

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 2/01/21 THROUGH 2/28/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412453	2/2/2021	AT & T Mobility	PV	103084	01	\$4,774.00
16412453	2/2/2021	AT & T Mobility	PV	103085	01	\$143,790.39
<b>WARRANT TOTAL</b>						<b>\$148,564.39</b>
16412454	2/2/2021	Bandmans	PO	103029	01	\$393.40
<b>WARRANT TOTAL</b>						<b>\$393.40</b>
16412455	2/2/2021	Inland Business Systems	PO	101964	01	\$319.34
16412455	2/2/2021	Inland Business Systems	PO	102610	01	\$1,003.89
16412455	2/2/2021	Inland Business Systems	PO	102611	01	\$3,011.67
16412455	2/2/2021	Inland Business Systems	PO	102612	01	\$1,003.89
16412455	2/2/2021	Inland Business Systems	PO	102664	01	\$996.98
<b>WARRANT TOTAL</b>						<b>\$6,335.77</b>
16412456	2/2/2021	Leslie's Poolmart Inc	PO	100259	01	\$1,932.47
<b>WARRANT TOTAL</b>						<b>\$1,932.47</b>
16412457	2/2/2021	Mallory Safety and Supply L	PO	103626	01	\$1,285.75
<b>WARRANT TOTAL</b>						<b>\$1,285.75</b>
16412458	2/2/2021	Mcmaster Carr	PO	100050	01	\$760.48
<b>WARRANT TOTAL</b>						<b>\$760.48</b>
16412459	2/2/2021	MeTEOR Education LLC	PO	101451	01	\$9,676.63
16412459	2/2/2021	MeTEOR Education LLC	PO	102522	01	\$2,892.16
16412459	2/2/2021	MeTEOR Education LLC	PO	102626	01	\$8,837.15
16412459	2/2/2021	MeTEOR Education LLC	PO	102870	01	\$1,293.94
16412459	2/2/2021	MeTEOR Education LLC	PO	102946	01	\$622,437.50
<b>WARRANT TOTAL</b>						<b>\$645,137.38</b>
16412460	2/2/2021	Nasco	PO	101782	01	\$749.66
16412460	2/2/2021	Nasco	PO	103015	01	\$783.21
16412460	2/2/2021	Nasco	PO	103067	01	\$92.55
16412460	2/2/2021	Nasco	PV	103093	01	\$80.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412460	2/2/2021	Nasco	PO	103273	01	\$34.84
						<b>WARRANT TOTAL</b>
						<b>\$1,740.85</b>
16412461	2/2/2021	Pacific Office Automation	PO	100601	01	\$1,487.85
16412461	2/2/2021	Pacific Office Automation	PO	101585	01	\$545.58
						<b>WARRANT TOTAL</b>
						<b>\$2,033.43</b>
16412462	2/2/2021	Paxton Patterson	PO	103801	01	\$5,434.36
						<b>WARRANT TOTAL</b>
						<b>\$5,434.36</b>
16412463	2/2/2021	Platt	PO	100084	01	\$1,522.00
16412463	2/2/2021	Platt	PO	100276	01	\$417.02
						<b>WARRANT TOTAL</b>
						<b>\$1,939.02</b>
16412464	2/2/2021	Pro-Ed Inc	PO	103430	01	\$1,463.94
						<b>WARRANT TOTAL</b>
						<b>\$1,463.94</b>
16412465	2/2/2021	Refrigeration Supplies Dist	PO	100481	01	\$343.59
						<b>WARRANT TOTAL</b>
						<b>\$343.59</b>
16412466	2/2/2021	Riverside Insights	PO	103740	01	\$40,520.85
						<b>WARRANT TOTAL</b>
						<b>\$40,520.85</b>
16412467	2/2/2021	SC Fuels	PO	100304	01	\$10,000.56
16412467	2/2/2021	SC Fuels	PO	100305	01	\$8,584.83
						<b>WARRANT TOTAL</b>
						<b>\$18,585.39</b>
16412468	2/2/2021	School Bus Parts Company	PO	100141	01	\$399.79
						<b>WARRANT TOTAL</b>
						<b>\$399.79</b>
16412469	2/2/2021	School Health Corporation	PO	102302	01	\$210.55
16412469	2/2/2021	School Health Corporation	PV	103102	01	(\$46.09)
16412469	2/2/2021	School Health Corporation	PO	103179	01	\$44.24
						<b>WARRANT TOTAL</b>
						<b>\$208.70</b>
16412470	2/2/2021	School Savers	PO	103840	01	\$11,895.90
						<b>WARRANT TOTAL</b>
						<b>\$11,895.90</b>
16412471	2/2/2021	Shirtspace	PO	100691	01	\$540.17
						<b>WARRANT TOTAL</b>
						<b>\$540.17</b>
16412472	2/2/2021	Sign-Tek	PO	100345	01	\$135.31
						<b>WARRANT TOTAL</b>
						<b>\$135.31</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412473	2/2/2021	Southwest School & Office S	PO	102802	01	\$10,519.19
		<b>WARRANT TOTAL</b>				<b>\$10,519.19</b>
16412474	2/2/2021	Swun Math LLC	PO	102296	09	\$4,716.45
		<b>WARRANT TOTAL</b>				<b>\$4,716.45</b>
16412475	2/2/2021	The Sherwin Williams Co.	PO	100077	01	\$269.81
		<b>WARRANT TOTAL</b>				<b>\$269.81</b>
16412476	2/2/2021	Tokay Tire Service	PO	100281	01	\$700.90
		<b>WARRANT TOTAL</b>				<b>\$700.90</b>
16412477	2/2/2021	US Airconditioning Distribu	PO	100284	01	\$1,391.02
		<b>WARRANT TOTAL</b>				<b>\$1,391.02</b>
16412478	2/2/2021	Universal Pump & Supply Inc	PO	100365	01	\$2,875.91
		<b>WARRANT TOTAL</b>				<b>\$2,875.91</b>
16412479	2/2/2021	VARI Sales Corporation	PO	102792	01	\$4,151.39
16412479	2/2/2021	VARI Sales Corporation	PO	103512	01	\$1,347.71
16412479	2/2/2021	VARI Sales Corporation	PO	103820	01	\$855.18
		<b>WARRANT TOTAL</b>				<b>\$6,354.28</b>
16412480	2/2/2021	William V Macgill	PO	103826	01	\$99.03
		<b>WARRANT TOTAL</b>				<b>\$99.03</b>
16412481	2/2/2021	A-Z Bus Sales Inc Sacrament	PO	100112	01	\$1,422.03
		<b>WARRANT TOTAL</b>				<b>\$1,422.03</b>
16412482	2/2/2021	Abdo Spotlight Magic Wagon	PO	103153	01	\$1,241.68
		<b>WARRANT TOTAL</b>				<b>\$1,241.68</b>
16412483	2/2/2021	Ablenet Inc.	PO	103292	01	\$107.18
		<b>WARRANT TOTAL</b>				<b>\$107.18</b>
16412484	2/2/2021	Alpha Enterprise	PO	100102	01	\$144.05
		<b>WARRANT TOTAL</b>				<b>\$144.05</b>
16412485	2/2/2021	Attainment Company Inc.	PO	103642	01	\$2,032.85
		<b>WARRANT TOTAL</b>				<b>\$2,032.85</b>
16412486	2/2/2021	Barnes And Noble Inc	PO	102999	01	\$249.96
		<b>WARRANT TOTAL</b>				<b>\$249.96</b>
16412487	2/2/2021	Buttes-Center State Pipe &	PO	100048	01	\$657.64
		<b>WARRANT TOTAL</b>				<b>\$657.64</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412488	2/2/2021	Carquest Auto Parts	PO	100049	01	\$244.43
		<b>WARRANT TOTAL</b>				<b>\$244.43</b>
16412489	2/2/2021	CleanSmart Solutions Inc	PO	100032	01	\$450.27
		<b>WARRANT TOTAL</b>				<b>\$450.27</b>
16412490	2/2/2021	Curriculum Associates LLC	PO	103644	01	\$12,896.36
		<b>WARRANT TOTAL</b>				<b>\$12,896.36</b>
16412491	2/2/2021	Ergo Direct Inc	PO	103458	01	\$837.42
		<b>WARRANT TOTAL</b>				<b>\$837.42</b>
16412492	2/2/2021	Farm and Auto Supply Inc	PO	100067	01	\$1,149.76
		<b>WARRANT TOTAL</b>				<b>\$1,149.76</b>
16412493	2/2/2021	Fastenal Company	PO	100044	01	\$449.71
16412493	2/2/2021	Fastenal Company	PO	103521	01	\$1,206.74
		<b>WARRANT TOTAL</b>				<b>\$1,656.45</b>
16412494	2/2/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$189.24
		<b>WARRANT TOTAL</b>				<b>\$189.24</b>
16412495	2/2/2021	Foster Lumber	PO	100038	01	\$122.81
		<b>WARRANT TOTAL</b>				<b>\$122.81</b>
16412496	2/2/2021	Fresno Oxygen Barnes Weldin	PO	101601	01	\$5,504.51
16412496	2/2/2021	Fresno Oxygen Barnes Weldin	PO	102070	01	\$594.78
16412496	2/2/2021	Fresno Oxygen Barnes Weldin	PO	102106	01	\$3,553.60
		<b>WARRANT TOTAL</b>				<b>\$9,652.89</b>
16412497	2/2/2021	Grainger	PO	100046	01	\$35.49
		<b>WARRANT TOTAL</b>				<b>\$35.49</b>
16412498	2/2/2021	Great Lakes Sports	PO	103055	01	\$642.16
		<b>WARRANT TOTAL</b>				<b>\$642.16</b>
16412499	2/2/2021	J.W. Pepper & Son Inc	PO	100569	01	\$311.68
16412499	2/2/2021	J.W. Pepper & Son Inc	PO	101587	01	\$500.93
		<b>WARRANT TOTAL</b>				<b>\$812.61</b>
16412500	2/2/2021	BOHREN, JANILLE	PV	103086	08	\$98.80
		<b>WARRANT TOTAL</b>				<b>\$98.80</b>
16412501	2/2/2021	Fry, Jackie	PV	103095	08	\$119.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$119.00</b>
16412502	2/2/2021	HARRIS, BETHANY	PV	103087	08	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16412503	2/2/2021	HUNTER, CRISTY	PV	103088	08	\$15.00
<b>WARRANT TOTAL</b>						<b>\$15.00</b>
16412504	2/2/2021	MARTINEZ, MELANIE	PV	103089	08	\$219.13
<b>WARRANT TOTAL</b>						<b>\$219.13</b>
16412505	2/2/2021	MEEHAN, MICHELLE	PV	103090	08	\$193.95
<b>WARRANT TOTAL</b>						<b>\$193.95</b>
16412506	2/2/2021	MILTON, JENNIFER	PV	103091	08	\$19.60
<b>WARRANT TOTAL</b>						<b>\$19.60</b>
16412507	2/2/2021	NGUYEN, LIEN	PV	103096	08	\$22.41
<b>WARRANT TOTAL</b>						<b>\$22.41</b>
16412508	2/2/2021	WILLIAMS-ANKCORN, TAMMY	PV	103097	08	\$9.99
<b>WARRANT TOTAL</b>						<b>\$9.99</b>
16412509	2/2/2021	Staples Advantage	PO	101161	01	\$7.57
16412509	2/2/2021	Staples Advantage	PO	102622	01	\$47.93
16412509	2/2/2021	Staples Advantage	PO	102985	01	\$290,537.50
16412509	2/2/2021	Staples Advantage	PO	103563	12	\$379.73
<b>WARRANT TOTAL</b>						<b>\$290,972.73</b>
16412510	2/2/2021	Bockmon & Woody Electric Co	PV	103098	22	\$47,530.09
<b>WARRANT TOTAL</b>						<b>\$47,530.09</b>
16412511	2/2/2021	Department of General Servi	PO	104009	23	\$1,128.75
<b>WARRANT TOTAL</b>						<b>\$1,128.75</b>
16412512	2/2/2021	Department of General Servi	PO	104007	23	\$1,451.25
<b>WARRANT TOTAL</b>						<b>\$1,451.25</b>
16412513	2/2/2021	F&H Construction	PV	103099	23	\$94,152.02
<b>WARRANT TOTAL</b>						<b>\$94,152.02</b>
16412514	2/2/2021	JL CONSTRUCTION	PV	103100	23	\$1,205,804.39
16412514	2/2/2021	JL CONSTRUCTION	PV	103101	23	\$1,742.99
<b>WARRANT TOTAL</b>						<b>\$1,207,547.38</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412515	2/2/2021	Lodi News-Sentinel	PO	103966	01	\$245.70
		<b>WARRANT TOTAL</b>				<b>\$245.70</b>
16412516	2/2/2021	Terracon Consultants Inc.	PO	101879	23	\$3,041.00
		<b>WARRANT TOTAL</b>				<b>\$3,041.00</b>
16412517	2/2/2021	Alanna Crossman	PO	103855	01	\$275.00
		<b>WARRANT TOTAL</b>				<b>\$275.00</b>
16412518	2/2/2021	Alhambra	PO	100333	01	\$21.49
		<b>WARRANT TOTAL</b>				<b>\$21.49</b>
16412519	2/2/2021	Alhambra	PO	101151	01	\$27.93
		<b>WARRANT TOTAL</b>				<b>\$27.93</b>
16412520	2/2/2021	Alhambra	PO	100602	01	\$122.95
		<b>WARRANT TOTAL</b>				<b>\$122.95</b>
16412521	2/2/2021	Alhambra	PO	101129	01	\$46.20
		<b>WARRANT TOTAL</b>				<b>\$46.20</b>
16412522	2/2/2021	American Tower Corporation	PO	100103	01	\$1,875.71
		<b>WARRANT TOTAL</b>				<b>\$1,875.71</b>
16412523	2/2/2021	Ascendancy Solutions Inc	PO	101009	01	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16412524	2/2/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$4,504.75
		<b>WARRANT TOTAL</b>				<b>\$4,504.75</b>
16412525	2/2/2021	CDW Government	PO	103213	01	\$991,802.74
16412525	2/2/2021	CDW Government	PO	103447	01	\$1,201.25
16412525	2/2/2021	CDW Government	PO	103495	01	\$1,774.90
16412525	2/2/2021	CDW Government	PO	103510	01	\$19,087.22
16412525	2/2/2021	CDW Government	PO	103686	01	\$43.30
16412525	2/2/2021	CDW Government	PO	103690	01	\$1,707.96
16412525	2/2/2021	CDW Government	PO	103742	01	\$22,690.35
		<b>WARRANT TOTAL</b>				<b>\$1,038,307.72</b>
16412526	2/2/2021	CORE	PO	103166	01	\$7,000.00
		<b>WARRANT TOTAL</b>				<b>\$7,000.00</b>
16412527	2/2/2021	Center for the Collaborativ	PO	6844	01	\$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$500.00</b>
16412528	2/2/2021	Choral Tracks LLC	PO	103901	01	\$2,399.96
<b>WARRANT TOTAL</b>						<b>\$2,399.96</b>
16412529	2/2/2021	City of Lodi	PO	100837	01	\$25,117.50
<b>WARRANT TOTAL</b>						<b>\$25,117.50</b>
16412530	2/2/2021	City of Lodi	PO	101788	01	\$40,008.89
<b>WARRANT TOTAL</b>						<b>\$40,008.89</b>
16412531	2/2/2021	Computer Link Inc.	PO	103547	01	\$53.41
<b>WARRANT TOTAL</b>						<b>\$53.41</b>
16412532	2/2/2021	Eaton Interpreting	PO	101951	01	\$570.00
16412532	2/2/2021	Eaton Interpreting	PO	102766	01	\$5,115.75
<b>WARRANT TOTAL</b>						<b>\$5,685.75</b>
16412533	2/2/2021	Edgenuity Inc	PO	101789	11	\$28,000.00
<b>WARRANT TOTAL</b>						<b>\$28,000.00</b>
16412534	2/2/2021	Embroidery Works	PO	103987	01	\$1,066.72
<b>WARRANT TOTAL</b>						<b>\$1,066.72</b>
16412535	2/2/2021	Gary's Signs & Screen Print	PO	103409	01	\$1,131.33
<b>WARRANT TOTAL</b>						<b>\$1,131.33</b>
16412536	2/2/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
<b>WARRANT TOTAL</b>						<b>\$2,083.32</b>
16412537	2/2/2021	Inland Business Systems	PO	100812	01	\$186.19
<b>WARRANT TOTAL</b>						<b>\$186.19</b>
16412538	2/2/2021	JIM Enterprises Inc	PO	102669	01	\$44,000.00
16412538	2/2/2021	JIM Enterprises Inc	PO	103070	01	\$13,750.00
<b>WARRANT TOTAL</b>						<b>\$57,750.00</b>
16412539	2/2/2021	Kristian Corona	PO	103846	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16412540	2/2/2021	MANDAL CONSTRUCTION SR	PO	103600	01	\$46,980.00
<b>WARRANT TOTAL</b>						<b>\$46,980.00</b>
16412541	2/2/2021	Maxim Healthcare Services I	PO	103935	01	\$2,362.50
16412541	2/2/2021	Maxim Healthcare Services I	PO	104044	01	\$735.30
<b>WARRANT TOTAL</b>						<b>\$3,097.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412542	2/2/2021	Michael Wallace	PO	103942	01	\$530.43
		<b>WARRANT TOTAL</b>				<b>\$530.43</b>
16412543	2/2/2021	Monterey Trust Management	PO	101678	01	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16412544	2/2/2021	New Hope Elementary School	PO	102591	10	\$12,897.58
		<b>WARRANT TOTAL</b>				<b>\$12,897.58</b>
16412545	2/2/2021	Oak View Union Elementary	PO	102590	10	\$10,420.90
		<b>WARRANT TOTAL</b>				<b>\$10,420.90</b>
16412546	2/2/2021	Oakes, Marya	PO	102605	01	\$4,893.00
		<b>WARRANT TOTAL</b>				<b>\$4,893.00</b>
16412547	2/2/2021	One-Eighty Youth Programs	PO	101546	09	\$4,200.00
16412547	2/2/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
		<b>WARRANT TOTAL</b>				<b>\$4,986.00</b>
16412548	2/2/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$267.52
16412548	2/2/2021	POWER BUSINESS TECHNOL	PO	101565	01	\$1,456.86
		<b>WARRANT TOTAL</b>				<b>\$1,724.38</b>
16412549	2/2/2021	Penalty Box Ventures LLC	PO	103097	01	\$2,200.98
		<b>WARRANT TOTAL</b>				<b>\$2,200.98</b>
16412550	2/2/2021	Pro Care Therapy	PO	101921	01	\$3,298.00
		<b>WARRANT TOTAL</b>				<b>\$3,298.00</b>
16412551	2/2/2021	Renaissance	PO	102702	01	\$1,350.00
		<b>WARRANT TOTAL</b>				<b>\$1,350.00</b>
16412552	2/2/2021	Shred-It	PO	101149	01	\$110.77
		<b>WARRANT TOTAL</b>				<b>\$110.77</b>
16412553	2/2/2021	Softchoice Corporation	PO	103518	01	\$65,445.00
		<b>WARRANT TOTAL</b>				<b>\$65,445.00</b>
16412554	2/2/2021	Speech Therapy Associates	PO	102715	01	\$11,150.00
		<b>WARRANT TOTAL</b>				<b>\$11,150.00</b>
16412555	2/2/2021	Sphero Inc	PO	103309	01	\$68,963.80
		<b>WARRANT TOTAL</b>				<b>\$68,963.80</b>
16412556	2/2/2021	Teacher Synergy LLC	PO	103066	01	\$282.98
		<b>WARRANT TOTAL</b>				<b>\$282.98</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412557	2/2/2021	The Table Community Foundat	PO	101556	01	\$17,816.46
<b>WARRANT TOTAL</b>						<b>\$17,816.46</b>
16412558	2/2/2021	Trinity Urgent Care	PO	100142	01	\$520.00
16412558	2/2/2021	Trinity Urgent Care	PO	101162	01	\$375.00
<b>WARRANT TOTAL</b>						<b>\$895.00</b>
16412559	2/2/2021	Unifirst Corporation	PO	100313	01	\$832.10
<b>WARRANT TOTAL</b>						<b>\$832.10</b>
16412560	2/2/2021	Winsor Learning Inc.	PO	103587	01	\$70,264.37
<b>WARRANT TOTAL</b>						<b>\$70,264.37</b>
16412561	2/2/2021	Xerox Financial Services	PV	103092	01	\$1,568.55
<b>WARRANT TOTAL</b>						<b>\$1,568.55</b>
16412562	2/2/2021	DEETER, LISA	PV	103094	08	\$82.92
<b>WARRANT TOTAL</b>						<b>\$82.92</b>
16412563	2/2/2021	Herff Jones	PO	103965	08	\$287.37
<b>WARRANT TOTAL</b>						<b>\$287.37</b>
16412564	2/2/2021	Stanford Grad Sch Ed/Conf R	RC	100029	01	\$250.00
16412564	2/2/2021	State Board Of Equalization	RC	100029	01	\$419.42
16412564	2/2/2021	CalHR Conf Reg/Critical Thn	RC	100029	01	\$175.00
16412564	2/2/2021	A Nguyen/Matilda A. Award	RC	100029	01	\$2,000.00
16412564	2/2/2021	GFOA Conf Reg-Personnel Bud	RC	100029	01	\$420.00
16412564	2/2/2021	Bureau Ed & Research/Conf R	RC	100029	01	\$558.00
16412564	2/2/2021	Reg for U Conf/Edu for Care	RC	100029	01	\$2,535.00
16412564	2/2/2021	GFOA Conf Reg-Budget Proces	RC	100029	01	\$50.00
16412564	2/2/2021	Ron Clark Academy Training	RC	100029	01	\$16,000.00
16412564	2/2/2021	Rice Univ/AP Sum Inst Conf	RC	100029	01	\$550.00
16412564	2/2/2021	Solution Tree PLC/Conf Reg	RC	100029	01	\$7,579.00
16412564	2/2/2021	M. Brown/PSAT Ref/William	RC	100029	08	\$17.00
16412564	2/2/2021	M. Brassesco/PSAT Ref/ Domi	RC	100029	08	\$17.00
16412564	2/2/2021	M. Dominguez /PSAT Ref/Elio	RC	100029	08	\$17.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412564	2/2/2021	M. Ellison/PSAT Ref/Henriet	RC	100029	08	\$17.00
16412564	2/2/2021	M. Gonzalez/PSAT Ref/Britne	RC	100029	08	\$17.00
16412564	2/2/2021	M. Wallace/PSAT Ref/Isabell	RC	100029	08	\$17.00
16412564	2/2/2021	Maria Chavez/PSAT Ref/Sherl	RC	100029	08	\$17.00
16412564	2/2/2021	Maribel Parra/PSAT Ref/Meli	RC	100029	08	\$17.00
16412564	2/2/2021	Matt Pergerson/PSAT Ref/Ava	RC	100029	08	\$17.00
16412564	2/2/2021	Matt Uhrich/PSAT Ref/Ethan	RC	100029	08	\$17.00
16412564	2/2/2021	M. Hohenthauer/PSAT Ref/Ree	RC	100029	08	\$17.00
16412564	2/2/2021	L Villoria/PSAT Ref/Damouny	RC	100029	08	\$17.00
16412564	2/2/2021	Megan Goudie/PSAT Ref/Kendr	RC	100029	08	\$17.00
16412564	2/2/2021	K. O'Donnell/PSAT Ref/Kenda	RC	100029	08	\$17.00
16412564	2/2/2021	K. Fabreo-Hittle/PSAT Ref/S	RC	100029	08	\$17.00
16412564	2/2/2021	Kathryn Duran/PSAT Ref/Tali	RC	100029	08	\$17.00
16412564	2/2/2021	Kether Dooley/PSAT Ref/Kenn	RC	100029	08	\$17.00
16412564	2/2/2021	Kia Thao/PSAT Ref/Yang, Tho	RC	100029	08	\$17.00
16412564	2/2/2021	Lupe Cruz/PSAT Ref/Oliver	RC	100029	08	\$17.00
16412564	2/2/2021	L Flores/PSAT Ref/Alexander	RC	100029	08	\$17.00
16412564	2/2/2021	M Serna/PSAT Ref/Merkel, E.	RC	100029	08	\$17.00
16412564	2/2/2021	V.Pfeiffer/PSAT Ref/Schmeck	RC	100029	08	\$17.00
16412564	2/2/2021	Lisa Cranford/PSAT Ref/Dane	RC	100029	08	\$17.00
16412564	2/2/2021	M A Huaman/PSAT Ref/Michael	RC	100029	08	\$17.00
16412564	2/2/2021	M A Mariano/PSAT Ref/Michae	RC	100029	08	\$17.00
16412564	2/2/2021	M Mazzera-Mayo/PSAT Ref/Tay	RC	100029	08	\$17.00
16412564	2/2/2021	M Nunez/PSAT Ref/Caitlyn	RC	100029	08	\$17.00
16412564	2/2/2021	Kris Colwell/PSAT Ref/Natha	RC	100029	08	\$17.00
16412564	2/2/2021	S M Mason/PSAT Ref/Sabine	RC	100029	08	\$17.00
16412564	2/2/2021	J. Schallberger/PSAT Ref/Ad	RC	100029	08	\$17.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412564	2/2/2021	K. Dixon/PSAT Ref/Kiarrah	RC	100029	08	\$17.00
16412564	2/2/2021	Z J T Mariano/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	Tammy Drescher/PSAT Ref/Tro	RC	100029	08	\$17.00
16412564	2/2/2021	T. Kurkjian/PSAT Ref/Campbe	RC	100029	08	\$17.00
16412564	2/2/2021	T T Phan/PSAT Ref/Thao-Cind	RC	100029	08	\$17.00
16412564	2/2/2021	State Board Of Equalization	RC	100029	08	\$141.57
16412564	2/2/2021	Sonita Put/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	Seth Ed. Becker/PSAT Ref/Se	RC	100029	08	\$17.00
16412564	2/2/2021	Sarah Mann/PSAT Ref/Kyle	RC	100029	08	\$17.00
16412564	2/2/2021	S. Dhaliwal/PSAT Ref/Ravnoo	RC	100029	08	\$17.00
16412564	2/2/2021	S. Bunnell/PSAT Ref/Taylor,	RC	100029	08	\$17.00
16412564	2/2/2021	T. Simone Bell/PSAT Ref/Tif	RC	100029	08	\$17.00
16412564	2/2/2021	S Sherbondy/PSAT Ref/Nathan	RC	100029	08	\$17.00
16412564	2/2/2021	Melisa Shepherd/PSAT Ref/Ja	RC	100029	08	\$17.00
16412564	2/2/2021	Rob Thorpe/PSAT Ref/Donovan	RC	100029	08	\$17.00
16412564	2/2/2021	R. Montoya/PSAT Ref/Abraham	RC	100029	08	\$17.00
16412564	2/2/2021	R. Del Rio/PSAT Ref/Gabriel	RC	100029	08	\$17.00
16412564	2/2/2021	R Moreno/PSAT Ref/Richard	RC	100029	08	\$17.00
16412564	2/2/2021	Q N Nguyen/PSAT Ref/Ngoc	RC	100029	08	\$17.00
16412564	2/2/2021	Paul Harris/PSAT Ref/Paul	RC	100029	08	\$17.00
16412564	2/2/2021	Patrick Chao/PSAT Ref/Patri	RC	100029	08	\$17.00
16412564	2/2/2021	Pam Aberle/PSAT Exam Ref/Ja	RC	100029	08	\$17.00
16412564	2/2/2021	Pa Yang/PSAT Ref/Yang, Pari	RC	100029	08	\$17.00
16412564	2/2/2021	P. Estorreon/PSAT Ref/Phoeb	RC	100029	08	\$17.00
16412564	2/2/2021	Nazia Javed/PSAT Ref/Khan,	RC	100029	08	\$17.00
16412564	2/2/2021	N. Barron/PSAT Exam Ref/Kan	RC	100029	08	\$17.00
16412564	2/2/2021	N J Nguyen/PSAT Ref/Nathan	RC	100029	08	\$17.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412564	2/2/2021	S U Pana/PSAT Ref/Shawn	RC	100029	08	\$17.00
16412564	2/2/2021	Ca FCCLA Spring Ldshp Mtg R	RC	100029	08	\$50.00
16412564	2/2/2021	D. Chavira/PSAT Ref/Roxanne	RC	100029	08	\$17.00
16412564	2/2/2021	C Clair/PSAT Ref/Calpatura	RC	100029	08	\$17.00
16412564	2/2/2021	C Lockhart/PSAT Ref/Kranich	RC	100029	08	\$17.00
16412564	2/2/2021	C. Linn/PSAT Ref/Maddyson	RC	100029	08	\$17.00
16412564	2/2/2021	C. Martinez/PSAT Ref/Karla	RC	100029	08	\$17.00
16412564	2/2/2021	B V Tran/PSAT Ref/Benjamin	RC	100029	08	\$17.00
16412564	2/2/2021	C. Oseguera/PSAT Ref/Sofia	RC	100029	08	\$17.00
16412564	2/2/2021	B S Hoang/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	Ca FFA/Greenhand Ldshp Conf	RC	100029	08	\$50.00
16412564	2/2/2021	Christian Lapuz/PSAT Ref/Ki	RC	100029	08	\$17.00
16412564	2/2/2021	Christie Munson/PSAT Ref/Ma	RC	100029	08	\$17.00
16412564	2/2/2021	Clista Culley/PSAT Ref/Eva	RC	100029	08	\$17.00
16412564	2/2/2021	D Baumbach/PSAT Ref/Alyssa	RC	100029	08	\$17.00
16412564	2/2/2021	D Morefield/PSAT Ref/Lukel	RC	100029	08	\$17.00
16412564	2/2/2021	C. Nicholsky/PSAT Ref/Kaitl	RC	100029	08	\$17.00
16412564	2/2/2021	A. Sandvik/PSAT Ref/Jacquel	RC	100029	08	\$17.00
16412564	2/2/2021	Jean Powell/PSAT Ref/Richar	RC	100029	08	\$17.00
16412564	2/2/2021	K Campbell/PSAT /Lydia & Sa	RC	100029	08	\$34.00
16412564	2/2/2021	A D Harrison/PSAT Ref/Alana	RC	100029	08	\$17.00
16412564	2/2/2021	A M Melgoza/PSAT Ref/Alyssa	RC	100029	08	\$17.00
16412564	2/2/2021	A S Kong/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	Brandon Hoang/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	A. Oliver/PSAT Ref/Matthew	RC	100029	08	\$17.00
16412564	2/2/2021	A M Robinson/PSAT Ref/Abega	RC	100029	08	\$17.00
16412564	2/2/2021	Aimee Weidner/PSAT Ref/Luca	RC	100029	08	\$17.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412564	2/2/2021	Alex Sith Buth/PSAT Ref/Ale	RC	100029	08	\$17.00
16412564	2/2/2021	Alexis Caluya/PSAT Ref/Alex	RC	100029	08	\$17.00
16412564	2/2/2021	Amy Navarro/PSAT Ref/Alison	RC	100029	08	\$17.00
16412564	2/2/2021	Anahi M. Baker/PSAT Ref/Ana	RC	100029	08	\$17.00
16412564	2/2/2021	April Chavez/PSAT Exam Ref/	RC	100029	08	\$17.00
16412564	2/2/2021	A. Maloney/PSAT Ref/Flemmer	RC	100029	08	\$17.00
16412564	2/2/2021	Heidi Plath/PSAT Ref/Benjam	RC	100029	08	\$17.00
16412564	2/2/2021	Jesse Munoz/PSAT Ref/Olivia	RC	100029	08	\$17.00
16412564	2/2/2021	A Demontagnac/PSAT Ref/Alex	RC	100029	08	\$17.00
16412564	2/2/2021	Jing Li Huang/PSAT Ref/Kyle	RC	100029	08	\$17.00
16412564	2/2/2021	J. Spaletta/PSAT Ref/Anna	RC	100029	08	\$17.00
16412564	2/2/2021	Jody Moua/PSAT Ref/Her, Rya	RC	100029	08	\$17.00
16412564	2/2/2021	J. Kautz/PSAT Ref/Johnson,	RC	100029	08	\$17.00
16412564	2/2/2021	J. Johnston/PSAT Ref/Larisa	RC	100029	08	\$17.00
16412564	2/2/2021	J. Gallardo/PSAT Ref/Madiso	RC	100029	08	\$17.00
16412564	2/2/2021	J. Copeland/PSAT Ref/Timoth	RC	100029	08	\$17.00
16412564	2/2/2021	J. Howell/PSAT Ref/Madison	RC	100029	08	\$17.00
16412564	2/2/2021	J Gradilla Navarro/PSAT Ref	RC	100029	08	\$17.00
16412564	2/2/2021	HOBV Leadership Conf Reg	RC	100029	08	\$225.00
16412564	2/2/2021	D. Clemons/PSAT Ref/Nichola	RC	100029	08	\$17.00
16412564	2/2/2021	Heidi Myers/PSAT Ref/Joshua	RC	100029	08	\$17.00
16412564	2/2/2021	David Johnson/PSAT Ref/Karl	RC	100029	08	\$17.00
16412564	2/2/2021	D. Nutting/PSAT Ref/Landyn	RC	100029	08	\$17.00
16412564	2/2/2021	D. Paustenbach/PSAT Ref/Bla	RC	100029	08	\$17.00
16412564	2/2/2021	Dana Ebbs/PSAT Ref/Forest	RC	100029	08	\$17.00
16412564	2/2/2021	I. Villegas/PSAT Ref/Yuridi	RC	100029	08	\$17.00
16412564	2/2/2021	Darcy Goulart/PSAT Ref/Samu	RC	100029	08	\$17.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412564	2/2/2021	H. Kaur/PSAT Ref/Sarbjeet	RC	100029	08	\$17.00
16412564	2/2/2021	E. Johnson/PSAT Ref/Cooney	RC	100029	08	\$17.00
16412564	2/2/2021	Erica Teresi/PSAT Ref/Saman	RC	100029	08	\$17.00
16412564	2/2/2021	Erica Waters/PSAT Ref/Ella	RC	100029	08	\$17.00
16412564	2/2/2021	G K Gremel/PSAT Ref/Grace	RC	100029	08	\$17.00
16412564	2/2/2021	H D Morris/PSAT Ref/Hailey	RC	100029	08	\$17.00
16412564	2/2/2021	State Board Of Equalization	RC	100029	13	\$53.02
16412564	2/2/2021	A Conteh/Lunch Mny Ref/Grac	RC	100029	13	\$28.80
16412564	2/2/2021	A Conteh/Lunch Mny Ref/Mase	RC	100029	13	\$10.00
16412564	2/2/2021	A Conteh/Lunch Mny Ref/Mali	RC	100029	13	\$27.10
16412564	2/2/2021	Division Of State Architect	RC	100029	23	\$6,250.30
16412564	2/2/2021	M. Sosa Nov,Dec Vision Pmt	RC	100029	68	\$40.00
16412564	2/2/2021	FUSO, TREVA	RC	100029	68	\$667.55
<b>WARRANT TOTAL</b>						<b>\$40,017.76</b>
16412575	2/4/2021	CSBA	PO	104011	01	\$2,700.00
<b>WARRANT TOTAL</b>						<b>\$2,700.00</b>
16412576	2/4/2021	California State Athletic	PO	104032	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16412577	2/4/2021	City Of Stockton	PV	103106	01	\$7,912.69
<b>WARRANT TOTAL</b>						<b>\$7,912.69</b>
16412578	2/4/2021	City of Lodi	PV	103129	01	\$103,201.74
16412578	2/4/2021	City of Lodi	PV	103129	09	\$1,890.72
16412578	2/4/2021	City of Lodi	PV	103129	11	\$3,465.60
16412578	2/4/2021	City of Lodi	PV	103129	12	\$691.44
16412578	2/4/2021	City of Lodi	PV	103129	13	\$3,727.77
<b>WARRANT TOTAL</b>						<b>\$112,977.27</b>
16412579	2/4/2021	Dept of Industrial Relation	PO	100233	01	\$475.00
<b>WARRANT TOTAL</b>						<b>\$475.00</b>
16412580	2/4/2021	Lockeford Community Serv Di	PV	103105	01	\$765.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$765.18</b>
16412581	2/4/2021	San Joaquin County	PV	103128	01	\$110.01
<b>WARRANT TOTAL</b>						<b>\$110.01</b>
16412582	2/4/2021	Follett School Solutions In	PO	100665	01	\$811.88
16412582	2/4/2021	Follett School Solutions In	PO	100773	01	\$193.80
16412582	2/4/2021	Follett School Solutions In	PO	102981	01	\$2,391.46
16412582	2/4/2021	Follett School Solutions In	PO	102982	01	\$100.82
16412582	2/4/2021	Follett School Solutions In	PO	103003	01	\$103.94
16412582	2/4/2021	Follett School Solutions In	PO	103022	01	\$4,896.16
16412582	2/4/2021	Follett School Solutions In	PO	103133	01	\$10,639.42
16412582	2/4/2021	Follett School Solutions In	PO	103134	01	\$3,313.97
16412582	2/4/2021	Follett School Solutions In	PO	103230	01	\$9,079.13
16412582	2/4/2021	Follett School Solutions In	PO	103438	01	\$1,984.95
<b>WARRANT TOTAL</b>						<b>\$33,515.53</b>
16412583	2/4/2021	Lakeshore	PO	103423	01	\$597.29
16412583	2/4/2021	Lakeshore	PO	103424	01	\$200.40
16412583	2/4/2021	Lakeshore	PO	103541	01	\$3,234.37
<b>WARRANT TOTAL</b>						<b>\$4,032.06</b>
16412584	2/4/2021	Leslie's Poolmart Inc	PO	102294	01	\$5,412.49
<b>WARRANT TOTAL</b>						<b>\$5,412.49</b>
16412585	2/4/2021	MyBinding.com	PO	101819	01	\$844.05
<b>WARRANT TOTAL</b>						<b>\$844.05</b>
16412586	2/4/2021	Normac Inc	PO	100271	01	\$56.51
<b>WARRANT TOTAL</b>						<b>\$56.51</b>
16412587	2/4/2021	O'Reilly Automotive, INC	PO	101433	01	\$39.11
<b>WARRANT TOTAL</b>						<b>\$39.11</b>
16412588	2/4/2021	Pace Supply Corporation	PO	100272	01	\$242.03
<b>WARRANT TOTAL</b>						<b>\$242.03</b>
16412589	2/4/2021	Pitsco Education	PO	103918	01	\$2,420.43
<b>WARRANT TOTAL</b>						<b>\$2,420.43</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412590	2/4/2021	Platt	PO	100084	01	\$96.01
16412590	2/4/2021	Platt	PO	100276	01	\$308.15
<b>WARRANT TOTAL</b>						<b>\$404.16</b>
16412591	2/4/2021	Positive Promotions Inc	PO	102240	01	\$1,186.77
16412591	2/4/2021	Positive Promotions Inc	PO	103104	01	\$1,783.94
<b>WARRANT TOTAL</b>						<b>\$2,970.71</b>
16412592	2/4/2021	Realityworks	PO	102881	01	\$2,241.23
<b>WARRANT TOTAL</b>						<b>\$2,241.23</b>
16412593	2/4/2021	STS education	PO	103121	01	\$312,571.88
<b>WARRANT TOTAL</b>						<b>\$312,571.88</b>
16412594	2/4/2021	Southwest School & Office S	PO	103674	09	\$16,457.52
<b>WARRANT TOTAL</b>						<b>\$16,457.52</b>
16412595	2/4/2021	Standard Appliance Parts Co	PO	100279	01	\$1,361.78
<b>WARRANT TOTAL</b>						<b>\$1,361.78</b>
16412596	2/4/2021	Trane U.S. Inc.	PO	100282	01	\$500.99
<b>WARRANT TOTAL</b>						<b>\$500.99</b>
16412597	2/4/2021	Western Building Material	PO	100062	01	\$695.81
<b>WARRANT TOTAL</b>						<b>\$695.81</b>
16412598	2/4/2021	Western Radiator	PO	100063	01	\$150.47
<b>WARRANT TOTAL</b>						<b>\$150.47</b>
16412599	2/4/2021	AED Professionals	PO	102667	01	\$7,577.50
<b>WARRANT TOTAL</b>						<b>\$7,577.50</b>
16412600	2/4/2021	Acme Saw & Supply	PO	100074	01	\$49.03
<b>WARRANT TOTAL</b>						<b>\$49.03</b>
16412601	2/4/2021	Apple Inc	PO	103963	08	\$398.00
<b>WARRANT TOTAL</b>						<b>\$398.00</b>
16412602	2/4/2021	B & H Photo	PO	103279	01	\$2,272.87
16412602	2/4/2021	B & H Photo	PO	103613	01	\$8,641.49
<b>WARRANT TOTAL</b>						<b>\$10,914.36</b>
16412603	2/4/2021	Blank Acquisition LLC	PO	100322	01	\$78.56
<b>WARRANT TOTAL</b>						<b>\$78.56</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412604	2/4/2021	Blick Art Materials	PO	102928	01	\$2,513.48
		<b>WARRANT TOTAL</b>				<b>\$2,513.48</b>
16412605	2/4/2021	Brodart Co.	PO	103737	01	\$1,323.52
		<b>WARRANT TOTAL</b>				<b>\$1,323.52</b>
16412606	2/4/2021	Buttes-Center State Pipe &	PO	100048	01	\$254.79
		<b>WARRANT TOTAL</b>				<b>\$254.79</b>
16412607	2/4/2021	Center for the Collaborativ	PO	102791	01	\$5,071.99
16412607	2/4/2021	Center for the Collaborativ	PO	102983	01	\$7,934.06
16412607	2/4/2021	Center for the Collaborativ	PO	103007	01	\$6,800.63
16412607	2/4/2021	Center for the Collaborativ	PO	103890	01	\$9,706.88
16412607	2/4/2021	Center for the Collaborativ	PO	103905	01	\$25,272.75
		<b>WARRANT TOTAL</b>				<b>\$54,786.31</b>
16412608	2/4/2021	Farm and Auto Supply Inc	PO	100067	01	\$76.10
		<b>WARRANT TOTAL</b>				<b>\$76.10</b>
16412609	2/4/2021	Feiner Supply Inc.	PO	101703	01	\$3,644.00
		<b>WARRANT TOTAL</b>				<b>\$3,644.00</b>
16412610	2/4/2021	Flinn Scientific Inc	PO	104066	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16412611	2/4/2021	FolgerGraphics	PO	100515	01	\$7,653.28
		<b>WARRANT TOTAL</b>				<b>\$7,653.28</b>
16412612	2/4/2021	Foster Lumber	PO	100038	01	\$807.05
		<b>WARRANT TOTAL</b>				<b>\$807.05</b>
16412613	2/4/2021	J.W. Pepper & Son Inc	PO	100569	01	\$517.73
		<b>WARRANT TOTAL</b>				<b>\$517.73</b>
16412614	2/4/2021	KLU DT OIL INC	PO	100019	01	\$275.74
16412614	2/4/2021	KLU DT OIL INC	PO	100040	01	\$25.12
16412614	2/4/2021	KLU DT OIL INC	PO	100126	01	\$3,971.76
		<b>WARRANT TOTAL</b>				<b>\$4,272.62</b>
16412615	2/4/2021	School Life	PO	103900	01	\$487.67
		<b>WARRANT TOTAL</b>				<b>\$487.67</b>
16412616	2/4/2021	Adriana San Millan School	PO	103053	01	\$14,285.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$14,285.00</b>
16412617	2/4/2021	Amplify Education Inc	PO	102996	01	\$12,000.00
<b>WARRANT TOTAL</b>						<b>\$12,000.00</b>
16412618	2/4/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16412618	2/4/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16412618	2/4/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
16412618	2/4/2021	Applied Behavior Consult. I	PO	103486	01	\$696.73
16412618	2/4/2021	Applied Behavior Consult. I	PO	103946	01	\$1,051.79
<b>WARRANT TOTAL</b>						<b>\$18,388.11</b>
16412619	2/4/2021	Brink's Incorporated	PO	101532	01	\$1,670.93
<b>WARRANT TOTAL</b>						<b>\$1,670.93</b>
16412620	2/4/2021	CDW Government	PO	102692	01	\$180,700.00
16412620	2/4/2021	CDW Government	PO	103260	01	\$206,391.64
<b>WARRANT TOTAL</b>						<b>\$387,091.64</b>
16412621	2/4/2021	CN O'NEILL ELECTRIC INC	PO	103533	01	\$4,999.69
<b>WARRANT TOTAL</b>						<b>\$4,999.69</b>
16412622	2/4/2021	CORE	PO	103272	01	\$6,200.00
<b>WARRANT TOTAL</b>						<b>\$6,200.00</b>
16412623	2/4/2021	Dannis Woliver Kelley	PO	101285	01	\$462.97
<b>WARRANT TOTAL</b>						<b>\$462.97</b>
16412624	2/4/2021	Gimkit	PO	103033	01	\$650.00
<b>WARRANT TOTAL</b>						<b>\$650.00</b>
16412625	2/4/2021	INCLUSIVELY MINDED	PO	102615	01	\$3,000.00
<b>WARRANT TOTAL</b>						<b>\$3,000.00</b>
16412626	2/4/2021	Listen Innovation	PO	102959	09	\$1,197.00
<b>WARRANT TOTAL</b>						<b>\$1,197.00</b>
16412627	2/4/2021	Music to Grow On	PO	103995	01	\$237.50
<b>WARRANT TOTAL</b>						<b>\$237.50</b>
16412628	2/4/2021	Noteflight	PO	102827	01	\$1,649.00
<b>WARRANT TOTAL</b>						<b>\$1,649.00</b>
16412629	2/4/2021	Pro Care Therapy	PO	101921	01	\$6,111.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$6,111.00</b>
16412630	2/4/2021	RACHEL SMITH M.A. CCC-SLP	PO	101802	01	\$360.00
<b>WARRANT TOTAL</b>						<b>\$360.00</b>
16412631	2/4/2021	WPS	PO	103594	01	\$1,899.00
<b>WARRANT TOTAL</b>						<b>\$1,899.00</b>
16412632	2/4/2021	Xerox Financial Services	PV	103107	01	\$2,946.70
<b>WARRANT TOTAL</b>						<b>\$2,946.70</b>
16412633	2/4/2021	Arroyo, Salatiel	PV	103127	08	\$260.00
<b>WARRANT TOTAL</b>						<b>\$260.00</b>
16412634	2/4/2021	BLOUNT, JOANNE	PV	103120	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16412635	2/4/2021	CERVANTES, MARIA	PV	103116	09	\$11.01
<b>WARRANT TOTAL</b>						<b>\$11.01</b>
16412636	2/4/2021	HYSKE, BROOKE	PV	103125	01	\$22.95
<b>WARRANT TOTAL</b>						<b>\$22.95</b>
16412637	2/4/2021	LEE, THERESA	PV	103123	01	\$40.00
<b>WARRANT TOTAL</b>						<b>\$40.00</b>
16412638	2/4/2021	LYONS, DEMARIS	PV	103124	01	\$5.38
<b>WARRANT TOTAL</b>						<b>\$5.38</b>
16412639	2/4/2021	Liaquat, Ariba	PV	103126	08	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16412640	2/4/2021	Lori Corral	PV	103122	01	\$35.72
<b>WARRANT TOTAL</b>						<b>\$35.72</b>
16412641	2/4/2021	MCCRACKEN, ROBIN	PV	103121	01	\$43.98
<b>WARRANT TOTAL</b>						<b>\$43.98</b>
16412642	2/4/2021	MORGAN, TROY	PV	103114	68	\$318.09
<b>WARRANT TOTAL</b>						<b>\$318.09</b>
16412643	2/4/2021	ROTHER, CHERYL	PV	103118	01	\$70.00
<b>WARRANT TOTAL</b>						<b>\$70.00</b>
16412644	2/4/2021	RUTLEDGE-SPENCER, CARRI	PV	103117	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16412645	2/4/2021	SHIRRON, JENNIFER	PV	103112	01	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$50.00</b>
16412646	2/4/2021	SILVA, KIMBERLY	PV	103115	01	\$70.00
			<b>WARRANT TOTAL</b>			<b>\$70.00</b>
16412647	2/4/2021	SIU, SHARON	PV	103113	01	\$40.00
			<b>WARRANT TOTAL</b>			<b>\$40.00</b>
16412648	2/4/2021	VALLERGA-HOOD, MARY	PV	103119	01	\$59.48
			<b>WARRANT TOTAL</b>			<b>\$59.48</b>
16412649	2/4/2021	ZR PALLETS	PV	103111	01	\$811.88
			<b>WARRANT TOTAL</b>			<b>\$811.88</b>
16412650	2/4/2021	Capital Program Management	PO	103979	22	\$3,538.56
			<b>WARRANT TOTAL</b>			<b>\$3,538.56</b>
16412651	2/4/2021	Crusader Fence Co Inc	PO	102606	40	\$18,868.00
			<b>WARRANT TOTAL</b>			<b>\$18,868.00</b>
16412652	2/4/2021	D.L. Payne Inc	PO	103830	23	\$11,990.00
			<b>WARRANT TOTAL</b>			<b>\$11,990.00</b>
16412653	2/4/2021	D.L. Payne Inc	PO	102585	40	\$16,632.00
			<b>WARRANT TOTAL</b>			<b>\$16,632.00</b>
16412654	2/4/2021	Diede Construction	PV	103108	23	\$174,704.54
			<b>WARRANT TOTAL</b>			<b>\$174,704.54</b>
16412655	2/4/2021	Environmental Mechanical	PO	103490	23	\$17,400.00
			<b>WARRANT TOTAL</b>			<b>\$17,400.00</b>
16412656	2/4/2021	LPA Inc.	PV	103109	23	\$29,483.30
			<b>WARRANT TOTAL</b>			<b>\$29,483.30</b>
16412657	2/4/2021	Rainforth-Grau Architects	PV	103110	23	\$20,181.68
			<b>WARRANT TOTAL</b>			<b>\$20,181.68</b>
16412658	2/4/2021	Terracon Consultants Inc	PO	5039	23	\$4,600.00
			<b>WARRANT TOTAL</b>			<b>\$4,600.00</b>
16412659	2/4/2021	Terracon Consultants Inc	PV	103130	23	\$1,800.00
			<b>WARRANT TOTAL</b>			<b>\$1,800.00</b>
16412660	2/4/2021	Terracon Consultants Inc	PO	101875	23	\$6,799.00
			<b>WARRANT TOTAL</b>			<b>\$6,799.00</b>
16412661	2/4/2021	Terracon Consultants Inc	PO	7187	23	\$165.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$165.00</b>
16412662	2/4/2021	Terracon Consultants Inc	PO	101942	25	\$1,228.00
			<b>WARRANT TOTAL</b>			<b>\$1,228.00</b>
16412663	2/4/2021	Terracon Consultants Inc	PO	101879	23	\$15,532.00
			<b>WARRANT TOTAL</b>			<b>\$15,532.00</b>
16412664	2/4/2021	Terracon Consultants Inc	PO	5039	23	\$4,936.00
			<b>WARRANT TOTAL</b>			<b>\$4,936.00</b>
16412665	2/4/2021	Terracon Consultants Inc	PO	101879	23	\$5,828.00
			<b>WARRANT TOTAL</b>			<b>\$5,828.00</b>
16412666	2/4/2021	Terracon Consultants Inc	PO	101875	23	\$1,884.00
			<b>WARRANT TOTAL</b>			<b>\$1,884.00</b>
16412667	2/4/2021	Terracon Consultants Inc	PO	6871	23	\$4,300.00
			<b>WARRANT TOTAL</b>			<b>\$4,300.00</b>
16412668	2/4/2021	Terracon Consultants Inc	PO	101879	23	\$19,627.00
			<b>WARRANT TOTAL</b>			<b>\$19,627.00</b>
16412669	2/4/2021	Terracon Consultants Inc	PO	6756	23	\$276.00
			<b>WARRANT TOTAL</b>			<b>\$276.00</b>
16412670	2/4/2021	Terracon Consultants Inc	PO	5039	23	\$9,141.00
			<b>WARRANT TOTAL</b>			<b>\$9,141.00</b>
16412671	2/4/2021	Terracon Consultants Inc	PO	6757	23	\$552.00
			<b>WARRANT TOTAL</b>			<b>\$552.00</b>
16412672	2/4/2021	Terracon Consultants Inc	PO	6754	23	\$1,900.00
			<b>WARRANT TOTAL</b>			<b>\$1,900.00</b>
16412673	2/4/2021	Terracon Consultants Inc	PO	101531	40	\$4,762.63
			<b>WARRANT TOTAL</b>			<b>\$4,762.63</b>
16412674	2/4/2021	Terracon Consultants Inc	PO	101531	40	\$3,826.98
			<b>WARRANT TOTAL</b>			<b>\$3,826.98</b>
16412675	2/4/2021	Terracon Consultants Inc.	PO	5039	23	\$1,228.00
			<b>WARRANT TOTAL</b>			<b>\$1,228.00</b>
16412676	2/4/2021	Terracon Consultants Inc.	PO	5039	23	\$20,616.00
			<b>WARRANT TOTAL</b>			<b>\$20,616.00</b>
16412677	2/4/2021	Terracon Consultants Inc.	PO	101879	23	\$8,644.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$8,644.50</b>
16412678	2/4/2021	Wallace Kuhl & Assoc	PO	6773	23	\$1,004.00
<b>WARRANT TOTAL</b>						<b>\$1,004.00</b>
16412679	2/4/2021	Wallace-Kuhl & Associates	PO	6773	23	\$1,170.00
<b>WARRANT TOTAL</b>						<b>\$1,170.00</b>
16412680	2/9/2021	Amazon Capital Services	PO	100001	01	\$28.76
16412680	2/9/2021	Amazon Capital Services	CM	100040	01	(\$7.56)
16412680	2/9/2021	Amazon Capital Services	CM	100041	01	(\$70.35)
16412680	2/9/2021	Amazon Capital Services	PO	100104	01	\$47.01
16412680	2/9/2021	Amazon Capital Services	PO	100190	13	\$315.24
16412680	2/9/2021	Amazon Capital Services	PO	100327	01	\$367.57
16412680	2/9/2021	Amazon Capital Services	PO	100329	01	\$275.86
16412680	2/9/2021	Amazon Capital Services	PO	100352	01	\$38.94
16412680	2/9/2021	Amazon Capital Services	PO	100544	01	\$213.81
16412680	2/9/2021	Amazon Capital Services	PO	100568	01	\$927.81
16412680	2/9/2021	Amazon Capital Services	PO	100575	08	\$139.56
16412680	2/9/2021	Amazon Capital Services	PO	100588	01	\$97.20
16412680	2/9/2021	Amazon Capital Services	PO	100657	01	\$191.14
16412680	2/9/2021	Amazon Capital Services	PO	100680	01	\$72.11
16412680	2/9/2021	Amazon Capital Services	PO	100723	01	\$100.58
16412680	2/9/2021	Amazon Capital Services	PO	100805	01	\$165.94
16412680	2/9/2021	Amazon Capital Services	PO	100866	01	\$182.66
16412680	2/9/2021	Amazon Capital Services	PO	100903	01	(\$38.94)
16412680	2/9/2021	Amazon Capital Services	PO	100934	01	\$1,194.76
16412680	2/9/2021	Amazon Capital Services	PO	101135	09	\$194.64
16412680	2/9/2021	Amazon Capital Services	PO	101145	01	\$50.64
16412680	2/9/2021	Amazon Capital Services	PO	101174	01	\$891.40
16412680	2/9/2021	Amazon Capital Services	PO	101274	01	\$154.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412680	2/9/2021	Amazon Capital Services	PO	101741	01	\$173.13
16412680	2/9/2021	Amazon Capital Services	PO	101870	01	(\$317.93)
16412680	2/9/2021	Amazon Capital Services	PO	101938	01	\$434.82
16412680	2/9/2021	Amazon Capital Services	PO	101939	01	\$758.79
16412680	2/9/2021	Amazon Capital Services	PO	101940	01	\$208.94
16412680	2/9/2021	Amazon Capital Services	PO	102366	01	\$46.65
16412680	2/9/2021	Amazon Capital Services	PO	102775	01	\$32.46
16412680	2/9/2021	Amazon Capital Services	PO	102856	01	\$47.62
16412680	2/9/2021	Amazon Capital Services	PO	103023	01	\$167.07
16412680	2/9/2021	Amazon Capital Services	PO	103024	01	\$110.35
16412680	2/9/2021	Amazon Capital Services	PO	103025	01	\$406.07
16412680	2/9/2021	Amazon Capital Services	PO	103026	01	\$274.91
16412680	2/9/2021	Amazon Capital Services	PO	103027	01	\$380.14
16412680	2/9/2021	Amazon Capital Services	PO	103072	01	\$226.71
16412680	2/9/2021	Amazon Capital Services	PO	103167	01	\$800.42
16412680	2/9/2021	Amazon Capital Services	PO	103324	01	(\$77.80)
16412680	2/9/2021	Amazon Capital Services	PO	103407	01	(\$6.51)
16412680	2/9/2021	Amazon Capital Services	PO	103464	01	\$871.33
16412680	2/9/2021	Amazon Capital Services	PO	103466	01	\$917.67
16412680	2/9/2021	Amazon Capital Services	PO	103580	01	\$5,558.21
16412680	2/9/2021	Amazon Capital Services	PO	103649	01	\$139.30
16412680	2/9/2021	Amazon Capital Services	PO	103651	01	\$3,854.88
16412680	2/9/2021	Amazon Capital Services	PO	103762	01	\$329.30
16412680	2/9/2021	Amazon Capital Services	PO	103763	01	\$1,304.38
16412680	2/9/2021	Amazon Capital Services	PO	103767	01	\$865.82
16412680	2/9/2021	Amazon Capital Services	PO	103769	01	\$320.55
16412680	2/9/2021	Amazon Capital Services	PO	103770	01	\$173.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412680	2/9/2021	Amazon Capital Services	PO	103812	01	\$2,662.74
16412680	2/9/2021	Amazon Capital Services	PO	103837	01	\$1,018.59
16412680	2/9/2021	Amazon Capital Services	PO	103843	01	\$169.64
16412680	2/9/2021	Amazon Capital Services	PO	103853	01	\$124.48
16412680	2/9/2021	Amazon Capital Services	PO	103856	01	\$1,258.56
16412680	2/9/2021	Amazon Capital Services	PO	103867	01	\$137.37
16412680	2/9/2021	Amazon Capital Services	PO	103868	01	\$80.55
16412680	2/9/2021	Amazon Capital Services	PO	103869	01	\$150.86
16412680	2/9/2021	Amazon Capital Services	PO	103870	01	\$165.62
16412680	2/9/2021	Amazon Capital Services	PO	103871	01	\$785.21
16412680	2/9/2021	Amazon Capital Services	PO	103874	01	\$472.42
16412680	2/9/2021	Amazon Capital Services	PO	103877	01	\$478.36
16412680	2/9/2021	Amazon Capital Services	PO	103878	01	\$229.72
16412680	2/9/2021	Amazon Capital Services	PO	103879	01	\$563.61
16412680	2/9/2021	Amazon Capital Services	PO	103914	01	\$622.60
16412680	2/9/2021	Amazon Capital Services	PO	103917	01	\$191.35
16412680	2/9/2021	Amazon Capital Services	PO	103931	01	\$483.24
16412680	2/9/2021	Amazon Capital Services	PO	103940	01	\$241.15
16412680	2/9/2021	Amazon Capital Services	PO	103969	01	\$466.96
16412680	2/9/2021	Amazon Capital Services	PO	103972	01	\$94.08
16412680	2/9/2021	Amazon Capital Services	PO	103975	01	\$6,129.02
16412680	2/9/2021	Amazon Capital Services	PO	104094	01	\$1,869.30
16412680	2/9/2021	Amazon Capital Services	PO	104099	01	\$675.22
16412680	2/9/2021	Amazon Capital Services	PO	104102	01	\$6,470.75
16412680	2/9/2021	Amazon Capital Services	PO	104135	01	\$44.85
<b>WARRANT TOTAL</b>						<b>\$49,119.83</b>
16412681	2/9/2021	Staples Advantage	PO	102222	09	\$1,562.91
16412681	2/9/2021	Staples Advantage	PO	102471	01	\$64.91



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412681	2/9/2021	Staples Advantage	PO	102477	01	\$244.62
16412681	2/9/2021	Staples Advantage	PO	102899	01	\$658.74
16412681	2/9/2021	Staples Advantage	PO	103085	01	\$584.85
16412681	2/9/2021	Staples Advantage	PO	103112	01	\$129.87
16412681	2/9/2021	Staples Advantage	PV	103131	01	\$0.00
16412681	2/9/2021	Staples Advantage	PV	103132	01	(\$125.42)
16412681	2/9/2021	Staples Advantage	PO	103154	67	\$6,812.42
16412681	2/9/2021	Staples Advantage	PO	103288	01	\$321.41
16412681	2/9/2021	Staples Advantage	PO	103502	01	\$477.69
16412681	2/9/2021	Staples Advantage	PO	103579	01	\$62.76
16412681	2/9/2021	Staples Advantage	PO	103631	01	\$217.16
16412681	2/9/2021	Staples Advantage	PO	103650	01	\$948.04
16412681	2/9/2021	Staples Advantage	PO	103652	01	\$139.08
16412681	2/9/2021	Staples Advantage	PO	103680	01	\$2,379.27
16412681	2/9/2021	Staples Advantage	PO	103682	01	\$0.00
16412681	2/9/2021	Staples Advantage	PO	103683	01	\$353.10
16412681	2/9/2021	Staples Advantage	PO	103734	01	\$4,416.57
16412681	2/9/2021	Staples Advantage	PO	103818	01	\$931.32
16412681	2/9/2021	Staples Advantage	PO	103845	01	\$315.61
16412681	2/9/2021	Staples Advantage	PO	103884	01	\$1,018.22
16412681	2/9/2021	Staples Advantage	PO	103898	01	\$849.98
16412681	2/9/2021	Staples Advantage	PO	103920	01	\$270.35
16412681	2/9/2021	Staples Advantage	PO	103943	01	\$534.61
16412681	2/9/2021	Staples Advantage	PO	103945	01	\$100.89
16412681	2/9/2021	Staples Advantage	PO	103990	01	\$580.65
16412681	2/9/2021	Staples Advantage	PO	103991	01	\$463.69
16412681	2/9/2021	Staples Advantage	PO	103999	01	\$1,208.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412681	2/9/2021	Staples Advantage	PO	104013	01	\$238.14
		<b>WARRANT TOTAL</b>				<b>\$25,759.74</b>
16412682	2/9/2021	Staples Technology Solution	PO	103059	09	\$1,053.34
		<b>WARRANT TOTAL</b>				<b>\$1,053.34</b>
16412683	2/9/2021	Anixter Inc	PO	100022	01	\$4,628.65
16412683	2/9/2021	Anixter Inc	PO	100089	01	\$207.80
16412683	2/9/2021	Anixter Inc	PO	104080	01	\$7,738.07
		<b>WARRANT TOTAL</b>				<b>\$12,574.52</b>
16412684	2/9/2021	Benton Fence & Drilling	PO	100387	01	\$327.31
		<b>WARRANT TOTAL</b>				<b>\$327.31</b>
16412685	2/9/2021	Buttes-Center State Pipe &	PO	100048	01	\$223.72
		<b>WARRANT TOTAL</b>				<b>\$223.72</b>
16412686	2/9/2021	CED	PO	100020	01	\$66.98
		<b>WARRANT TOTAL</b>				<b>\$66.98</b>
16412687	2/9/2021	California Rock & Ready Mix	PO	100061	01	\$331.24
		<b>WARRANT TOTAL</b>				<b>\$331.24</b>
16412688	2/9/2021	Eastbay Inc	PO	104004	01	\$949.71
		<b>WARRANT TOTAL</b>				<b>\$949.71</b>
16412689	2/9/2021	Farm and Auto Supply Inc	PO	100067	01	\$250.27
		<b>WARRANT TOTAL</b>				<b>\$250.27</b>
16412690	2/9/2021	Fastenal Company	PO	100044	01	\$23.18
		<b>WARRANT TOTAL</b>				<b>\$23.18</b>
16412691	2/9/2021	Fleetpride	PO	100290	01	\$192.52
		<b>WARRANT TOTAL</b>				<b>\$192.52</b>
16412692	2/9/2021	Floral Resources Sacramento	PO	101313	01	\$264.13
		<b>WARRANT TOTAL</b>				<b>\$264.13</b>
16412693	2/9/2021	Gary's Signs & Screen Print	PO	100855	01	\$260.00
		<b>WARRANT TOTAL</b>				<b>\$260.00</b>
16412694	2/9/2021	Gopher	PO	102788	09	\$2,343.76
16412694	2/9/2021	Gopher	PV	103134	01	\$3,081.64
		<b>WARRANT TOTAL</b>				<b>\$5,425.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412695	2/9/2021	Grainger	PO	100046	01	\$26.78
<b>WARRANT TOTAL</b>						<b>\$26.78</b>
16412696	2/9/2021	Guardian Innovations LLC	PO	102580	01	\$1,166.83
<b>WARRANT TOTAL</b>						<b>\$1,166.83</b>
16412697	2/9/2021	SBP INC.	PO	100035	01	\$64.44
<b>WARRANT TOTAL</b>						<b>\$64.44</b>
16412698	2/9/2021	THE CROWN STORE	PO	103598	01	\$4,154.36
<b>WARRANT TOTAL</b>						<b>\$4,154.36</b>
16412699	2/9/2021	AT & T Mobility	PV	103135	01	\$2,547.92
16412699	2/9/2021	AT & T Mobility	PV	103135	11	\$44.49
16412699	2/9/2021	AT & T Mobility	PV	103135	13	\$177.96
16412699	2/9/2021	AT & T Mobility	PV	103135	67	\$44.49
16412699	2/9/2021	AT & T Mobility	PV	103136	01	\$3,115.77
16412699	2/9/2021	AT & T Mobility	PV	103136	11	\$44.49
16412699	2/9/2021	AT & T Mobility	PV	103136	13	\$44.49
16412699	2/9/2021	AT & T Mobility	PV	103137	01	\$2,295.93
16412699	2/9/2021	AT & T Mobility	PV	103138	01	\$2,615.70
16412699	2/9/2021	AT & T Mobility	PV	103138	13	\$311.43
16412699	2/9/2021	AT & T Mobility	PV	103139	01	\$768.05
16412699	2/9/2021	AT & T Mobility	PV	103139	13	\$88.98
<b>WARRANT TOTAL</b>						<b>\$12,099.70</b>
16412700	2/9/2021	Farmers & Merchants Bank	PO	7235	23	\$15,634.79
<b>WARRANT TOTAL</b>						<b>\$15,634.79</b>
16412701	2/9/2021	Meehleis Modular Building I	PO	7239	23	\$297,060.92
<b>WARRANT TOTAL</b>						<b>\$297,060.92</b>
16412702	2/9/2021	OPTIMA INSPECTIONS INC	PO	103886	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16412703	2/9/2021	Terracon Consultants Inc.	PO	6755	23	\$271.00
<b>WARRANT TOTAL</b>						<b>\$271.00</b>
16412704	2/9/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16412705	2/9/2021	CONAGRA FOODS SALES LL	PO	101345	13	\$3,170.16
<b>WARRANT TOTAL</b>						<b>\$3,170.16</b>
16412706	2/9/2021	Commercial Appliance Serv I	PO	100930	13	\$1,588.14
<b>WARRANT TOTAL</b>						<b>\$1,588.14</b>
16412707	2/9/2021	East Bay Restaurant Supply	PO	100201	13	\$195.46
<b>WARRANT TOTAL</b>						<b>\$195.46</b>
16412708	2/9/2021	Howies Hockey Inc	PO	102414	13	\$15,000.00
<b>WARRANT TOTAL</b>						<b>\$15,000.00</b>
16412709	2/9/2021	LAND O'LAKES INC	PO	101389	13	\$7,678.50
<b>WARRANT TOTAL</b>						<b>\$7,678.50</b>
16412710	2/9/2021	Michael Foods Inc	PO	101390	13	\$2,397.00
<b>WARRANT TOTAL</b>						<b>\$2,397.00</b>
16412711	2/9/2021	Miller Packing Company	PO	100931	13	\$3,480.00
<b>WARRANT TOTAL</b>						<b>\$3,480.00</b>
16412712	2/9/2021	Schwan's Food Service Inc	PO	101359	13	\$19,554.50
<b>WARRANT TOTAL</b>						<b>\$19,554.50</b>
16412713	2/9/2021	Smith Heating & Air Cond In	PO	100732	13	\$478.50
16412713	2/9/2021	Smith Heating & Air Cond In	PO	100734	13	\$625.00
16412713	2/9/2021	Smith Heating & Air Cond In	PO	101037	13	\$658.46
<b>WARRANT TOTAL</b>						<b>\$1,761.96</b>
16412714	2/9/2021	The Platinum Packaging	PO	103661	13	\$5,110.89
<b>WARRANT TOTAL</b>						<b>\$5,110.89</b>
16412715	2/9/2021	ePallet Inc	PO	103469	13	\$4,958.32
<b>WARRANT TOTAL</b>						<b>\$4,958.32</b>
16412716	2/9/2021	Southwest School & Office S	PO	100727	08	\$433.39
<b>WARRANT TOTAL</b>						<b>\$433.39</b>
16412717	2/9/2021	California's Valued Trust	PV	103133	68	\$56,689.56
<b>WARRANT TOTAL</b>						<b>\$56,689.56</b>
16412718	2/9/2021	Salary Adv- Holloway, Brian	RC	100030	01	\$1,647.65
16412718	2/9/2021	Salary Adv- Vega, Araceli	RC	100030	01	\$214.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412718	2/9/2021	Salary Adv- Holmes, Daniel	RC	100030	01	\$5,401.86
16412718	2/9/2021	Salary Adv- Patty, Joseph	RC	100030	01	\$1,194.97
16412718	2/9/2021	CCSESA CA NGSS Impl Prof Lr	RC	100030	01	\$3,000.00
16412718	2/9/2021	ABAI: Annual Autism Conf	RC	100030	01	\$619.00
16412718	2/9/2021	Salary Adv- Pete, Dominique	RC	100030	01	\$1,013.84
16412718	2/9/2021	Salary Adv -Portscheller, E	RC	100030	01	\$1,237.65
16412718	2/9/2021	Salary Adv- Mendieta, Teres	RC	100030	01	\$1,237.82
16412718	2/9/2021	Salary Adv- Hasenfus, Sharo	RC	100030	01	\$698.92
16412718	2/9/2021	Salary Adv- Quisin Kira	RC	100030	01	\$1,413.43
16412718	2/9/2021	Franchise Tax Board	RC	100030	01	\$5,353.84
16412718	2/9/2021	Salary Adv- Green, Andrea	RC	100030	01	\$3,393.59
16412718	2/9/2021	R Khan/Class Ref/Med Asst	RC	100030	01	\$1,050.00
16412718	2/9/2021	S Nguyen/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	T Saetern/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	Q & K Pham/Catalina Trip Re	RC	100030	08	\$150.00
16412718	2/9/2021	R Felix/Catalina Trip Ref/J	RC	100030	08	\$150.00
16412718	2/9/2021	Chang or Vang/Catalina Trp	RC	100030	08	\$150.00
16412718	2/9/2021	Chan Yann/Void CK#54016	RC	100030	08	(\$600.00)
16412718	2/9/2021	C Yann/Catalina Ref/Shaiann	RC	100030	08	\$600.00
16412718	2/9/2021	S Sath/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	D Brown/Catalina Trip Ref/L	RC	100030	08	\$150.00
16412718	2/9/2021	T Tran/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	P Try/Catalina Trip Ref/Ajv	RC	100030	08	\$150.00
16412718	2/9/2021	A Kchong/Catalina Trp Ref/A	RC	100030	08	\$150.00
16412718	2/9/2021	R Pineda-Trujillo/Catalina	RC	100030	08	\$150.00
16412718	2/9/2021	T Xiong/Catalina Trip Ref	RC	100030	08	\$160.00
16412718	2/9/2021	R Lach/Catalina Trip Ref/Ry	RC	100030	08	\$150.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412718	2/9/2021	Yang or Thao/Catalina Trip	RC	100030	08	\$150.00
16412718	2/9/2021	Thai or Huynh/Catalina Trp	RC	100030	08	\$150.00
16412718	2/9/2021	Ramirez or Pelayo/Catalina	RC	100030	08	\$150.00
16412718	2/9/2021	A Navarro/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	J&J Varquez/Catalina Trip R	RC	100030	08	\$150.00
16412718	2/9/2021	P Sypason/Catalina Trip Ref	RC	100030	08	\$150.00
16412718	2/9/2021	P or R Singh/Catalina Trip	RC	100030	08	\$300.00
16412718	2/9/2021	P Castro/Catalina Trip Ref/	RC	100030	08	\$150.00
16412718	2/9/2021	Martinez & Vasquez/Catalina	RC	100030	08	\$150.00
16412718	2/9/2021	Lee & Xiong/Catalina Trip R	RC	100030	08	\$150.00
16412718	2/9/2021	Stop Pay Fee CK#54016	RC	100030	08	\$25.00
16412718	2/9/2021	Tran & Khor/Catalina Trip R	RC	100030	08	\$150.00
16412718	2/9/2021	E Renteria/Catalina Trip Re	RC	100030	08	\$150.00
16412718	2/9/2021	Division Of State Architect	RC	100030	23	\$3,322.39
16412718	2/9/2021	PHIPPS, ALAN	RC	100030	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$35,218.73</b>
16412719	2/9/2021	Salary Adv- Martin Marilyn	RC	100031	01	\$373.98
16412719	2/9/2021	Salary Adv- Mata, Christoph	RC	100031	01	\$1,984.02
16412719	2/9/2021	Aeries Software:Spring Wrks	RC	100031	01	\$350.00
16412719	2/9/2021	CA Dept of Industrial Relat	RC	100031	67	\$57,618.36
<b>WARRANT TOTAL</b>						<b>\$60,326.36</b>
16412720	2/11/2021	Amazon Capital Services	PO	101741	01	\$18.63
<b>WARRANT TOTAL</b>						<b>\$18.63</b>
16412721	2/11/2021	CN O'NEILL ELECTRIC INC	PO	103534	01	\$3,503.69
<b>WARRANT TOTAL</b>						<b>\$3,503.69</b>
16412722	2/11/2021	California Waste Recovery	PV	103166	01	\$1,103.27
16412722	2/11/2021	California Waste Recovery	PV	103168	01	\$20,072.12
16412722	2/11/2021	California Waste Recovery	PV	103168	09	\$419.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412722	2/11/2021	California Waste Recovery	PV	103168	11	\$226.83
16412722	2/11/2021	California Waste Recovery	PV	103168	12	\$193.61
16412722	2/11/2021	California Waste Recovery	PV	103168	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$22,331.71</b>
16412723	2/11/2021	City of Lodi	PO	104159	01	\$135.00
<b>WARRANT TOTAL</b>						<b>\$135.00</b>
16412724	2/11/2021	City of Stockton	PO	104161	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16412725	2/11/2021	City of Stockton - FINAR	PV	103146	01	\$14,663.03
<b>WARRANT TOTAL</b>						<b>\$14,663.03</b>
16412726	2/11/2021	CleanSmart Solutions Inc	PO	100406	01	(\$165.62)
16412726	2/11/2021	CleanSmart Solutions Inc	PO	101110	01	\$88,851.60
<b>WARRANT TOTAL</b>						<b>\$88,685.98</b>
16412727	2/11/2021	County of San Joaquin	PO	100226	01	\$1,401.75
<b>WARRANT TOTAL</b>						<b>\$1,401.75</b>
16412728	2/11/2021	FGL Environmental	PO	100849	01	\$53.00
<b>WARRANT TOTAL</b>						<b>\$53.00</b>
16412729	2/11/2021	Grand Central Station	PO	100237	01	\$887.95
<b>WARRANT TOTAL</b>						<b>\$887.95</b>
16412730	2/11/2021	Mitchell1	PO	103956	01	\$1,099.00
<b>WARRANT TOTAL</b>						<b>\$1,099.00</b>
16412731	2/11/2021	PG&E	PV	103145	01	\$121,215.70
16412731	2/11/2021	PG&E	PV	103145	09	\$3,068.88
<b>WARRANT TOTAL</b>						<b>\$124,284.58</b>
16412732	2/11/2021	SJVAPCD	PO	104215	01	\$42.00
<b>WARRANT TOTAL</b>						<b>\$42.00</b>
16412733	2/11/2021	United Site Services	PO	100668	01	\$31,863.77
<b>WARRANT TOTAL</b>						<b>\$31,863.77</b>
16412734	2/11/2021	WM Corporate Services Inc	PO	100224	01	\$5,216.74
<b>WARRANT TOTAL</b>						<b>\$5,216.74</b>
16412735	2/11/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$986.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$986.60</b>
16412736	2/11/2021	Airgas USA LLC	PO	100087	01	\$58.51
<b>WARRANT TOTAL</b>						<b>\$58.51</b>
16412737	2/11/2021	Anixter Inc	PO	100022	01	\$102.82
<b>WARRANT TOTAL</b>						<b>\$102.82</b>
16412738	2/11/2021	Apple Inc	PO	103727	01	\$2,603.84
16412738	2/11/2021	Apple Inc	PO	103728	01	\$7,597.92
<b>WARRANT TOTAL</b>						<b>\$10,201.76</b>
16412739	2/11/2021	Buttes-Center State Pipe &	PO	100048	01	\$287.98
<b>WARRANT TOTAL</b>						<b>\$287.98</b>
16412740	2/11/2021	California Rock & Ready Mix	PO	100061	01	\$178.61
<b>WARRANT TOTAL</b>						<b>\$178.61</b>
16412741	2/11/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$717.95
<b>WARRANT TOTAL</b>						<b>\$717.95</b>
16412742	2/11/2021	Carquest Auto Parts	PO	100049	01	\$119.34
16412742	2/11/2021	Carquest Auto Parts	PO	100128	01	\$147.86
<b>WARRANT TOTAL</b>						<b>\$267.20</b>
16412743	2/11/2021	Center for the Collaborativ	PO	103998	01	\$10,346.25
<b>WARRANT TOTAL</b>						<b>\$10,346.25</b>
16412744	2/11/2021	CleanSmart Solutions Inc	PO	100406	01	\$224.58
<b>WARRANT TOTAL</b>						<b>\$224.58</b>
16412745	2/11/2021	ColDesi Inc	PO	103805	01	\$1,755.00
<b>WARRANT TOTAL</b>						<b>\$1,755.00</b>
16412746	2/11/2021	Farm and Auto Supply Inc	PO	100067	01	\$95.89
<b>WARRANT TOTAL</b>						<b>\$95.89</b>
16412747	2/11/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$536.92
<b>WARRANT TOTAL</b>						<b>\$536.92</b>
16412748	2/11/2021	Fisher Scientific	PO	102733	01	\$23.97
<b>WARRANT TOTAL</b>						<b>\$23.97</b>
16412749	2/11/2021	Food 4 Less	PO	100907	01	\$248.50
<b>WARRANT TOTAL</b>						<b>\$248.50</b>
16412750	2/11/2021	Jergen's Inc	PO	101544	01	\$4,781.66



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,781.66</b>
16412751	2/11/2021	KAP7 International Inc	PO	103630	01	\$995.81
<b>WARRANT TOTAL</b>						<b>\$995.81</b>
16412752	2/11/2021	KLU DT OIL INC	PO	100040	01	\$19.79
<b>WARRANT TOTAL</b>						<b>\$19.79</b>
16412753	2/11/2021	Kelly Paper	PO	100326	01	\$853.77
<b>WARRANT TOTAL</b>						<b>\$853.77</b>
16412754	2/11/2021	Follett School Solutions In	PO	100655	01	\$781.30
16412754	2/11/2021	Follett School Solutions In	PO	102566	01	\$2,343.88
16412754	2/11/2021	Follett School Solutions In	PO	103136	01	\$6,950.79
16412754	2/11/2021	Follett School Solutions In	PO	103140	01	\$4,652.02
16412754	2/11/2021	Follett School Solutions In	PO	103156	01	\$2,030.60
16412754	2/11/2021	Follett School Solutions In	PO	103160	01	\$6,895.06
<b>WARRANT TOTAL</b>						<b>\$23,653.65</b>
16412755	2/11/2021	HD Supply Construction &	PO	100064	01	\$501.82
<b>WARRANT TOTAL</b>						<b>\$501.82</b>
16412756	2/11/2021	Lakeshore	PO	103304	01	\$50.87
16412756	2/11/2021	Lakeshore	PO	103569	01	\$886.22
16412756	2/11/2021	Lakeshore	PO	103712	12	\$19,561.06
<b>WARRANT TOTAL</b>						<b>\$20,498.15</b>
16412757	2/11/2021	Lowe's	PO	100009	01	\$209.27
16412757	2/11/2021	Lowe's	PO	100011	01	\$40.06
16412757	2/11/2021	Lowe's	PO	100264	01	\$3,515.77
16412757	2/11/2021	Lowe's	PO	100361	01	\$99.33
16412757	2/11/2021	Lowe's	PO	100496	01	\$1,863.41
16412757	2/11/2021	Lowe's	PO	100927	01	\$237.47
16412757	2/11/2021	Lowe's	PO	102268	01	\$1,634.58
16412757	2/11/2021	Lowe's	PO	103187	01	\$2,365.28
16412757	2/11/2021	Lowe's	PO	103310	01	\$682.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412757	2/11/2021	Lowe's	PO	103544	01	\$123.41
						<b>WARRANT TOTAL</b>
						<b>\$10,771.42</b>
16412758	2/11/2021	Magnatag Visible Systems	PO	104010	01	\$837.18
						<b>WARRANT TOTAL</b>
						<b>\$837.18</b>
16412759	2/11/2021	Normac Inc	PO	100271	01	\$674.68
						<b>WARRANT TOTAL</b>
						<b>\$674.68</b>
16412760	2/11/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$352.22
						<b>WARRANT TOTAL</b>
						<b>\$352.22</b>
16412761	2/11/2021	Pacific Supply	PO	100273	01	\$750.17
						<b>WARRANT TOTAL</b>
						<b>\$750.17</b>
16412762	2/11/2021	Produce Express Inc	PO	102782	01	\$193.85
						<b>WARRANT TOTAL</b>
						<b>\$193.85</b>
16412763	2/11/2021	R M T Equipment	PO	100082	01	\$230.35
						<b>WARRANT TOTAL</b>
						<b>\$230.35</b>
16412764	2/11/2021	Scholastic	PO	103885	01	\$20,668.19
16412764	2/11/2021	Scholastic	PO	103983	01	\$546.90
						<b>WARRANT TOTAL</b>
						<b>\$21,215.09</b>
16412765	2/11/2021	Scholastic Inc	PO	102320	01	\$424.54
16412765	2/11/2021	Scholastic Inc	PO	103228	01	\$491.34
						<b>WARRANT TOTAL</b>
						<b>\$915.88</b>
16412766	2/11/2021	Southwest School & Office S	PO	100603	01	\$667.31
16412766	2/11/2021	Southwest School & Office S	PO	103674	09	\$1,004.79
						<b>WARRANT TOTAL</b>
						<b>\$1,672.10</b>
16412767	2/11/2021	Sysco Of Central Ca	PO	103075	01	\$827.57
						<b>WARRANT TOTAL</b>
						<b>\$827.57</b>
16412768	2/11/2021	Ward's Science	PV	103169	01	\$53.75
						<b>WARRANT TOTAL</b>
						<b>\$53.75</b>
16412769	2/11/2021	4 Imprint Inc	PO	103581	01	\$1,679.33
						<b>WARRANT TOTAL</b>
						<b>\$1,679.33</b>
16412770	2/11/2021	ACDC Leadership	PO	102194	01	\$930.00
						<b>WARRANT TOTAL</b>
						<b>\$930.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412771	2/11/2021	Alamo Alarm Company Inc.	PO	101126	01	\$10,931.00
		<b>WARRANT TOTAL</b>				<b>\$10,931.00</b>
16412772	2/11/2021	Alhambra	PO	100951	01	\$48.88
		<b>WARRANT TOTAL</b>				<b>\$48.88</b>
16412773	2/11/2021	Alhambra	PO	101129	01	\$46.20
		<b>WARRANT TOTAL</b>				<b>\$46.20</b>
16412774	2/11/2021	Alhambra	PO	100223	01	\$1.98
		<b>WARRANT TOTAL</b>				<b>\$1.98</b>
16412775	2/11/2021	BrainPOP LLC	PO	103380	01	\$2,195.00
		<b>WARRANT TOTAL</b>				<b>\$2,195.00</b>
16412776	2/11/2021	Brannon Tire	PO	100134	01	\$6,199.61
		<b>WARRANT TOTAL</b>				<b>\$6,199.61</b>
16412777	2/11/2021	Brink's Incorporated	PO	101532	01	\$1,675.09
		<b>WARRANT TOTAL</b>				<b>\$1,675.09</b>
16412778	2/11/2021	Burlington English Inc	PO	104096	11	\$1,920.00
		<b>WARRANT TOTAL</b>				<b>\$1,920.00</b>
16412779	2/11/2021	CDW Government	PO	100840	01	\$26,000.00
16412779	2/11/2021	CDW Government	PO	101109	01	\$23,998.00
16412779	2/11/2021	CDW Government	PO	102617	01	\$9,098.52
		<b>WARRANT TOTAL</b>				<b>\$59,096.52</b>
16412780	2/11/2021	California Welding Supply C	PO	102962	01	\$528.21
		<b>WARRANT TOTAL</b>				<b>\$528.21</b>
16412781	2/11/2021	Card Integrators Corporatio	PO	103074	01	\$14,939.39
		<b>WARRANT TOTAL</b>				<b>\$14,939.39</b>
16412782	2/11/2021	Dannis Woliver Kelley	PO	101285	01	\$4,429.50
		<b>WARRANT TOTAL</b>				<b>\$4,429.50</b>
16412783	2/11/2021	Document Tracking Services	PO	102878	01	\$653.91
16412783	2/11/2021	Document Tracking Services	PO	103608	01	\$1,889.19
		<b>WARRANT TOTAL</b>				<b>\$2,543.10</b>
16412784	2/11/2021	ExploreLearning	PO	103828	01	\$110,316.60
		<b>WARRANT TOTAL</b>				<b>\$110,316.60</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412785	2/11/2021	Fitness Machine Technicians	PV	103144	01	\$2,618.80
<b>WARRANT TOTAL</b>						<b>\$2,618.80</b>
16412786	2/11/2021	Haynes Investments LLC	PO	103961	01	\$1,750.00
<b>WARRANT TOTAL</b>						<b>\$1,750.00</b>
16412787	2/11/2021	Magnitude.io	PO	6880	01	\$28,267.75
<b>WARRANT TOTAL</b>						<b>\$28,267.75</b>
16412788	2/11/2021	Odyssey Learning Center Inc	PO	101809	01	\$3,837.12
<b>WARRANT TOTAL</b>						<b>\$3,837.12</b>
16412789	2/11/2021	PIPS	PO	100407	67	\$342,991.67
<b>WARRANT TOTAL</b>						<b>\$342,991.67</b>
16412790	2/11/2021	Point Quest Education	PO	101705	01	\$3,695.00
16412790	2/11/2021	Point Quest Education	PO	101706	01	\$1,104.00
16412790	2/11/2021	Point Quest Education	PO	101707	01	\$3,960.00
16412790	2/11/2021	Point Quest Education	PO	101712	01	\$5,990.00
16412790	2/11/2021	Point Quest Education	PO	101713	01	\$6,008.00
16412790	2/11/2021	Point Quest Education	PO	101714	01	\$5,934.00
16412790	2/11/2021	Point Quest Education	PO	101715	01	\$4,128.00
16412790	2/11/2021	Point Quest Education	PO	101716	01	\$1,980.00
16412790	2/11/2021	Point Quest Education	PO	101717	01	\$5,845.00
16412790	2/11/2021	Point Quest Education	PO	101718	01	\$6,778.00
16412790	2/11/2021	Point Quest Education	PO	101723	01	\$4,492.00
16412790	2/11/2021	Point Quest Education	PO	101724	01	\$4,244.00
16412790	2/11/2021	Point Quest Education	PO	101725	01	\$3,908.00
16412790	2/11/2021	Point Quest Education	PO	101726	01	\$2,148.00
16412790	2/11/2021	Point Quest Education	PO	101727	01	\$4,433.00
16412790	2/11/2021	Point Quest Education	PO	101804	01	\$3,960.00
16412790	2/11/2021	Point Quest Education	PO	101810	01	\$4,010.00
16412790	2/11/2021	Point Quest Education	PO	101920	01	\$3,960.00
<b>WARRANT TOTAL</b>						<b>\$76,577.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412791	2/11/2021	Point Quest Education-CV	PO	101679	01	\$3,790.00
16412791	2/11/2021	Point Quest Education-CV	PO	101681	01	\$3,960.00
16412791	2/11/2021	Point Quest Education-CV	PO	101682	01	\$5,601.00
16412791	2/11/2021	Point Quest Education-CV	PO	101683	01	\$3,670.00
16412791	2/11/2021	Point Quest Education-CV	PO	101684	01	\$3,960.00
16412791	2/11/2021	Point Quest Education-CV	PO	101685	01	\$5,802.00
16412791	2/11/2021	Point Quest Education-CV	PO	101686	01	\$3,960.00
16412791	2/11/2021	Point Quest Education-CV	PO	101687	01	\$3,960.00
16412791	2/11/2021	Point Quest Education-CV	PO	101689	01	\$3,740.00
16412791	2/11/2021	Point Quest Education-CV	PO	101690	01	\$3,740.00
16412791	2/11/2021	Point Quest Education-CV	PO	101691	01	\$4,260.00
16412791	2/11/2021	Point Quest Education-CV	PO	101692	01	\$3,960.00
16412791	2/11/2021	Point Quest Education-CV	PO	101693	01	\$4,395.96
16412791	2/11/2021	Point Quest Education-CV	PO	101694	01	\$3,520.00
16412791	2/11/2021	Point Quest Education-CV	PO	101697	01	\$5,961.00
16412791	2/11/2021	Point Quest Education-CV	PO	101698	01	\$4,184.00
16412791	2/11/2021	Point Quest Education-CV	PO	101699	01	\$4,259.04
16412791	2/11/2021	Point Quest Education-CV	PO	101710	01	\$2,860.00
16412791	2/11/2021	Point Quest Education-CV	PO	101711	01	\$3,080.00
16412791	2/11/2021	Point Quest Education-CV	PO	101719	01	\$3,740.00
16412791	2/11/2021	Point Quest Education-CV	PO	102637	01	\$4,060.00
16412791	2/11/2021	Point Quest Education-CV	PO	103326	01	\$2,730.00
16412791	2/11/2021	Point Quest Education-CV	PO	104076	01	\$2,200.00
<b>WARRANT TOTAL</b>						<b>\$91,393.00</b>
16412792	2/11/2021	Pre-Sort Center	PO	100197	01	\$3,766.80
<b>WARRANT TOTAL</b>						<b>\$3,766.80</b>
16412793	2/11/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
<b>WARRANT TOTAL</b>						<b>\$325.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412794	2/11/2021	Shred-It	PO	101015	01	\$171.64
			<b>WARRANT TOTAL</b>			<b>\$171.64</b>
16412795	2/11/2021	Swivl	PO	103634	01	\$16,680.54
			<b>WARRANT TOTAL</b>			<b>\$16,680.54</b>
16412796	2/11/2021	Unifirst Corporation	PO	100313	01	\$408.82
			<b>WARRANT TOTAL</b>			<b>\$408.82</b>
16412797	2/11/2021	Voyager Sopris Learning	PO	6897	01	\$18,592.66
			<b>WARRANT TOTAL</b>			<b>\$18,592.66</b>
16412798	2/11/2021	Yosemite Forensic League	PO	100476	01	\$82.00
			<b>WARRANT TOTAL</b>			<b>\$82.00</b>
16412799	2/11/2021	A T & T	PV	103164	01	\$36,311.96
			<b>WARRANT TOTAL</b>			<b>\$36,311.96</b>
16412800	2/11/2021	AMS.NET	PO	103675	25	\$2,308.34
			<b>WARRANT TOTAL</b>			<b>\$2,308.34</b>
16412801	2/11/2021	Cadence Team Inc	PO	103731	23	\$6,796.68
			<b>WARRANT TOTAL</b>			<b>\$6,796.68</b>
16412802	2/11/2021	Farmers & Merchants Bank	PO	7235	23	\$42,580.36
			<b>WARRANT TOTAL</b>			<b>\$42,580.36</b>
16412803	2/11/2021	Harold W Thompson Inc	PO	103062	01	\$32,357.00
			<b>WARRANT TOTAL</b>			<b>\$32,357.00</b>
16412804	2/11/2021	Kelley, Todd	PO	6418	23	\$16,980.00
			<b>WARRANT TOTAL</b>			<b>\$16,980.00</b>
16412805	2/11/2021	Meehleis Modular Building I	PO	7239	23	\$809,026.75
			<b>WARRANT TOTAL</b>			<b>\$809,026.75</b>
16412806	2/11/2021	Odyssey Landscape Company I	PV	103165	23	\$14,600.00
			<b>WARRANT TOTAL</b>			<b>\$14,600.00</b>
16412807	2/11/2021	PlayPower LT Farmington	PO	103253	23	\$38,761.56
			<b>WARRANT TOTAL</b>			<b>\$38,761.56</b>
16412808	2/11/2021	Robert Toumey dba Toumey	PO	5037	23	\$12,800.00
			<b>WARRANT TOTAL</b>			<b>\$12,800.00</b>
16412809	2/11/2021	Terracon Consultants Inc.	PO	104132	23	\$15,300.00
			<b>WARRANT TOTAL</b>			<b>\$15,300.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412810	2/11/2021	AGUILAR, CHRISTINA	PV	103151	13	\$11.70
		<b>WARRANT TOTAL</b>				<b>\$11.70</b>
16412811	2/11/2021	AGUILAR, MARIA	PV	103152	13	\$28.00
		<b>WARRANT TOTAL</b>				<b>\$28.00</b>
16412812	2/11/2021	CUNHA, EMILEY	PV	103156	13	\$22.40
		<b>WARRANT TOTAL</b>				<b>\$22.40</b>
16412813	2/11/2021	Cintas	PV	103140	13	\$2,998.73
		<b>WARRANT TOTAL</b>				<b>\$2,998.73</b>
16412814	2/11/2021	Crystal Creamery	PV	103147	13	\$113,172.26
		<b>WARRANT TOTAL</b>				<b>\$113,172.26</b>
16412815	2/11/2021	GOLD STAR FOODS	PV	103141	13	\$39,141.12
		<b>WARRANT TOTAL</b>				<b>\$39,141.12</b>
16412816	2/11/2021	HEAN, KIMLAY	PV	103163	13	\$11.26
		<b>WARRANT TOTAL</b>				<b>\$11.26</b>
16412817	2/11/2021	HENDERSON, SUSAN	PV	103157	13	\$41.03
		<b>WARRANT TOTAL</b>				<b>\$41.03</b>
16412818	2/11/2021	MCKINNON, FAITH	PV	103159	13	\$23.52
		<b>WARRANT TOTAL</b>				<b>\$23.52</b>
16412819	2/11/2021	MEHL, MISTY	PV	103153	13	\$8.79
		<b>WARRANT TOTAL</b>				<b>\$8.79</b>
16412820	2/11/2021	NGETH, THOU K	PV	103160	13	\$30.80
		<b>WARRANT TOTAL</b>				<b>\$30.80</b>
16412821	2/11/2021	P & R Paper Supply Co.	PV	103142	13	\$21,316.13
		<b>WARRANT TOTAL</b>				<b>\$21,316.13</b>
16412822	2/11/2021	PATTERSON, MELISSA	PV	103161	13	\$13.44
		<b>WARRANT TOTAL</b>				<b>\$13.44</b>
16412823	2/11/2021	SUON, BOPHA	PV	103154	13	\$3.14
		<b>WARRANT TOTAL</b>				<b>\$3.14</b>
16412824	2/11/2021	Sysco Of Central Ca	PV	103143	13	\$207,205.24
		<b>WARRANT TOTAL</b>				<b>\$207,205.24</b>
16412825	2/11/2021	TEJEDA, JAIME	PV	103158	13	\$1.06
		<b>WARRANT TOTAL</b>				<b>\$1.06</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412826	2/11/2021	THRASH, SUSAN	PV	103155	13	\$8.29
<b>WARRANT TOTAL</b>						<b>\$8.29</b>
16412827	2/11/2021	TURNER, ROBYN	PV	103162	13	\$26.88
<b>WARRANT TOTAL</b>						<b>\$26.88</b>
16412828	2/11/2021	WAGES, TONYA	PV	103150	13	\$12.77
<b>WARRANT TOTAL</b>						<b>\$12.77</b>
16412829	2/11/2021	CustomInk	PO	103952	08	\$916.09
<b>WARRANT TOTAL</b>						<b>\$916.09</b>
16412830	2/11/2021	Pacos Graffix	PO	104140	08	\$151.55
<b>WARRANT TOTAL</b>						<b>\$151.55</b>
16412831	2/11/2021	Lodi Unified School Distric	PV	103148	01	\$113.86
16412831	2/11/2021	Lodi Unified School Distric	PV	103148	68	\$17,490.00
<b>WARRANT TOTAL</b>						<b>\$17,603.86</b>
16412832	2/11/2021	Lodi Unified School Distric	PV	103149	01	\$233.46
16412832	2/11/2021	Lodi Unified School Distric	PV	103149	68	\$24,823.40
<b>WARRANT TOTAL</b>						<b>\$25,056.86</b>
16412833	2/11/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$5,838.00
<b>WARRANT TOTAL</b>						<b>\$5,838.00</b>
16412834	2/11/2021	Certified Languages Int'l	PO	100339	01	\$623.70
<b>WARRANT TOTAL</b>						<b>\$623.70</b>
16412835	2/11/2021	Coloring Book	PO	104128	01	\$3,005.02
<b>WARRANT TOTAL</b>						<b>\$3,005.02</b>
16412836	2/11/2021	Eaton Interpreting	PO	101948	01	\$6,925.50
16412836	2/11/2021	Eaton Interpreting	PO	101951	01	\$6,897.00
16412836	2/11/2021	Eaton Interpreting	PO	102707	01	\$6,398.25
16412836	2/11/2021	Eaton Interpreting	PO	102708	01	\$4,517.25
16412836	2/11/2021	Eaton Interpreting	PO	103636	01	\$6,227.25
<b>WARRANT TOTAL</b>						<b>\$30,965.25</b>
16412837	2/11/2021	Lodi Unified School Distric	PV	103167	67	\$96,435.60
<b>WARRANT TOTAL</b>						<b>\$96,435.60</b>
16412838	2/11/2021	Miracle Milestones	PO	101911	01	\$360.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$360.00</b>
16412839	2/11/2021	Music to Grow On	PO	103995	01	\$190.00
						<b>WARRANT TOTAL</b>
						<b>\$190.00</b>
16412840	2/11/2021	Point Quest	PO	102614	01	\$224.00
						<b>WARRANT TOTAL</b>
						<b>\$224.00</b>
16412841	2/11/2021	Pre-Sort Center	PO	100197	01	\$86.35
						<b>WARRANT TOTAL</b>
						<b>\$86.35</b>
16412842	2/11/2021	Speech Therapy Associates	PO	103831	01	\$13,550.00
						<b>WARRANT TOTAL</b>
						<b>\$13,550.00</b>
16412843	2/11/2021	Trapeze Software Group Inc	PO	104167	01	\$3,969.00
						<b>WARRANT TOTAL</b>
						<b>\$3,969.00</b>
16412844	2/11/2021	Unifirst Corporation	PO	100313	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16412845	2/11/2021	Alhambra	PO	101491	08	\$88.58
						<b>WARRANT TOTAL</b>
						<b>\$88.58</b>
16412846	2/11/2021	Embroidery Works	PO	103913	08	\$857.34
						<b>WARRANT TOTAL</b>
						<b>\$857.34</b>
16412847	2/11/2021	Landd SpecialT's	PO	104041	08	\$97.50
						<b>WARRANT TOTAL</b>
						<b>\$97.50</b>
16412848	2/11/2021	Robinson's Feed and Farm	PO	101018	08	\$1,394.36
						<b>WARRANT TOTAL</b>
						<b>\$1,394.36</b>
16412849	2/18/2021	ABBAS, SHAHIN	PV	103259	68	\$106.59
						<b>WARRANT TOTAL</b>
						<b>\$106.59</b>
16412850	2/18/2021	ABEL, BETTY	PV	103197	68	\$145.00
						<b>WARRANT TOTAL</b>
						<b>\$145.00</b>
16412851	2/18/2021	ALLEN, CYNTHIA	PV	103240	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412852	2/18/2021	ANDONIAN, SUSAN	PV	103346	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412853	2/18/2021	AUGUSTO, STEVEN	PV	103204	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412854	2/18/2021	Adams-Gordinier, Susan	PV	103225	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412855	2/18/2021	Anthony, Sherri	PV	103357	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412856	2/18/2021	Ashlock, Durinda	PV	103371	68	\$573.14
<b>WARRANT TOTAL</b>						<b>\$573.14</b>
16412857	2/18/2021	BARRETT, KATHLEEN	PV	103295	68	\$232.91
<b>WARRANT TOTAL</b>						<b>\$232.91</b>
16412858	2/18/2021	BELL, SANDRA	PV	103286	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412859	2/18/2021	BENDER, CATHERINE	PV	103276	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16412860	2/18/2021	BLODGETT, LYNDON	PV	103328	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412861	2/18/2021	BONIFAY, TONYA	PV	103203	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412862	2/18/2021	BRADY, STEPHEN	PV	103272	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16412863	2/18/2021	BRATTON, JILL	PV	103217	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412864	2/18/2021	BRISTOW, MARVEL	PV	103266	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16412865	2/18/2021	Brattstrom, David	PV	103370	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412866	2/18/2021	Brown, Catherine (Jamie)	PV	103360	68	\$106.59
<b>WARRANT TOTAL</b>						<b>\$106.59</b>
16412867	2/18/2021	Brunmeier, Randy	PV	103361	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16412868	2/18/2021	Burnett, Patty (Patricia)	PV	103293	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412869	2/18/2021	CAPORALI, KIM	PV	103248	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412870	2/18/2021	CHRISTY, JANIS	PV	103229	68	\$305.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412871	2/18/2021	COLWELL, CHRISTY	PV	103278	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16412872	2/18/2021	CRAMER, MARK	PV	103267	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16412873	2/18/2021	CURTS, ROBERT	PV	103291	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16412874	2/18/2021	DICKEY, LYNETTE	PV	103353	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412875	2/18/2021	DRIGGS, JOANN	PV	103305	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412876	2/18/2021	ECHANIZ, JOSE	PV	103341	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412877	2/18/2021	EDWARDS, KAREN	PV	103287	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412878	2/18/2021	ENNIS, STEPHANIE	PV	103333	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412879	2/18/2021	EVANS, PAMELA	PV	103251	68	\$149.20
						<b>WARRANT TOTAL</b>
						<b>\$149.20</b>
16412880	2/18/2021	FISHER, FLORENCE	PV	103307	68	\$176.28
						<b>WARRANT TOTAL</b>
						<b>\$176.28</b>
16412881	2/18/2021	FLEMMER, SHEREE	PV	103209	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16412882	2/18/2021	FONG, MARIA	PV	103260	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16412883	2/18/2021	FUJITANI, GAYLE	PV	103292	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412884	2/18/2021	FUSO, TREVA	PV	103227	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16412885	2/18/2021	Faria, Kenny	PV	103234	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16412886	2/18/2021	Fridy Jr, Roosevelt	PV	103372	68	\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16412887	2/18/2021	Friend, Rebecca	PV	103249	68		\$361.70
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16412888	2/18/2021	GARNER, DONNA	PV	103313	68		\$131.68
						<b>WARRANT TOTAL</b>	<b>\$131.68</b>
16412889	2/18/2021	GEMELLOS, NICK	PV	103237	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412890	2/18/2021	GERHART, MICHAEL	PV	103317	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412891	2/18/2021	GEYER, CATHRYN	PV	103224	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412892	2/18/2021	GILHAM, DOUGLAS	PV	103332	68		\$638.40
						<b>WARRANT TOTAL</b>	<b>\$638.40</b>
16412893	2/18/2021	GOLDBERG, NINA	PV	103223	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412894	2/18/2021	GOLDSTEIN, MARK	PV	103270	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412895	2/18/2021	GOMEZ, RUBEN	PV	103296	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412896	2/18/2021	GRAUMAN, SHELLY	PV	103246	68		\$594.65
						<b>WARRANT TOTAL</b>	<b>\$594.65</b>
16412897	2/18/2021	GREENWOOD, CLAIRE	PV	103241	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412898	2/18/2021	GRENIE, DALE	PV	103303	68		\$396.14
						<b>WARRANT TOTAL</b>	<b>\$396.14</b>
16412899	2/18/2021	GRETHER, ANN	PV	103265	68		\$178.40
						<b>WARRANT TOTAL</b>	<b>\$178.40</b>
16412900	2/18/2021	GROSS, DEBORAH (DEBBIE)	PV	103326	68		\$119.51
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16412901	2/18/2021	GUTHRIE, YVONNE	PV	103247	68		\$144.51
						<b>WARRANT TOTAL</b>	<b>\$144.51</b>
16412902	2/18/2021	GUTIERREZ, JOSEPH	PV	103220	68		\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16412903	2/18/2021	GUTIERREZ, VERDA	PV	103339	68	\$220.03
						<b>WARRANT TOTAL</b>
						<b>\$220.03</b>
16412904	2/18/2021	HALEY, DIANA	PV	103219	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16412905	2/18/2021	HAMMETT, CAROL	PV	103300	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412906	2/18/2021	HANDEL, THEODORE	PV	103281	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16412907	2/18/2021	HESTER, PATRICIA	PV	103318	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412908	2/18/2021	HIGUERA, JOSE	PV	103294	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16412909	2/18/2021	HOBART, JANET	PV	103327	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16412910	2/18/2021	HOLLEY, REBECCA (BECKY)	PV	103273	68	\$304.72
						<b>WARRANT TOTAL</b>
						<b>\$304.72</b>
16412911	2/18/2021	HONKALA, PHILIP	PV	103199	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412912	2/18/2021	HUDLIN, MARI	PV	103322	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16412913	2/18/2021	HURLEY, DAVID (DAVE)	PV	103232	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412914	2/18/2021	Hackworth, Veralyn	PV	103358	68	\$106.59
						<b>WARRANT TOTAL</b>
						<b>\$106.59</b>
16412915	2/18/2021	Hand Jr, Arthur	PV	103355	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16412916	2/18/2021	Harlow, Richard	PV	103366	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16412917	2/18/2021	Hausauer, Angela Elizabeth	PV	103231	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16412918	2/18/2021	Hazen, Nancy	PV	103362	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412919	2/18/2021	Heinitz, Susan	PV	103336	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16412920	2/18/2021	Henricksen, Becky	PV	103356	68	\$131.68
<b>WARRANT TOTAL</b>						<b>\$131.68</b>
16412921	2/18/2021	IVANS-USSERY, CYNTHIA	PV	103218	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412922	2/18/2021	Isaak, Karen	PV	103367	68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16412923	2/18/2021	JACKSON, HAZEL	PV	103239	68	\$144.51
<b>WARRANT TOTAL</b>						<b>\$144.51</b>
16412924	2/18/2021	JAUREGUI, REBECCA (BECKY	PV	103330	68	\$144.51
<b>WARRANT TOTAL</b>						<b>\$144.51</b>
16412925	2/18/2021	JENSEN, JULIE	PV	103290	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412926	2/18/2021	KITAMURA, DAVID	PV	103310	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412927	2/18/2021	KOTOWSKI, LISA	PV	103352	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16412928	2/18/2021	KYLE, SUSAN	PV	103213	68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16412929	2/18/2021	Kutlik, Andrea	PV	103373	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16412930	2/18/2021	LANE, GWEN	PV	103315	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16412931	2/18/2021	LARSON, ARNE	PV	103283	68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16412932	2/18/2021	LEWIS, SHARON	PV	103298	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412933	2/18/2021	LIEB, LARK	PV	103277	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412934	2/18/2021	LIPELT, KATHLEEN	PV	103288	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412935	2/18/2021	LIVANIOS, RENEE	PV	103222	68	\$300.01
<b>WARRANT TOTAL</b>						<b>\$300.01</b>
16412936	2/18/2021	LORENZO, VERNITA	PV	103282	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16412937	2/18/2021	LOVETT-COOPER, AMY	PV	103297	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412938	2/18/2021	LUCOT, GLORIA	PV	103262	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16412939	2/18/2021	MAGGETTI, DAVID	PV	103255	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412940	2/18/2021	MAGGETTI, RUTHIE	PV	103321	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16412941	2/18/2021	MAGUD, ANGIE	PV	103343	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16412942	2/18/2021	MALANDRO, CHRISTINE	PV	103226	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16412943	2/18/2021	MALANDRO, RANDALL (RAND	PV	103202	68	\$347.50
<b>WARRANT TOTAL</b>						<b>\$347.50</b>
16412944	2/18/2021	MARIANA, VICTOR	PV	103314	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412945	2/18/2021	MARKS, RICHARD	PV	103253	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412946	2/18/2021	MARQUEZ, BERTHA	PV	103274	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16412947	2/18/2021	MARQUEZ, RICK	PV	103338	68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16412948	2/18/2021	MARTIN, SUSAN	PV	103304	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16412949	2/18/2021	MCCONAHEY, ROBERTA	PV	103351	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412950	2/18/2021	MEASE, LORETTA	PV	103325	68	\$220.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$220.03</b>
16412951	2/18/2021	MEDEIROS, MICHAELENE	PV	103268	68		\$119.51
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16412952	2/18/2021	MEIDINGER, VICKIE	PV	103233	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412953	2/18/2021	MENNUTI, CLAUDIA	PV	103316	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412954	2/18/2021	MEYER, KAREN	PV	103302	68		\$361.70
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16412955	2/18/2021	MILLER, STEVEN	PV	103211	68		\$361.70
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16412956	2/18/2021	MINER, KARAN	PV	103236	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412957	2/18/2021	MOLINA, JENNIFER	PV	103289	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412958	2/18/2021	MORGAN, DENISE	PV	103221	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412959	2/18/2021	MORGAN, TROY	PV	103228	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412960	2/18/2021	MORGAN, WENDELYN (WEN	PV	103205	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412961	2/18/2021	MORLEDGE, GRACE	PV	103210	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412962	2/18/2021	MUNOZ, SALVADOR	PV	103269	68		\$247.25
						<b>WARRANT TOTAL</b>	<b>\$247.25</b>
16412963	2/18/2021	McCaughna, Jeffrey	PV	103364	68		\$145.00
						<b>WARRANT TOTAL</b>	<b>\$145.00</b>
16412964	2/18/2021	Miller, Debra	PV	103308	68		\$488.02
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16412965	2/18/2021	NICHOLS, IDELLA	PV	103306	68		\$176.28
						<b>WARRANT TOTAL</b>	<b>\$176.28</b>
16412966	2/18/2021	NICKEL, GLENDA	PV	103245	68		\$145.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$145.00</b>
16412967	2/18/2021	NICKELL, DOROTHY	PV	103331	68		\$119.51
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16412968	2/18/2021	NIMMO, DONNA	PV	103206	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412969	2/18/2021	NUKIDA, GRACE	PV	103349	68		\$305.49
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16412970	2/18/2021	O'CONNOR, KATHLEEN	PV	103243	68		\$119.51
						<b>WARRANT TOTAL</b>	<b>\$119.51</b>
16412971	2/18/2021	OGDEN, PAULA	PV	103350	68		\$658.40
						<b>WARRANT TOTAL</b>	<b>\$658.40</b>
16412972	2/18/2021	PARKINSON, ROBERT	PV	103238	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412973	2/18/2021	PARODI, ANGIE	PV	103261	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412974	2/18/2021	PATTERSON, MARY	PV	103207	68		\$468.33
						<b>WARRANT TOTAL</b>	<b>\$468.33</b>
16412975	2/18/2021	PAWLOWSKI, SUSAN	PV	103344	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412976	2/18/2021	PHIPPS, ALAN	PV	103200	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412977	2/18/2021	PILCHER, DEBRA	PV	103337	68		\$178.40
						<b>WARRANT TOTAL</b>	<b>\$178.40</b>
16412978	2/18/2021	PLINES, BRIAN	PV	103214	68		\$361.70
						<b>WARRANT TOTAL</b>	<b>\$361.70</b>
16412979	2/18/2021	PRIDMORE, MICHELLE	PV	103279	68		\$396.14
						<b>WARRANT TOTAL</b>	<b>\$396.14</b>
16412980	2/18/2021	Pappas, Michael	PV	103368	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16412981	2/18/2021	Penney, Clinton	PV	103363	68		\$488.02
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16412982	2/18/2021	REED, DEBORAH	PV	103340	68		\$493.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$493.33</b>
16412983	2/18/2021	REICH, DENISE	PV	103319	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412984	2/18/2021	REINHARDT, BARBARA	PV	103280	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412985	2/18/2021	RICHMOND, NANETTE	PV	103285	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16412986	2/18/2021	RIOS, JORGE	PV	103348	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16412987	2/18/2021	RIZZOLO, TAMMI	PV	103215	68	\$504.68
<b>WARRANT TOTAL</b>						<b>\$504.68</b>
16412988	2/18/2021	ROBERGE, PHILLIP	PV	103208	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16412989	2/18/2021	ROHDE, KYLE	PV	103301	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412990	2/18/2021	ROSA, CHRISTIE	PV	103252	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16412991	2/18/2021	Ragusa, Mary	PV	103359	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412992	2/18/2021	Robertson, Lucy	PV	103365	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16412993	2/18/2021	SANTIAGO, STEPHANIE	PV	103345	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16412994	2/18/2021	SCHMIERER, CYNTHIA	PV	103216	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412995	2/18/2021	SCOTT, TERI	PV	103264	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16412996	2/18/2021	SOUZA, MARY JO	PV	103242	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412997	2/18/2021	SPAULDING, BRUCE	PV	103235	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16412998	2/18/2021	STEVAHN, JENNY	PV	103250	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16412999	2/18/2021	STEVENS, KAREN	PV	103263	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413000	2/18/2021	STOCK-TIMMONS, GAYLEEN	PV	103244	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16413001	2/18/2021	SUGAWARA, MARGO	PV	103257	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16413002	2/18/2021	Stoffel, Barbara	PV	103369	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16413003	2/18/2021	TAKACH, DIANE	PV	103212	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413004	2/18/2021	TEGEN, DAWN	PV	103323	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16413005	2/18/2021	TEJADA, LINDA	PV	103329	68	\$178.40
<b>WARRANT TOTAL</b>						<b>\$178.40</b>
16413006	2/18/2021	TILLEMA, KIRK	PV	103334	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413007	2/18/2021	TIRAPELLE, LUANNE	PV	103254	68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16413008	2/18/2021	TUN-MAGANA, ALFREDO	PV	103347	68	\$245.83
<b>WARRANT TOTAL</b>						<b>\$245.83</b>
16413009	2/18/2021	Tutt, Gail	PV	103354	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413010	2/18/2021	VAN ZANT, DEBRA (DEBBIE)	PV	103258	68	\$468.33
<b>WARRANT TOTAL</b>						<b>\$468.33</b>
16413011	2/18/2021	VANCE, TERRI	PV	103335	68	\$361.70
<b>WARRANT TOTAL</b>						<b>\$361.70</b>
16413012	2/18/2021	VANNOSTERN, RODNEY	PV	103198	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$119.51</b>
16413013	2/18/2021	VETICA, DAWNELLE (DAWN)	PV	103324	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16413014	2/18/2021	VOCHATZER, HERBERT	PV	103320	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413015	2/18/2021	WALLOM, DIANE	PV	103309	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16413016	2/18/2021	WALSH, DIANE	PV	103342	68	\$131.68
<b>WARRANT TOTAL</b>						<b>\$131.68</b>
16413017	2/18/2021	WEST, CYNTHIA	PV	103299	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413018	2/18/2021	WHITMER, GINA	PV	103271	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413019	2/18/2021	WICKLAND, ELIZABETH	PV	103312	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413020	2/18/2021	WILSON, BRIDGET	PV	103256	68	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16413021	2/18/2021	WILSON, SHARON	PV	103275	68	\$245.83
<b>WARRANT TOTAL</b>						<b>\$245.83</b>
16413022	2/18/2021	WISE, SUSAN	PV	103311	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413023	2/18/2021	WRIGHT, CRAIG	PV	103284	68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16413024	2/18/2021	YUND, STEVEN	PV	103201	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16413025	2/18/2021	ZASTROW, KARL	PV	103230	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16413026	2/18/2021	Colwell, Steve	PV	103383	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16413027	2/18/2021	Daijogo, Florence	PV	103376	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16413028	2/18/2021	Fenelon, James	PV	103377	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16413029	2/18/2021	Gates, Norma	PV	103378	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16413030	2/18/2021	Hill, Patricia	PV	103379	68	\$68.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16413031	2/18/2021	Jensen, Joan	PV	103380	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16413032	2/18/2021	Kellar, Robert	PV	103381	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16413033	2/18/2021	LOFSTED, ROBERT	PV	103374	68	\$166.66
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16413034	2/18/2021	Renwanz, Vernon	PV	103375	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16413035	2/18/2021	Smith, Donald	PV	103382	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16413036	2/18/2021	Stephens, Annette	PV	103384	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16413037	2/18/2021	Lodi USD	PV	103385	68	\$35,932.33
<b>WARRANT TOTAL</b>						<b>\$35,932.33</b>
16413038	2/18/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
<b>WARRANT TOTAL</b>						<b>\$1,161.67</b>
16413039	2/18/2021	AZOVA	PO	104108	01	\$374,970.00
<b>WARRANT TOTAL</b>						<b>\$374,970.00</b>
16413040	2/18/2021	Air and Lube Systems Inc	PO	103623	01	\$1,199.89
<b>WARRANT TOTAL</b>						<b>\$1,199.89</b>
16413041	2/18/2021	Airgas USA LLC	PO	100069	01	(\$3.25)
16413041	2/18/2021	Airgas USA LLC	PO	100087	01	\$70.98
16413041	2/18/2021	Airgas USA LLC	PO	100193	01	\$217.70
<b>WARRANT TOTAL</b>						<b>\$285.43</b>
16413042	2/18/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
16413042	2/18/2021	Alamo Alarm Company Inc.	PO	101366	01	\$160.00
16413042	2/18/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,704.10
<b>WARRANT TOTAL</b>						<b>\$33,164.10</b>
16413043	2/18/2021	All American Print Supply	PV	103170	01	\$421.25
<b>WARRANT TOTAL</b>						<b>\$421.25</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413044	2/18/2021	Anaya Construction	PO	103709	12	\$10,500.00
16413044	2/18/2021	Anaya Construction	PO	103710	12	\$10,500.00
16413044	2/18/2021	Anaya Construction	PO	103711	12	\$10,500.00
16413044	2/18/2021	Anaya Construction	PO	103865	12	\$10,500.00
<b>WARRANT TOTAL</b>						<b>\$42,000.00</b>
16413045	2/18/2021	Animal Damage Management In	PO	100739	01	\$3,260.00
<b>WARRANT TOTAL</b>						<b>\$3,260.00</b>
16413046	2/18/2021	California Boiler Inc	PO	104040	01	\$2,105.59
<b>WARRANT TOTAL</b>						<b>\$2,105.59</b>
16413047	2/18/2021	Centricity	PO	101575	01	\$914.71
16413047	2/18/2021	Centricity	PO	104171	01	\$51.96
<b>WARRANT TOTAL</b>						<b>\$966.67</b>
16413048	2/18/2021	CleanSmart Solutions Inc	PO	100032	01	\$633.26
<b>WARRANT TOTAL</b>						<b>\$633.26</b>
16413049	2/18/2021	Diamond Truck Body Mfg Co I	PO	5306	01	\$18,050.40
<b>WARRANT TOTAL</b>						<b>\$18,050.40</b>
16413050	2/18/2021	E4's Industrial Service	PO	100234	01	\$4,576.12
<b>WARRANT TOTAL</b>						<b>\$4,576.12</b>
16413051	2/18/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$2,810.00
<b>WARRANT TOTAL</b>						<b>\$2,810.00</b>
16413052	2/18/2021	Environmental Mechanical	PO	103546	01	\$15,400.00
<b>WARRANT TOTAL</b>						<b>\$15,400.00</b>
16413053	2/18/2021	FGL Environmental	PO	100849	01	\$438.00
<b>WARRANT TOTAL</b>						<b>\$438.00</b>
16413054	2/18/2021	Grover Landscape Services I	PO	101597	01	\$1,465.00
<b>WARRANT TOTAL</b>						<b>\$1,465.00</b>
16413055	2/18/2021	Jerry Adams Management	PO	100743	01	\$6,325.00
16413055	2/18/2021	Jerry Adams Management	PO	101367	01	\$2,916.00
<b>WARRANT TOTAL</b>						<b>\$9,241.00</b>
16413056	2/18/2021	Ken Lung's	PO	100153	01	\$129.50
<b>WARRANT TOTAL</b>						<b>\$129.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413057	2/18/2021	Mobile Modular	PO	100173	01	\$302.46
		<b>WARRANT TOTAL</b>				<b>\$302.46</b>
16413058	2/18/2021	Popuch Concrete Contracting	PO	104062	12	\$9,500.00
16413058	2/18/2021	Popuch Concrete Contracting	PO	104063	12	\$13,700.00
		<b>WARRANT TOTAL</b>				<b>\$23,200.00</b>
16413059	2/18/2021	Quality Service Inc.	PO	101041	01	\$1,535.00
		<b>WARRANT TOTAL</b>				<b>\$1,535.00</b>
16413060	2/18/2021	Quality Sound	PO	101038	01	\$5,544.55
16413060	2/18/2021	Quality Sound	PO	101039	01	\$480.00
		<b>WARRANT TOTAL</b>				<b>\$6,024.55</b>
16413061	2/18/2021	R & S Erection Tri-County I	PO	103804	01	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16413062	2/18/2021	River City Fire Equipment	PO	101216	01	\$6,184.40
		<b>WARRANT TOTAL</b>				<b>\$6,184.40</b>
16413063	2/18/2021	Schrader Mechanical Inc	PO	100737	01	\$283.62
		<b>WARRANT TOTAL</b>				<b>\$283.62</b>
16413064	2/18/2021	Sean Murphy Electric	PO	103010	01	\$5,708.11
		<b>WARRANT TOTAL</b>				<b>\$5,708.11</b>
16413065	2/18/2021	Small Services LLC	PO	100228	01	\$3,450.00
		<b>WARRANT TOTAL</b>				<b>\$3,450.00</b>
16413066	2/18/2021	Stead Backflow Prevention S	PO	100564	01	\$6,209.99
		<b>WARRANT TOTAL</b>				<b>\$6,209.99</b>
16413067	2/18/2021	Ten-Four Communications	PO	103255	01	\$52,607.69
		<b>WARRANT TOTAL</b>				<b>\$52,607.69</b>
16413068	2/18/2021	Terex USA LLC	PO	103511	01	\$660.00
		<b>WARRANT TOTAL</b>				<b>\$660.00</b>
16413069	2/18/2021	Unifirst Corporation	PO	100336	01	\$204.78
		<b>WARRANT TOTAL</b>				<b>\$204.78</b>
16413070	2/18/2021	United Rentals No. America	PO	103517	01	\$1,129.23
		<b>WARRANT TOTAL</b>				<b>\$1,129.23</b>
16413071	2/18/2021	Western Radiator of Lodi	PO	100170	01	\$643.26
		<b>WARRANT TOTAL</b>				<b>\$643.26</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413072	2/18/2021	Windwalker Security Patrol	PO	101360	01	\$11,833.69
		<b>WARRANT TOTAL</b>				<b>\$11,833.69</b>
16413073	2/18/2021	ALVI, FATIMAH	PV	103194	01	\$30.90
		<b>WARRANT TOTAL</b>				<b>\$30.90</b>
16413074	2/18/2021	ARMKNECHT, MARY	PV	103185	01	\$52.94
		<b>WARRANT TOTAL</b>				<b>\$52.94</b>
16413075	2/18/2021	DEMELO, BRIEANA	PV	103195	01	\$52.48
		<b>WARRANT TOTAL</b>				<b>\$52.48</b>
16413076	2/18/2021	FRISK, JENNICA	PV	103189	01	\$72.97
		<b>WARRANT TOTAL</b>				<b>\$72.97</b>
16413077	2/18/2021	HERRERA, JULIE	PV	103186	01	\$70.45
		<b>WARRANT TOTAL</b>				<b>\$70.45</b>
16413078	2/18/2021	MCCOY, SAMANTHA	PV	103190	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16413079	2/18/2021	PATTERSON, CHRISTINA	PV	103188	01	\$50.00
		<b>WARRANT TOTAL</b>				<b>\$50.00</b>
16413080	2/18/2021	Perry, Latoya	PV	103191	01	\$25.20
		<b>WARRANT TOTAL</b>				<b>\$25.20</b>
16413081	2/18/2021	RODRIGUEZ, LAURA	PV	103187	01	\$67.31
		<b>WARRANT TOTAL</b>				<b>\$67.31</b>
16413082	2/18/2021	SHILLAM, APRIL	PV	103193	01	\$104.50
		<b>WARRANT TOTAL</b>				<b>\$104.50</b>
16413083	2/18/2021	Stanislaus County Office of	PV	103184	01	\$31.00
		<b>WARRANT TOTAL</b>				<b>\$31.00</b>
16413084	2/18/2021	Tath, Vannary	PV	103192	01	\$2.91
		<b>WARRANT TOTAL</b>				<b>\$2.91</b>
16413085	2/18/2021	Staples Advantage	PO	100023	01	\$145.48
16413085	2/18/2021	Staples Advantage	PO	100216	01	\$611.10
16413085	2/18/2021	Staples Advantage	PO	100324	01	\$344.06
16413085	2/18/2021	Staples Advantage	PO	100330	01	\$47.09
16413085	2/18/2021	Staples Advantage	PO	100347	01	\$418.07



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413085	2/18/2021	Staples Advantage	PO	100350	01	\$1,041.34
16413085	2/18/2021	Staples Advantage	PO	100354	01	\$22.18
16413085	2/18/2021	Staples Advantage	PO	100391	01	\$322.14
16413085	2/18/2021	Staples Advantage	PO	100447	01	\$447.73
16413085	2/18/2021	Staples Advantage	PO	100453	13	\$431.96
16413085	2/18/2021	Staples Advantage	PO	100454	01	\$252.37
16413085	2/18/2021	Staples Advantage	PO	100458	01	\$41.29
16413085	2/18/2021	Staples Advantage	PO	100459	01	\$175.61
16413085	2/18/2021	Staples Advantage	PO	100460	01	\$179.25
16413085	2/18/2021	Staples Advantage	PO	100462	01	\$828.05
16413085	2/18/2021	Staples Advantage	PO	100463	01	\$30.96
16413085	2/18/2021	Staples Advantage	PO	100464	01	\$62.57
16413085	2/18/2021	Staples Advantage	PO	100467	01	\$211.19
16413085	2/18/2021	Staples Advantage	PO	100468	01	\$108.25
16413085	2/18/2021	Staples Advantage	PO	100469	01	\$316.30
16413085	2/18/2021	Staples Advantage	PO	100473	01	\$349.56
16413085	2/18/2021	Staples Advantage	PO	100501	01	\$991.49
16413085	2/18/2021	Staples Advantage	PO	100543	01	\$154.80
16413085	2/18/2021	Staples Advantage	PO	100545	01	\$1,130.37
16413085	2/18/2021	Staples Advantage	PO	100552	01	\$489.43
16413085	2/18/2021	Staples Advantage	PO	100562	01	\$118.26
16413085	2/18/2021	Staples Advantage	PO	100653	01	\$190.72
16413085	2/18/2021	Staples Advantage	PO	100679	01	\$249.31
16413085	2/18/2021	Staples Advantage	PO	100697	12	\$4,572.44
16413085	2/18/2021	Staples Advantage	PO	100699	12	\$1,305.52
16413085	2/18/2021	Staples Advantage	PO	100758	12	\$1,935.45
16413085	2/18/2021	Staples Advantage	PO	100775	01	\$152.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413085	2/18/2021	Staples Advantage	PO	100776	01	\$287.87
16413085	2/18/2021	Staples Advantage	PO	100778	01	\$628.86
16413085	2/18/2021	Staples Advantage	PO	100800	01	\$163.02
16413085	2/18/2021	Staples Advantage	PO	100823	01	\$263.97
16413085	2/18/2021	Staples Advantage	PO	100854	01	\$17.31
16413085	2/18/2021	Staples Advantage	PO	100870	01	\$66.54
16413085	2/18/2021	Staples Advantage	PO	100887	01	\$68.35
16413085	2/18/2021	Staples Advantage	PO	100906	01	\$53.30
16413085	2/18/2021	Staples Advantage	PO	100926	01	\$79.92
16413085	2/18/2021	Staples Advantage	PO	100948	01	\$44.79
16413085	2/18/2021	Staples Advantage	PO	101098	01	\$112.52
16413085	2/18/2021	Staples Advantage	PO	101108	01	\$119.74
16413085	2/18/2021	Staples Advantage	PO	101113	01	\$379.14
16413085	2/18/2021	Staples Advantage	PO	101152	01	\$22.18
16413085	2/18/2021	Staples Advantage	PO	101161	01	\$1,196.19
16413085	2/18/2021	Staples Advantage	PO	101175	01	\$903.37
16413085	2/18/2021	Staples Advantage	PO	101183	01	\$40.36
16413085	2/18/2021	Staples Advantage	PO	101270	01	\$618.76
16413085	2/18/2021	Staples Advantage	PO	101304	01	\$145.28
16413085	2/18/2021	Staples Advantage	PO	101334	01	\$260.54
16413085	2/18/2021	Staples Advantage	PO	101381	01	\$164.54
16413085	2/18/2021	Staples Advantage	PO	101385	01	\$417.30
16413085	2/18/2021	Staples Advantage	PO	101499	01	\$237.68
16413085	2/18/2021	Staples Advantage	PO	101534	01	\$57.76
16413085	2/18/2021	Staples Advantage	PO	101660	01	\$396.38
16413085	2/18/2021	Staples Advantage	PO	101757	01	\$134.56
16413085	2/18/2021	Staples Advantage	PO	101849	01	\$94.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413085	2/18/2021	Staples Advantage	PO	101852	01	\$106.45
16413085	2/18/2021	Staples Advantage	PO	101999	01	\$94.73
16413085	2/18/2021	Staples Advantage	PO	102132	01	\$42.35
16413085	2/18/2021	Staples Advantage	PO	102144	01	\$258.44
16413085	2/18/2021	Staples Advantage	PO	102358	01	\$68.73
16413085	2/18/2021	Staples Advantage	PO	102416	01	\$482.80
16413085	2/18/2021	Staples Advantage	PO	102550	01	\$1,023.46
16413085	2/18/2021	Staples Advantage	PO	102551	01	\$171.55
16413085	2/18/2021	Staples Advantage	PO	102579	01	\$147.75
16413085	2/18/2021	Staples Advantage	PO	102691	01	\$814.57
16413085	2/18/2021	Staples Advantage	PO	102813	01	\$60.56
16413085	2/18/2021	Staples Advantage	PO	102908	01	\$231.99
16413085	2/18/2021	Staples Advantage	PO	102985	01	(\$295.46)
16413085	2/18/2021	Staples Advantage	PO	103175	01	\$182.24
16413085	2/18/2021	Staples Advantage	PV	103386	01	\$0.00
16413085	2/18/2021	Staples Advantage	PO	103582	01	\$603.79
<b>WARRANT TOTAL</b>						<b>\$28,644.81</b>
16413086	2/18/2021	Kimochis	PO	103306	01	\$2,396.98
<b>WARRANT TOTAL</b>						<b>\$2,396.98</b>
16413087	2/18/2021	Matfal Music LLC	PO	103849	01	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16413088	2/18/2021	Mobile Modular	PO	103286	12	\$5,895.03
<b>WARRANT TOTAL</b>						<b>\$5,895.03</b>
16413089	2/18/2021	Mrs. Nelson's Book Co. LLC	PO	103583	01	\$3,436.94
<b>WARRANT TOTAL</b>						<b>\$3,436.94</b>
16413090	2/18/2021	PEPWEAR LLC	PO	103596	01	\$3,917.58
<b>WARRANT TOTAL</b>						<b>\$3,917.58</b>
16413091	2/18/2021	Pacific Office Automation	PO	103881	01	\$2,045.93
<b>WARRANT TOTAL</b>						<b>\$2,045.93</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413092	2/18/2021	Refrigeration Supplies Dist	PO	100481	01	\$722.38
		<b>WARRANT TOTAL</b>				<b>\$722.38</b>
16413093	2/18/2021	Super Duper Publications	PO	104043	01	\$115.59
16413093	2/18/2021	Super Duper Publications	PO	104052	01	\$1,342.30
		<b>WARRANT TOTAL</b>				<b>\$1,457.89</b>
16413094	2/18/2021	The Library Store Inc	PO	102975	01	\$355.44
		<b>WARRANT TOTAL</b>				<b>\$355.44</b>
16413095	2/18/2021	Verizon Wireless	PV	103389	01	\$30,370.05
		<b>WARRANT TOTAL</b>				<b>\$30,370.05</b>
16413096	2/18/2021	CA Dept. of Tax & Fee Admin	PV	103174	01	\$35,373.09
16413096	2/18/2021	CA Dept. of Tax & Fee Admin	PV	103174	08	\$130.68
16413096	2/18/2021	CA Dept. of Tax & Fee Admin	PV	103174	13	\$2.20
		<b>WARRANT TOTAL</b>				<b>\$35,505.97</b>
16413097	2/18/2021	Inland Business Systems	PV	103171	01	\$10,633.08
16413097	2/18/2021	Inland Business Systems	PV	103171	09	\$691.05
16413097	2/18/2021	Inland Business Systems	PV	103171	13	\$495.27
16413097	2/18/2021	Inland Business Systems	PV	103171	67	\$98.08
16413097	2/18/2021	Inland Business Systems	PV	103172	01	\$6,291.31
16413097	2/18/2021	Inland Business Systems	PV	103172	11	\$49.33
16413097	2/18/2021	Inland Business Systems	PV	103173	01	\$3,651.32
		<b>WARRANT TOTAL</b>				<b>\$21,909.44</b>
16413098	2/18/2021	Abdo Spotlight Magic Wagon	PO	103149	01	\$1,528.51
		<b>WARRANT TOTAL</b>				<b>\$1,528.51</b>
16413099	2/18/2021	American Refrig. Supplies	PO	100384	01	\$905.93
		<b>WARRANT TOTAL</b>				<b>\$905.93</b>
16413100	2/18/2021	Anixter Inc	PO	100022	01	\$1,068.37
		<b>WARRANT TOTAL</b>				<b>\$1,068.37</b>
16413101	2/18/2021	Apple Inc	PO	103963	08	\$4,509.04
		<b>WARRANT TOTAL</b>				<b>\$4,509.04</b>
16413102	2/18/2021	Balloons Unlimited	PO	102037	01	\$1,118.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$1,118.20</b>
16413103	2/18/2021	BusWest LLC	PO	100135	01	\$342.33
						<b>WARRANT TOTAL</b>
						<b>\$342.33</b>
16413104	2/18/2021	Buttes-Center State Pipe &	PO	100048	01	\$88.30
						<b>WARRANT TOTAL</b>
						<b>\$88.30</b>
16413105	2/18/2021	CA Dept of Edu CDE Press	PO	103687	01	\$1,193.45
						<b>WARRANT TOTAL</b>
						<b>\$1,193.45</b>
16413106	2/18/2021	CED	PO	100037	01	\$43.78
						<b>WARRANT TOTAL</b>
						<b>\$43.78</b>
16413107	2/18/2021	Carquest Auto Parts	PO	100128	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16413108	2/18/2021	Center for the Collaborativ	PO	104046	01	\$7,905.00
						<b>WARRANT TOTAL</b>
						<b>\$7,905.00</b>
16413109	2/18/2021	Farm and Auto Supply Inc	PO	100067	01	\$228.08
						<b>WARRANT TOTAL</b>
						<b>\$228.08</b>
16413110	2/18/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$249.52
						<b>WARRANT TOTAL</b>
						<b>\$249.52</b>
16413111	2/18/2021	Food 4 Less	PO	100904	01	\$342.63
						<b>WARRANT TOTAL</b>
						<b>\$342.63</b>
16413112	2/18/2021	Foster Lumber	PO	100038	01	\$81.80
						<b>WARRANT TOTAL</b>
						<b>\$81.80</b>
16413113	2/18/2021	Grainger	PO	100381	01	\$153.19
						<b>WARRANT TOTAL</b>
						<b>\$153.19</b>
16413114	2/18/2021	J W Pepper & Son Inc	PO	104143	01	\$272.23
						<b>WARRANT TOTAL</b>
						<b>\$272.23</b>
16413115	2/18/2021	J.W. Pepper & Son Inc	PO	103597	01	\$2,564.43
						<b>WARRANT TOTAL</b>
						<b>\$2,564.43</b>
16413116	2/18/2021	KLUDT OIL INC	PO	100212	01	\$97.39
						<b>WARRANT TOTAL</b>
						<b>\$97.39</b>
16413117	2/18/2021	C and C Design Merlin Graph	PO	104274	08	\$410.13
						<b>WARRANT TOTAL</b>
						<b>\$410.13</b>
16413118	2/18/2021	CASQUEIRO, ROZILYNN	PV	103175	08	\$53.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$53.72</b>
16413119	2/18/2021	CHA, NENG	PV	103176	08	\$58.80
						<b>WARRANT TOTAL</b>
						<b>\$58.80</b>
16413120	2/18/2021	LEE, MAI	PV	103177	08	\$87.95
						<b>WARRANT TOTAL</b>
						<b>\$87.95</b>
16413121	2/18/2021	MILTON, JENNIFER	PV	103178	08	\$51.69
						<b>WARRANT TOTAL</b>
						<b>\$51.69</b>
16413122	2/18/2021	NELSON, LAUREE	PV	103179	08	\$152.40
						<b>WARRANT TOTAL</b>
						<b>\$152.40</b>
16413123	2/18/2021	STUCKEY, SALLY	PV	103180	08	\$68.68
						<b>WARRANT TOTAL</b>
						<b>\$68.68</b>
16413124	2/18/2021	SWARTWOOD, JENNIFER	PV	103181	08	\$24.87
						<b>WARRANT TOTAL</b>
						<b>\$24.87</b>
16413125	2/18/2021	Skyrocket Fundraising	PO	104103	08	\$6,082.56
						<b>WARRANT TOTAL</b>
						<b>\$6,082.56</b>
16413126	2/18/2021	Southwest School & Office S	PO	100727	08	\$3.53
						<b>WARRANT TOTAL</b>
						<b>\$3.53</b>
16413127	2/18/2021	TETZ, ANDREA	PV	103182	08	\$12.00
						<b>WARRANT TOTAL</b>
						<b>\$12.00</b>
16413128	2/18/2021	Team Sports Ink	PO	103592	08	\$366.00
						<b>WARRANT TOTAL</b>
						<b>\$366.00</b>
16413129	2/18/2021	VEGA, DIANA	PV	103183	08	\$52.47
						<b>WARRANT TOTAL</b>
						<b>\$52.47</b>
16413130	2/18/2021	Oliver Packaging and Equipm	PO	100217	13	\$11,299.21
						<b>WARRANT TOTAL</b>
						<b>\$11,299.21</b>
16413131	2/18/2021	TAB Bank	PO	101391	13	\$14,875.00
						<b>WARRANT TOTAL</b>
						<b>\$14,875.00</b>
16413132	2/18/2021	Airgas USA LLC	PO	104152	08	\$35.22
						<b>WARRANT TOTAL</b>
						<b>\$35.22</b>
16413133	2/18/2021	Dos Reis LogoWear	PO	104157	08	\$64.95
						<b>WARRANT TOTAL</b>
						<b>\$64.95</b>
16413134	2/18/2021	Eastbay Inc	PO	104122	08	\$610.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$610.84</b>
16413135	2/18/2021	NASSP	PO	104151	08	\$761.09
<b>WARRANT TOTAL</b>						<b>\$761.09</b>
16413136	2/18/2021	National FFA Organization	PO	101017	08	\$2,486.00
<b>WARRANT TOTAL</b>						<b>\$2,486.00</b>
16413137	2/18/2021	Paula Maita & Co	PV	103196	08	\$458.97
<b>WARRANT TOTAL</b>						<b>\$458.97</b>
16413138	2/18/2021	Robinson's Feed and Farm	PO	101018	08	\$162.03
<b>WARRANT TOTAL</b>						<b>\$162.03</b>
16413139	2/18/2021	Show Smart	PO	104240	08	\$650.00
<b>WARRANT TOTAL</b>						<b>\$650.00</b>
16413140	2/18/2021	Smart & Final	PO	101356	08	\$113.93
<b>WARRANT TOTAL</b>						<b>\$113.93</b>
16413141	2/18/2021	Team Sports Ink	PO	104307	08	\$305.43
16413141	2/18/2021	Team Sports Ink	PO	104308	08	\$442.42
<b>WARRANT TOTAL</b>						<b>\$747.85</b>
16413142	2/18/2021	J Anderson/Stale Dtd Ck#533	RC	100032	01	(\$60.00)
16413142	2/18/2021	K Stoddard/Stale Dtd Ck#534	RC	100032	01	(\$10.80)
16413142	2/18/2021	K Peters Stale Dtd Ck cashe	RC	100032	01	\$5.00
16413142	2/18/2021	K Nguyen/Stale Dtd Ck#53378	RC	100032	01	(\$5.00)
16413142	2/18/2021	K Lain/Stale Dtd Ck#53126	RC	100032	01	(\$220.00)
16413142	2/18/2021	Jaime James/Stale Dtd Ck#52	RC	100032	01	(\$25.00)
16413142	2/18/2021	J Sisavath/Stale Dtd Ck#531	RC	100032	01	(\$150.00)
16413142	2/18/2021	J Rawlings/Stale Dtd Ck#530	RC	100032	01	(\$200.00)
16413142	2/18/2021	L McCornell/Stale Dtd Ck#53	RC	100032	01	(\$10.00)
16413142	2/18/2021	J Khan Stale dtd Ck voided	RC	100032	01	\$16.00
16413142	2/18/2021	M Singh Stale Dtd Ck#53466	RC	100032	01	(\$20.00)
16413142	2/18/2021	J Moreno/Stale Dtd Ck#5298	RC	100032	01	(\$2.00)
16413142	2/18/2021	H Kaur/Stale Dtd Ck#53182	RC	100032	01	(\$55.00)
16413142	2/18/2021	Tran Nguyen/Stale Dtd Ck#53	RC	100032	01	(\$55.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413142	2/18/2021	GFOA-BBP: Budget Process Co	RC	100032	01	\$470.00
16413142	2/18/2021	V Grotjahn Stale Dtd Ck cas	RC	100032	01	\$22.00
16413142	2/18/2021	Dj Rabang/Stale Dtd Ck#5302	RC	100032	01	(\$375.60)
16413142	2/18/2021	J Martin/Stale Dtd Ck#53373	RC	100032	01	(\$17.00)
16413142	2/18/2021	Spch Time Fun/Retreat Conf	RC	100032	01	\$291.00
16413142	2/18/2021	Denise Leos Stale Dtd Ck#53	RC	100032	01	(\$127.50)
16413142	2/18/2021	Villafuerte/Stale Dtd Ck#52	RC	100032	01	(\$2.00)
16413142	2/18/2021	Reg for You/Ed for Career C	RC	100032	01	\$750.00
16413142	2/18/2021	W Graham/Stale Dtd Ck#53120	RC	100032	01	(\$150.00)
16413142	2/18/2021	FCSS/Culinary Art/Fashion C	RC	100032	01	\$225.00
16413142	2/18/2021	S Torre/Stale Dtd Ck#53374	RC	100032	01	(\$16.00)
16413142	2/18/2021	Salary Adv- Hernandez, Thel	RC	100032	01	\$672.91
16413142	2/18/2021	Leon Gray/Stale Dtd Ck#5335	RC	100032	01	(\$14.00)
16413142	2/18/2021	Salary Adv- Yeats, Belinda	RC	100032	01	\$1,659.81
16413142	2/18/2021	L Taylor/Stale Dtd Ck#53093	RC	100032	01	(\$84.00)
16413142	2/18/2021	Srey Kho Stale Dtd Ck#53458	RC	100032	01	(\$20.00)
16413142	2/18/2021	R Anderson/Stale Dtd Ck#531	RC	100032	01	(\$55.00)
16413142	2/18/2021	Placer COE/2021 PBIS Conf R	RC	100032	01	\$200.00
16413142	2/18/2021	T Mehmood/Stale Dtd Ck#5341	RC	100032	01	(\$15.00)
16413142	2/18/2021	Mimi Lew/Stale Dtd Ck#53416	RC	100032	01	(\$188.00)
16413142	2/18/2021	M Abonce Stale Dtd Ck#53453	RC	100032	01	(\$20.00)
16413142	2/18/2021	S Larson/Stale Dtd Ck#53184	RC	100032	01	(\$55.00)
16413142	2/18/2021	Salary Adv- Nunez, Giselle	RC	100032	01	\$1,064.18
16413142	2/18/2021	Ca Ldrshp Group Conf Reg	RC	100032	01	\$99.00
16413142	2/18/2021	12/31/20 Interest Earned	RC	100032	01	(\$3.99)
16413142	2/18/2021	Al Barragan/Stale Dtd Ck#53	RC	100032	01	(\$55.00)
16413142	2/18/2021	1/31/21 Interest Earned	RC	100032	01	(\$2.42)



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413142	2/18/2021	B Lawson/Stale Dtd Ck#53127	RC	100032	01	(\$155.00)
16413142	2/18/2021	C Caballero/Stale Dtd Ck#53	RC	100032	01	(\$50.00)
16413142	2/18/2021	C Munguia/Stale Dtd Ck#5326	RC	100032	01	(\$50.00)
16413142	2/18/2021	C Nelson/Stale Dtd Ck#53363	RC	100032	01	(\$132.00)
16413142	2/18/2021	A Vasquez/Stale Dtd Ck#5314	RC	100032	01	(\$20.00)
16413142	2/18/2021	Chandowalia/Stale Dtd Ck#53	RC	100032	01	(\$55.00)
16413142	2/18/2021	D Logan/Stale Dtd Ck#53367	RC	100032	01	(\$6.00)
16413142	2/18/2021	Cory Vohs/Lnch Meal Ref/Dan	RC	100032	01	\$5.00
16413142	2/18/2021	Elissa Sok/Camp Ref/J young	RC	100032	08	\$163.00
16413142	2/18/2021	T Gilliam/Camp Ref/Sykes, K	RC	100032	08	\$205.00
16413142	2/18/2021	Seema Shah/Camp Ref/Laiba	RC	100032	08	\$175.00
16413142	2/18/2021	Mai Lo /Camp Ref/ Yang, Nao	RC	100032	08	\$55.00
16413142	2/18/2021	Mary Medina/Camp Ref/Joaqui	RC	100032	08	\$145.00
16413142	2/18/2021	Mony Sor/Camp Ref/Koliyan	RC	100032	08	\$145.00
16413142	2/18/2021	Nimol Koch/Camp Ref/Henrik	RC	100032	08	\$181.00
16413142	2/18/2021	R Orton/Camp Ref/Christophe	RC	100032	08	\$217.00
16413142	2/18/2021	P Cearley/Yearbook Ref/Hurt	RC	100032	08	\$35.00
16413142	2/18/2021	V Nguyen/Camp Ref/Monica Tr	RC	100032	08	\$241.00
16413142	2/18/2021	Pris Sanchez/Camp Ref/A Gom	RC	100032	08	\$48.00
16413142	2/18/2021	M Lor-Hang/Camp Ref/Cassand	RC	100032	08	\$205.00
16413142	2/18/2021	Tanya McKennee/Camp Ref/La	RC	100032	08	\$43.00
16413142	2/18/2021	Dan Miles/Camp Ref/S Simmon	RC	100032	08	\$141.00
16413142	2/18/2021	R Refuerzo/Camp Ref/Abraham	RC	100032	08	\$45.00
16413142	2/18/2021	S Seeha/Camp Ref/Natalia	RC	100032	08	\$31.00
16413142	2/18/2021	Saron Roeum/Camp Ref/Micah	RC	100032	08	\$121.00
16413142	2/18/2021	Bunthoeun Prum Camp/Ref/A S	RC	100032	08	\$73.00
16413142	2/18/2021	Hanh Tran/Camp Ref/Dylan Ph	RC	100032	08	\$15.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413142	2/18/2021	Howard Vang/Camp Ref/Qinlon	RC	100032	08	\$225.00
16413142	2/18/2021	Coral Weaver/Camp Ref/J Ule	RC	100032	08	\$235.00
16413142	2/18/2021	Cyndi Monsivais/Camp Ref/Ra	RC	100032	08	\$157.00
16413142	2/18/2021	Stacie Paez/Camp Ref/Eli	RC	100032	08	\$205.00
16413142	2/18/2021	Dung Tran Camp Ref/Jayden N	RC	100032	08	\$50.00
16413142	2/18/2021	Hong Tran/Camp Ref/T Nguyen	RC	100032	08	\$265.00
16413142	2/18/2021	D Narceda/Camp Ref/Air Jore	RC	100032	08	\$235.00
16413142	2/18/2021	Cha Thao/Camp Ref/Vivian	RC	100032	08	\$265.00
16413142	2/18/2021	K Teung-Ouk/Camp Ref/Eileen	RC	100032	08	\$235.00
16413142	2/18/2021	Kim Siv/Camp Ref/Julie Sar	RC	100032	08	\$235.00
16413142	2/18/2021	L Lazaro/Camp Ref/P Lazaro	RC	100032	08	\$205.00
16413142	2/18/2021	Albert Vang/Camp Ref/Lydia	RC	100032	08	\$211.00
16413142	2/18/2021	Samantha Pina/Camp Ref/Matt	RC	100032	08	\$50.00
16413142	2/18/2021	Livia Long/Camp Ref/k Kaaha	RC	100032	08	\$121.00
16413142	2/18/2021	C Cariaso/Camp Ref/Clive	RC	100032	08	\$235.00
16413142	2/18/2021	A Shuman/Lnch Mny Ref-Gann	RC	100032	13	\$63.00
16413142	2/18/2021	Keenan & Associates	RC	100032	23	\$20,395.00
16413142	2/18/2021	CASBO: Fundamentals of Risk	RC	100032	67	\$200.00
16413142	2/18/2021	CRAMER, MARK	RC	100032	68	\$119.51
<b>WARRANT TOTAL</b>						<b>\$28,989.10</b>
16413143	2/18/2021	Bryan Mah	PO	104297	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16413144	2/18/2021	California FFA Organization	PO	104262	01	\$3,250.00
<b>WARRANT TOTAL</b>						<b>\$3,250.00</b>
16413145	2/18/2021	Chem Weed LLC	PO	100731	01	\$10,000.00
<b>WARRANT TOTAL</b>						<b>\$10,000.00</b>
16413146	2/18/2021	City Of Stockton	PV	103388	01	\$6,197.66
<b>WARRANT TOTAL</b>						<b>\$6,197.66</b>
16413147	2/18/2021	City of Lodi	PV	103387	01	\$42,514.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$42,514.88</b>
16413148	2/18/2021	CleanSmart Solutions Inc	PO	101281	01	\$617.03
<b>WARRANT TOTAL</b>						<b>\$617.03</b>
16413149	2/18/2021	Creative Builders	PO	104284	01	\$1,417.00
<b>WARRANT TOTAL</b>						<b>\$1,417.00</b>
16413150	2/18/2021	Delk Pest Control	PO	101596	01	\$745.00
<b>WARRANT TOTAL</b>						<b>\$745.00</b>
16413151	2/18/2021	Dentassist	PO	104165	01	\$3,220.00
<b>WARRANT TOTAL</b>						<b>\$3,220.00</b>
16413152	2/18/2021	Storer Coachways	PO	104270	01	\$933.19
16413152	2/18/2021	Storer Coachways	PO	104271	01	\$875.50
<b>WARRANT TOTAL</b>						<b>\$1,808.69</b>
16413153	2/18/2021	L Hawley/Catalina Ref/R Fra	RC	100033	08	\$200.00
16413153	2/18/2021	Maldonado/Catalina Ref/Keyi	RC	100033	08	\$800.00
16413153	2/18/2021	M Wolff/Catalina Ref/Aaron	RC	100033	08	\$678.00
16413153	2/18/2021	M Weigum/Catalina Ref/Taylo	RC	100033	08	\$400.00
16413153	2/18/2021	M Walker/Catalina Ref/A Bak	RC	100033	08	\$370.00
16413153	2/18/2021	M Osborn/Catalina Ref/Max	RC	100033	08	\$800.00
16413153	2/18/2021	M Hulstrom/Catalina Ref/Tay	RC	100033	08	\$540.00
16413153	2/18/2021	M Copeland/Catalina Ref/Zac	RC	100033	08	\$600.00
16413153	2/18/2021	L Samson/Catalina Ref/ J Ni	RC	100033	08	\$200.00
16413153	2/18/2021	L Hobson/Catalina Ref/Willi	RC	100033	08	\$200.00
16413153	2/18/2021	Mitchell/Catalina Ref/S Mun	RC	100033	08	\$200.00
16413153	2/18/2021	L Buckley/Catalina Ref/Paul	RC	100033	08	\$430.00
16413153	2/18/2021	L Smith/Catalina Ref/Penel	RC	100033	08	\$200.00
16413153	2/18/2021	K Kishida/Catalina Ref/N Le	RC	100033	08	\$730.00
16413153	2/18/2021	K Campbell/Catalina Ref/Por	RC	100033	08	\$600.00
16413153	2/18/2021	Joy Lodi/Catalina Ref/Kamry	RC	100033	08	\$200.00
16413153	2/18/2021	Jason Emmett/Catalina Ref/A	RC	100033	08	\$202.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413153	2/18/2021	L Nelson/Catalina Ref/Brook	RC	100033	08	\$200.00
16413153	2/18/2021	S O'Boyle/Catalina Ref/Rick	RC	100033	08	\$444.00
16413153	2/18/2021	Zimmerman/Catalina Ref/Galv	RC	100033	08	\$300.00
16413153	2/18/2021	W Chevrier/Catalina Ref/Ali	RC	100033	08	\$300.00
16413153	2/18/2021	T Pelaez/Catalina Ref/Micha	RC	100033	08	\$800.00
16413153	2/18/2021	Jana Storm/Catalina Ref/Pop	RC	100033	08	\$580.00
16413153	2/18/2021	T Nielsen/Catalina Ref/Jere	RC	100033	08	\$200.00
16413153	2/18/2021	Steven Mayo Catalina Ref/Mi	RC	100033	08	\$400.00
16413153	2/18/2021	Shelby Moran/Catalina Ref/F	RC	100033	08	\$522.00
16413153	2/18/2021	Milligan Catalina Ref/Vince	RC	100033	08	\$200.00
16413153	2/18/2021	S Reynolds/Catalina Ref/Lex	RC	100033	08	\$800.00
16413153	2/18/2021	Maribel Meza/Catalina Ref/M	RC	100033	08	\$200.00
16413153	2/18/2021	S Hurtado/Catalina Ref/Neva	RC	100033	08	\$200.00
16413153	2/18/2021	R Weiss/Catalina Ref/Christ	RC	100033	08	\$200.00
16413153	2/18/2021	R Long/Catalina Ref/C Zuzic	RC	100033	08	\$200.00
16413153	2/18/2021	P Fuentes/Catalina Ref/Emma	RC	100033	08	\$200.00
16413153	2/18/2021	Olivares/Catalina Ref/Chris	RC	100033	08	\$200.00
16413153	2/18/2021	Nicolas/Catalina Ref/Floren	RC	100033	08	\$200.00
16413153	2/18/2021	Miranda/Catalina Ref/S Arme	RC	100033	08	\$200.00
16413153	2/18/2021	S Wortley/Catalina Ref/Aust	RC	100033	08	\$200.00
16413153	2/18/2021	C Munson/Catalina Ref/Trent	RC	100033	08	\$400.00
16413153	2/18/2021	Debbie Burns/Catalina Ref/L	RC	100033	08	\$720.00
16413153	2/18/2021	Dawn Azua/Catalina Ref/Mari	RC	100033	08	\$200.00
16413153	2/18/2021	DaValle/Catalina Ref/Isabel	RC	100033	08	\$400.00
16413153	2/18/2021	D Alvarado/Catalina Ref/Fer	RC	100033	08	\$200.00
16413153	2/18/2021	Colapret/Catalina Ref/Kayde	RC	100033	08	\$200.00
16413153	2/18/2021	Casqueiro/Catalina Ref/Broo	RC	100033	08	\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413153	2/18/2021	DeVries/Catalina Ref/Meredi	RC	100033	08	\$600.00
16413153	2/18/2021	C Seibel/Catalina Ref/Madys	RC	100033	08	\$200.00
16413153	2/18/2021	A Hulihan/Catalina Ref/Hail	RC	100033	08	\$450.00
16413153	2/18/2021	C Joseph/Catalina Ref/Jack	RC	100033	08	\$800.00
16413153	2/18/2021	Amy Konz/Catalina Ref/Isabe	RC	100033	08	\$330.00
16413153	2/18/2021	A Sosa/Catalina Ref/Camille	RC	100033	08	\$220.00
16413153	2/18/2021	A Meyers /Catalina Ref/Ryla	RC	100033	08	\$200.00
16413153	2/18/2021	A Bader/Catalina Ref/Elijah	RC	100033	08	\$200.00
16413153	2/18/2021	Wyrzykowski/Catalina Ref/Jc	RC	100033	08	\$200.00
16413153	2/18/2021	J Whiting/Catalina Ref/Chas	RC	100033	08	\$200.00
16413153	2/18/2021	C Selling/Catalina Ref/Jees	RC	100033	08	\$400.00
16413153	2/18/2021	J Banning/Catalina Ref/Rebe	RC	100033	08	\$200.00
16413153	2/18/2021	J Palmer/Catalina Ref/R Bry	RC	100033	08	\$200.00
16413153	2/18/2021	J Schiess/Catalina Ref/Kamd	RC	100033	08	\$400.00
16413153	2/18/2021	J McEntire Catalina Ref/And	RC	100033	08	\$800.00
16413153	2/18/2021	J McDonald/Catalina Ref/Ril	RC	100033	08	\$200.00
16413153	2/18/2021	E Johnson/Catalina Ref/Coon	RC	100033	08	\$800.00
16413153	2/18/2021	J Bishop/Catalina Ref/Peyto	RC	100033	08	\$810.00
16413153	2/18/2021	J Ann Nieves/Catalina Ref/E	RC	100033	08	\$200.00
16413153	2/18/2021	Hopperstad/Catalina Ref/Gra	RC	100033	08	\$730.00
16413153	2/18/2021	F Cabansag/Catalina Ref/Amb	RC	100033	08	\$300.00
16413153	2/18/2021	Heidi Plath/Catalina Ref/Gr	RC	100033	08	\$200.00
16413153	2/18/2021	E Jubrey Catalina Ref/Ashly	RC	100033	08	\$548.00
16413153	2/18/2021	Guzman/Catalina Ref/Rodriqu	RC	100033	08	\$200.00
16413153	2/18/2021	Granados/Catalina Ref/ K Di	RC	100033	08	\$220.00
16413153	2/18/2021	Gonzales/Catalina Ref/Gabri	RC	100033	08	\$200.00
16413153	2/18/2021	Escalante/Catalina Ref/Aliv	RC	100033	08	\$400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413153	2/18/2021	Hillstrom/Catalina Ref/Lili	RC	100033	08	\$426.00
16413153	2/18/2021	J Ehlers/Catalina Ref/Madil	RC	100033	08	\$530.00
<b>WARRANT TOTAL</b>						<b>\$27,380.00</b>
16413154	2/18/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16413155	2/18/2021	A Plus Inspection Services	PO	104317	23	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16413156	2/18/2021	SEWUP JPA c/o Keenan - SET	PO	104379	23	\$180,434.74
<b>WARRANT TOTAL</b>						<b>\$180,434.74</b>
16413207	2/23/2021	Airgas National Carbonation	PO	100047	01	\$2,324.05
16413207	2/23/2021	Airgas National Carbonation	PO	100193	01	\$994.28
<b>WARRANT TOTAL</b>						<b>\$3,318.33</b>
16413208	2/23/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
16413208	2/23/2021	Alamo Alarm Company Inc.	PO	101366	01	\$320.00
16413208	2/23/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,704.10
<b>WARRANT TOTAL</b>						<b>\$33,324.10</b>
16413209	2/23/2021	California Boiler Inc	PO	102980	01	\$2,801.30
<b>WARRANT TOTAL</b>						<b>\$2,801.30</b>
16413210	2/23/2021	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16413211	2/23/2021	City Of Stockton	PV	103394	01	\$4,994.23
<b>WARRANT TOTAL</b>						<b>\$4,994.23</b>
16413212	2/23/2021	FGL Environmental	PO	100849	01	\$235.00
<b>WARRANT TOTAL</b>						<b>\$235.00</b>
16413213	2/23/2021	Odyssey Landscape Company I	PO	102680	01	\$18,900.00
<b>WARRANT TOTAL</b>						<b>\$18,900.00</b>
16413214	2/23/2021	Quality Service Inc.	PO	104192	01	\$5,265.00
<b>WARRANT TOTAL</b>						<b>\$5,265.00</b>
16413215	2/23/2021	Quality Sound	PO	103624	01	\$2,104.34
<b>WARRANT TOTAL</b>						<b>\$2,104.34</b>
16413216	2/23/2021	Teresi Trucking Inc	PO	100253	01	\$485.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$485.00</b>
16413217	2/23/2021	Titan Crane & Rigging	PO	101737	01	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16413218	2/23/2021	Unifirst Corporation	PO	100336	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16413219	2/23/2021	Windwalker Security Patrol	PO	101360	01	\$3,186.26
<b>WARRANT TOTAL</b>						<b>\$3,186.26</b>
16413220	2/23/2021	AT & T Mobility	PV	103390	01	\$4,774.00
<b>WARRANT TOTAL</b>						<b>\$4,774.00</b>
16413221	2/23/2021	Lakeshore	PO	100672	12	\$1,951.38
16413221	2/23/2021	Lakeshore	PO	102894	12	\$11,953.69
16413221	2/23/2021	Lakeshore	PO	103714	12	\$19,561.06
16413221	2/23/2021	Lakeshore	PO	103715	12	\$19,561.06
16413221	2/23/2021	Lakeshore	PO	103716	12	\$19,561.06
16413221	2/23/2021	Lakeshore	PO	104033	01	\$395.83
<b>WARRANT TOTAL</b>						<b>\$72,984.08</b>
16413222	2/23/2021	Leslie's Poolmart Inc	PO	100259	01	\$477.97
<b>WARRANT TOTAL</b>						<b>\$477.97</b>
16413223	2/23/2021	Nasco	PO	103460	01	\$741.42
<b>WARRANT TOTAL</b>						<b>\$741.42</b>
16413224	2/23/2021	Pace Supply Corporation	PO	100272	01	\$286.50
<b>WARRANT TOTAL</b>						<b>\$286.50</b>
16413225	2/23/2021	Staples Advantage	PO	101152	01	\$302.15
16413225	2/23/2021	Staples Advantage	PO	101175	01	\$36.25
16413225	2/23/2021	Staples Advantage	PO	102622	01	\$2.97
16413225	2/23/2021	Staples Advantage	PO	102985	01	\$149,693.87
<b>WARRANT TOTAL</b>						<b>\$150,035.24</b>
16413226	2/23/2021	ACCO Brands USA LLC	PO	100323	01	\$177.55
<b>WARRANT TOTAL</b>						<b>\$177.55</b>
16413227	2/23/2021	BSN Sports LLC	PO	103736	01	\$66.68
<b>WARRANT TOTAL</b>						<b>\$66.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413228	2/23/2021	Big Valley Tractor	PO	100036	01	\$171.45
<b>WARRANT TOTAL</b>						<b>\$171.45</b>
16413229	2/23/2021	BusWest LLC	PO	100135	01	\$2,000.53
<b>WARRANT TOTAL</b>						<b>\$2,000.53</b>
16413230	2/23/2021	Buttes-Center State Pipe &	PO	100048	01	\$403.28
16413230	2/23/2021	Buttes-Center State Pipe &	PO	104302	01	\$657.01
<b>WARRANT TOTAL</b>						<b>\$1,060.29</b>
16413231	2/23/2021	California Rock & Ready Mix	PO	100061	01	\$542.34
<b>WARRANT TOTAL</b>						<b>\$542.34</b>
16413232	2/23/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$728.06
<b>WARRANT TOTAL</b>						<b>\$728.06</b>
16413233	2/23/2021	Card Integrators Corporatio	PO	104259	01	\$1,923.38
<b>WARRANT TOTAL</b>						<b>\$1,923.38</b>
16413234	2/23/2021	Center for the Collaborativ	PO	104074	01	\$14,525.15
<b>WARRANT TOTAL</b>						<b>\$14,525.15</b>
16413235	2/23/2021	CleanSmart Solutions Inc	PO	100406	01	\$4,765.88
<b>WARRANT TOTAL</b>						<b>\$4,765.88</b>
16413236	2/23/2021	Farm and Auto Supply Inc	PO	100067	01	\$224.68
<b>WARRANT TOTAL</b>						<b>\$224.68</b>
16413237	2/23/2021	Fastenal Company	PO	100044	01	\$33.62
<b>WARRANT TOTAL</b>						<b>\$33.62</b>
16413238	2/23/2021	Flora Fresh Inc	PO	101436	01	\$370.99
16413238	2/23/2021	Flora Fresh Inc	PO	102034	01	\$249.86
16413238	2/23/2021	Flora Fresh Inc	PO	103163	01	\$814.52
<b>WARRANT TOTAL</b>						<b>\$1,435.37</b>
16413239	2/23/2021	Floral Resources Sacramento	PO	102277	01	\$2,992.03
<b>WARRANT TOTAL</b>						<b>\$2,992.03</b>
16413240	2/23/2021	Food 4 Less	PO	100774	01	\$121.89
16413240	2/23/2021	Food 4 Less	PO	100904	01	\$226.47
16413240	2/23/2021	Food 4 Less	PO	103844	01	\$180.34
<b>WARRANT TOTAL</b>						<b>\$528.70</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413241	2/23/2021	Gopher	PO	104056	01	\$495.83
			<b>WARRANT TOTAL</b>			<b>\$495.83</b>
16413242	2/23/2021	Interstate Truck Center	PO	100100	01	\$38.95
			<b>WARRANT TOTAL</b>			<b>\$38.95</b>
16413243	2/23/2021	J.W. Pepper & Son Inc	PO	102373	01	\$275.65
			<b>WARRANT TOTAL</b>			<b>\$275.65</b>
16413244	2/23/2021	KLUDT OIL INC	PO	100212	01	\$49.01
			<b>WARRANT TOTAL</b>			<b>\$49.01</b>
16413245	2/23/2021	Academic Entertainment Inc	PO	103039	01	\$1,195.00
			<b>WARRANT TOTAL</b>			<b>\$1,195.00</b>
16413246	2/23/2021	Alhambra	PO	100333	01	\$12.65
			<b>WARRANT TOTAL</b>			<b>\$12.65</b>
16413247	2/23/2021	Alhambra	PO	100129	01	\$24.64
			<b>WARRANT TOTAL</b>			<b>\$24.64</b>
16413248	2/23/2021	Alhambra	PO	101151	01	\$27.93
			<b>WARRANT TOTAL</b>			<b>\$27.93</b>
16413249	2/23/2021	Alhambra	PO	100534	01	\$49.00
			<b>WARRANT TOTAL</b>			<b>\$49.00</b>
16413250	2/23/2021	Alhambra	PO	100690	12	\$96.34
			<b>WARRANT TOTAL</b>			<b>\$96.34</b>
16413251	2/23/2021	Alhambra	PO	100602	01	\$103.06
			<b>WARRANT TOTAL</b>			<b>\$103.06</b>
16413252	2/23/2021	Alhambra	PO	101584	01	\$15.28
			<b>WARRANT TOTAL</b>			<b>\$15.28</b>
16413253	2/23/2021	All West Coachlines	PO	104279	01	\$855.00
			<b>WARRANT TOTAL</b>			<b>\$855.00</b>
16413254	2/23/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$1,911.00
			<b>WARRANT TOTAL</b>			<b>\$1,911.00</b>
16413255	2/23/2021	BrainPOP LLC	PO	104220	01	\$2,195.00
			<b>WARRANT TOTAL</b>			<b>\$2,195.00</b>
16413256	2/23/2021	CDW Government	PO	102331	01	\$126,517.18
16413256	2/23/2021	CDW Government	PO	103213	01	\$125,743.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413256	2/23/2021	CDW Government	PO	103335	01	\$16,321.94
		<b>WARRANT TOTAL</b>				<b>\$268,582.32</b>
16413257	2/23/2021	CORE	PO	101882	01	\$20,000.00
		<b>WARRANT TOTAL</b>				<b>\$20,000.00</b>
16413258	2/23/2021	City of Lodi	PO	100837	01	\$25,117.50
		<b>WARRANT TOTAL</b>				<b>\$25,117.50</b>
16413259	2/23/2021	CleanSmart Solutions Inc	PV	103391	01	\$168,242.15
		<b>WARRANT TOTAL</b>				<b>\$168,242.15</b>
16413260	2/23/2021	Dannis Woliver Kelley	PO	101285	01	\$3,281.00
		<b>WARRANT TOTAL</b>				<b>\$3,281.00</b>
16413261	2/23/2021	Eaton Interpreting	PO	100669	12	\$114.00
		<b>WARRANT TOTAL</b>				<b>\$114.00</b>
16413262	2/23/2021	Greenacre Homes & School	PO	102096	01	\$4,176.00
		<b>WARRANT TOTAL</b>				<b>\$4,176.00</b>
16413263	2/23/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
		<b>WARRANT TOTAL</b>				<b>\$2,083.32</b>
16413264	2/23/2021	Holocaust Museum LA	PO	104181	01	\$118.00
		<b>WARRANT TOTAL</b>				<b>\$118.00</b>
16413265	2/23/2021	I C Ink	PO	104166	01	\$337.97
		<b>WARRANT TOTAL</b>				<b>\$337.97</b>
16413266	2/23/2021	Iron Mountain	PO	100007	01	\$577.99
		<b>WARRANT TOTAL</b>				<b>\$577.99</b>
16413267	2/23/2021	KADIANT	PO	101696	01	\$553.99
16413267	2/23/2021	KADIANT	PO	102263	01	\$4,525.44
		<b>WARRANT TOTAL</b>				<b>\$5,079.43</b>
16413268	2/23/2021	Labster	PO	102154	01	\$5,000.00
		<b>WARRANT TOTAL</b>				<b>\$5,000.00</b>
16413269	2/23/2021	Law Offices of Young Minney	PO	102050	09	\$1,196.00
		<b>WARRANT TOTAL</b>				<b>\$1,196.00</b>
16413270	2/23/2021	Lozano Smith Attorneys at L	PO	101088	01	\$71,041.16
16413270	2/23/2021	Lozano Smith Attorneys at L	PO	101291	01	\$590.00
		<b>WARRANT TOTAL</b>				<b>\$71,631.16</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413271	2/23/2021	Maxim Healthcare Services I	PO	102481	01	\$25,650.00
16413271	2/23/2021	Maxim Healthcare Services I	PO	103935	01	\$5,670.00
<b>WARRANT TOTAL</b>						<b>\$31,320.00</b>
16413272	2/23/2021	Oakes, Marya	PO	102605	01	\$5,964.69
<b>WARRANT TOTAL</b>						<b>\$5,964.69</b>
16413273	2/23/2021	PATHS PROGRAM LLC	PO	103605	01	\$14,685.00
<b>WARRANT TOTAL</b>						<b>\$14,685.00</b>
16413274	2/23/2021	Point Quest	PO	101289	01	\$8,530.33
16413274	2/23/2021	Point Quest	PO	101361	01	\$14,329.00
16413274	2/23/2021	Point Quest	PO	101362	01	\$22,724.00
16413274	2/23/2021	Point Quest	PO	101425	01	\$83,576.40
16413274	2/23/2021	Point Quest	PO	102059	01	\$1,483.00
16413274	2/23/2021	Point Quest	PO	103757	01	\$3,294.76
<b>WARRANT TOTAL</b>						<b>\$133,937.49</b>
16413275	2/23/2021	Pre-Sort Center	PO	100197	01	\$717.58
<b>WARRANT TOTAL</b>						<b>\$717.58</b>
16413276	2/23/2021	Specialized Education	PO	101172	01	\$3,235.00
16413276	2/23/2021	Specialized Education	PO	101266	01	\$3,311.00
<b>WARRANT TOTAL</b>						<b>\$6,546.00</b>
16413277	2/23/2021	Stanislaus Academy	PO	100902	01	\$4,230.00
<b>WARRANT TOTAL</b>						<b>\$4,230.00</b>
16413278	2/23/2021	Sunbelt Staffing	PO	104162	01	\$1,306.25
<b>WARRANT TOTAL</b>						<b>\$1,306.25</b>
16413279	2/23/2021	THERESA VOLPE-JOHNSTON	PO	103078	01	\$6,000.00
<b>WARRANT TOTAL</b>						<b>\$6,000.00</b>
16413280	2/23/2021	TPR Education LLC	PO	103841	01	\$85,033.00
<b>WARRANT TOTAL</b>						<b>\$85,033.00</b>
16413281	2/23/2021	Trinity Urgent Care	PO	100142	01	\$705.00
16413281	2/23/2021	Trinity Urgent Care	PO	100933	01	\$90.00
16413281	2/23/2021	Trinity Urgent Care	PO	101162	01	\$435.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,230.00</b>
16413282	2/23/2021	Turnitin LLC	PO	103561	01	\$8,702.00
<b>WARRANT TOTAL</b>						<b>\$8,702.00</b>
16413283	2/23/2021	UPS	PO	100220	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16413284	2/23/2021	Unifirst Corporation	PO	100313	01	\$408.82
<b>WARRANT TOTAL</b>						<b>\$408.82</b>
16413285	2/23/2021	YMCA of San Joaquin County	PO	101555	01	\$37,396.64
<b>WARRANT TOTAL</b>						<b>\$37,396.64</b>
16413286	2/23/2021	Zoom Video Communications I	PO	103923	01	\$2,979.98
<b>WARRANT TOTAL</b>						<b>\$2,979.98</b>
16413287	2/23/2021	DORMAN, MICHELE	PV	103393	08	\$74.79
<b>WARRANT TOTAL</b>						<b>\$74.79</b>
16413288	2/23/2021	Robinson's Feed and Farm	PO	101018	08	\$1,031.93
<b>WARRANT TOTAL</b>						<b>\$1,031.93</b>
16413289	2/22/2021	Kara Meas/Library Ref/Evan	RC	100034	01	\$15.00
16413289	2/22/2021	Juana Sierra/Library Ref/Ya	RC	100034	01	\$15.00
16413289	2/22/2021	J Sherman/Textbook Ref/Marl	RC	100034	01	\$5.00
16413289	2/22/2021	J Miller/Library Ref/Brayde	RC	100034	01	\$5.00
16413289	2/22/2021	Gina Knapp/Textbk/Ref/Kayla	RC	100034	01	\$92.00
16413289	2/22/2021	J Keermann/Textbk Ref/C Cha	RC	100034	01	\$4.00
16413289	2/22/2021	Kristy Cloward/Libr Ref/Bat	RC	100034	01	\$6.00
16413289	2/22/2021	Eric Allen/Textbook Ref/Dev	RC	100034	01	\$82.00
16413289	2/22/2021	E Loiacono Library Ref/Mega	RC	100034	01	\$15.00
16413289	2/22/2021	E Johnson/Library Ref/S Co	RC	100034	01	\$6.00
16413289	2/22/2021	CCSESA/CA NGSS/Conf Reg	RC	100034	01	\$1,000.00
16413289	2/22/2021	M Contreras/Textbk Ref/Othe	RC	100034	01	\$257.00
16413289	2/22/2021	B Pimentel/Textbk Ref/Brita	RC	100034	01	\$87.00
16413289	2/22/2021	C Johnson Libr Ref/N Kessle	RC	100034	01	\$5.00
16413289	2/22/2021	ASCD/PreK-Kinder Conf Reg	RC	100034	01	\$179.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413289	2/22/2021	Alicia Villa/Textbk Ref/Cel	RC	100034	01	\$16.00
16413289	2/22/2021	A Annous/Textbk Ref/Ahmad	RC	100034	01	\$78.00
16413289	2/22/2021	CASCWA 84th Annual Conf Re	RC	100034	01	\$175.00
16413289	2/22/2021	Suzann Limb/Library Ref/Oli	RC	100034	01	\$6.00
16413289	2/22/2021	AVID Elevate XP/Reg ID# 843	RC	100034	01	\$565.00
16413289	2/22/2021	M Dela Cruz/Textbk Ref/Kale	RC	100034	01	\$172.00
16413289	2/22/2021	WhyTry Level 1/Conf Reg	RC	100034	01	\$599.00
16413289	2/22/2021	Tanya Reed/Textbk Ref/Jayle	RC	100034	01	\$157.00
16413289	2/22/2021	SSC/Fed Comp & Audit/Conf R	RC	100034	01	\$550.00
16413289	2/22/2021	SSC/Charter Sch/Conf Reg	RC	100034	01	\$275.00
16413289	2/22/2021	SJCOE	RC	100034	01	\$30.00
16413289	2/22/2021	Sara Gasca/Library Ref/Matt	RC	100034	01	\$8.00
16413289	2/22/2021	S Shoaib/Library Ref/H Rehm	RC	100034	01	\$5.00
16413289	2/22/2021	S Cazares/Textbk Ref/A Lope	RC	100034	01	\$7.00
16413289	2/22/2021	Ron Clark Acad-Math&Sci Con	RC	100034	01	\$3,600.00
16413289	2/22/2021	Rhonda Sutton/Library Ref/N	RC	100034	01	\$5.00
16413289	2/22/2021	R Reyna/Library Ref/D Cabre	RC	100034	01	\$6.00
16413289	2/22/2021	R Elizarraras/Libr Ref/Jazl	RC	100034	01	\$23.00
16413289	2/22/2021	Pam Diaz/Library Ref/M Fili	RC	100034	01	\$8.00
16413289	2/22/2021	N Lopez/Textbook Ref/Brando	RC	100034	01	\$6.50
16413289	2/22/2021	Mehar Afzoon/Textbk Ref/M K	RC	100034	01	\$91.00
16413289	2/22/2021	M Uriarte/Textbk Ref/Tenton	RC	100034	01	\$11.00
16413289	2/22/2021	Ron Clark Acad- ELA Day Con	RC	100034	01	\$2,550.00
16413289	2/22/2021	M Gonzalez/Textbk Ref/Teres	RC	100034	01	\$16.00
16413289	2/22/2021	Maxine Hang/Library Ref/Y Y	RC	100034	01	\$10.00
16413289	2/22/2021	Mt. House HS Canc Tourna/#4	RC	100034	08	\$600.00
16413289	2/22/2021	Dept Of Toxic Substance	RC	100034	25	\$4,153.33
<b>WARRANT TOTAL</b>						<b>\$15,495.83</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413290	2/25/2021	California Waste Recovery	PV	103437	01	\$952.00
		<b>WARRANT TOTAL</b>				<b>\$952.00</b>
16413291	2/25/2021	City Of Stockton	PV	103443	01	\$307.97
		<b>WARRANT TOTAL</b>				<b>\$307.97</b>
16413292	2/25/2021	Dept of Industrial Relation	PO	100233	01	\$125.00
		<b>WARRANT TOTAL</b>				<b>\$125.00</b>
16413293	2/25/2021	Environmental Safety Traini	PO	104457	01	\$1,135.00
		<b>WARRANT TOTAL</b>				<b>\$1,135.00</b>
16413294	2/25/2021	FGL Environmental	PO	100849	01	\$319.00
		<b>WARRANT TOTAL</b>				<b>\$319.00</b>
16413295	2/25/2021	Grover Landscape Services I	PO	103947	01	\$5,390.00
16413295	2/25/2021	Grover Landscape Services I	PO	104428	01	\$3,450.00
		<b>WARRANT TOTAL</b>				<b>\$8,840.00</b>
16413296	2/25/2021	Mobile Mini	PO	100154	01	\$194.36
		<b>WARRANT TOTAL</b>				<b>\$194.36</b>
16413297	2/25/2021	Quality Service Inc.	PO	101041	01	\$250.00
16413297	2/25/2021	Quality Service Inc.	PO	101042	01	\$320.00
		<b>WARRANT TOTAL</b>				<b>\$570.00</b>
16413298	2/25/2021	Quality Sound	PO	101038	01	\$480.00
16413298	2/25/2021	Quality Sound	PO	101039	01	\$2,145.81
16413298	2/25/2021	Quality Sound	PO	104088	01	\$1,906.95
		<b>WARRANT TOTAL</b>				<b>\$4,532.76</b>
16413299	2/25/2021	San Joaquin County	PV	103399	01	\$110.00
		<b>WARRANT TOTAL</b>				<b>\$110.00</b>
16413300	2/25/2021	Ten-Four Communications	PO	103255	01	\$2,414.38
		<b>WARRANT TOTAL</b>				<b>\$2,414.38</b>
16413301	2/25/2021	Unifirst Corporation	PO	100336	01	\$68.26
		<b>WARRANT TOTAL</b>				<b>\$68.26</b>
16413302	2/25/2021	United Rentals No. America	PO	100171	01	\$4,228.19
		<b>WARRANT TOTAL</b>				<b>\$4,228.19</b>
16413303	2/25/2021	Anixter Inc	PO	104080	01	\$682.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$682.37</b>
16413304	2/25/2021	Benton Fence & Drilling	PO	100387	01	\$1,703.28
<b>WARRANT TOTAL</b>						<b>\$1,703.28</b>
16413305	2/25/2021	Bobcat Central Inc	PO	100389	01	\$657.19
<b>WARRANT TOTAL</b>						<b>\$657.19</b>
16413306	2/25/2021	Buttes-Center State Pipe &	PO	100048	01	\$183.67
<b>WARRANT TOTAL</b>						<b>\$183.67</b>
16413307	2/25/2021	California Rock & Ready Mix	PO	100061	01	\$152.63
<b>WARRANT TOTAL</b>						<b>\$152.63</b>
16413308	2/25/2021	California Welding Supply C	PO	101314	01	\$141.72
<b>WARRANT TOTAL</b>						<b>\$141.72</b>
16413309	2/25/2021	Carquest Auto Parts	PO	100128	01	\$528.26
<b>WARRANT TOTAL</b>						<b>\$528.26</b>
16413310	2/25/2021	Center for the Collaborativ	PO	103453	01	\$14,278.20
<b>WARRANT TOTAL</b>						<b>\$14,278.20</b>
16413311	2/25/2021	Farm and Auto Supply Inc	PO	100067	01	\$125.34
16413311	2/25/2021	Farm and Auto Supply Inc	PO	100288	01	\$400.24
<b>WARRANT TOTAL</b>						<b>\$525.58</b>
16413312	2/25/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$636.07
<b>WARRANT TOTAL</b>						<b>\$636.07</b>
16413313	2/25/2021	Flora Fresh Inc	PO	102833	01	\$831.75
<b>WARRANT TOTAL</b>						<b>\$831.75</b>
16413314	2/25/2021	Gopher	PV	103438	01	\$611.65
<b>WARRANT TOTAL</b>						<b>\$611.65</b>
16413315	2/25/2021	Grainger	PO	100293	01	\$1,273.59
<b>WARRANT TOTAL</b>						<b>\$1,273.59</b>
16413316	2/25/2021	KLU DT OIL INC	PO	100040	01	\$20.44
<b>WARRANT TOTAL</b>						<b>\$20.44</b>
16413317	2/25/2021	A T & T	PV	103441	01	\$3,071.03
<b>WARRANT TOTAL</b>						<b>\$3,071.03</b>
16413318	2/25/2021	A T & T	PV	103442	01	\$36,070.80
<b>WARRANT TOTAL</b>						<b>\$36,070.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413319	2/25/2021	AMS.NET	PO	7130	22	\$6,127.50
						<b>WARRANT TOTAL</b>
						<b>\$6,127.50</b>
16413320	2/25/2021	AMS.NET	PO	2529	40	\$1,052.33
						<b>WARRANT TOTAL</b>
						<b>\$1,052.33</b>
16413321	2/25/2021	AMS.NET	PO	101262	40	\$1,326.25
						<b>WARRANT TOTAL</b>
						<b>\$1,326.25</b>
16413322	2/25/2021	AMS.NET	PO	101651	40	\$5,698.00
						<b>WARRANT TOTAL</b>
						<b>\$5,698.00</b>
16413323	2/25/2021	BANK OF AMERICA	PV	103444	23	\$293,369.83
						<b>WARRANT TOTAL</b>
						<b>\$293,369.83</b>
16413324	2/25/2021	BANK OF AMERICA	PO	104250	23	\$41,358.18
						<b>WARRANT TOTAL</b>
						<b>\$41,358.18</b>
16413325	2/25/2021	Department of General Servi	PO	104147	22	\$1,149.71
						<b>WARRANT TOTAL</b>
						<b>\$1,149.71</b>
16413326	2/25/2021	Dept of Toxic Substances Cn	PO	103564	40	\$3,820.44
						<b>WARRANT TOTAL</b>
						<b>\$3,820.44</b>
16413327	2/25/2021	Environmental Mechanical	PO	103434	23	\$17,800.00
						<b>WARRANT TOTAL</b>
						<b>\$17,800.00</b>
16413328	2/25/2021	Farmers & Merchants Bank	PO	103113	23	\$190,754.06
						<b>WARRANT TOTAL</b>
						<b>\$190,754.06</b>
16413329	2/25/2021	Hensley Construction	PO	103833	01	\$12,425.00
						<b>WARRANT TOTAL</b>
						<b>\$12,425.00</b>
16413330	2/25/2021	JL CONSTRUCTION	PV	103445	23	\$785,805.49
						<b>WARRANT TOTAL</b>
						<b>\$785,805.49</b>
16413331	2/25/2021	McCUEN CONSTRUCTION IN	PO	6078	23	(\$12,669.37)
16413331	2/25/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$15,806.53
16413331	2/25/2021	McCUEN CONSTRUCTION IN	PO	104025	23	\$47,553.27
						<b>WARRANT TOTAL</b>
						<b>\$50,690.43</b>
16413332	2/25/2021	Meehleis Modular Building I	PO	102325	23	3,624,327.10
						<b>WARRANT TOTAL</b>
						<b>\$3,624,327.10</b>
16413333	2/25/2021	PBK	PV	103446	23	\$58,839.76
						<b>WARRANT TOTAL</b>
						<b>\$58,839.76</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413334	2/25/2021	PBK	PO	5990	23	\$3,600.00
			<b>WARRANT TOTAL</b>			<b>\$3,600.00</b>
16413335	2/25/2021	SWRCB	PO	104145	23	\$553.00
			<b>WARRANT TOTAL</b>			<b>\$553.00</b>
16413336	2/25/2021	SWRCB	PO	104146	23	\$553.00
			<b>WARRANT TOTAL</b>			<b>\$553.00</b>
16413337	2/25/2021	SWRCB	PO	104144	23	\$861.00
			<b>WARRANT TOTAL</b>			<b>\$861.00</b>
16413338	2/25/2021	Terracon Consultants Inc	PO	101879	23	\$748.00
			<b>WARRANT TOTAL</b>			<b>\$748.00</b>
16413339	2/25/2021	Terracon Consultants Inc	PO	101875	23	\$424.00
			<b>WARRANT TOTAL</b>			<b>\$424.00</b>
16413340	2/25/2021	Terracon Consultants Inc.	PO	5039	23	\$12,911.00
			<b>WARRANT TOTAL</b>			<b>\$12,911.00</b>
16413341	2/25/2021	Tri Counties Bank	PV	103447	23	\$2,502.80
16413341	2/25/2021	Tri Counties Bank	PO	103959	23	(\$666.80)
16413341	2/25/2021	Tri Counties Bank	PO	103980	23	\$831.92
			<b>WARRANT TOTAL</b>			<b>\$2,667.92</b>
16413342	2/25/2021	U S Bank	PV	103448	01	\$108.00
			<b>WARRANT TOTAL</b>			<b>\$108.00</b>
16413343	2/25/2021	Windwalker Security Patrol	PO	101282	23	\$9,854.72
			<b>WARRANT TOTAL</b>			<b>\$9,854.72</b>
16413344	2/25/2021	Lodi Unified School Distric	PO	101893	01	\$167.26
16413344	2/25/2021	Lodi Unified School Distric	PO	102018	01	\$3.44
16413344	2/25/2021	Lodi Unified School Distric	PO	103338	01	\$5,226.75
16413344	2/25/2021	Lodi Unified School Distric	PO	103415	01	\$120.00
16413344	2/25/2021	Lodi Unified School Distric	PO	103488	01	\$172.36
16413344	2/25/2021	Lodi Unified School Distric	PO	103616	01	\$150.00
16413344	2/25/2021	Lodi Unified School Distric	PO	103657	01	\$240.00
16413344	2/25/2021	Lodi Unified School Distric	PO	103861	01	\$99.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413344	2/25/2021	Lodi Unified School Distric	PO	104035	01	\$303.48
16413344	2/25/2021	Lodi Unified School Distric	PO	104091	01	\$398.79
16413344	2/25/2021	Lodi Unified School Distric	PO	104093	01	\$377.18
<b>WARRANT TOTAL</b>						<b>\$7,258.26</b>
16413345	2/25/2021	Staples Advantage	PO	100469	01	\$365.72
16413345	2/25/2021	Staples Advantage	PO	102622	01	\$151.65
16413345	2/25/2021	Staples Advantage	PO	102985	01	\$383,357.80
<b>WARRANT TOTAL</b>						<b>\$383,875.17</b>
16413346	2/25/2021	BERRY, CAYLA	PV	103395	08	\$294.12
<b>WARRANT TOTAL</b>						<b>\$294.12</b>
16413347	2/25/2021	HALL, LORI	PV	103396	08	\$59.66
<b>WARRANT TOTAL</b>						<b>\$59.66</b>
16413348	2/25/2021	HENNECKE, SUSAN	PV	103397	08	\$125.81
<b>WARRANT TOTAL</b>						<b>\$125.81</b>
16413349	2/25/2021	HOWEN, CHRIS	PV	103398	08	\$45.76
<b>WARRANT TOTAL</b>						<b>\$45.76</b>
16413350	2/25/2021	HUNT, KAREN	PV	103400	08	\$57.42
<b>WARRANT TOTAL</b>						<b>\$57.42</b>
16413351	2/25/2021	Jones School Supply Co Inc	PO	104281	08	\$445.40
<b>WARRANT TOTAL</b>						<b>\$445.40</b>
16413352	2/25/2021	LAWRENCE, CLAR	PV	103401	08	\$52.23
<b>WARRANT TOTAL</b>						<b>\$52.23</b>
16413353	2/25/2021	LEE, MAI	PV	103402	08	\$83.83
<b>WARRANT TOTAL</b>						<b>\$83.83</b>
16413354	2/25/2021	MCNALLY, NICOLE	PV	103403	08	\$75.64
<b>WARRANT TOTAL</b>						<b>\$75.64</b>
16413355	2/25/2021	NESBITT, JULIE	PV	103404	08	\$14.12
<b>WARRANT TOTAL</b>						<b>\$14.12</b>
16413356	2/25/2021	ST CLAIR, JANENE (JAN)	PV	103405	08	\$47.01
<b>WARRANT TOTAL</b>						<b>\$47.01</b>
16413357	2/25/2021	TADLOCK, HEATHER	PV	103406	08	\$34.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$34.14</b>
16413358	2/25/2021	TETZ, ANDREA	PV	103407	08	\$42.24
						<b>WARRANT TOTAL</b>
						<b>\$42.24</b>
16413359	2/25/2021	ARMKNECHT, MARY	PV	103412	01	\$12.95
						<b>WARRANT TOTAL</b>
						<b>\$12.95</b>
16413360	2/25/2021	BEHIN, SHIRIN	PV	103418	01	\$395.05
						<b>WARRANT TOTAL</b>
						<b>\$395.05</b>
16413361	2/25/2021	BISHOP, MICHAELA	PV	103425	01	\$21.22
						<b>WARRANT TOTAL</b>
						<b>\$21.22</b>
16413362	2/25/2021	CASTANEDA, SILBELLY	PV	103433	01	\$23.36
						<b>WARRANT TOTAL</b>
						<b>\$23.36</b>
16413363	2/25/2021	CHARLES, REGINA (GINA)	PV	103419	01	\$12.04
						<b>WARRANT TOTAL</b>
						<b>\$12.04</b>
16413364	2/25/2021	EDACHE, MICHELLE	PV	103430	01	\$12.95
						<b>WARRANT TOTAL</b>
						<b>\$12.95</b>
16413365	2/25/2021	FAITH, DANIEL	PV	103409	01	\$75.00
						<b>WARRANT TOTAL</b>
						<b>\$75.00</b>
16413366	2/25/2021	FRANZ, AMY	PV	103415	01	\$38.00
						<b>WARRANT TOTAL</b>
						<b>\$38.00</b>
16413367	2/25/2021	FREEMAN, NICOLE	PV	103432	01	\$20.00
						<b>WARRANT TOTAL</b>
						<b>\$20.00</b>
16413368	2/25/2021	GIORGI, KIMBERLY (KIM)	PV	103417	01	\$235.85
						<b>WARRANT TOTAL</b>
						<b>\$235.85</b>
16413369	2/25/2021	GOMEZ, ANA	PV	103420	01	\$19.21
						<b>WARRANT TOTAL</b>
						<b>\$19.21</b>
16413370	2/25/2021	GONZALEZ, DIANA	PV	103436	01	\$7.89
						<b>WARRANT TOTAL</b>
						<b>\$7.89</b>
16413371	2/25/2021	GRESHAM, KATIE	PV	103416	01	\$15.00
						<b>WARRANT TOTAL</b>
						<b>\$15.00</b>
16413372	2/25/2021	HERZICK, ASHLEY	PV	103429	01	\$225.00
						<b>WARRANT TOTAL</b>
						<b>\$225.00</b>
16413373	2/25/2021	LONG, MARI (Megan)	PV	103427	01	\$107.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$107.95</b>
16413374	2/25/2021	MCGREGOR, SCOTT	PV	103414	01	\$8.18
<b>WARRANT TOTAL</b>						<b>\$8.18</b>
16413375	2/25/2021	MCWILLIAMS, DANIELLE	PV	103434	01	\$20.64
<b>WARRANT TOTAL</b>						<b>\$20.64</b>
16413376	2/25/2021	NELSON, LAUREE	PV	103423	01	\$199.00
<b>WARRANT TOTAL</b>						<b>\$199.00</b>
16413377	2/25/2021	POY, PAULA	PV	103435	01	\$8.96
<b>WARRANT TOTAL</b>						<b>\$8.96</b>
16413378	2/25/2021	SHERGILL, SONIA	PV	103421	01	\$72.75
<b>WARRANT TOTAL</b>						<b>\$72.75</b>
16413379	2/25/2021	SHILLAM, APRIL	PV	103431	01	\$84.45
<b>WARRANT TOTAL</b>						<b>\$84.45</b>
16413380	2/25/2021	SHIRRON, JENNIFER	PV	103410	01	\$24.39
<b>WARRANT TOTAL</b>						<b>\$24.39</b>
16413381	2/25/2021	SIU, SHARON	PV	103411	01	\$12.66
<b>WARRANT TOTAL</b>						<b>\$12.66</b>
16413382	2/25/2021	SO, CHANTU	PV	103424	12	\$11.20
<b>WARRANT TOTAL</b>						<b>\$11.20</b>
16413383	2/25/2021	STEPHENSON, RAISSA	PV	103426	01	\$260.00
<b>WARRANT TOTAL</b>						<b>\$260.00</b>
16413384	2/25/2021	VALDIVIA, CRYSTAL	PV	103428	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16413385	2/25/2021	WHITE, CATHLENE (CATHY)	PV	103413	01	\$140.45
<b>WARRANT TOTAL</b>						<b>\$140.45</b>
16413386	2/25/2021	ZERKA, THERESE	PV	103422	12	\$6.38
<b>WARRANT TOTAL</b>						<b>\$6.38</b>
16413387	2/25/2021	American Tower Corporation	PO	100103	01	\$1,875.71
<b>WARRANT TOTAL</b>						<b>\$1,875.71</b>
16413388	2/25/2021	CAPC	PO	101424	01	\$51,443.83
<b>WARRANT TOTAL</b>						<b>\$51,443.83</b>
16413389	2/25/2021	CDW Government	PO	100839	01	\$35,802.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413389	2/25/2021	CDW Government	PO	102110	01	\$2,605.18
						<b>WARRANT TOTAL</b>
						<b>\$38,407.18</b>
16413390	2/25/2021	Demco	PO	103128	01	\$225.39
						<b>WARRANT TOTAL</b>
						<b>\$225.39</b>
16413391	2/25/2021	Gilbert	CL	43	01	\$150.00
16413391	2/25/2021	Gilbert	CL	1154	01	\$1,680.00
16413391	2/25/2021	Gilbert	PV	103408	01	\$7,057.70
						<b>WARRANT TOTAL</b>
						<b>\$8,887.70</b>
16413392	2/25/2021	Grainger	PO	104235	01	\$707.69
						<b>WARRANT TOTAL</b>
						<b>\$707.69</b>
16413393	2/25/2021	Guild Cleaners	PO	100143	01	\$36.75
						<b>WARRANT TOTAL</b>
						<b>\$36.75</b>
16413394	2/25/2021	Improve Your Tomorrow	PO	102658	01	\$5,333.33
16413394	2/25/2021	Improve Your Tomorrow	PO	102668	01	\$10,666.67
						<b>WARRANT TOTAL</b>
						<b>\$16,000.00</b>
16413395	2/25/2021	Maxim Healthcare Services I	PO	102481	01	\$2,700.00
16413395	2/25/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
						<b>WARRANT TOTAL</b>
						<b>\$5,325.00</b>
16413396	2/25/2021	Point Quest	PO	102427	01	\$2,242.35
16413396	2/25/2021	Point Quest	PO	104477	01	\$1,350.00
						<b>WARRANT TOTAL</b>
						<b>\$3,592.35</b>
16413397	2/25/2021	The Speech Pathology Group	PO	101956	01	\$14,440.00
						<b>WARRANT TOTAL</b>
						<b>\$14,440.00</b>
16413398	2/25/2021	The Table Community Foundat	PO	101556	01	\$16,435.44
						<b>WARRANT TOTAL</b>
						<b>\$16,435.44</b>
16413399	2/25/2021	Unifirst Corporation	PO	100313	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16413400	2/25/2021	ABEL, CORALYN (CORI)	PV	103439	08	\$105.87
						<b>WARRANT TOTAL</b>
						<b>\$105.87</b>
16413401	2/25/2021	Gardner Farms	PO	104359	08	\$5,100.00
						<b>WARRANT TOTAL</b>
						<b>\$5,100.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413402	2/25/2021	LOYA-BARNHART, STAYCI	PV	103440	08	\$178.63
		<b>WARRANT TOTAL</b>				<b>\$178.63</b>
16413403	2/25/2021	Ronald Ohm Farms	PO	104360	08	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16413404	2/25/2021	Schools Excess Liability Fu	PV	103449	67	\$189,443.72
		<b>WARRANT TOTAL</b>				<b>\$189,443.72</b>
16413405	2/25/2021	Yosemite Forensic League	PO	100476	01	\$115.00
		<b>WARRANT TOTAL</b>				<b>\$115.00</b>
16413406	2/25/2021	STS education	PO	103042	01	\$18,413.51
		<b>WARRANT TOTAL</b>				<b>\$18,413.51</b>
16413407	2/25/2021	Scholastic	PO	103982	01	\$629.87
		<b>WARRANT TOTAL</b>				<b>\$629.87</b>
16413408	2/25/2021	Scholastic Inc	PO	103777	01	\$12,179.74
		<b>WARRANT TOTAL</b>				<b>\$12,179.74</b>
16413409	2/25/2021	Smart & Final	PO	101979	01	\$33.22
16413409	2/25/2021	Smart & Final	PO	102445	01	\$150.56
		<b>WARRANT TOTAL</b>				<b>\$183.78</b>
16413410	2/25/2021	WPS	PO	102698	01	\$1,502.73
		<b>WARRANT TOTAL</b>				<b>\$1,502.73</b>
16413411	2/26/2021	McFadden Construction	PO	7156	23	(\$9,503.20)
16413411	2/26/2021	McFadden Construction	PO	7167	22	\$8,737.25
16413411	2/26/2021	McFadden Construction	PO	104039	22	\$24,211.84
16413411	2/26/2021	McFadden Construction	PO	104599	22	\$19,319.08
		<b>WARRANT TOTAL</b>				<b>\$42,764.97</b>
16413412	2/26/2021	McFadden Construction	PV	103451	22	\$47,541.10
16413412	2/26/2021	McFadden Construction	PV	103451	23	\$8,233.21
		<b>WARRANT TOTAL</b>				<b>\$55,774.31</b>
		<b>TOTAL</b>				<b>\$17,768,664.02</b>