b>
16419190	7/15/2021	Education Framework Inc	PO	200140	01	\$40,600.00	
						<b>WARRANT TOTAL</b>	<b>\$40,600.00</b>
16419191	7/15/2021	LifeChangers Intl	CL	100647	01	\$1,292.00	
						<b>WARRANT TOTAL</b>	<b>\$1,292.00</b>
16419192	7/15/2021	LogMeIn USA Inc	PO	200115	01	\$7,207.20	
						<b>WARRANT TOTAL</b>	<b>\$7,207.20</b>
16419193	7/15/2021	PowerSchool Group LLC	PO	200154	01	\$27,878.12	
						<b>WARRANT TOTAL</b>	<b>\$27,878.12</b>
16419194	7/15/2021	Softchoice Corporation	PO	200186	01	\$369,977.30	
						<b>WARRANT TOTAL</b>	<b>\$369,977.30</b>
16419195	7/15/2021	SolarWinds	PO	200122	01	\$5,760.00	
						<b>WARRANT TOTAL</b>	<b>\$5,760.00</b>
16419196	7/15/2021	Tim and Tiffinie Nielsen	CL	100764	01	\$281.20	
						<b>WARRANT TOTAL</b>	<b>\$281.20</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419197	7/15/2021	Xerox Financial Services	PV	200163	01	\$15,418.47
<b>WARRANT TOTAL</b>						<b>\$15,418.47</b>
16419198	7/15/2021	Aspire Public Schools	PV	200170	01	\$289,808.00
<b>WARRANT TOTAL</b>						<b>\$289,808.00</b>
16419199	7/15/2021	Rio Valley Charter School	PV	200172	01	\$117,539.00
<b>WARRANT TOTAL</b>						<b>\$117,539.00</b>
16419200	7/15/2021	Stanislaus County Office of	PV	200171	01	\$90.00
<b>WARRANT TOTAL</b>						<b>\$90.00</b>
16419201	7/15/2021	Lori A Ken/ Salary Adv	RC	200003	01	\$3,718.28
16419201	7/15/2021	J Ricafrente/Stale Dtd CK#5	RC	200003	01	(\$10.00)
16419201	7/15/2021	YEARBOOKSNCA/Adviser Trai	RC	200003	01	\$350.00
16419201	7/15/2021	AVID Cntr /AVID DigitalXP C	RC	200003	01	\$28,050.00
16419201	7/15/2021	Bnk of Stcktn/Interest Jun 21	RC	200003	01	(\$2.34)
16419201	7/15/2021	Deposit Slips Fees	RC	200003	01	\$62.76
16419201	7/15/2021	M. Avila/Staled Dtd CK cashed	RC	200003	01	\$18.00
16419201	7/15/2021	D Ramirez/CK# 53798 cash twi	RC	200003	08	\$65.00
<b>WARRANT TOTAL</b>						<b>\$32,251.70</b>
16419202	7/20/2021	Keenan & Associates	PO	200922	67	\$17,305.73
<b>WARRANT TOTAL</b>						<b>\$17,305.73</b>
16419203	7/20/2021	Lincoln Unified School Dis	CL	100502	01	\$1,392.75
16419203	7/20/2021	Lincoln Unified School Dis	CL	100503	01	\$225.00
<b>WARRANT TOTAL</b>						<b>\$1,617.75</b>
16419204	7/20/2021	Maxim Healthcare Services I	CL	100196	01	\$33.75
16419204	7/20/2021	Maxim Healthcare Services I	CL	100197	01	\$1,012.50
16419204	7/20/2021	Maxim Healthcare Services I	CL	100198	01	\$641.25
16419204	7/20/2021	Maxim Healthcare Services I	CL	100199	01	\$1,248.75
16419204	7/20/2021	Maxim Healthcare Services I	CL	100200	01	\$438.75
16419204	7/20/2021	Maxim Healthcare Services I	CL	100201	01	\$275.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100202	01	\$1,100.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419204	7/20/2021	Maxim Healthcare Services I	CL	100271	01	\$27.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100272	01	\$810.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100273	01	\$513.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100274	01	\$999.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100275	01	\$351.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100276	01	\$2,700.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100337	01	\$1,312.50
16419204	7/20/2021	Maxim Healthcare Services I	CL	100338	01	\$7,748.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100339	01	\$1,300.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100340	01	\$1,079.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100341	01	\$1,121.64
16419204	7/20/2021	Maxim Healthcare Services I	CL	100342	01	\$2,093.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100343	01	\$6,365.32
16419204	7/20/2021	Maxim Healthcare Services I	CL	100344	01	\$11,401.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100609	01	\$1,100.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100753	01	\$2,800.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100754	01	\$1,235.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100755	01	\$1,248.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100756	01	\$1,300.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100757	01	\$2,000.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100856	01	\$1,050.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100858	01	\$1,300.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100860	01	\$1,105.00
16419204	7/20/2021	Maxim Healthcare Services I	CL	100863	01	\$1,170.00
		<b>WARRANT TOTAL</b>				<b>\$56,878.46</b>
16419205	7/20/2021	City of Lodi	PV	200175	01	\$97,004.23
		<b>WARRANT TOTAL</b>				<b>\$97,004.23</b>
16419206	7/20/2021	PG&E	PV	200174	01	\$3,100.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,100.79</b>
16419207	7/20/2021	SPURR	PV	200173	01	\$20,164.17
16419207	7/20/2021	SPURR	PV	200173	09	\$18.89
16419207	7/20/2021	SPURR	PV	200173	11	\$83.52
16419207	7/20/2021	SPURR	PV	200173	12	\$51.09
16419207	7/20/2021	SPURR	PV	200173	13	\$262.39
<b>WARRANT TOTAL</b>						<b>\$20,580.06</b>
16419208	7/20/2021	City Of Stockton	PV	200176	01	\$48,887.00
<b>WARRANT TOTAL</b>						<b>\$48,887.00</b>
16419209	7/20/2021	Lodi Unified School Distric	CL	100663	01	\$3.17
16419209	7/20/2021	Lodi Unified School Distric	CL	100664	08	\$579.84
16419209	7/20/2021	Lodi Unified School Distric	CL	100666	01	\$2,187.63
16419209	7/20/2021	Lodi Unified School Distric	CL	100667	13	\$72.00
16419209	7/20/2021	Lodi Unified School Distric	CL	100668	01	\$1,541.53
16419209	7/20/2021	Lodi Unified School Distric	CL	100779	01	\$1,785.00
16419209	7/20/2021	Lodi Unified School Distric	CL	100780	01	\$399.00
16419209	7/20/2021	Lodi Unified School Distric	CL	100781	01	\$700.00
16419209	7/20/2021	Lodi Unified School Distric	CL	100811	01	\$507.52
16419209	7/20/2021	Lodi Unified School Distric	CL	100812	01	\$825.83
16419209	7/20/2021	Lodi Unified School Distric	CL	100813	01	\$1,321.48
<b>WARRANT TOTAL</b>						<b>\$9,923.00</b>
16419210	7/20/2021	Lowe's	CL	100312	13	\$125.22
16419210	7/20/2021	Lowe's	CL	100313	01	\$114.33
16419210	7/20/2021	Lowe's	CL	100314	01	\$439.45
16419210	7/20/2021	Lowe's	CL	100315	01	\$292.58
16419210	7/20/2021	Lowe's	CL	100316	01	\$1,045.32
16419210	7/20/2021	Lowe's	CL	100317	01	\$1,088.88
16419210	7/20/2021	Lowe's	CL	100318	01	\$1,074.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419210	7/20/2021	Lowe's	CL	100319	01	\$111.93
16419210	7/20/2021	Lowe's	CL	100320	01	\$53.75
16419210	7/20/2021	Lowe's	CL	100321	01	\$1,010.58
16419210	7/20/2021	Lowe's	CL	100322	01	\$188.60
16419210	7/20/2021	Lowe's	CL	100323	01	\$561.41
16419210	7/20/2021	Lowe's	CL	100324	01	\$521.23
16419210	7/20/2021	Lowe's	CL	100325	01	\$1,028.57
16419210	7/20/2021	Lowe's	CL	100326	23	\$2,051.99
16419210	7/20/2021	Lowe's	CL	100805	01	\$82.65
16419210	7/20/2021	Lowe's	CL	100814	01	\$3,963.92
16419210	7/20/2021	Lowe's	CL	100815	01	\$73.46
16419210	7/20/2021	Lowe's	CL	100816	01	\$295.14
16419210	7/20/2021	Lowe's	CL	100817	01	\$427.56
<b>WARRANT TOTAL</b>						<b>\$14,550.97</b>
16419211	7/20/2021	HR Support	CL	100101	01	\$456,900.00
<b>WARRANT TOTAL</b>						<b>\$456,900.00</b>
16419212	7/20/2021	Mobile-Med Work Health	CL	100610	01	\$29,351.00
<b>WARRANT TOTAL</b>						<b>\$29,351.00</b>
16419213	7/20/2021	School Services Of Ca Inc	PO	200430	01	\$340.00
<b>WARRANT TOTAL</b>						<b>\$340.00</b>
16419214	7/20/2021	Silicon Valley Educ Foundat	CL	100286	01	\$19,066.71
16419214	7/20/2021	Silicon Valley Educ Foundat	PO	106803	01	\$2,933.29
<b>WARRANT TOTAL</b>						<b>\$22,000.00</b>
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100884	23	\$739.34
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100885	23	\$4,356.90
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100886	23	\$4,675.23
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100887	23	\$853.30
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100888	23	\$437.00
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100889	23	\$97.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419215	7/22/2021	A PLUS INSPECTION SERVIC	CL	100890	23	\$60.28
		<b>WARRANT TOTAL</b>				<b>\$11,220.00</b>
16419216	7/22/2021	A Plus Inspection Services	CL	100891	23	\$6,080.00
		<b>WARRANT TOTAL</b>				<b>\$6,080.00</b>
16419217	7/22/2021	Anixter Inc	CL	100783	23	\$112.35
16419217	7/22/2021	Anixter Inc	CL	100893	23	\$8,105.76
		<b>WARRANT TOTAL</b>				<b>\$8,218.11</b>
16419218	7/22/2021	CNW Construction Inc	CL	100910	40	\$9,451.29
16419218	7/22/2021	CNW Construction Inc	CL	100911	40	\$270,057.12
		<b>WARRANT TOTAL</b>				<b>\$279,508.41</b>
16419219	7/22/2021	Capital Program Management	CL	100895	23	\$5,111.76
		<b>WARRANT TOTAL</b>				<b>\$5,111.76</b>
16419220	7/22/2021	Capital Program Management	CL	100897	22	\$235.90
		<b>WARRANT TOTAL</b>				<b>\$235.90</b>
16419221	7/22/2021	Capital Program Management	CL	100894	23	\$144.98
		<b>WARRANT TOTAL</b>				<b>\$144.98</b>
16419222	7/22/2021	Capital Program Management	CL	100896	23	\$2,898.50
		<b>WARRANT TOTAL</b>				<b>\$2,898.50</b>
16419223	7/22/2021	Capital Program Management	CL	100902	23	\$1,643.75
16419223	7/22/2021	Capital Program Management	CL	100903	23	\$9,686.58
16419223	7/22/2021	Capital Program Management	CL	100904	23	\$10,394.34
16419223	7/22/2021	Capital Program Management	CL	100905	23	\$1,897.11
16419223	7/22/2021	Capital Program Management	CL	100906	23	\$971.59
16419223	7/22/2021	Capital Program Management	CL	100907	23	\$217.77
16419223	7/22/2021	Capital Program Management	CL	100908	23	\$134.01
		<b>WARRANT TOTAL</b>				<b>\$24,945.15</b>
16419224	7/22/2021	Capital Program Management	CL	100898	23	\$16,201.10
16419224	7/22/2021	Capital Program Management	CL	100899	23	\$49.14
16419224	7/22/2021	Capital Program Management	CL	100900	23	\$12,151.14
16419224	7/22/2021	Capital Program Management	CL	100901	23	\$630.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$29,031.43</b>
16419225	7/22/2021	Diede Construction	CL	100912	23	\$13,033.80
16419225	7/22/2021	Diede Construction	CL	100913	23	\$76,808.10
16419225	7/22/2021	Diede Construction	CL	100914	23	\$82,420.10
16419225	7/22/2021	Diede Construction	CL	100915	23	\$15,042.83
16419225	7/22/2021	Diede Construction	CL	100916	23	\$7,704.05
16419225	7/22/2021	Diede Construction	CL	100917	23	\$1,726.77
16419225	7/22/2021	Diede Construction	CL	100918	23	\$1,062.63
16419225	7/22/2021	Diede Construction	CL	100919	40	\$9,807.76
16419225	7/22/2021	Diede Construction	CL	100920	01	\$56,850.91
<b>WARRANT TOTAL</b>						<b>\$264,456.95</b>
16419226	7/22/2021	Farmers & Merchants Bank	CL	101014	23	\$182.45
16419226	7/22/2021	Farmers & Merchants Bank	CL	101015	23	\$4,772.39
16419226	7/22/2021	Farmers & Merchants Bank	CL	101016	23	\$295.96
16419226	7/22/2021	Farmers & Merchants Bank	CL	101017	23	\$418.37
16419226	7/22/2021	Farmers & Merchants Bank	CL	101018	23	\$97.82
16419226	7/22/2021	Farmers & Merchants Bank	CL	101019	23	\$7,994.65
16419226	7/22/2021	Farmers & Merchants Bank	CL	101020	23	\$209,113.00
16419226	7/22/2021	Farmers & Merchants Bank	CL	101021	23	\$12,968.32
16419226	7/22/2021	Farmers & Merchants Bank	CL	101022	23	\$18,331.65
16419226	7/22/2021	Farmers & Merchants Bank	CL	101023	23	\$4,286.29
<b>WARRANT TOTAL</b>						<b>\$258,460.90</b>
16419227	7/22/2021	Farmers & Merchants Bank	CL	101024	23	\$21,049.58
<b>WARRANT TOTAL</b>						<b>\$21,049.58</b>
16419228	7/22/2021	Farmers & Merchants Bank	CL	101025	23	\$67,634.24
<b>WARRANT TOTAL</b>						<b>\$67,634.24</b>
16419229	7/22/2021	Farmers & Merchants Bank	CL	101013	23	\$3,598.56
<b>WARRANT TOTAL</b>						<b>\$3,598.56</b>
16419230	7/22/2021	FieldTurf	CL	101026	40	\$59,637.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$59,637.96</b>
16419231	7/22/2021	JL CONSTRUCTION	CL	100954	23	(\$2,079.11)
16419231	7/22/2021	JL CONSTRUCTION	CL	100955	23	(\$63.07)
16419231	7/22/2021	JL CONSTRUCTION	CL	100956	23	(\$15,593.39)
16419231	7/22/2021	JL CONSTRUCTION	CL	100957	23	(\$808.53)
16419231	7/22/2021	JL CONSTRUCTION	CL	100962	23	\$15,712.04
16419231	7/22/2021	JL CONSTRUCTION	CL	100963	23	\$47.66
16419231	7/22/2021	JL CONSTRUCTION	CL	100964	23	\$11,784.33
16419231	7/22/2021	JL CONSTRUCTION	CL	100965	23	\$611.03
16419231	7/22/2021	JL CONSTRUCTION	CL	101001	23	\$231,298.82
16419231	7/22/2021	JL CONSTRUCTION	CL	101002	23	\$701.62
16419231	7/22/2021	JL CONSTRUCTION	CL	101003	23	\$173,478.61
16419231	7/22/2021	JL CONSTRUCTION	CL	101004	23	\$8,995.05
<b>WARRANT TOTAL</b>						<b>\$424,085.06</b>
16419232	7/22/2021	JL Construction Inc to be	CL	101005	23	\$826.95
16419232	7/22/2021	JL Construction Inc to be	CL	101006	23	\$2.51
16419232	7/22/2021	JL Construction Inc to be	CL	101007	23	\$620.23
16419232	7/22/2021	JL Construction Inc to be	CL	101008	23	\$32.16
16419232	7/22/2021	JL Construction Inc to be	CL	101009	23	\$12,173.62
16419232	7/22/2021	JL Construction Inc to be	CL	101010	23	\$36.93
16419232	7/22/2021	JL Construction Inc to be	CL	101011	23	\$9,130.46
16419232	7/22/2021	JL Construction Inc to be	CL	101012	23	\$473.42
16419232	7/22/2021	JL Construction Inc to be	CL	101127	23	(\$544.67)
16419232	7/22/2021	JL Construction Inc to be	CL	101128	23	(\$1.65)
16419232	7/22/2021	JL Construction Inc to be	CL	101129	23	(\$408.51)
16419232	7/22/2021	JL Construction Inc to be	CL	101130	23	(\$21.18)
<b>WARRANT TOTAL</b>						<b>\$22,320.27</b>
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100921	23	\$5,961.27



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100922	23	\$18.08
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100923	23	\$4,471.07
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100924	23	\$231.83
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100925	23	\$7,013.90
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100926	23	\$21.28
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100927	23	\$5,260.55
16419233	7/22/2021	McCUEN CONSTRUCTION IN	CL	100928	23	\$272.77
<b>WARRANT TOTAL</b>						<b>\$23,250.75</b>
16419234	7/22/2021	Meehleis Modular Building I	CL	101028	23	\$151,898.30
16419234	7/22/2021	Meehleis Modular Building I	CL	101029	23	\$3,973,147.22
16419234	7/22/2021	Meehleis Modular Building I	CL	101030	23	\$246,398.02
16419234	7/22/2021	Meehleis Modular Building I	CL	101031	23	\$348,301.32
16419234	7/22/2021	Meehleis Modular Building I	CL	101032	23	\$81,439.45
16419234	7/22/2021	Meehleis Modular Building I	CL	101033	23	\$3,466.63
16419234	7/22/2021	Meehleis Modular Building I	CL	101034	23	\$90,675.26
16419234	7/22/2021	Meehleis Modular Building I	CL	101035	23	\$5,623.30
16419234	7/22/2021	Meehleis Modular Building I	CL	101036	23	\$7,948.94
16419234	7/22/2021	Meehleis Modular Building I	CL	101037	23	\$1,858.61
<b>WARRANT TOTAL</b>						<b>\$4,910,757.05</b>
16419235	7/22/2021	Meehleis Modular Buildings	CL	101038	23	\$399,941.74
<b>WARRANT TOTAL</b>						<b>\$399,941.74</b>
16419236	7/22/2021	Meehleis Modular Buildings	CL	101039	23	\$1,285,050.55
<b>WARRANT TOTAL</b>						<b>\$1,285,050.55</b>
16419237	7/22/2021	Meehleis Modular Buildings	CL	101027	23	\$68,372.45
<b>WARRANT TOTAL</b>						<b>\$68,372.45</b>
16419238	7/22/2021	Meridith Holloway	CL	101102	40	\$6,225.00
<b>WARRANT TOTAL</b>						<b>\$6,225.00</b>
16419239	7/22/2021	Rainforth-Grau Architects	CL	101047	23	\$594.31
16419239	7/22/2021	Rainforth-Grau Architects	CL	101048	23	\$3,502.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419239	7/22/2021	Rainforth-Grau Architects	CL	101049	23	\$3,758.19
16419239	7/22/2021	Rainforth-Grau Architects	CL	101051	23	\$351.29
16419239	7/22/2021	Rainforth-Grau Architects	CL	101052	23	\$78.74
16419239	7/22/2021	Rainforth-Grau Architects	CL	101053	23	\$48.45
16419239	7/22/2021	Rainforth-Grau Architects	CL	101103	23	\$685.92
<b>WARRANT TOTAL</b>						<b>\$9,019.20</b>
16419240	7/22/2021	Tri Counties Bank	CL	100929	23	\$313.75
16419240	7/22/2021	Tri Counties Bank	CL	100930	23	\$0.95
16419240	7/22/2021	Tri Counties Bank	CL	100931	23	\$235.32
16419240	7/22/2021	Tri Counties Bank	CL	100932	23	\$12.20
16419240	7/22/2021	Tri Counties Bank	CL	100933	23	\$369.15
16419240	7/22/2021	Tri Counties Bank	CL	100934	23	\$1.12
16419240	7/22/2021	Tri Counties Bank	CL	100935	23	\$276.87
16419240	7/22/2021	Tri Counties Bank	CL	100936	23	\$14.36
<b>WARRANT TOTAL</b>						<b>\$1,223.72</b>
16419241	7/22/2021	ARC Document Solutions LLC	CL	100800	01	\$1,161.67
<b>WARRANT TOTAL</b>						<b>\$1,161.67</b>
16419242	7/22/2021	Animal Damage Management In	CL	100878	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16419243	7/22/2021	California Boiler Inc	CL	100801	01	\$4,518.18
16419243	7/22/2021	California Boiler Inc	CL	100804	01	\$4,518.18
<b>WARRANT TOTAL</b>						<b>\$9,036.36</b>
16419244	7/22/2021	Chem Weed LLC	CL	100879	01	\$4,108.00
<b>WARRANT TOTAL</b>						<b>\$4,108.00</b>
16419245	7/22/2021	ELEVATOR TECHNOLOGY IN	CL	100880	01	\$177.50
16419245	7/22/2021	ELEVATOR TECHNOLOGY IN	CL	100881	01	\$1,560.00
<b>WARRANT TOTAL</b>						<b>\$1,737.50</b>
16419246	7/22/2021	Grand Central Station	CL	100802	01	\$887.95
<b>WARRANT TOTAL</b>						<b>\$887.95</b>
16419247	7/22/2021	Grover Landscape Services I	CL	100882	01	\$2,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,410.00</b>
16419248	7/22/2021	New Image Sign Co	CL	100883	01	\$500.77
<b>WARRANT TOTAL</b>						<b>\$500.77</b>
16419249	7/22/2021	Restoration Management Comp	CL	101118	67	\$26,546.46
<b>WARRANT TOTAL</b>						<b>\$26,546.46</b>
16419250	7/22/2021	Unifirst Corporation	CL	100803	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16419251	7/22/2021	Anixter Inc	CL	100554	01	\$1,122.59
<b>WARRANT TOTAL</b>						<b>\$1,122.59</b>
16419252	7/22/2021	ConvergeOne Inc	CL	100577	01	\$3,301.74
<b>WARRANT TOTAL</b>						<b>\$3,301.74</b>
16419253	7/22/2021	Gopher	CL	100514	01	\$538.61
16419253	7/22/2021	Gopher	CL	100552	01	\$531.51
<b>WARRANT TOTAL</b>						<b>\$1,070.12</b>
16419254	7/22/2021	Hookandloop.com	CL	100642	01	\$329.08
<b>WARRANT TOTAL</b>						<b>\$329.08</b>
16419255	7/22/2021	Keith's Trophy Supply Inc.	CL	100513	01	\$33.31
<b>WARRANT TOTAL</b>						<b>\$33.31</b>
16419256	7/22/2021	LogMeIn Communications Inc	CL	100553	01	\$1,997.69
<b>WARRANT TOTAL</b>						<b>\$1,997.69</b>
16419257	7/22/2021	A T & T	PV	200183	01	\$30,973.05
<b>WARRANT TOTAL</b>						<b>\$30,973.05</b>
16419258	7/22/2021	AT & T Mobility	PV	200177	01	\$2,540.22
16419258	7/22/2021	AT & T Mobility	PV	200177	11	\$44.48
16419258	7/22/2021	AT & T Mobility	PV	200177	13	\$177.92
16419258	7/22/2021	AT & T Mobility	PV	200177	67	\$44.48
16419258	7/22/2021	AT & T Mobility	PV	200178	01	\$3,093.69
16419258	7/22/2021	AT & T Mobility	PV	200178	11	\$44.48
16419258	7/22/2021	AT & T Mobility	PV	200178	13	\$44.48
16419258	7/22/2021	AT & T Mobility	PV	200179	01	\$2,378.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419258	7/22/2021	AT & T Mobility	PV	200180	01	\$2,571.98
16419258	7/22/2021	AT & T Mobility	PV	200180	13	\$311.36
16419258	7/22/2021	AT & T Mobility	PV	200181	01	\$1,108.16
16419258	7/22/2021	AT & T Mobility	PV	200181	13	\$88.96
<b>WARRANT TOTAL</b>						<b>\$12,448.80</b>
16419259	7/22/2021	LogMeIn Communications Inc	PV	200182	01	\$45,728.86
<b>WARRANT TOTAL</b>						<b>\$45,728.86</b>
16419260	7/22/2021	BARTON, JANA	PV	200232	01	\$24.88
<b>WARRANT TOTAL</b>						<b>\$24.88</b>
16419261	7/22/2021	BEHIN, SHIRIN	PV	200233	01	\$97.00
<b>WARRANT TOTAL</b>						<b>\$97.00</b>
16419262	7/22/2021	CAMP, PAULA	PV	200241	01	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16419263	7/22/2021	DAILY, MICHAEL	PV	200235	01	\$7.53
<b>WARRANT TOTAL</b>						<b>\$7.53</b>
16419264	7/22/2021	DORROH, DREW	PV	200244	01	\$55.83
<b>WARRANT TOTAL</b>						<b>\$55.83</b>
16419265	7/22/2021	ESTRELLA, SARA	PV	200230	01	\$49.65
<b>WARRANT TOTAL</b>						<b>\$49.65</b>
16419266	7/22/2021	FOX, THERESA	PV	200247	01	\$23.51
<b>WARRANT TOTAL</b>						<b>\$23.51</b>
16419267	7/22/2021	GOLDSBY, CARMELITA	PV	200245	01	\$64.73
<b>WARRANT TOTAL</b>						<b>\$64.73</b>
16419268	7/22/2021	HERRINGTON, TODD	PV	200219	01	\$43.23
<b>WARRANT TOTAL</b>						<b>\$43.23</b>
16419269	7/22/2021	HIXON, STEPHANIE	PV	200229	01	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16419270	7/22/2021	HORI, MICHELLE	PV	200234	01	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16419271	7/22/2021	HUGHES, DERRIC	PV	200236	01	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419272	7/22/2021	IVY, WILLIAM (BILLY)	PV	200242	01	\$575.00
		<b>WARRANT TOTAL</b>				<b>\$575.00</b>
16419273	7/22/2021	JOB, WENDY	PV	200225	01	\$77.06
		<b>WARRANT TOTAL</b>				<b>\$77.06</b>
16419274	7/22/2021	KLUCZNIK, KIRK	PV	200222	01	\$201.88
		<b>WARRANT TOTAL</b>				<b>\$201.88</b>
16419275	7/22/2021	KOOYMAN, ELLEN	PV	200224	01	\$25.00
		<b>WARRANT TOTAL</b>				<b>\$25.00</b>
16419276	7/22/2021	LUMINARE, DANIEL	PV	200239	01	\$21.65
		<b>WARRANT TOTAL</b>				<b>\$21.65</b>
16419277	7/22/2021	MACDONALD, JULIE	PV	200223	01	\$25.00
		<b>WARRANT TOTAL</b>				<b>\$25.00</b>
16419278	7/22/2021	MERCADO, DENISE	PV	200227	01	\$25.00
		<b>WARRANT TOTAL</b>				<b>\$25.00</b>
16419279	7/22/2021	MILLER, NATALIE	PV	200246	01	\$399.00
		<b>WARRANT TOTAL</b>				<b>\$399.00</b>
16419280	7/22/2021	MINICK, MARA	PV	200231	01	\$19.52
		<b>WARRANT TOTAL</b>				<b>\$19.52</b>
16419281	7/22/2021	MUNGER, DEANN	PV	200238	01	\$20.56
		<b>WARRANT TOTAL</b>				<b>\$20.56</b>
16419282	7/22/2021	NGUYEN, LONG	PV	200216	01	\$24.35
		<b>WARRANT TOTAL</b>				<b>\$24.35</b>
16419283	7/22/2021	NUSS, EMILY	PV	200237	01	\$6.05
		<b>WARRANT TOTAL</b>				<b>\$6.05</b>
16419284	7/22/2021	OTA, KASEY	PV	200240	01	\$133.00
		<b>WARRANT TOTAL</b>				<b>\$133.00</b>
16419285	7/22/2021	PAUNON, MILAGROS	PV	200228	01	\$25.00
		<b>WARRANT TOTAL</b>				<b>\$25.00</b>
16419286	7/22/2021	PRICE, EDNA	PV	200217	01	\$8.63
		<b>WARRANT TOTAL</b>				<b>\$8.63</b>
16419287	7/22/2021	Pazo, Susan	PV	200226	01	\$21.63
		<b>WARRANT TOTAL</b>				<b>\$21.63</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419288	7/22/2021	RAMOS, YVETTE	PV	200243	01	\$24.72
		<b>WARRANT TOTAL</b>				<b>\$24.72</b>
16419289	7/22/2021	RIVERA, JENNIFER	PV	200221	01	\$24.85
		<b>WARRANT TOTAL</b>				<b>\$24.85</b>
16419290	7/22/2021	STABLER, RITA	PV	200218	01	\$24.65
		<b>WARRANT TOTAL</b>				<b>\$24.65</b>
16419291	7/22/2021	STODDARD-CLOSSON, JUDIT	PV	200220	01	\$22.17
		<b>WARRANT TOTAL</b>				<b>\$22.17</b>
16419292	7/22/2021	Andrea V Cunningham/Salary	RC	200004	01	\$613.45
16419292	7/22/2021	STRS Excess Sick Leave/G Yo	RC	200004	01	\$3.96
16419292	7/22/2021	Brustein&Manasevit/CARES Wk	RC	200004	01	\$245.00
16419292	7/22/2021	STRS Exc Sick Leave/L Kotow	RC	200004	01	\$17,734.84
16419292	7/22/2021	STRS Excess Sick Leave/C Ow	RC	200004	01	\$3,879.51
16419292	7/22/2021	Sch Ins Auth/Msr Sch Rsk Wk	RC	200004	67	\$100.00
16419292	7/22/2021	WHITE, WILLIE	RC	200004	68	\$361.70
16419292	7/22/2021	BOHOMAN, DELORIS	RC	200004	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$23,406.79</b>
16419329	7/27/2021	ABBAS, SHAHIN	PV	200314	68	\$106.59
		<b>WARRANT TOTAL</b>				<b>\$106.59</b>
16419330	7/27/2021	ABEL, BETTY	PV	200248	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419331	7/27/2021	ANDONIAN, SUSAN	PV	200404	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419332	7/27/2021	AUGUSTO, STEVEN	PV	200256	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419333	7/27/2021	Adams-Gordinier, Susan	PV	200280	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419334	7/27/2021	Anthony, Sherri	PV	200415	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419335	7/27/2021	Ashlock, Durinda	PV	200422	68	\$573.14
		<b>WARRANT TOTAL</b>				<b>\$573.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419336	7/27/2021	BARRETT, KATHLEEN	PV	200349	68	\$232.91
		<b>WARRANT TOTAL</b>				<b>\$232.91</b>
16419337	7/27/2021	BELL, SANDRA	PV	200339	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419338	7/27/2021	BENDER, CATHERINE	PV	200330	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419339	7/27/2021	BOHOMAN, DELORIS	PV	200391	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419340	7/27/2021	BONIFAY, TONYA	PV	200254	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419341	7/27/2021	BRADY, STEPHEN	PV	200327	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419342	7/27/2021	BRATTON, JILL	PV	200272	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419343	7/27/2021	BRISTOW, MARVEL	PV	200321	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419344	7/27/2021	BROWN, JEANINE	PV	200262	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419345	7/27/2021	Brattstrom, David	PV	200421	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419346	7/27/2021	Burnett, Patty (Patricia)	PV	200347	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419347	7/27/2021	CHRISTY, JANIS	PV	200283	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419348	7/27/2021	CIMA, DONNA	PV	200359	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419349	7/27/2021	COLWELL, CHRISTY	PV	200332	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419350	7/27/2021	CRAMER, MARK	PV	200322	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419351	7/27/2021	CROSBY, JULIE	PV	200313	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419352	7/27/2021	CURTS, ROBERT	PV	200345	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419353	7/27/2021	DICKEY, LYNETTE	PV	200411	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419354	7/27/2021	DONALD, FRANCHELLE (SHE	PV	200386	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419355	7/27/2021	DRIGGS, JOANN	PV	200361	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419356	7/27/2021	DUFOUR, KATHRYN (Kathy)	PV	200389	01	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419357	7/27/2021	ECHANIZ, JOSE	PV	200399	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419358	7/27/2021	EDWARDS, KAREN	PV	200340	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419359	7/27/2021	ENNIS, STEPHANIE	PV	200390	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419360	7/27/2021	EVANS, PAMELA	PV	200303	68	\$149.20
		<b>WARRANT TOTAL</b>				<b>\$149.20</b>
16419361	7/27/2021	FISHER, FLORENCE	PV	200364	68	\$176.28
		<b>WARRANT TOTAL</b>				<b>\$176.28</b>
16419362	7/27/2021	FLEMMER, SHEREE	PV	200263	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419363	7/27/2021	FONG, MARIA	PV	200315	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419364	7/27/2021	FRANKS, CHRISTINA	PV	200362	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419365	7/27/2021	FUJITANI, GAYLE	PV	200346	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419366	7/27/2021	FUSO, TREVA	PV	200281	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16419367	7/27/2021	Faria, Kenny	PV	200289	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419368	7/27/2021	Fridy Jr, Roosevelt	PV	200423	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419369	7/27/2021	Friend, Rebecca	PV	200302	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419370	7/27/2021	GEMELLOS, NICK	PV	200291	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419371	7/27/2021	GERHART, MICHAEL	PV	200374	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419372	7/27/2021	GEYER, CATHRYN	PV	200279	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419373	7/27/2021	GILBERT, JULIE	PV	200304	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419374	7/27/2021	GOLDBERG, NINA	PV	200278	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419375	7/27/2021	GOLDSTEIN, MARK	PV	200325	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419376	7/27/2021	GOMEZ, RUBEN	PV	200350	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419377	7/27/2021	GRAUMAN, SHELLY	PV	200300	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419378	7/27/2021	GREENWOOD, CLAIRE	PV	200295	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419379	7/27/2021	GRENIE, DALE	PV	200358	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16419380	7/27/2021	GRETHER, ANN	PV	200320	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16419381	7/27/2021	GROSS, DEBORAH (DEBBIE)	PV	200383	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419382	7/27/2021	GUTHRIE, YVONNE	PV	200301	68	\$144.51
		<b>WARRANT TOTAL</b>				<b>\$144.51</b>
16419383	7/27/2021	GUTIERREZ, JOSEPH	PV	200273	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419384	7/27/2021	GUTIERREZ, VERDA	PV	200397	68	\$220.03
		<b>WARRANT TOTAL</b>				<b>\$220.03</b>
16419385	7/27/2021	HAMMETT, CAROL	PV	200354	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419386	7/27/2021	HANDEL, THEODORE	PV	200334	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419387	7/27/2021	HESTER, PATRICIA	PV	200375	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419388	7/27/2021	HIGUERA, JOSE	PV	200348	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419389	7/27/2021	HOBART, JANET	PV	200384	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419390	7/27/2021	HOLLEY, REBECCA (BECKY)	PV	200328	68	\$304.72
		<b>WARRANT TOTAL</b>				<b>\$304.72</b>
16419391	7/27/2021	HONKALA, PHILIP	PV	200250	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419392	7/27/2021	HUDLIN, MARI	PV	200379	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419393	7/27/2021	HURLEY, DAVID (DAVE)	PV	200287	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419394	7/27/2021	Hand Jr, Arthur	PV	200413	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419395	7/27/2021	Hausauer, Angela Elizabeth	PV	200286	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419396	7/27/2021	Hazen, Nancy	PV	200416	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419397	7/27/2021	Heinitz, Susan	PV	200394	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419398	7/27/2021	Henricksen, Becky	PV	200414	68	\$131.68
		<b>WARRANT TOTAL</b>				<b>\$131.68</b>
16419399	7/27/2021	Isaak, Karen	PV	200419	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419400	7/27/2021	JACKSON, HAZEL	PV	200294	68	\$144.51
		<b>WARRANT TOTAL</b>				<b>\$144.51</b>
16419401	7/27/2021	JAUREGUI, REBECCA (BECKY	PV	200387	68	\$144.51
		<b>WARRANT TOTAL</b>				<b>\$144.51</b>
16419402	7/27/2021	JENSEN, JULIE	PV	200343	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419403	7/27/2021	JOHNSON, MARGARITA	PV	200277	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419404	7/27/2021	KITAMURA, DAVID	PV	200367	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419405	7/27/2021	KOTOWSKI, LISA	PV	200410	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419406	7/27/2021	KYLE, SUSAN	PV	200267	68	\$302.60
		<b>WARRANT TOTAL</b>				<b>\$302.60</b>
16419407	7/27/2021	Kutlik, Andrea	PV	200424	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16419408	7/27/2021	LANE, GWEN	PV	200372	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419409	7/27/2021	LEWIS, GARY	PV	200336	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419410	7/27/2021	LEWIS, SHARON	PV	200352	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419411	7/27/2021	LIEB, LARK	PV	200331	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419412	7/27/2021	LIPILT, KATHLEEN	PV	200341	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419413	7/27/2021	LIVANIOS, RENEE	PV	200276	68	\$300.01
		<b>WARRANT TOTAL</b>				<b>\$300.01</b>
16419414	7/27/2021	LORD, SHAWN	PV	200368	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419415	7/27/2021	LORENZO, VERNITA	PV	200335	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419416	7/27/2021	LOVETT-COOPER, AMY	PV	200351	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419417	7/27/2021	LUCOT, GLORIA	PV	200317	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419418	7/27/2021	MAGGETTI, DAVID	PV	200308	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419419	7/27/2021	MAGGETTI, RUTHIE	PV	200378	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419420	7/27/2021	MAGUD, ANGIE	PV	200401	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419421	7/27/2021	MALANDRO, RANDALL (RAND	PV	200253	68	\$347.50
		<b>WARRANT TOTAL</b>				<b>\$347.50</b>
16419422	7/27/2021	MALDONADO, SANDRA	PV	200260	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419423	7/27/2021	MARIANA, VICTOR	PV	200371	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419424	7/27/2021	MARKS, RICHARD	PV	200306	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419425	7/27/2021	MARQUEZ, RICK	PV	200396	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16419426	7/27/2021	MARTIN, SUSAN	PV	200360	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16419427	7/27/2021	MCCONAHEY, ROBERTA	PV	200409	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419428	7/27/2021	MEAD, DIANE	PV	200270	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419429	7/27/2021	MEASE, LORETTA	PV	200382	68	\$220.03
		<b>WARRANT TOTAL</b>				<b>\$220.03</b>
16419430	7/27/2021	MEDEIROS, MICHAELENE	PV	200323	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419431	7/27/2021	MEIDINGER, VICKIE	PV	200288	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419432	7/27/2021	MENNUTI, CLAUDIA	PV	200373	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419433	7/27/2021	MEYER, KAREN	PV	200357	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419434	7/27/2021	MILLER, STEVEN	PV	200265	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419435	7/27/2021	MOLINA, JENNIFER	PV	200342	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419436	7/27/2021	MORGAN, DENISE	PV	200275	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419437	7/27/2021	MORGAN, TROY	PV	200282	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419438	7/27/2021	MORGAN, WENDELYN (WEN	PV	200257	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419439	7/27/2021	MORLEDGE, GRACE	PV	200264	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419440	7/27/2021	MOTON, LORI	PV	200356	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419441	7/27/2021	MUNOZ, SALVADOR	PV	200324	68	\$247.25
		<b>WARRANT TOTAL</b>				<b>\$247.25</b>
16419442	7/27/2021	McCaughna, Jeffrey	PV	200417	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419443	7/27/2021	Miller, Debra	PV	200365	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419444	7/27/2021	NICHOLS, IDELLA	PV	200363	68	\$176.28
		<b>WARRANT TOTAL</b>				<b>\$176.28</b>
16419445	7/27/2021	NICKEL, GLENDA	PV	200299	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419446	7/27/2021	NICKELL, DOROTHY	PV	200388	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419447	7/27/2021	NIMMO, DONNA	PV	200258	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419448	7/27/2021	NUKIDA, GRACE	PV	200407	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419449	7/27/2021	O'CONNOR, KATHLEEN	PV	200297	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419450	7/27/2021	OGDEN, PAULA	PV	200408	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16419451	7/27/2021	PARKINSON, ROBERT	PV	200293	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419452	7/27/2021	PARODI, ANGIE	PV	200316	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419453	7/27/2021	PATTERSON, MARY	PV	200259	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419454	7/27/2021	PAWLOWSKI, SUSAN	PV	200402	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419455	7/27/2021	PHIPPS, ALAN	PV	200251	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419456	7/27/2021	PILCHER, DEBRA	PV	200395	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16419457	7/27/2021	PLINES, BRIAN	PV	200268	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419458	7/27/2021	REED, DEBORAH	PV	200398	68	\$493.33
		<b>WARRANT TOTAL</b>				<b>\$493.33</b>
16419459	7/27/2021	REICH, DENISE	PV	200376	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419460	7/27/2021	REINHARDT, BARBARA	PV	200333	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419461	7/27/2021	RICHMOND, NANETTE	PV	200338	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16419462	7/27/2021	RIOS, JORGE	PV	200406	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419463	7/27/2021	RIZZOLO, TAMMI	PV	200269	68	\$504.68
		<b>WARRANT TOTAL</b>				<b>\$504.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419464	7/27/2021	ROBERGE, PHILLIP	PV	200261	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419465	7/27/2021	ROBINSON, LISA	PV	200285	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419466	7/27/2021	ROHDE, KYLE	PV	200355	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419467	7/27/2021	ROSA, CHRISTIE	PV	200305	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419468	7/27/2021	Robertson, Lucy	PV	200418	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419469	7/27/2021	SANTIAGO, STEPHANIE	PV	200403	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419470	7/27/2021	SAUSEDA, MARIA	PV	200309	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419471	7/27/2021	SCHMIERER, CYNTHIA	PV	200271	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419472	7/27/2021	SCHROEDER, MARK	PV	200292	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419473	7/27/2021	SCOTT, TERI	PV	200319	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419474	7/27/2021	SILBER, DENIS	PV	200311	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419475	7/27/2021	SILVIA, ERMELINDA	PV	200274	68	\$300.01
		<b>WARRANT TOTAL</b>				<b>\$300.01</b>
16419476	7/27/2021	SOUZA, MARY JO	PV	200296	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419477	7/27/2021	SPAULDING, BRUCE	PV	200290	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419478	7/27/2021	STEVENS, KAREN	PV	200318	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419479	7/27/2021	STOCK-TIMMONS, GAYLEEN	PV	200298	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419480	7/27/2021	SUGAWARA, MARGO	PV	200312	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16419481	7/27/2021	Stoffel, Barbara	PV	200420	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419482	7/27/2021	TAKACH, DIANE	PV	200266	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419483	7/27/2021	TEGEN, DAWN	PV	200380	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16419484	7/27/2021	TEJADA, LINDA	PV	200385	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16419485	7/27/2021	TILLEMA, KIRK	PV	200392	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419486	7/27/2021	TIRAPELLE, LUANNE	PV	200307	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16419487	7/27/2021	TUN-MAGANA, ALFREDO	PV	200405	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16419488	7/27/2021	VANCE, TERRI	PV	200393	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419489	7/27/2021	VANNOSTERN, RODNEY	PV	200249	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16419490	7/27/2021	VETICA, DAWNELLE (DAWN)	PV	200381	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419491	7/27/2021	VOCHATZER, HERBERT	PV	200377	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419492	7/27/2021	WALLOM, DIANE	PV	200366	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16419493	7/27/2021	WALSH, DIANE	PV	200400	68	\$131.68
		<b>WARRANT TOTAL</b>				<b>\$131.68</b>
16419494	7/27/2021	WAUGH, SUZANNE	PV	200344	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419495	7/27/2021	WEST, CYNTHIA	PV	200353	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419496	7/27/2021	WHITE, WILLIE	PV	200255	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16419497	7/27/2021	WHITMER, GINA	PV	200326	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419498	7/27/2021	WICKLAND, ELIZABETH	PV	200370	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419499	7/27/2021	WILSON, BRIDGET	PV	200310	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16419500	7/27/2021	WILSON, SHARON	PV	200329	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16419501	7/27/2021	WISE, SUSAN	PV	200369	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419502	7/27/2021	WOLVERTON, TINA	PV	200412	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16419503	7/27/2021	WRIGHT, CRAIG	PV	200337	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16419504	7/27/2021	YUND, STEVEN	PV	200252	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16419505	7/27/2021	ZASTROW, KARL	PV	200284	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16419506	7/27/2021	Colwell, Steve	PV	200434	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16419507	7/27/2021	Daijogo, Florence	PV	200427	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16419508	7/27/2021	Fenelon, James	PV	200428	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16419509	7/27/2021	Gates, Norma	PV	200429	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16419510	7/27/2021	Hill, Patricia	PV	200430	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16419511	7/27/2021	Jensen, Joan	PV	200431	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419512	7/27/2021	Kellar, Robert	PV	200432	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16419513	7/27/2021	LOFSTED, ROBERT	PV	200425	68	\$166.66
		<b>WARRANT TOTAL</b>				<b>\$166.66</b>
16419514	7/27/2021	Renwanz, Vernon	PV	200426	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16419515	7/27/2021	Smith, Donald	PV	200433	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16419516	7/27/2021	Stephens, Annette	PV	200435	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16419517	7/27/2021	Lodi USD	PV	200436	68	\$38,891.97
		<b>WARRANT TOTAL</b>				<b>\$38,891.97</b>
16419518	7/27/2021	AAP Financial Services	CM	200008	01	(\$34.48)
16419518	7/27/2021	AAP Financial Services	CM	200010	01	(\$9.48)
16419518	7/27/2021	AAP Financial Services	CM	200011	01	(\$42.21)
16419518	7/27/2021	AAP Financial Services	CM	200012	01	(\$12.37)
16419518	7/27/2021	AAP Financial Services	CM	200013	01	(\$98.51)
16419518	7/27/2021	AAP Financial Services	CM	200014	01	(\$12.81)
16419518	7/27/2021	AAP Financial Services	CM	200015	01	(\$16.88)
16419518	7/27/2021	AAP Financial Services	CM	200016	01	(\$94.26)
16419518	7/27/2021	AAP Financial Services	PV	200437	01	\$406.65
		<b>WARRANT TOTAL</b>				<b>\$85.65</b>
16419519	7/27/2021	Achievers	CL	100939	01	\$456.80
		<b>WARRANT TOTAL</b>				<b>\$456.80</b>
16419520	7/27/2021	Acme Saw & Industrial Suppl	CL	100940	01	\$40.23
		<b>WARRANT TOTAL</b>				<b>\$40.23</b>
16419521	7/27/2021	Airgas USA LLC	CL	100941	01	\$8.98
16419521	7/27/2021	Airgas USA LLC	CL	100942	01	\$65.90
		<b>WARRANT TOTAL</b>				<b>\$74.88</b>
16419522	7/27/2021	All American Print Supply	CL	101179	01	\$1,309.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,309.13</b>
16419523	7/27/2021	American Refrig. Supplies	CM	200018	01	(\$115.54)
16419523	7/27/2021	American Refrig. Supplies	PV	200439	01	\$376.17
<b>WARRANT TOTAL</b>						<b>\$260.63</b>
16419524	7/27/2021	Anixter Inc	CL	101111	01	\$5,609.02
16419524	7/27/2021	Anixter Inc	CL	101112	01	\$4,859.92
<b>WARRANT TOTAL</b>						<b>\$10,468.94</b>
16419525	7/27/2021	B & H Photo-Video	CL	100943	01	\$11,885.85
<b>WARRANT TOTAL</b>						<b>\$11,885.85</b>
16419526	7/27/2021	Bio Corporation	CL	100944	01	\$348.56
<b>WARRANT TOTAL</b>						<b>\$348.56</b>
16419527	7/27/2021	BusWest LLC	CL	101181	01	\$13,859.84
<b>WARRANT TOTAL</b>						<b>\$13,859.84</b>
16419528	7/27/2021	CED	CL	101187	01	\$42.43
<b>WARRANT TOTAL</b>						<b>\$42.43</b>
16419529	7/27/2021	California Rock & Ready Mix	CL	100946	01	\$2,533.06
<b>WARRANT TOTAL</b>						<b>\$2,533.06</b>
16419530	7/27/2021	Capitol Clutch & Brake Inc	CL	101182	01	\$1,538.83
<b>WARRANT TOTAL</b>						<b>\$1,538.83</b>
16419531	7/27/2021	Carolina Biological Supply	CL	100947	01	\$937.57
<b>WARRANT TOTAL</b>						<b>\$937.57</b>
16419532	7/27/2021	Carquest Auto Parts	CM	200020	01	(\$140.73)
16419532	7/27/2021	Carquest Auto Parts	PV	200438	01	\$536.78
<b>WARRANT TOTAL</b>						<b>\$396.05</b>
16419533	7/27/2021	Central Valley Hardware Co	CL	101185	01	\$2,813.43
<b>WARRANT TOTAL</b>						<b>\$2,813.43</b>
16419534	7/27/2021	ELESCO	CL	101189	01	\$186.57
<b>WARRANT TOTAL</b>						<b>\$186.57</b>
16419535	7/27/2021	Fastenal Company	CL	101190	01	\$1,155.64
16419535	7/27/2021	Fastenal Company	CL	101191	01	\$9,863.64
<b>WARRANT TOTAL</b>						<b>\$11,019.28</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419536	7/27/2021	Fleetpride	CL	101192	01	\$1,986.71
						<b>WARRANT TOTAL</b>
						<b>\$1,986.71</b>
16419537	7/27/2021	Grainger	CL	101193	01	\$864.76
						<b>WARRANT TOTAL</b>
						<b>\$864.76</b>
16419538	7/27/2021	Kelly-Moore Paint Co Inc	CL	101194	01	\$18,886.12
						<b>WARRANT TOTAL</b>
						<b>\$18,886.12</b>
16419539	7/27/2021	All West Coachlines	CL	100686	01	\$1,033.10
						<b>WARRANT TOTAL</b>
						<b>\$1,033.10</b>
16419540	7/27/2021	All West Coachlines	CL	100687	01	\$1,033.10
						<b>WARRANT TOTAL</b>
						<b>\$1,033.10</b>
16419541	7/27/2021	All West Coachlines	CL	100688	01	\$1,033.10
						<b>WARRANT TOTAL</b>
						<b>\$1,033.10</b>
16419542	7/27/2021	All West Coachlines	CL	100689	01	\$1,824.80
						<b>WARRANT TOTAL</b>
						<b>\$1,824.80</b>
16419543	7/27/2021	All West Coachlines	CL	100690	01	\$912.40
						<b>WARRANT TOTAL</b>
						<b>\$912.40</b>
16419544	7/27/2021	CASOA	CL	100691	01	\$390.00
						<b>WARRANT TOTAL</b>
						<b>\$390.00</b>
16419545	7/27/2021	Charter America	CL	100692	01	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16419546	7/27/2021	Charter America	CL	100693	01	\$87.50
						<b>WARRANT TOTAL</b>
						<b>\$87.50</b>
16419547	7/27/2021	Charter America	CL	100694	01	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16419548	7/27/2021	Charter America	PO	201064	01	\$165.50
						<b>WARRANT TOTAL</b>
						<b>\$165.50</b>
16419549	7/27/2021	City of Lodi	CL	100602	01	\$72,924.59
						<b>WARRANT TOTAL</b>
						<b>\$72,924.59</b>
16419550	7/27/2021	City of Stockton	CL	101074	01	\$65,000.00
						<b>WARRANT TOTAL</b>
						<b>\$65,000.00</b>
16419551	7/27/2021	Dannis Woliver Kelley	CL	100837	01	\$2,058.50
						<b>WARRANT TOTAL</b>
						<b>\$2,058.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419552	7/27/2021	DreamBox Learning	CL	100072	01	\$23,722.54
16419552	7/27/2021	DreamBox Learning	PO	200579	01	\$284,670.46
<b>WARRANT TOTAL</b>						<b>\$308,393.00</b>
16419553	7/27/2021	Greenacre Homes & School	CL	100750	01	\$3,248.00
<b>WARRANT TOTAL</b>						<b>\$3,248.00</b>
16419554	7/27/2021	Lozano Smith Attorneys at L	CL	100855	01	\$1,150.50
<b>WARRANT TOTAL</b>						<b>\$1,150.50</b>
16419555	7/27/2021	Lux Bus America - Sacrament	CL	100695	01	\$2,342.00
<b>WARRANT TOTAL</b>						<b>\$2,342.00</b>
16419556	7/27/2021	Storer Coachways	CL	100696	01	\$832.00
<b>WARRANT TOTAL</b>						<b>\$832.00</b>
16419557	7/27/2021	Storer Coachways	CL	100697	01	\$832.00
<b>WARRANT TOTAL</b>						<b>\$832.00</b>
16419558	7/27/2021	Storer Coachways	CL	100698	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16419559	7/27/2021	Storer Coachways	CL	100699	01	\$2,168.00
<b>WARRANT TOTAL</b>						<b>\$2,168.00</b>
16419560	7/27/2021	Storer Coachways	CL	100700	01	\$1,084.00
<b>WARRANT TOTAL</b>						<b>\$1,084.00</b>
16419561	7/27/2021	Ken Lung's	CL	101055	01	\$127.90
<b>WARRANT TOTAL</b>						<b>\$127.90</b>
16419562	7/27/2021	Lakeshore	CL	100147	12	\$247.76
16419562	7/27/2021	Lakeshore	CL	100148	12	\$732.99
16419562	7/27/2021	Lakeshore	CL	100149	12	\$254.30
16419562	7/27/2021	Lakeshore	CL	100309	12	\$4,370.05
16419562	7/27/2021	Lakeshore	CL	100311	12	\$5,144.75
<b>WARRANT TOTAL</b>						<b>\$10,749.85</b>
16419563	7/27/2021	Lennox Industries Inc.	CL	100809	01	\$36.99
<b>WARRANT TOTAL</b>						<b>\$36.99</b>
16419564	7/27/2021	Leslie's Poolmart Inc	CL	100967	01	\$1,291.24
<b>WARRANT TOTAL</b>						<b>\$1,291.24</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419565	7/27/2021	Lodi CDJR.Com	CL	100810	01	\$12.99
		<b>WARRANT TOTAL</b>				<b>\$12.99</b>
16419566	7/27/2021	MeTEOR Education LLC	CL	100821	01	\$1,496.95
16419566	7/27/2021	MeTEOR Education LLC	CL	100822	01	\$255.47
		<b>WARRANT TOTAL</b>				<b>\$1,752.42</b>
16419567	7/27/2021	Nasco	CL	100825	01	\$3,698.07
		<b>WARRANT TOTAL</b>				<b>\$3,698.07</b>
16419568	7/27/2021	National FFA Organization	CL	101219	01	\$853.00
		<b>WARRANT TOTAL</b>				<b>\$853.00</b>
16419569	7/27/2021	Normac Inc	CL	100826	01	\$9,208.42
		<b>WARRANT TOTAL</b>				<b>\$9,208.42</b>
16419570	7/27/2021	O'Reilly Automotive INC	CL	101057	01	\$36.38
		<b>WARRANT TOTAL</b>				<b>\$36.38</b>
16419571	7/27/2021	PEAP	CL	100823	01	\$204.93
		<b>WARRANT TOTAL</b>				<b>\$204.93</b>
16419572	7/27/2021	Pace Supply Corporation	CL	100827	01	\$653.35
		<b>WARRANT TOTAL</b>				<b>\$653.35</b>
16419573	7/27/2021	Pacific Office Automation	CL	100968	01	\$2,652.03
16419573	7/27/2021	Pacific Office Automation	CL	100969	01	\$3,832.15
		<b>WARRANT TOTAL</b>				<b>\$6,484.18</b>
16419574	7/27/2021	Patterson Dental Supply Inc	CL	100970	01	\$46.73
		<b>WARRANT TOTAL</b>				<b>\$46.73</b>
16419575	7/27/2021	Perma-Bound	CL	100971	01	\$11.92
		<b>WARRANT TOTAL</b>				<b>\$11.92</b>
16419576	7/27/2021	Plank Road Publishing	CL	100972	01	\$3,040.70
		<b>WARRANT TOTAL</b>				<b>\$3,040.70</b>
16419577	7/27/2021	Platt	CL	100973	01	\$265.51
16419577	7/27/2021	Platt	CL	101058	01	\$3,870.85
16419577	7/27/2021	Platt	CL	101059	01	\$757.12
		<b>WARRANT TOTAL</b>				<b>\$4,893.48</b>
16419578	7/27/2021	Pro Acoustics LLC	CL	101060	01	\$1,618.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419578	7/27/2021	Pro Acoustics LLC	CL	101196	01	\$115.16
		<b>WARRANT TOTAL</b>				<b>\$1,733.53</b>
16419579	7/27/2021	SPURR	CL	101067	01	\$3,252.25
		<b>WARRANT TOTAL</b>				<b>\$3,252.25</b>
16419580	7/27/2021	School Datebooks	CL	100980	01	\$976.32
		<b>WARRANT TOTAL</b>				<b>\$976.32</b>
16419581	7/27/2021	School Specialty	CL	100582	01	\$226.39
		<b>WARRANT TOTAL</b>				<b>\$226.39</b>
16419582	7/27/2021	Sharper Technology Inc	CL	100984	01	\$1,629.36
		<b>WARRANT TOTAL</b>				<b>\$1,629.36</b>
16419583	7/27/2021	Shirtspace	CL	101061	01	\$314.19
		<b>WARRANT TOTAL</b>				<b>\$314.19</b>
16419584	7/27/2021	Standard Appliance Parts Co	CL	100985	01	\$1,012.98
16419584	7/27/2021	Standard Appliance Parts Co	CL	100986	01	\$428.25
		<b>WARRANT TOTAL</b>				<b>\$1,441.23</b>
16419585	7/27/2021	Staples Advantage	CL	100411	01	\$52.51
16419585	7/27/2021	Staples Advantage	CL	100412	12	\$3,644.77
16419585	7/27/2021	Staples Advantage	CL	100413	01	\$1,519.69
16419585	7/27/2021	Staples Advantage	CL	100415	01	\$491.66
16419585	7/27/2021	Staples Advantage	CL	100416	12	\$142.30
16419585	7/27/2021	Staples Advantage	CL	100417	12	\$765.97
16419585	7/27/2021	Staples Advantage	CL	100418	12	\$61.47
16419585	7/27/2021	Staples Advantage	CL	100594	01	\$393.52
		<b>WARRANT TOTAL</b>				<b>\$7,071.89</b>
16419586	7/27/2021	Ten-Four Communications	CL	100828	01	\$2,006.14
		<b>WARRANT TOTAL</b>				<b>\$2,006.14</b>
16419587	7/27/2021	The Basix-Lawrence Rouss	CL	100990	01	\$2,727.75
		<b>WARRANT TOTAL</b>				<b>\$2,727.75</b>
16419588	7/27/2021	The Master Teacher	CL	101255	01	\$187.80
		<b>WARRANT TOTAL</b>				<b>\$187.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419589	7/27/2021	The Sherwin Williams Co.	CL	101198	01	\$456.24
		<b>WARRANT TOTAL</b>				<b>\$456.24</b>
16419590	7/27/2021	Tokay Glass Co	CL	100993	01	\$94.18
		<b>WARRANT TOTAL</b>				<b>\$94.18</b>
16419591	7/27/2021	Trane U.S. Inc.	CL	100994	01	\$1,331.31
		<b>WARRANT TOTAL</b>				<b>\$1,331.31</b>
16419592	7/27/2021	Treasure Bay Inc	CL	100163	01	\$1,618.38
		<b>WARRANT TOTAL</b>				<b>\$1,618.38</b>
16419593	7/27/2021	Veritiv Operating Company	CL	100995	01	\$1,240.71
		<b>WARRANT TOTAL</b>				<b>\$1,240.71</b>
16419594	7/27/2021	WPS	PO	105346	01	\$8,912.77
		<b>WARRANT TOTAL</b>				<b>\$8,912.77</b>
16419595	7/27/2021	World of Wonders	CL	101204	01	\$184.03
		<b>WARRANT TOTAL</b>				<b>\$184.03</b>
16419596	7/27/2021	Alhambra	CL	100839	01	\$126.63
		<b>WARRANT TOTAL</b>				<b>\$126.63</b>
16419597	7/27/2021	Applied Behavior Consult. I	CL	100329	01	\$5,546.53
16419597	7/27/2021	Applied Behavior Consult. I	CL	100331	01	\$382.08
16419597	7/27/2021	Applied Behavior Consult. I	CL	100737	01	\$5,546.53
16419597	7/27/2021	Applied Behavior Consult. I	CL	100739	01	\$5,546.53
		<b>WARRANT TOTAL</b>				<b>\$17,021.67</b>
16419598	7/27/2021	BSN Sports LLC	CL	100332	01	\$1,387.62
		<b>WARRANT TOTAL</b>				<b>\$1,387.62</b>
16419599	7/27/2021	Certified Languages Int'l	CL	100097	01	\$339.90
		<b>WARRANT TOTAL</b>				<b>\$339.90</b>
16419600	7/27/2021	Chris Peters	PO	200597	01	\$3,000.00
		<b>WARRANT TOTAL</b>				<b>\$3,000.00</b>
16419601	7/27/2021	City of Lodi	PO	200574	01	\$25,117.50
		<b>WARRANT TOTAL</b>				<b>\$25,117.50</b>
16419602	7/27/2021	ConvergeOne Inc	PO	200187	01	\$204,270.13
		<b>WARRANT TOTAL</b>				<b>\$204,270.13</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419603	7/27/2021	Dell Marketing L P	CL	101076	01	\$1,100.07
		<b>WARRANT TOTAL</b>				<b>\$1,100.07</b>
16419604	7/27/2021	EKC Enterprises Inc	CL	100333	01	\$4,475.00
		<b>WARRANT TOTAL</b>				<b>\$4,475.00</b>
16419605	7/27/2021	Eaton Interpreting	CL	100746	01	\$6,309.25
16419605	7/27/2021	Eaton Interpreting	CL	100747	01	\$2,294.25
16419605	7/27/2021	Eaton Interpreting	CL	100748	01	\$6,697.50
16419605	7/27/2021	Eaton Interpreting	CL	100749	01	\$7,182.00
		<b>WARRANT TOTAL</b>				<b>\$22,483.00</b>
16419606	7/27/2021	EdTheory LLC	CL	100192	01	\$3,300.00
16419606	7/27/2021	EdTheory LLC	CL	100193	01	\$880.00
16419606	7/27/2021	EdTheory LLC	CL	100194	01	\$2,365.00
		<b>WARRANT TOTAL</b>				<b>\$6,545.00</b>
16419607	7/27/2021	Embroidery Works	CL	100845	01	\$857.34
		<b>WARRANT TOTAL</b>				<b>\$857.34</b>
16419608	7/27/2021	Fleetpride	PO	200037	01	\$636.38
		<b>WARRANT TOTAL</b>				<b>\$636.38</b>
16419609	7/27/2021	Gilbert	CL	100846	01	\$2,272.50
		<b>WARRANT TOTAL</b>				<b>\$2,272.50</b>
16419610	7/27/2021	Guild Cleaners	CL	100334	01	\$583.10
		<b>WARRANT TOTAL</b>				<b>\$583.10</b>
16419611	7/27/2021	John Yarbrough MD	PO	200996	01	\$5,000.00
		<b>WARRANT TOTAL</b>				<b>\$5,000.00</b>
16419612	7/27/2021	Just Print It Ink	CL	100848	01	\$1,145.59
16419612	7/27/2021	Just Print It Ink	CL	100849	01	\$793.14
		<b>WARRANT TOTAL</b>				<b>\$1,938.73</b>
16419613	7/27/2021	KADIANT	CL	100850	01	\$1,193.03
16419613	7/27/2021	KADIANT	CL	100851	01	\$2,323.51
16419613	7/27/2021	KADIANT	CL	100852	01	\$1,754.79
		<b>WARRANT TOTAL</b>				<b>\$5,271.33</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419614	7/27/2021	Keenan & Associates	CL	100607	67	\$7,299.00
						<b>WARRANT TOTAL</b>
						<b>\$7,299.00</b>
16419615	7/27/2021	Ken Lung's	CL	100752	01	\$939.29
						<b>WARRANT TOTAL</b>
						<b>\$939.29</b>
16419616	7/27/2021	Kingsley Bogard LLP	CL	100853	01	\$22,993.86
						<b>WARRANT TOTAL</b>
						<b>\$22,993.86</b>
16419617	7/27/2021	Lodi Children's Therapy	CL	100854	01	\$11,812.50
						<b>WARRANT TOTAL</b>
						<b>\$11,812.50</b>
16419618	7/27/2021	Lodi Laser Engraving	CL	100336	01	\$28.14
						<b>WARRANT TOTAL</b>
						<b>\$28.14</b>
16419619	7/27/2021	Microsoft Corporation	PO	200156	01	\$76,359.00
						<b>WARRANT TOTAL</b>
						<b>\$76,359.00</b>
16419620	7/27/2021	Music to Grow On	CL	100759	01	\$190.00
						<b>WARRANT TOTAL</b>
						<b>\$190.00</b>
16419621	7/27/2021	Odyssey Learning Center Inc	CL	100277	01	\$3,996.96
						<b>WARRANT TOTAL</b>
						<b>\$3,996.96</b>
16419622	7/27/2021	Pre-Sort Center	CL	100345	01	\$853.39
16419622	7/27/2021	Pre-Sort Center	CL	100635	01	\$4,010.52
16419622	7/27/2021	Pre-Sort Center	CL	100761	01	\$2,524.20
16419622	7/27/2021	Pre-Sort Center	CL	100874	01	\$638.79
						<b>WARRANT TOTAL</b>
						<b>\$8,026.90</b>
16419623	7/27/2021	Renaissance	PO	200791	01	\$6,630.00
						<b>WARRANT TOTAL</b>
						<b>\$6,630.00</b>
16419624	7/27/2021	Restoration Management Comp	CL	101119	67	\$193,767.60
						<b>WARRANT TOTAL</b>
						<b>\$193,767.60</b>
16419625	7/27/2021	S.T.A.R. Academy	CL	100875	01	\$1,196.25
						<b>WARRANT TOTAL</b>
						<b>\$1,196.25</b>
16419626	7/27/2021	Sam Berri's	CL	100636	01	\$262.50
						<b>WARRANT TOTAL</b>
						<b>\$262.50</b>
16419627	7/27/2021	SchoolMate	CL	100285	01	\$1,131.66
						<b>WARRANT TOTAL</b>
						<b>\$1,131.66</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419628	7/27/2021	Seesaw Learning Inc	PO	200681	01	\$23,375.00
		<b>WARRANT TOTAL</b>				<b>\$23,375.00</b>
16419629	7/27/2021	Sharper Technology Inc	CL	101156	01	\$14,771.25
		<b>WARRANT TOTAL</b>				<b>\$14,771.25</b>
16419630	7/27/2021	Sharps Solutions LLC	CL	100348	01	\$210.00
		<b>WARRANT TOTAL</b>				<b>\$210.00</b>
16419631	7/27/2021	Shoob Photography	CL	100766	01	\$103.56
16419631	7/27/2021	Shoob Photography	CL	100767	01	\$1,812.30
16419631	7/27/2021	Shoob Photography	CL	100768	01	\$258.90
		<b>WARRANT TOTAL</b>				<b>\$2,174.76</b>
16419632	7/27/2021	Shred-It	CL	100203	01	\$68.00
16419632	7/27/2021	Shred-It	CL	100776	01	\$171.48
		<b>WARRANT TOTAL</b>				<b>\$239.48</b>
16419633	7/27/2021	Silicon Valley Educ Foundat	CL	100247	01	\$13,333.00
		<b>WARRANT TOTAL</b>				<b>\$13,333.00</b>
16419634	7/27/2021	SitelogIQ	CL	100876	01	\$611.89
		<b>WARRANT TOTAL</b>				<b>\$611.89</b>
16419635	7/27/2021	Stanislaus Academy	CL	100284	01	\$4,700.00
		<b>WARRANT TOTAL</b>				<b>\$4,700.00</b>
16419636	7/27/2021	SyTech Solutions	CL	101115	01	\$178.00
16419636	7/27/2021	SyTech Solutions	CL	101116	01	\$11,382.25
16419636	7/27/2021	SyTech Solutions	CL	101117	01	\$3,285.95
		<b>WARRANT TOTAL</b>				<b>\$14,846.20</b>
16419637	7/27/2021	TJROX Audio	CL	101142	01	\$3,160.00
		<b>WARRANT TOTAL</b>				<b>\$3,160.00</b>
16419638	7/27/2021	The Speech Pathology Group	CL	100349	01	\$14,918.80
16419638	7/27/2021	The Speech Pathology Group	CL	101084	01	\$6,080.00
		<b>WARRANT TOTAL</b>				<b>\$20,998.80</b>
16419639	7/27/2021	Unifirst Corporation	CL	100351	01	\$408.82
		<b>WARRANT TOTAL</b>				<b>\$408.82</b>
16419640	7/27/2021	WOW Education	CL	100204	01	\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16419641	7/27/2021	Staples Advantage	CL	100426	01	\$138.59
16419641	7/27/2021	Staples Advantage	CL	100427	01	\$480.70
16419641	7/27/2021	Staples Advantage	CL	100428	67	\$21.79
16419641	7/27/2021	Staples Advantage	CL	100429	01	\$360.86
16419641	7/27/2021	Staples Advantage	CL	100430	13	\$2,114.23
16419641	7/27/2021	Staples Advantage	CL	100431	01	\$195.92
16419641	7/27/2021	Staples Advantage	CL	100432	01	\$3.78
16419641	7/27/2021	Staples Advantage	CL	100433	01	\$146.42
16419641	7/27/2021	Staples Advantage	CL	100434	01	\$670.86
16419641	7/27/2021	Staples Advantage	CL	100435	01	\$161.81
16419641	7/27/2021	Staples Advantage	CL	100436	01	\$99.19
16419641	7/27/2021	Staples Advantage	CL	100437	01	\$86.63
16419641	7/27/2021	Staples Advantage	CL	100438	01	\$113.33
16419641	7/27/2021	Staples Advantage	CL	100439	01	\$782.82
16419641	7/27/2021	Staples Advantage	CL	100440	01	\$208.15
16419641	7/27/2021	Staples Advantage	CL	100441	01	\$996.97
16419641	7/27/2021	Staples Advantage	CL	100442	01	\$36.79
16419641	7/27/2021	Staples Advantage	CL	100443	01	\$108.56
16419641	7/27/2021	Staples Advantage	CL	100444	01	\$50.81
16419641	7/27/2021	Staples Advantage	CL	100445	01	\$47.28
16419641	7/27/2021	Staples Advantage	CL	100446	01	\$821.72
16419641	7/27/2021	Staples Advantage	CL	100447	01	\$105.44
16419641	7/27/2021	Staples Advantage	CL	100448	01	\$249.86
16419641	7/27/2021	Staples Advantage	CL	100449	08	\$89.50
16419641	7/27/2021	Staples Advantage	CL	100450	01	\$238.54
16419641	7/27/2021	Staples Advantage	CL	100451	01	\$54.85
16419641	7/27/2021	Staples Advantage	CL	100452	01	\$10.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419641	7/27/2021	Staples Advantage	CL	100453	01	\$51.74
16419641	7/27/2021	Staples Advantage	CL	100454	01	\$167.49
16419641	7/27/2021	Staples Advantage	CL	100455	01	\$572.49
16419641	7/27/2021	Staples Advantage	CL	100456	01	\$148.57
16419641	7/27/2021	Staples Advantage	CL	100457	01	\$56.52
16419641	7/27/2021	Staples Advantage	CL	100458	01	\$1,524.98
16419641	7/27/2021	Staples Advantage	CL	100518	01	\$344.49
16419641	7/27/2021	Staples Advantage	CL	100584	01	\$336.14
16419641	7/27/2021	Staples Advantage	CL	100585	01	\$228.58
16419641	7/27/2021	Staples Advantage	CL	100586	01	\$107.56
16419641	7/27/2021	Staples Advantage	CL	100587	01	\$100.19
16419641	7/27/2021	Staples Advantage	CL	100588	01	\$233.77
16419641	7/27/2021	Staples Advantage	CL	100653	01	\$6.41
16419641	7/27/2021	Staples Advantage	CL	100654	01	\$59.05
<b>WARRANT TOTAL</b>						<b>\$12,333.86</b>
16419642	7/27/2021	Alamo Alarm Company Inc.	CL	101256	01	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>
16419643	7/27/2021	Berndt's Tree Service	CL	101131	01	\$1,900.00
<b>WARRANT TOTAL</b>						<b>\$1,900.00</b>
16419644	7/27/2021	County of San Joaquin	CL	101258	01	\$1,004.54
<b>WARRANT TOTAL</b>						<b>\$1,004.54</b>
16419645	7/27/2021	Delk Pest Control	CL	101132	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16419646	7/27/2021	E4's Industrial Service	CL	101133	01	\$6,143.17
<b>WARRANT TOTAL</b>						<b>\$6,143.17</b>
16419647	7/27/2021	FGL Environmental	CL	101257	01	\$195.00
16419647	7/27/2021	FGL Environmental	CL	101259	01	\$140.00
<b>WARRANT TOTAL</b>						<b>\$335.00</b>
16419648	7/27/2021	Harold W Thompson Inc	PO	201012	01	\$6,263.00
<b>WARRANT TOTAL</b>						<b>\$6,263.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419649	7/27/2021	MeTEOR Education LLC	CL	101134	01	\$13,366.18
16419649	7/27/2021	MeTEOR Education LLC	CL	101135	01	\$25,189.77
16419649	7/27/2021	MeTEOR Education LLC	CL	101136	01	\$490.91
<b>WARRANT TOTAL</b>						<b>\$39,046.86</b>
16419650	7/27/2021	Quality Sound	CL	101137	01	\$330.00
<b>WARRANT TOTAL</b>						<b>\$330.00</b>
16419651	7/27/2021	Quizlet Inc	PO	201029	01	\$268.12
<b>WARRANT TOTAL</b>						<b>\$268.12</b>
16419652	7/27/2021	Ramos Environmental Service	CL	101138	01	\$958.85
<b>WARRANT TOTAL</b>						<b>\$958.85</b>
16419653	7/27/2021	Ten-Four Communications	CL	101139	01	\$217.66
<b>WARRANT TOTAL</b>						<b>\$217.66</b>
16419654	7/27/2021	Terracon Consultants Inc.	CL	101140	01	\$2,695.00
<b>WARRANT TOTAL</b>						<b>\$2,695.00</b>
16419655	7/27/2021	Windwalker Security Patrol	CL	101141	01	\$62.00
<b>WARRANT TOTAL</b>						<b>\$62.00</b>
16419656	7/27/2021	Alhambra	CL	100485	08	\$107.83
<b>WARRANT TOTAL</b>						<b>\$107.83</b>
16419657	7/27/2021	BSN Sports LLC	CL	100244	08	\$2,435.65
<b>WARRANT TOTAL</b>						<b>\$2,435.65</b>
16419658	7/27/2021	Dos Reis LogoWear	CL	100511	08	\$129.90
<b>WARRANT TOTAL</b>						<b>\$129.90</b>
16419659	7/27/2021	Ingraham Trophies	CL	100512	08	\$143.71
<b>WARRANT TOTAL</b>						<b>\$143.71</b>
16419660	7/27/2021	Jergen's Inc	CL	100501	08	\$131.24
<b>WARRANT TOTAL</b>						<b>\$131.24</b>
16419661	7/27/2021	Rocklin Boys Basketball	PO	200645	08	\$375.00
<b>WARRANT TOTAL</b>						<b>\$375.00</b>
16419662	7/27/2021	Rocklin High School	PO	200644	08	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16419663	7/27/2021	The Basix-Lawrence Rouss	CL	100508	08	\$3,654.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419663	7/27/2021	The Basix-Lawrence Rouss	CL	100509	08	\$86.18
16419663	7/27/2021	The Basix-Lawrence Rouss	CL	100510	08	\$1,104.51
<b>WARRANT TOTAL</b>						<b>\$4,845.00</b>
16419664	7/27/2021	Vintage Boys Water Polo	PO	200937	08	\$825.00
<b>WARRANT TOTAL</b>						<b>\$825.00</b>
16419665	7/27/2021	Acrell Inspection Services	PO	101876	23	\$17,300.00
<b>WARRANT TOTAL</b>						<b>\$17,300.00</b>
16419666	7/27/2021	Anixter Inc	CL	100782	23	\$144.19
16419666	7/27/2021	Anixter Inc	CL	100892	23	\$490.99
<b>WARRANT TOTAL</b>						<b>\$635.18</b>
16419667	7/27/2021	CPI/Cert Train/Inv#CUS02585	RC	200006	01	\$9,598.00
16419667	7/27/2021	Void CK#55000/M. S Atchley	RC	200006	01	(\$2,549.89)
16419667	7/27/2021	Placer Cty Office Edu/CA PB	RC	200006	01	\$1,425.00
16419667	7/27/2021	OCDE/CA MTSS/Conf#TNN3D5	RC	200006	01	\$150.00
16419667	7/27/2021	L. Huang/AP Exam Ref/Lillia	RC	200006	08	\$62.00
16419667	7/27/2021	Thuy Do/AP Exam Refund/Coll	RC	200006	08	\$15.00
16419667	7/27/2021	G. Lin/Meal Ref/Shine	RC	200006	13	\$81.20
16419667	7/27/2021	A. Essex/Meal Ref/Madison	RC	200006	13	\$82.25
16419667	7/27/2021	A. Essex/Meal Ref/Fulton, E	RC	200006	13	\$56.25
16419667	7/27/2021	A. Essex/Meal Ref/Amelia	RC	200006	13	\$95.00
16419667	7/27/2021	Erlie Gromia/Meal Ref/Matth	RC	200006	13	\$19.75
16419667	7/27/2021	G. Lin/Meal Ref/Tartan	RC	200006	13	\$32.40
<b>WARRANT TOTAL</b>						<b>\$9,066.96</b>
16419668	7/29/2021	BAUMBACH, BRIEANNE	PV	200449	01	\$39.87
<b>WARRANT TOTAL</b>						<b>\$39.87</b>
16419669	7/29/2021	CLEMONS, DAVID B.	PV	200448	01	\$49.90
<b>WARRANT TOTAL</b>						<b>\$49.90</b>
16419670	7/29/2021	CUENIN, PATTI	PV	200447	01	\$37.05
<b>WARRANT TOTAL</b>						<b>\$37.05</b>
16419671	7/29/2021	GRIM, JONATHAN	PV	200446	01	\$29.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$29.29</b>
16419672	7/29/2021	HIXON, STEPHANIE	PV	200450	01	\$82.15
<b>WARRANT TOTAL</b>						<b>\$82.15</b>
16419673	7/29/2021	JOHNSTON, JEFFREY (JEFF)	PV	200445	01	\$64.78
<b>WARRANT TOTAL</b>						<b>\$64.78</b>
16419674	7/29/2021	NIXON, BABETTE	PV	200455	01	\$27.22
<b>WARRANT TOTAL</b>						<b>\$27.22</b>
16419675	7/29/2021	RAZDOBREEV, SHELBI	PV	200452	01	\$65.52
<b>WARRANT TOTAL</b>						<b>\$65.52</b>
16419676	7/29/2021	ROBERTS, ANNETTE	PV	200453	01	\$40.00
<b>WARRANT TOTAL</b>						<b>\$40.00</b>
16419677	7/29/2021	SIXTO, RANDELLE	PV	200454	01	\$228.87
<b>WARRANT TOTAL</b>						<b>\$228.87</b>
16419678	7/29/2021	SJCOE	PV	200444	01	\$5,102.00
<b>WARRANT TOTAL</b>						<b>\$5,102.00</b>
16419679	7/29/2021	SPIETH, ALISON	PV	200451	01	\$24.41
<b>WARRANT TOTAL</b>						<b>\$24.41</b>
16419680	7/29/2021	A-Z Bus Sales Inc Sacramento	CL	100937	01	\$3,201.85
<b>WARRANT TOTAL</b>						<b>\$3,201.85</b>
16419681	7/29/2021	American Floor Mats	CL	100784	01	\$695.66
<b>WARRANT TOTAL</b>						<b>\$695.66</b>
16419682	7/29/2021	Angi Energy Systems, LLC	CL	101110	01	\$1,163.53
<b>WARRANT TOTAL</b>						<b>\$1,163.53</b>
16419683	7/29/2021	B & H Photo-Video	CM	200021	01	(\$65.39)
16419683	7/29/2021	B & H Photo-Video	PV	200441	01	\$381.53
<b>WARRANT TOTAL</b>						<b>\$316.14</b>
16419684	7/29/2021	BSN Sports LLC	CL	100733	01	\$3,442.21
16419684	7/29/2021	BSN Sports LLC	CL	100734	01	\$1,614.97
16419684	7/29/2021	BSN Sports LLC	CL	101218	01	\$165.61
<b>WARRANT TOTAL</b>						<b>\$5,222.79</b>
16419685	7/29/2021	Barnes & Noble Inc	CL	100536	12	\$3,569.20
<b>WARRANT TOTAL</b>						<b>\$3,569.20</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419686	7/29/2021	Blick Art Materials	CL	100548	01	\$850.61
		<b>WARRANT TOTAL</b>				<b>\$850.61</b>
16419687	7/29/2021	Bobcat Central Inc	CL	100945	01	\$156.22
		<b>WARRANT TOTAL</b>				<b>\$156.22</b>
16419688	7/29/2021	Centricity	CL	101186	01	\$359.00
		<b>WARRANT TOTAL</b>				<b>\$359.00</b>
16419689	7/29/2021	ColDesi Inc	CL	100785	01	\$1,172.06
		<b>WARRANT TOTAL</b>				<b>\$1,172.06</b>
16419690	7/29/2021	Computer Link Inc.	CL	100786	01	\$53.41
		<b>WARRANT TOTAL</b>				<b>\$53.41</b>
16419691	7/29/2021	Customlanyards4all	CL	101250	01	\$113.00
		<b>WARRANT TOTAL</b>				<b>\$113.00</b>
16419692	7/29/2021	Discount School Supply	CL	100909	01	\$101.92
16419692	7/29/2021	Discount School Supply	CL	100948	01	\$225.34
		<b>WARRANT TOTAL</b>				<b>\$327.26</b>
16419693	7/29/2021	Dultmeier Sales LLC	CL	100773	01	\$6,417.00
		<b>WARRANT TOTAL</b>				<b>\$6,417.00</b>
16419694	7/29/2021	Farm and Auto Supply Inc	CL	100788	01	\$182.36
16419694	7/29/2021	Farm and Auto Supply Inc	CL	100949	01	\$69.06
16419694	7/29/2021	Farm and Auto Supply Inc	CM	200019	01	(\$54.13)
16419694	7/29/2021	Farm and Auto Supply Inc	PV	200440	01	\$1,294.98
		<b>WARRANT TOTAL</b>				<b>\$1,492.27</b>
16419695	7/29/2021	Ferguson Enterprises Inc #6	CL	100790	01	\$692.89
		<b>WARRANT TOTAL</b>				<b>\$692.89</b>
16419696	7/29/2021	Follett School Solutions In	CL	100234	01	\$334.55
16419696	7/29/2021	Follett School Solutions In	CL	100235	01	\$702.27
16419696	7/29/2021	Follett School Solutions In	CL	100236	01	\$330.78
16419696	7/29/2021	Follett School Solutions In	CL	100237	01	\$645.68
16419696	7/29/2021	Follett School Solutions In	CL	100238	01	\$161.10
		<b>WARRANT TOTAL</b>				<b>\$2,174.38</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419697	7/29/2021	Foster Lumber	CL	100791	01	\$1,838.09
		<b>WARRANT TOTAL</b>				<b>\$1,838.09</b>
16419698	7/29/2021	Geary Pacific Supply	CL	100792	01	\$1,225.73
		<b>WARRANT TOTAL</b>				<b>\$1,225.73</b>
16419699	7/29/2021	Gopher	CL	100793	01	\$2,999.99
16419699	7/29/2021	Gopher	CL	100794	01	\$1,144.69
16419699	7/29/2021	Gopher	CL	100795	01	\$128.79
16419699	7/29/2021	Gopher	CL	101120	01	\$851.07
		<b>WARRANT TOTAL</b>				<b>\$5,124.54</b>
16419700	7/29/2021	Grainger	CL	100796	01	\$321.92
16419700	7/29/2021	Grainger	CL	101113	01	\$3,229.39
16419700	7/29/2021	Grainger	CL	101114	01	\$4,416.49
		<b>WARRANT TOTAL</b>				<b>\$7,967.80</b>
16419701	7/29/2021	Holt Of California	CL	101251	01	\$193.11
		<b>WARRANT TOTAL</b>				<b>\$193.11</b>
16419702	7/29/2021	Interstate Truck Center	CL	100797	01	\$77.92
		<b>WARRANT TOTAL</b>				<b>\$77.92</b>
16419703	7/29/2021	K W Solutions Inc.	CL	100798	01	\$527.46
		<b>WARRANT TOTAL</b>				<b>\$527.46</b>
16419704	7/29/2021	KLU DT OIL INC	CL	100787	01	\$45.11
		<b>WARRANT TOTAL</b>				<b>\$45.11</b>
16419705	7/29/2021	Kelly-Moore Paint Co Inc	CL	100799	01	\$1,066.31
		<b>WARRANT TOTAL</b>				<b>\$1,066.31</b>
16419706	7/29/2021	KellySpicers	CL	101248	01	\$243.56
16419706	7/29/2021	KellySpicers	CL	101249	01	\$920.28
		<b>WARRANT TOTAL</b>				<b>\$1,163.84</b>
16419707	7/29/2021	Mcmaster Carr	PO	200055	01	\$420.27
		<b>WARRANT TOTAL</b>				<b>\$420.27</b>
16419708	7/29/2021	NCS Pearson Inc.	PO	104932	01	\$6,385.00
		<b>WARRANT TOTAL</b>				<b>\$6,385.00</b>
16419709	7/29/2021	Pace Payments Inc	PO	106665	01	\$478.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$478.25</b>
16419710	7/29/2021	Riddell	CL	101041	01	\$9,050.15
16419710	7/29/2021	Riddell	CL	101042	01	\$9,028.73
16419710	7/29/2021	Riddell	CL	101043	01	\$8,988.13
16419710	7/29/2021	Riddell	CL	101044	01	\$953.32
16419710	7/29/2021	Riddell	CL	101045	01	\$958.90
<b>WARRANT TOTAL</b>						<b>\$28,979.23</b>
16419711	7/29/2021	Shirtspace	PO	200520	01	\$2,226.75
<b>WARRANT TOTAL</b>						<b>\$2,226.75</b>
16419712	7/29/2021	Staples Advantage	CL	100459	01	\$339.84
16419712	7/29/2021	Staples Advantage	CL	100460	01	\$283.78
16419712	7/29/2021	Staples Advantage	CL	100461	01	\$57.37
16419712	7/29/2021	Staples Advantage	CL	100462	01	\$68.85
16419712	7/29/2021	Staples Advantage	CL	100463	01	\$368.05
16419712	7/29/2021	Staples Advantage	CL	100464	01	\$131.81
16419712	7/29/2021	Staples Advantage	CL	100465	01	\$33.01
16419712	7/29/2021	Staples Advantage	CL	100466	01	\$613.39
16419712	7/29/2021	Staples Advantage	CL	100467	01	\$491.76
16419712	7/29/2021	Staples Advantage	CL	100468	01	\$407.85
16419712	7/29/2021	Staples Advantage	CL	100469	01	\$141.87
16419712	7/29/2021	Staples Advantage	CL	100470	01	\$15.25
16419712	7/29/2021	Staples Advantage	CL	100471	01	\$3,207.36
16419712	7/29/2021	Staples Advantage	CL	100472	01	\$288.96
16419712	7/29/2021	Staples Advantage	CL	100473	01	\$1,685.80
16419712	7/29/2021	Staples Advantage	CL	100474	01	\$1,381.92
16419712	7/29/2021	Staples Advantage	CL	100475	01	\$7.47
16419712	7/29/2021	Staples Advantage	CL	100476	01	\$573.54
16419712	7/29/2021	Staples Advantage	CL	100477	01	\$2,389.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419712	7/29/2021	Staples Advantage	CL	100478	01	\$1,558.37
16419712	7/29/2021	Staples Advantage	CL	100479	01	\$218.16
16419712	7/29/2021	Staples Advantage	CL	100480	01	\$1,599.59
16419712	7/29/2021	Staples Advantage	CL	100481	01	\$1,149.68
16419712	7/29/2021	Staples Advantage	CL	100492	01	\$3,264.12
16419712	7/29/2021	Staples Advantage	CL	100493	01	\$728.24
16419712	7/29/2021	Staples Advantage	CL	100494	01	\$6,964.85
16419712	7/29/2021	Staples Advantage	CL	100495	01	\$1,495.96
16419712	7/29/2021	Staples Advantage	CL	100496	01	\$1,693.09
16419712	7/29/2021	Staples Advantage	CL	100497	01	\$3,776.79
16419712	7/29/2021	Staples Advantage	CL	100498	01	\$85.07
16419712	7/29/2021	Staples Advantage	CL	100499	01	\$1,997.53
16419712	7/29/2021	Staples Advantage	CL	100589	01	\$1,052.41
16419712	7/29/2021	Staples Advantage	CL	100590	01	\$1,052.39
16419712	7/29/2021	Staples Advantage	CL	100658	01	\$54.43
16419712	7/29/2021	Staples Advantage	CL	101170	01	\$30.82
		<b>WARRANT TOTAL</b>				<b>\$39,208.96</b>
16419713	7/29/2021	Sweetwater	CL	101040	01	\$727.51
		<b>WARRANT TOTAL</b>				<b>\$727.51</b>
16419714	7/29/2021	Airgas USA LLC	PO	200214	01	\$220.90
		<b>WARRANT TOTAL</b>				<b>\$220.90</b>
16419715	7/29/2021	Alamo Alarm Company Inc.	PO	200462	01	\$22,656.00
		<b>WARRANT TOTAL</b>				<b>\$22,656.00</b>
16419716	7/29/2021	Anixter Inc	CL	100489	01	\$6,938.19
		<b>WARRANT TOTAL</b>				<b>\$6,938.19</b>
16419717	7/29/2021	C A S P	PO	200841	01	\$4,495.00
		<b>WARRANT TOTAL</b>				<b>\$4,495.00</b>
16419718	7/29/2021	DAASP	PO	200842	01	\$435.00
		<b>WARRANT TOTAL</b>				<b>\$435.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419719	7/29/2021	EGRASP	PO	200880	01	\$540.00
						<b>WARRANT TOTAL</b>
						<b>\$540.00</b>
16419720	7/29/2021	H&E Equipment Services Inc	PO	200220	01	\$3,305.11
						<b>WARRANT TOTAL</b>
						<b>\$3,305.11</b>
16419721	7/29/2021	Harold W Thompson Inc	PO	200488	01	\$43,992.00
						<b>WARRANT TOTAL</b>
						<b>\$43,992.00</b>
16419722	7/29/2021	Mobile Modular	PO	200706	01	\$151.23
						<b>WARRANT TOTAL</b>
						<b>\$151.23</b>
16419723	7/29/2021	NASP	PO	200881	01	\$6,330.00
						<b>WARRANT TOTAL</b>
						<b>\$6,330.00</b>
16419724	7/29/2021	Quality Sound	PO	200709	01	\$1,005.00
16419724	7/29/2021	Quality Sound	PO	200711	01	\$405.00
						<b>WARRANT TOTAL</b>
						<b>\$1,410.00</b>
16419725	7/29/2021	River City Fire Equipment	CL	100490	01	\$2,399.85
16419725	7/29/2021	River City Fire Equipment	CL	100491	01	\$3,973.12
						<b>WARRANT TOTAL</b>
						<b>\$6,372.97</b>
16419726	7/29/2021	Unifirst Corporation	PO	200735	01	\$136.52
						<b>WARRANT TOTAL</b>
						<b>\$136.52</b>
16419727	7/29/2021	WM Corporate Services Inc	CL	100778	01	\$5,181.15
16419727	7/29/2021	WM Corporate Services Inc	CL	101263	01	\$1,879.42
						<b>WARRANT TOTAL</b>
						<b>\$7,060.57</b>
16419728	7/29/2021	A Show of Hands	CL	100831	01	\$9,780.00
						<b>WARRANT TOTAL</b>
						<b>\$9,780.00</b>
16419729	7/29/2021	Apex Learning Inc	PO	200768	01	\$72,300.00
						<b>WARRANT TOTAL</b>
						<b>\$72,300.00</b>
16419730	7/29/2021	Attainment Company Inc.	PO	200981	01	\$4,647.18
						<b>WARRANT TOTAL</b>
						<b>\$4,647.18</b>
16419731	7/29/2021	CDW Government	CL	100644	01	\$849.76
16419731	7/29/2021	CDW Government	CL	100646	01	\$692.80
16419731	7/29/2021	CDW Government	CL	100833	01	\$2,068.21
16419731	7/29/2021	CDW Government	CL	100834	01	\$3,400.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419731	7/29/2021	CDW Government	CL	100835	01	\$4,458.25
16419731	7/29/2021	CDW Government	CL	100836	01	\$1,192.77
16419731	7/29/2021	CDW Government	PO	104718	01	\$1,331.98
16419731	7/29/2021	CDW Government	PO	105658	01	\$516.16
16419731	7/29/2021	CDW Government	PO	106446	01	\$617.27
<b>WARRANT TOTAL</b>						<b>\$15,127.39</b>
16419732	7/29/2021	Edpuzzle	PO	200631	01	\$12,000.00
<b>WARRANT TOTAL</b>						<b>\$12,000.00</b>
16419733	7/29/2021	Guild Cleaners	PO	200042	01	\$867.30
<b>WARRANT TOTAL</b>						<b>\$867.30</b>
16419734	7/29/2021	Houghton Mifflin	PO	200440	01	\$50,000.00
<b>WARRANT TOTAL</b>						<b>\$50,000.00</b>
16419735	7/29/2021	Interstate Truck Center	PO	200047	01	\$44.49
<b>WARRANT TOTAL</b>						<b>\$44.49</b>
16419736	7/29/2021	Kahoot! ASA	PO	200610	01	\$27,000.00
<b>WARRANT TOTAL</b>						<b>\$27,000.00</b>
16419737	7/29/2021	Learning Plus Associates	PO	106584	01	\$10,681.47
<b>WARRANT TOTAL</b>						<b>\$10,681.47</b>
16419738	7/29/2021	Lodi Children's Therapy	CL	101211	01	\$656.25
<b>WARRANT TOTAL</b>						<b>\$656.25</b>
16419739	7/29/2021	Lodi News-Sentinel	CL	101152	01	\$132.40
<b>WARRANT TOTAL</b>						<b>\$132.40</b>
16419740	7/29/2021	Maxim Healthcare Services I	CL	100857	01	\$1,187.50
16419740	7/29/2021	Maxim Healthcare Services I	CL	101080	01	\$47.50
<b>WARRANT TOTAL</b>						<b>\$1,235.00</b>
16419741	7/29/2021	Miracle Milestones	CL	100758	01	\$320.00
<b>WARRANT TOTAL</b>						<b>\$320.00</b>
16419742	7/29/2021	Mystery Science	PO	200502	01	\$37,470.00
<b>WARRANT TOTAL</b>						<b>\$37,470.00</b>
16419743	7/29/2021	National Date Stamp	PO	200402	01	\$195.37
<b>WARRANT TOTAL</b>						<b>\$195.37</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419744	7/29/2021	Notable Inc (Kami)	PO	200632	01	\$63,000.00
<b>WARRANT TOTAL</b>						<b>\$63,000.00</b>
16419745	7/29/2021	Point Quest	CL	100865	01	\$2,430.00
16419745	7/29/2021	Point Quest	CL	100866	01	\$112.00
16419745	7/29/2021	Point Quest	CL	100867	01	\$2,160.00
16419745	7/29/2021	Point Quest	CL	100868	01	\$4,136.40
16419745	7/29/2021	Point Quest	CL	100869	01	\$5,512.50
16419745	7/29/2021	Point Quest	CL	100870	01	\$5,531.40
16419745	7/29/2021	Point Quest	CL	100871	01	\$2,632.50
16419745	7/29/2021	Point Quest	CL	100872	01	\$3,915.00
16419745	7/29/2021	Point Quest	CL	100873	01	\$32,587.65
<b>WARRANT TOTAL</b>						<b>\$59,017.45</b>
16419746	7/29/2021	Point Quest Education	CL	100482	01	\$1,960.00
16419746	7/29/2021	Point Quest Education	CL	100483	01	\$4,900.00
16419746	7/29/2021	Point Quest Education	CL	100580	01	\$75.04
16419746	7/29/2021	Point Quest Education	CL	100619	01	\$220.00
16419746	7/29/2021	Point Quest Education	CL	100620	01	\$3,976.00
16419746	7/29/2021	Point Quest Education	CL	100621	01	\$880.00
16419746	7/29/2021	Point Quest Education	CL	100622	01	\$4,634.00
16419746	7/29/2021	Point Quest Education	CL	100623	01	\$4,900.00
16419746	7/29/2021	Point Quest Education	CL	100624	01	\$5,695.00
16419746	7/29/2021	Point Quest Education	CL	100625	01	\$10,463.00
16419746	7/29/2021	Point Quest Education	CL	100626	01	\$3,509.00
16419746	7/29/2021	Point Quest Education	CL	100627	01	\$828.00
16419746	7/29/2021	Point Quest Education	CL	100628	01	\$3,818.00
16419746	7/29/2021	Point Quest Education	CL	100629	01	\$3,620.00
16419746	7/29/2021	Point Quest Education	CL	100630	01	\$4,400.00
<b>WARRANT TOTAL</b>						<b>\$53,878.04</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419747	7/29/2021	Screencastify LLC	PO	200633	01	\$32,000.00
		<b>WARRANT TOTAL</b>				<b>\$32,000.00</b>
16419748	7/29/2021	Specialized Education	PV	200442	01	\$4,022.00
		<b>WARRANT TOTAL</b>				<b>\$4,022.00</b>
16419749	7/29/2021	Unifirst Corporation	PO	200082	01	\$1,635.28
		<b>WARRANT TOTAL</b>				<b>\$1,635.28</b>
16419750	7/29/2021	Valley Welding Supply	PO	200951	01	\$377.21
		<b>WARRANT TOTAL</b>				<b>\$377.21</b>
16419751	7/29/2021	Xerox Financial Services	PV	200443	01	\$715.04
		<b>WARRANT TOTAL</b>				<b>\$715.04</b>
16419752	7/29/2021	Zearn Inc	PO	105208	01	\$2,500.00
		<b>WARRANT TOTAL</b>				<b>\$2,500.00</b>
16419753	7/29/2021	Roebbelen Construction	CL	101271	23	\$29,489.20
16419753	7/29/2021	Roebbelen Construction	CL	101272	23	\$1,828.80
16419753	7/29/2021	Roebbelen Construction	CL	101273	23	\$2,585.14
16419753	7/29/2021	Roebbelen Construction	CL	101274	23	\$604.44
16419753	7/29/2021	Roebbelen Construction	CL	101284	23	\$1,127.42
		<b>WARRANT TOTAL</b>				<b>\$35,635.00</b>
16419754	7/29/2021	Terracon Consultants Inc.	CL	101275	40	\$766.00
		<b>WARRANT TOTAL</b>				<b>\$766.00</b>
16419755	7/29/2021	Wallace Kuhl & Assoc	CL	101283	23	\$626.50
		<b>WARRANT TOTAL</b>				<b>\$626.50</b>
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101276	23	\$32.29
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101277	23	\$190.27
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101278	23	\$204.18
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101279	23	\$37.26
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101280	23	\$19.09
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101281	23	\$4.28
16419756	7/29/2021	Wallace-Kuhl & Associates	CL	101282	23	\$2.63
		<b>WARRANT TOTAL</b>				<b>\$490.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16419757	7/29/2021	Total Compensation Systems	PO	200593	68	\$4,140.00
<b>WARRANT TOTAL</b>						<b>\$4,140.00</b>
16419758	7/29/2021	AT & T Mobility	CL	101165	01	\$4,774.00
16419758	7/29/2021	AT & T Mobility	PV	200456	01	\$41,968.64
<b>WARRANT TOTAL</b>						<b>\$46,742.64</b>
16419759	7/29/2021	Verizon Wireless	CL	101164	01	\$31,996.91
<b>WARRANT TOTAL</b>						<b>\$31,996.91</b>
<b>TOTAL</b>						<b>\$19,234,442.15</b>