

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 9/01/21 THROUGH 9/30/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420812	9/2/2021	Animal Damage Management In	PO	201035	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16420813	9/2/2021	City Of Stockton	PV	200819	01	\$41,532.04
<b>WARRANT TOTAL</b>						<b>\$41,532.04</b>
16420814	9/2/2021	Environmental Mechanical	PO	200621	01	\$2,590.00
<b>WARRANT TOTAL</b>						<b>\$2,590.00</b>
16420815	9/2/2021	Ken Lung's	PO	200355	01	\$120.00
<b>WARRANT TOTAL</b>						<b>\$120.00</b>
16420816	9/2/2021	SPURR	PV	200818	01	\$16,756.01
16420816	9/2/2021	SPURR	PV	200818	11	\$61.34
16420816	9/2/2021	SPURR	PV	200818	12	\$52.99
16420816	9/2/2021	SPURR	PV	200818	13	\$230.98
<b>WARRANT TOTAL</b>						<b>\$17,101.32</b>
16420817	9/2/2021	Titan Crane & Rigging	PO	200722	01	\$1,240.00
<b>WARRANT TOTAL</b>						<b>\$1,240.00</b>
16420818	9/2/2021	Unifirst Corporation	PO	200735	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16420819	9/2/2021	Windwalker Security Patrol	PO	201515	01	\$4,138.00
<b>WARRANT TOTAL</b>						<b>\$4,138.00</b>
16420820	9/2/2021	Acme Saw & Supply	PO	200300	01	\$88.74
<b>WARRANT TOTAL</b>						<b>\$88.74</b>
16420821	9/2/2021	Bio-Rad Laboratories	PO	104964	01	\$168.27
<b>WARRANT TOTAL</b>						<b>\$168.27</b>
16420822	9/2/2021	BusWest LLC	PO	200019	01	\$2,146.72
<b>WARRANT TOTAL</b>						<b>\$2,146.72</b>
16420823	9/2/2021	Buttes-Center State Pipe &	PO	200316	01	\$2,392.31
<b>WARRANT TOTAL</b>						<b>\$2,392.31</b>
16420824	9/2/2021	CDW Government	PO	200141	01	(\$0.01)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420824	9/2/2021	CDW Government	PO	200968	01	\$6,467.07
16420824	9/2/2021	CDW Government	PO	200972	01	\$1,616.77
<b>WARRANT TOTAL</b>						<b>\$8,083.83</b>
16420825	9/2/2021	CPM Educational Program	PO	200429	01	\$1,094.28
<b>WARRANT TOTAL</b>						<b>\$1,094.28</b>
16420826	9/2/2021	California Rock & Ready Mix	PO	200700	01	\$319.34
<b>WARRANT TOTAL</b>						<b>\$319.34</b>
16420827	9/2/2021	Carquest Auto Parts	PO	200022	01	\$30.50
16420827	9/2/2021	Carquest Auto Parts	PO	200315	01	\$180.33
16420827	9/2/2021	Carquest Auto Parts	PO	201377	01	\$296.51
<b>WARRANT TOTAL</b>						<b>\$507.34</b>
16420828	9/2/2021	Farm and Auto Supply Inc	PO	200035	01	\$1,392.87
16420828	9/2/2021	Farm and Auto Supply Inc	PO	200181	01	\$978.38
<b>WARRANT TOTAL</b>						<b>\$2,371.25</b>
16420829	9/2/2021	Fastenal Company	PO	200182	01	\$326.25
<b>WARRANT TOTAL</b>						<b>\$326.25</b>
16420830	9/2/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$89.24
<b>WARRANT TOTAL</b>						<b>\$89.24</b>
16420831	9/2/2021	Fleetpride	PO	200037	01	\$61.79
<b>WARRANT TOTAL</b>						<b>\$61.79</b>
16420832	9/2/2021	Flora Fresh Inc	PO	201171	01	\$361.01
<b>WARRANT TOTAL</b>						<b>\$361.01</b>
16420833	9/2/2021	Food 4 Less	PO	200957	01	\$527.66
16420833	9/2/2021	Food 4 Less	PO	201123	01	\$159.88
16420833	9/2/2021	Food 4 Less	PO	201263	01	\$169.52
<b>WARRANT TOTAL</b>						<b>\$857.06</b>
16420834	9/2/2021	Goodheart-Willcox Publisher	PO	200570	01	\$1,113.79
<b>WARRANT TOTAL</b>						<b>\$1,113.79</b>
16420835	9/2/2021	Kelly Paper	PO	200535	01	\$723.29
<b>WARRANT TOTAL</b>						<b>\$723.29</b>
16420836	9/2/2021	Ken Lung's	PO	200721	01	\$269.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$269.95</b>
16420837	9/2/2021	Learning A-Z	PO	200683	01		\$115.45
						<b>WARRANT TOTAL</b>	<b>\$115.45</b>
16420838	9/2/2021	Normac Inc	PO	200730	01		\$1,475.63
						<b>WARRANT TOTAL</b>	<b>\$1,475.63</b>
16420839	9/2/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01		\$3,734.76
						<b>WARRANT TOTAL</b>	<b>\$3,734.76</b>
16420840	9/2/2021	Platt	PO	201357	01		\$414.85
						<b>WARRANT TOTAL</b>	<b>\$414.85</b>
16420841	9/2/2021	Refrigeration Supplies Dist	PO	200343	01		\$1,668.87
						<b>WARRANT TOTAL</b>	<b>\$1,668.87</b>
16420842	9/2/2021	Sanborn Chevrolet	PO	200347	01		\$198.19
						<b>WARRANT TOTAL</b>	<b>\$198.19</b>
16420843	9/2/2021	Slakey Brothers Inc	PO	200352	01		\$209.27
						<b>WARRANT TOTAL</b>	<b>\$209.27</b>
16420844	9/2/2021	Smart & Final	PO	201294	01		\$36.23
16420844	9/2/2021	Smart & Final	PO	201359	01		\$113.96
						<b>WARRANT TOTAL</b>	<b>\$150.19</b>
16420845	9/2/2021	Standard Appliance Parts Co	PO	200189	01		\$2,891.10
						<b>WARRANT TOTAL</b>	<b>\$2,891.10</b>
16420846	9/2/2021	Tim's Music	PO	201325	01		\$240.76
						<b>WARRANT TOTAL</b>	<b>\$240.76</b>
16420847	9/2/2021	Tokay Tire Service	PO	200196	01		\$668.68
						<b>WARRANT TOTAL</b>	<b>\$668.68</b>
16420848	9/2/2021	Uline	PO	201592	01		\$392.55
						<b>WARRANT TOTAL</b>	<b>\$392.55</b>
16420849	9/2/2021	BSN Sports LLC	PO	201107	01		\$1,061.83
						<b>WARRANT TOTAL</b>	<b>\$1,061.83</b>
16420850	9/2/2021	BusWest LLC	PO	200019	01		\$18,220.66
16420850	9/2/2021	BusWest LLC	PO	200020	01		\$4,416.88
						<b>WARRANT TOTAL</b>	<b>\$22,637.54</b>
16420851	9/2/2021	Chris Peters	PO	200598	01		\$3,355.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$3,355.00</b>
16420852	9/2/2021	Citrix Systems Inc	PO	200100	01	\$114,000.00
						<b>WARRANT TOTAL</b>
						<b>\$114,000.00</b>
16420853	9/2/2021	GQRC Technologies LLC	PO	200106	01	\$8,942.00
						<b>WARRANT TOTAL</b>
						<b>\$8,942.00</b>
16420854	9/2/2021	Guild Cleaners	PO	200042	01	\$120.05
						<b>WARRANT TOTAL</b>
						<b>\$120.05</b>
16420855	9/2/2021	Holt Of California	PO	200528	01	\$294.71
						<b>WARRANT TOTAL</b>
						<b>\$294.71</b>
16420856	9/2/2021	Intelli-tech	PO	201334	01	\$12,380.00
						<b>WARRANT TOTAL</b>
						<b>\$12,380.00</b>
16420857	9/2/2021	J Taylor Education	PO	201510	01	\$999.00
						<b>WARRANT TOTAL</b>
						<b>\$999.00</b>
16420858	9/2/2021	Kepler Associates Inc	PO	200503	01	\$6,500.00
						<b>WARRANT TOTAL</b>
						<b>\$6,500.00</b>
16420859	9/2/2021	Maxim Healthcare Services I	PO	201804	01	\$3,096.50
						<b>WARRANT TOTAL</b>
						<b>\$3,096.50</b>
16420860	9/2/2021	MetroMedia Inc	PO	201537	01	\$270.50
						<b>WARRANT TOTAL</b>
						<b>\$270.50</b>
16420861	9/2/2021	N2Y LLC	PO	200834	01	\$5,591.04
						<b>WARRANT TOTAL</b>
						<b>\$5,591.04</b>
16420862	9/2/2021	NCS Pearson Inc.	PO	201208	01	\$1,950.00
						<b>WARRANT TOTAL</b>
						<b>\$1,950.00</b>
16420863	9/2/2021	One-Eighty Counseling	PO	201615	01	\$19,836.00
						<b>WARRANT TOTAL</b>
						<b>\$19,836.00</b>
16420864	9/2/2021	Platinum Teletherapy	CL	100360	01	\$8,100.00
						<b>WARRANT TOTAL</b>
						<b>\$8,100.00</b>
16420865	9/2/2021	R & S of Tri-County Inc	PO	200066	01	\$348.50
						<b>WARRANT TOTAL</b>
						<b>\$348.50</b>
16420866	9/2/2021	Ripplestone	PO	200126	01	\$700.00
						<b>WARRANT TOTAL</b>
						<b>\$700.00</b>
16420867	9/2/2021	River City Fire Equipment	PO	200065	01	\$1,298.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$1,298.00</b>
16420868	9/2/2021	Shred City	PO	201529	01	\$70.20
						<b>WARRANT TOTAL</b>
						<b>\$70.20</b>
16420869	9/2/2021	Siteimprove Inc.	PO	200120	01	\$7,910.63
						<b>WARRANT TOTAL</b>
						<b>\$7,910.63</b>
16420870	9/2/2021	Souza Instrument Repair	PO	201876	01	\$1,930.53
						<b>WARRANT TOTAL</b>
						<b>\$1,930.53</b>
16420871	9/2/2021	The Table Community Foundat	PO	201612	01	\$14,260.92
						<b>WARRANT TOTAL</b>
						<b>\$14,260.92</b>
16420872	9/2/2021	Trinity Urgent Care	PO	200060	01	\$185.00
16420872	9/2/2021	Trinity Urgent Care	PO	201694	01	\$870.00
						<b>WARRANT TOTAL</b>
						<b>\$1,055.00</b>
16420873	9/2/2021	Vista Higher Learning	PO	201003	01	\$6,068.25
						<b>WARRANT TOTAL</b>
						<b>\$6,068.25</b>
16420874	9/2/2021	Western Power Products Inc	CL	101100	01	\$2,385.00
16420874	9/2/2021	Western Power Products Inc	CL	101101	01	\$265.00
						<b>WARRANT TOTAL</b>
						<b>\$2,650.00</b>
16420875	9/2/2021	Xerox Financial Services	PV	200820	01	\$715.04
						<b>WARRANT TOTAL</b>
						<b>\$715.04</b>
16420876	9/2/2021	Carlos Ugarte	PO	201827	08	\$500.00
						<b>WARRANT TOTAL</b>
						<b>\$500.00</b>
16420877	9/2/2021	Charter America	PO	201756	08	\$6,300.00
						<b>WARRANT TOTAL</b>
						<b>\$6,300.00</b>
16420878	9/2/2021	Charter America	PO	201765	08	\$14,046.00
						<b>WARRANT TOTAL</b>
						<b>\$14,046.00</b>
16420879	9/2/2021	Guided Discoveries Inc.	PO	201921	08	\$6,874.00
						<b>WARRANT TOTAL</b>
						<b>\$6,874.00</b>
16420880	9/2/2021	BERNAL-HOLSTE, ASHLIE	PV	200831	12	\$9.86
						<b>WARRANT TOTAL</b>
						<b>\$9.86</b>
16420881	9/2/2021	CA Dept Of Education	PV	200833	12	\$251.00
						<b>WARRANT TOTAL</b>
						<b>\$251.00</b>
16420882	9/2/2021	GILLEY, ROXANNE	PV	200824	01	\$137.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$137.99</b>
16420883	9/2/2021	HUNTER, CRISTY	PV	200821	01	\$110.00	
						<b>WARRANT TOTAL</b>	<b>\$110.00</b>
16420884	9/2/2021	KOH, BENJAMIN	PV	200826	01	\$75.87	
						<b>WARRANT TOTAL</b>	<b>\$75.87</b>
16420885	9/2/2021	LEE, THERESA	PV	200830	01	\$99.00	
						<b>WARRANT TOTAL</b>	<b>\$99.00</b>
16420886	9/2/2021	LENZI, ERIN	PV	200823	01	\$55.96	
						<b>WARRANT TOTAL</b>	<b>\$55.96</b>
16420887	9/2/2021	LORBECKI, NATALIE	PV	200829	01	\$107.10	
						<b>WARRANT TOTAL</b>	<b>\$107.10</b>
16420888	9/2/2021	NELSON, LAUREE	PV	200827	01	\$305.03	
						<b>WARRANT TOTAL</b>	<b>\$305.03</b>
16420889	9/2/2021	NIMMO, DONNA	PV	200834	68	\$490.07	
						<b>WARRANT TOTAL</b>	<b>\$490.07</b>
16420890	9/2/2021	SHACKELFORD, RINALDO	PV	200832	01	\$39.66	
						<b>WARRANT TOTAL</b>	<b>\$39.66</b>
16420891	9/2/2021	TERRA, AMY	PV	200828	01	\$92.90	
						<b>WARRANT TOTAL</b>	<b>\$92.90</b>
16420892	9/2/2021	THOMPSON, SAVINA	PV	200825	01	\$47.54	
						<b>WARRANT TOTAL</b>	<b>\$47.54</b>
16420893	9/2/2021	WRIGHT, ELIZABETH	PV	200822	01	\$43.98	
						<b>WARRANT TOTAL</b>	<b>\$43.98</b>
16420894	9/2/2021	Citibank N.A.	PV	200835	01	\$610.53	
						<b>WARRANT TOTAL</b>	<b>\$610.53</b>
16420895	9/2/2021	Airgas USA LLC	PV	200836	08	\$30.10	
						<b>WARRANT TOTAL</b>	<b>\$30.10</b>
16420896	9/2/2021	BSN Sports LLC	PO	201221	08	\$3,303.81	
						<b>WARRANT TOTAL</b>	<b>\$3,303.81</b>
16420897	9/2/2021	Food 4 Less	PO	201458	08	\$278.10	
						<b>WARRANT TOTAL</b>	<b>\$278.10</b>
16420898	9/2/2021	Lowell High School Track Te	PO	201920	08	\$350.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$350.00</b>
16420899	9/2/2021	Robinson's Feed and Farm	PO	201345	08	\$21.60
						<b>WARRANT TOTAL</b>
						<b>\$21.60</b>
16420900	9/2/2021	Smart & Final	PO	201534	08	\$1,196.40
						<b>WARRANT TOTAL</b>
						<b>\$1,196.40</b>
16420901	9/2/2021	California's Valued Trust	PV	200837	68	\$65,771.68
						<b>WARRANT TOTAL</b>
						<b>\$65,771.68</b>
16420939	9/9/2021	A-1 Saw & Mower Inc	PO	200297	01	\$87.64
						<b>WARRANT TOTAL</b>
						<b>\$87.64</b>
16420940	9/9/2021	Ag Industrial Mfg Inc	PO	200295	01	\$195.30
						<b>WARRANT TOTAL</b>
						<b>\$195.30</b>
16420941	9/9/2021	Airgas USA LLC	PO	200294	01	\$304.45
						<b>WARRANT TOTAL</b>
						<b>\$304.45</b>
16420942	9/9/2021	American Refrig. Supplies	PO	200323	01	\$1,954.27
						<b>WARRANT TOTAL</b>
						<b>\$1,954.27</b>
16420943	9/9/2021	AquaSource	PO	200307	01	\$5,602.60
						<b>WARRANT TOTAL</b>
						<b>\$5,602.60</b>
16420944	9/9/2021	Big Valley Ford	PO	200313	01	\$178.59
						<b>WARRANT TOTAL</b>
						<b>\$178.59</b>
16420945	9/9/2021	Big Valley Tractor	PO	200314	01	\$66.88
						<b>WARRANT TOTAL</b>
						<b>\$66.88</b>
16420946	9/9/2021	Blank Acquisition LLC	PO	200527	01	\$378.77
						<b>WARRANT TOTAL</b>
						<b>\$378.77</b>
16420947	9/9/2021	Buttes-Center State Pipe &	PO	200316	01	\$580.88
						<b>WARRANT TOTAL</b>
						<b>\$580.88</b>
16420948	9/9/2021	Foster Lumber	PO	200175	01	\$82.61
						<b>WARRANT TOTAL</b>
						<b>\$82.61</b>
16420949	9/9/2021	Kelly Paper	PO	200535	01	\$904.70
						<b>WARRANT TOTAL</b>
						<b>\$904.70</b>
16420950	9/9/2021	Kelly-Moore Paint Co Inc	PO	200321	01	\$79.86
						<b>WARRANT TOTAL</b>
						<b>\$79.86</b>
16420951	9/9/2021	Macmillan Holdings LLC	PO	200493	01	\$36,791.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$36,791.03</b>
16420952	9/9/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$1,754.88
<b>WARRANT TOTAL</b>						<b>\$1,754.88</b>
16420953	9/9/2021	PDM Steel Service Center	PO	200338	01	\$1,341.23
<b>WARRANT TOTAL</b>						<b>\$1,341.23</b>
16420954	9/9/2021	Patterson Dental Supply Inc	PO	200685	01	\$240.32
<b>WARRANT TOTAL</b>						<b>\$240.32</b>
16420955	9/9/2021	Shirtspace	PO	200520	01	\$1,741.51
<b>WARRANT TOTAL</b>						<b>\$1,741.51</b>
16420956	9/9/2021	Staples Advantage	PO	201203	01	\$648.51
16420956	9/9/2021	Staples Advantage	PO	201215	01	\$508.33
16420956	9/9/2021	Staples Advantage	PO	201216	01	\$9,546.59
16420956	9/9/2021	Staples Advantage	PO	201391	01	\$600.00
16420956	9/9/2021	Staples Advantage	PO	201398	01	\$75.67
16420956	9/9/2021	Staples Advantage	PO	201496	01	\$346.95
16420956	9/9/2021	Staples Advantage	PO	201504	01	\$535.20
16420956	9/9/2021	Staples Advantage	PO	201513	01	\$730.73
<b>WARRANT TOTAL</b>						<b>\$12,991.98</b>
16420957	9/9/2021	Veritiv Operating Company	PO	201787	01	\$878.14
<b>WARRANT TOTAL</b>						<b>\$878.14</b>
16420958	9/9/2021	CIF State Office	PO	201682	01	\$1,872.64
<b>WARRANT TOTAL</b>						<b>\$1,872.64</b>
16420959	9/9/2021	CSHA	PO	201808	01	\$2,795.00
<b>WARRANT TOTAL</b>						<b>\$2,795.00</b>
16420960	9/9/2021	California State Athletic	PO	201685	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16420961	9/9/2021	Casas	PO	201741	11	\$882.24
<b>WARRANT TOTAL</b>						<b>\$882.24</b>
16420962	9/9/2021	Dept of Toxic Substances Cn	PO	200242	01	\$4,172.50
<b>WARRANT TOTAL</b>						<b>\$4,172.50</b>
16420963	9/9/2021	San Joaquin County	PO	201788	01	\$410.00



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<b>WARRANT TOTAL</b>						<b>\$410.00</b>
16420964	9/9/2021	Amazon Capital Services	PO	200394	01	\$207.51
16420964	9/9/2021	Amazon Capital Services	PO	200524	01	\$1,701.23
16420964	9/9/2021	Amazon Capital Services	PO	200530	01	\$382.42
16420964	9/9/2021	Amazon Capital Services	PO	200584	01	\$553.89
16420964	9/9/2021	Amazon Capital Services	PO	200604	01	\$90.89
16420964	9/9/2021	Amazon Capital Services	PO	200697	01	\$445.54
16420964	9/9/2021	Amazon Capital Services	PO	200753	01	\$229.22
16420964	9/9/2021	Amazon Capital Services	PO	200758	01	\$55.82
16420964	9/9/2021	Amazon Capital Services	PO	200759	01	\$85.51
16420964	9/9/2021	Amazon Capital Services	PO	200760	01	\$229.23
16420964	9/9/2021	Amazon Capital Services	PO	200799	01	\$59.28
16420964	9/9/2021	Amazon Capital Services	PO	200803	01	\$93.45
16420964	9/9/2021	Amazon Capital Services	PO	200905	01	\$67.22
16420964	9/9/2021	Amazon Capital Services	PO	201028	01	\$62.74
16420964	9/9/2021	Amazon Capital Services	PO	201067	01	\$24.20
16420964	9/9/2021	Amazon Capital Services	PO	201072	01	\$354.16
16420964	9/9/2021	Amazon Capital Services	PO	201121	01	\$88.05
16420964	9/9/2021	Amazon Capital Services	PO	201136	01	\$140.55
16420964	9/9/2021	Amazon Capital Services	PO	201167	01	\$40.08
16420964	9/9/2021	Amazon Capital Services	PO	201269	01	\$153.84
16420964	9/9/2021	Amazon Capital Services	PO	201400	01	\$75.29
16420964	9/9/2021	Amazon Capital Services	PO	201401	01	\$88.02
16420964	9/9/2021	Amazon Capital Services	PO	201503	01	\$268.14
<b>WARRANT TOTAL</b>						<b>\$5,496.28</b>
16420965	9/9/2021	Keenan & Associates	PO	200578	67	\$37,500.00
<b>WARRANT TOTAL</b>						<b>\$37,500.00</b>
16420966	9/9/2021	Lodi Unified School Distric	PV	200838	67	\$40,374.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$40,374.90</b>
16420967	9/9/2021	A PLUS INSPECTION SERVIC	PO	106763	23	\$640.00
<b>WARRANT TOTAL</b>						<b>\$640.00</b>
16420968	9/9/2021	CNW Construction Inc	PO	106100	40	\$6,113.21
16420968	9/9/2021	CNW Construction Inc	PO	106150	40	\$92,461.97
<b>WARRANT TOTAL</b>						<b>\$98,575.18</b>
16420969	9/9/2021	G M Construction Services I	PO	200494	23	\$8,750.00
<b>WARRANT TOTAL</b>						<b>\$8,750.00</b>
16420970	9/9/2021	Mobile Mini	PO	200942	01	\$536.46
<b>WARRANT TOTAL</b>						<b>\$536.46</b>
16420971	9/9/2021	PBK	PV	200839	23	\$1,750.00
16420971	9/9/2021	PBK	PV	200840	23	\$37.80
<b>WARRANT TOTAL</b>						<b>\$1,787.80</b>
16420972	9/9/2021	Quality Sound	PO	106785	23	\$5,478.82
<b>WARRANT TOTAL</b>						<b>\$5,478.82</b>
16420973	9/9/2021	Wallace-Kuhl & Associates	PO	106790	23	\$1,682.50
<b>WARRANT TOTAL</b>						<b>\$1,682.50</b>
16420974	9/7/2021	CASCWA/Conf/Inv#07480	RC	200012	01	\$150.00
16420974	9/7/2021	Bureau of Education & Researc	RC	200012	01	\$279.00
16420974	9/7/2021	California Teacher Association/	RC	200012	01	\$223.40
16420974	9/7/2021	Mayall Hurley PC	RC	200012	01	\$4,650.00
16420974	9/7/2021	SJCOE/Codestack Conf/12 att	RC	200012	01	\$1,800.00
16420974	9/7/2021	Fingerprint Refu/Kathryn Sc	RC	200012	01	\$62.00
16420974	9/7/2021	Mayda Arshad/Med Asst Class	RC	200012	01	\$1,025.00
16420974	9/7/2021	Kelly Costamagna/Salary Adv	RC	200012	01	\$932.93
16420974	9/7/2021	Katherine Corlett/Salary Adv	RC	200012	01	\$134.05
16420974	9/7/2021	Dallas Mickner-Salary Adv	RC	200012	01	\$4,143.68
16420974	9/7/2021	Foundation for Educational Adm	RC	200012	01	\$949.00
16420974	9/7/2021	Hyatt/C Patterson/Void CK	RC	200012	01	(\$594.19)
16420974	9/7/2021	Hilton San Francisco Union Squ	RC	200012	01	\$692.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420974	9/7/2021	PE Clothes Ref/Janis Chavez	RC	200012	08	\$10.00
16420974	9/7/2021	M. Carter/Lunch Ref/Quinn	RC	200012	13	\$100.00
16420974	9/7/2021	B. Gutierrez/Lunch Ref/Vale	RC	200012	13	\$39.50
16420974	9/7/2021	Venus Diago/Lunch Ref/Jaede	RC	200012	13	\$18.35
16420974	9/7/2021	M Lovato/Lunch Ref/Samantha	RC	200012	13	\$76.25
16420974	9/7/2021	Karen Xiong/Lunch Ref/Jolie	RC	200012	13	\$74.00
16420974	9/7/2021	Karen Xiong/Lunch Ref/Levi	RC	200012	13	\$94.00
16420974	9/7/2021	D Jackson/Lunch Ref/Deborah	RC	200012	13	\$15.00
16420974	9/7/2021	M. Bell/Lunch Ref/Joiah	RC	200012	13	\$9.95
16420974	9/7/2021	B. Gutierrez/Lunch Ref/Cynt	RC	200012	13	\$1.00
16420974	9/7/2021	WRIGHT, BETTY	RC	200012	68	\$99.23
16420974	9/7/2021	AUSTIN, BEATRICE	RC	200012	68	\$969.36
<b>WARRANT TOTAL</b>						<b>\$15,953.85</b>
16420975	9/9/2021	Smart & Final	PO	201719	01	\$143.71
<b>WARRANT TOTAL</b>						<b>\$143.71</b>
16420976	9/9/2021	DEANDREIS, PAUL	PV	200841	08	\$104.60
<b>WARRANT TOTAL</b>						<b>\$104.60</b>
16420977	9/9/2021	DEVINE, GREGORY	PV	200842	08	\$104.60
<b>WARRANT TOTAL</b>						<b>\$104.60</b>
16420978	9/9/2021	GERRITY, ALLISON	PV	200843	08	\$40.26
<b>WARRANT TOTAL</b>						<b>\$40.26</b>
16420979	9/9/2021	KITE-POLINSKY, JAIME	PV	200844	08	\$108.00
<b>WARRANT TOTAL</b>						<b>\$108.00</b>
16420980	9/9/2021	Positive Promotions Inc	PO	201620	08	\$183.25
<b>WARRANT TOTAL</b>						<b>\$183.25</b>
16420981	9/9/2021	Southwest School & Office S	PO	200504	08	\$62.08
<b>WARRANT TOTAL</b>						<b>\$62.08</b>
16420982	9/9/2021	A M Stephens	PO	6646	23	\$179,550.00
<b>WARRANT TOTAL</b>						<b>\$179,550.00</b>
16420983	9/9/2021	Alamo Alarm Company Inc.	PO	104197	23	\$1,607.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,607.69</b>
16420984	9/9/2021	Anixter Inc	PO	104920	23	\$89.79
<b>WARRANT TOTAL</b>						<b>\$89.79</b>
16420985	9/9/2021	Diede Construction	PO	6881	23	\$82,060.07
16420985	9/9/2021	Diede Construction	PO	6906	23	\$61,294.14
16420985	9/9/2021	Diede Construction	PO	6906	40	\$3,039.24
16420985	9/9/2021	Diede Construction	PV	200848	23	\$197,306.09
<b>WARRANT TOTAL</b>						<b>\$343,699.54</b>
16420986	9/9/2021	ECAMSECURE	PO	103678	23	\$32,100.00
<b>WARRANT TOTAL</b>						<b>\$32,100.00</b>
16420987	9/9/2021	Mobile Modular	PO	201279	25	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16420988	9/9/2021	Capital One Trade Credit	PO	201816	01	\$61.69
<b>WARRANT TOTAL</b>						<b>\$61.69</b>
16420989	9/9/2021	Inland Business Systems	PO	200547	01	\$2,257.01
<b>WARRANT TOTAL</b>						<b>\$2,257.01</b>
16420990	9/9/2021	L R P Publications Inc	PO	201186	01	\$259.50
<b>WARRANT TOTAL</b>						<b>\$259.50</b>
16420991	9/9/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$347.16
<b>WARRANT TOTAL</b>						<b>\$347.16</b>
16420992	9/9/2021	Pacific Office Automation	PO	201785	01	\$135.77
<b>WARRANT TOTAL</b>						<b>\$135.77</b>
16420993	9/9/2021	Produce Express Inc	PO	201188	01	\$61.60
<b>WARRANT TOTAL</b>						<b>\$61.60</b>
16420994	9/9/2021	Really Good Stuff LLC	PO	105825	01	\$21.34
<b>WARRANT TOTAL</b>						<b>\$21.34</b>
16420995	9/9/2021	Refrigeration Supplies Dist	PO	200343	01	\$281.48
<b>WARRANT TOTAL</b>						<b>\$281.48</b>
16420996	9/9/2021	Savvas Learning Company LLC	PO	200938	01	\$635.73
<b>WARRANT TOTAL</b>						<b>\$635.73</b>
16420997	9/9/2021	School Datebooks	PO	201626	01	\$137.04
<b>WARRANT TOTAL</b>						<b>\$137.04</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16420998	9/9/2021	Shoob Photography	PO	201750	01	\$259.80
		<b>WARRANT TOTAL</b>				<b>\$259.80</b>
16420999	9/9/2021	Smart & Final	PO	201687	01	\$78.19
		<b>WARRANT TOTAL</b>				<b>\$78.19</b>
16421000	9/9/2021	Standard Appliance Parts Co	PO	200189	01	\$102.79
		<b>WARRANT TOTAL</b>				<b>\$102.79</b>
16421001	9/9/2021	Staples Advantage	PO	201361	01	\$1,092.24
		<b>WARRANT TOTAL</b>				<b>\$1,092.24</b>
16421002	9/9/2021	Superior Text	PO	200935	01	\$7,543.58
		<b>WARRANT TOTAL</b>				<b>\$7,543.58</b>
16421003	9/9/2021	Sysco Of Central Ca	PO	201419	01	\$2,097.42
		<b>WARRANT TOTAL</b>				<b>\$2,097.42</b>
16421004	9/9/2021	Textbook Warehouse	PO	200417	01	\$1,716.30
		<b>WARRANT TOTAL</b>				<b>\$1,716.30</b>
16421005	9/9/2021	Tim's Music	PO	200623	01	\$7,120.57
16421005	9/9/2021	Tim's Music	PO	201309	01	\$467.11
		<b>WARRANT TOTAL</b>				<b>\$7,587.68</b>
16421006	9/9/2021	Tokay Tire Service	PO	200196	01	\$172.37
		<b>WARRANT TOTAL</b>				<b>\$172.37</b>
16421007	9/9/2021	US Airconditioning Distribu	PO	200204	01	\$1,266.59
		<b>WARRANT TOTAL</b>				<b>\$1,266.59</b>
16421008	9/9/2021	Uline	PO	201739	01	\$674.11
		<b>WARRANT TOTAL</b>				<b>\$674.11</b>
16421009	9/9/2021	Vari Sales Corporation	PO	201358	01	\$317.86
		<b>WARRANT TOTAL</b>				<b>\$317.86</b>
16421010	9/9/2021	Lodi Unified School Distric	PV	200845	01	\$379.36
16421010	9/9/2021	Lodi Unified School Distric	PV	200845	68	\$26,039.24
		<b>WARRANT TOTAL</b>				<b>\$26,418.60</b>
16421011	9/9/2021	All West Coachlines	PO	201724	01	\$1,012.62
		<b>WARRANT TOTAL</b>				<b>\$1,012.62</b>
16421012	9/9/2021	All West Coachlines	PO	201732	01	\$912.40
		<b>WARRANT TOTAL</b>				<b>\$912.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421013	9/9/2021	Charter America	PO	201735	01	\$1,175.00
		<b>WARRANT TOTAL</b>				<b>\$1,175.00</b>
16421014	9/9/2021	Charter America	PO	201736	01	\$1,095.00
		<b>WARRANT TOTAL</b>				<b>\$1,095.00</b>
16421015	9/9/2021	Charter America	PO	201738	01	\$1,050.00
		<b>WARRANT TOTAL</b>				<b>\$1,050.00</b>
16421016	9/9/2021	Charter America	PO	201737	01	\$1,075.00
		<b>WARRANT TOTAL</b>				<b>\$1,075.00</b>
16421017	9/9/2021	FGL Environmental	PO	201675	01	\$1,790.00
		<b>WARRANT TOTAL</b>				<b>\$1,790.00</b>
16421018	9/9/2021	Lockeford Community Serv Di	PV	200846	01	\$2,082.94
		<b>WARRANT TOTAL</b>				<b>\$2,082.94</b>
16421019	9/9/2021	Lux Bus America Co	PO	201725	01	\$775.00
		<b>WARRANT TOTAL</b>				<b>\$775.00</b>
16421020	9/9/2021	Lux Bus America Co	PO	201729	01	\$1,286.00
		<b>WARRANT TOTAL</b>				<b>\$1,286.00</b>
16421021	9/9/2021	Lux Bus America Co	PO	201730	01	\$1,325.00
		<b>WARRANT TOTAL</b>				<b>\$1,325.00</b>
16421022	9/9/2021	MMSS Inc	PO	201798	01	\$3,696.00
		<b>WARRANT TOTAL</b>				<b>\$3,696.00</b>
16421023	9/9/2021	MMSS Inc	PO	201799	01	\$5,185.00
		<b>WARRANT TOTAL</b>				<b>\$5,185.00</b>
16421024	9/9/2021	MMSS Inc	PO	201802	01	\$2,928.00
		<b>WARRANT TOTAL</b>				<b>\$2,928.00</b>
16421025	9/9/2021	Storer Coachways	PO	201882	01	\$976.00
		<b>WARRANT TOTAL</b>				<b>\$976.00</b>
16421026	9/9/2021	Storer Coachways	PO	201890	01	\$1,664.00
		<b>WARRANT TOTAL</b>				<b>\$1,664.00</b>
16421027	9/9/2021	Storer Coachways	PO	201891	01	\$1,718.00
		<b>WARRANT TOTAL</b>				<b>\$1,718.00</b>
16421028	9/9/2021	Storer Coachways	PO	201892	01	\$1,664.00
		<b>WARRANT TOTAL</b>				<b>\$1,664.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421029	9/9/2021	ACCO Brands USA LLC	CM	200045	01	(\$55.18)
16421029	9/9/2021	ACCO Brands USA LLC	PO	201939	01	\$337.74
		<b>WARRANT TOTAL</b>				<b>\$282.56</b>
16421030	9/9/2021	AIRSLATE INC	PO	200093	01	\$12,000.00
		<b>WARRANT TOTAL</b>				<b>\$12,000.00</b>
16421031	9/9/2021	Academic Entertainment Inc	PO	201754	01	\$2,495.00
		<b>WARRANT TOTAL</b>				<b>\$2,495.00</b>
16421032	9/9/2021	Blackboard Inc	PO	200096	01	\$103,600.00
		<b>WARRANT TOTAL</b>				<b>\$103,600.00</b>
16421033	9/9/2021	California State Athletic	PO	201881	01	\$50.00
		<b>WARRANT TOTAL</b>				<b>\$50.00</b>
16421034	9/9/2021	Chris Peters	PO	202030	01	\$1,800.00
		<b>WARRANT TOTAL</b>				<b>\$1,800.00</b>
16421035	9/9/2021	Dannis Woliver Kelley	PO	200665	01	\$2,060.00
		<b>WARRANT TOTAL</b>				<b>\$2,060.00</b>
16421036	9/9/2021	Gilbert	PO	104667	01	\$3,870.00
		<b>WARRANT TOTAL</b>				<b>\$3,870.00</b>
16421037	9/9/2021	Got A Gig Music	PO	201684	01	\$9,994.00
		<b>WARRANT TOTAL</b>				<b>\$9,994.00</b>
16421038	9/9/2021	Learning for Living Inc	PO	201908	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16421039	9/9/2021	Renzulli Learning, LLC	PO	201251	01	\$900.00
		<b>WARRANT TOTAL</b>				<b>\$900.00</b>
16421040	9/9/2021	Scholar System LLC	PO	201651	01	\$3,000.00
		<b>WARRANT TOTAL</b>				<b>\$3,000.00</b>
16421041	9/9/2021	Softchoice Corporation	PO	201059	01	\$2,152.07
		<b>WARRANT TOTAL</b>				<b>\$2,152.07</b>
16421042	9/9/2021	Strivven Media LLC	PO	201340	01	\$2,400.00
		<b>WARRANT TOTAL</b>				<b>\$2,400.00</b>
16421043	9/9/2021	Xerox Financial Services	PV	200847	01	\$2,946.70
		<b>WARRANT TOTAL</b>				<b>\$2,946.70</b>
16421044	9/9/2021	KellySpicers	PO	201259	01	\$15,904.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421044	9/9/2021	KellySpicers	PO	201683	01	\$8,708.06
						<b>WARRANT TOTAL</b>
						<b>\$24,613.03</b>
16421045	9/9/2021	Alpine Meats	PO	201619	08	\$492.00
						<b>WARRANT TOTAL</b>
						<b>\$492.00</b>
16421046	9/9/2021	Del Castillo Food Inc	PO	201745	08	\$2,245.00
						<b>WARRANT TOTAL</b>
						<b>\$2,245.00</b>
16421047	9/9/2021	Embroidery Works	PO	201977	08	\$428.67
						<b>WARRANT TOTAL</b>
						<b>\$428.67</b>
16421048	9/9/2021	Galt Rock and Asphalt Produ	PO	201624	08	\$179.70
						<b>WARRANT TOTAL</b>
						<b>\$179.70</b>
16421049	9/9/2021	K & K Sports & Trophies	PO	201777	08	\$779.40
						<b>WARRANT TOTAL</b>
						<b>\$779.40</b>
16421050	9/9/2021	Lowell High School Track Te	PO	201981	08	\$400.00
						<b>WARRANT TOTAL</b>
						<b>\$400.00</b>
16421051	9/9/2021	NASSP	PO	202009	08	\$385.00
						<b>WARRANT TOTAL</b>
						<b>\$385.00</b>
16421052	9/9/2021	NASSP	PO	202025	08	\$385.00
						<b>WARRANT TOTAL</b>
						<b>\$385.00</b>
16421053	9/9/2021	Woodcreek Aquatics Club	PO	202011	08	\$950.00
						<b>WARRANT TOTAL</b>
						<b>\$950.00</b>
16421054	9/14/2021	Lowe's	CL	101056	01	\$614.97
16421054	9/14/2021	Lowe's	PO	200135	01	\$50.88
16421054	9/14/2021	Lowe's	PO	200162	01	\$508.85
16421054	9/14/2021	Lowe's	PO	200259	13	\$142.13
16421054	9/14/2021	Lowe's	PO	200531	01	\$126.15
16421054	9/14/2021	Lowe's	PO	200577	01	\$6,763.12
16421054	9/14/2021	Lowe's	PO	200660	01	\$46.69
16421054	9/14/2021	Lowe's	PO	201696	01	\$592.73
						<b>WARRANT TOTAL</b>
						<b>\$8,845.52</b>
16421055	9/14/2021	Alamo Alarm Company Inc.	PO	200462	01	\$11,387.00
						<b>WARRANT TOTAL</b>
						<b>\$11,387.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421056	9/14/2021	All West Coachlines	PO	201946	01	\$932.40
		<b>WARRANT TOTAL</b>				<b>\$932.40</b>
16421057	9/14/2021	California School	PO	202055	01	\$2,760.00
		<b>WARRANT TOTAL</b>				<b>\$2,760.00</b>
16421058	9/14/2021	Charter America	PO	201930	01	\$1,235.00
		<b>WARRANT TOTAL</b>				<b>\$1,235.00</b>
16421059	9/14/2021	Charter America	PO	201931	01	\$985.00
		<b>WARRANT TOTAL</b>				<b>\$985.00</b>
16421060	9/14/2021	Charter America	PO	202039	01	\$925.00
		<b>WARRANT TOTAL</b>				<b>\$925.00</b>
16421061	9/14/2021	Charter America	PO	201984	01	\$1,365.00
		<b>WARRANT TOTAL</b>				<b>\$1,365.00</b>
16421062	9/14/2021	Charter America	PO	201963	01	\$1,175.00
		<b>WARRANT TOTAL</b>				<b>\$1,175.00</b>
16421063	9/14/2021	Charter America	PO	201960	01	\$1,155.00
		<b>WARRANT TOTAL</b>				<b>\$1,155.00</b>
16421064	9/14/2021	Charter America	PO	201940	01	\$975.00
		<b>WARRANT TOTAL</b>				<b>\$975.00</b>
16421065	9/14/2021	Charter America	PO	201941	01	\$925.00
		<b>WARRANT TOTAL</b>				<b>\$925.00</b>
16421066	9/14/2021	Charter America	PO	201942	01	\$975.00
		<b>WARRANT TOTAL</b>				<b>\$975.00</b>
16421067	9/14/2021	Charter America	PO	201943	01	\$1,185.00
		<b>WARRANT TOTAL</b>				<b>\$1,185.00</b>
16421068	9/14/2021	Charter America	PO	201944	01	\$975.00
		<b>WARRANT TOTAL</b>				<b>\$975.00</b>
16421069	9/14/2021	Charter America	PO	201945	01	\$1,120.00
		<b>WARRANT TOTAL</b>				<b>\$1,120.00</b>
16421070	9/14/2021	ELEVATOR TECHNOLOGY IN	PO	200877	01	\$1,560.00
		<b>WARRANT TOTAL</b>				<b>\$1,560.00</b>
16421071	9/14/2021	Educators Rising	PO	201958	01	\$7,500.00
		<b>WARRANT TOTAL</b>				<b>\$7,500.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421072	9/14/2021	FGL Environmental	PO	201675	01	\$210.00
		<b>WARRANT TOTAL</b>				<b>\$210.00</b>
16421073	9/14/2021	Jerry Adams Management	PO	200627	01	\$6,198.00
16421073	9/14/2021	Jerry Adams Management	PO	200992	01	\$3,062.50
		<b>WARRANT TOTAL</b>				<b>\$9,260.50</b>
16421074	9/14/2021	L & W Cabinets	PO	200489	01	\$3,259.00
		<b>WARRANT TOTAL</b>				<b>\$3,259.00</b>
16421075	9/14/2021	Lux Bus America Co	PO	202019	01	\$890.00
		<b>WARRANT TOTAL</b>				<b>\$890.00</b>
16421076	9/14/2021	Lux Bus America Co	PO	202018	01	\$890.00
		<b>WARRANT TOTAL</b>				<b>\$890.00</b>
16421077	9/14/2021	Lux Bus America Co	PO	202020	01	\$1,180.00
		<b>WARRANT TOTAL</b>				<b>\$1,180.00</b>
16421078	9/14/2021	Lux Bus America Co	PO	201951	01	\$1,345.50
		<b>WARRANT TOTAL</b>				<b>\$1,345.50</b>
16421079	9/14/2021	Lux Bus America Co	PO	201952	01	\$1,475.00
		<b>WARRANT TOTAL</b>				<b>\$1,475.00</b>
16421080	9/14/2021	Lux Bus America Co	PO	201957	01	\$1,252.50
		<b>WARRANT TOTAL</b>				<b>\$1,252.50</b>
16421081	9/14/2021	MMSS Inc	PO	202063	01	\$3,625.00
		<b>WARRANT TOTAL</b>				<b>\$3,625.00</b>
16421082	9/14/2021	MMSS Inc	PO	202064	01	\$4,045.00
		<b>WARRANT TOTAL</b>				<b>\$4,045.00</b>
16421083	9/14/2021	MMSS Inc	PO	202060	01	\$2,088.00
		<b>WARRANT TOTAL</b>				<b>\$2,088.00</b>
16421084	9/14/2021	MMSS Inc	PO	202056	01	\$3,312.00
		<b>WARRANT TOTAL</b>				<b>\$3,312.00</b>
16421085	9/14/2021	Micke Grove Golf Links	PO	201706	01	\$1,300.00
		<b>WARRANT TOTAL</b>				<b>\$1,300.00</b>
16421086	9/14/2021	Mobile Modular	PO	200706	01	\$453.69
		<b>WARRANT TOTAL</b>				<b>\$453.69</b>
16421087	9/14/2021	Quality Sound	PO	100959	01	\$1,985.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421087	9/14/2021	Quality Sound	PO	100973	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	100976	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	100981	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	100992	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	100996	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	100997	01	\$1,985.39
16421087	9/14/2021	Quality Sound	PO	101005	01	\$1,985.39
<b>WARRANT TOTAL</b>						<b>\$15,883.12</b>
16421088	9/14/2021	San Joaquin County	PO	201039	01	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201242	01	\$14,400.00
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201301	01	\$9,600.00
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201316	01	\$14,400.00
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201317	01	\$9,600.00
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201318	01	\$14,400.00
16421089	9/14/2021	Steve Garrison Plumbing Inc	PO	201319	01	\$14,400.00
<b>WARRANT TOTAL</b>						<b>\$76,800.00</b>
16421090	9/14/2021	Storer Coachways	PO	201953	01	\$1,093.00
<b>WARRANT TOTAL</b>						<b>\$1,093.00</b>
16421091	9/14/2021	Storer Coachways	PO	201954	01	\$985.00
<b>WARRANT TOTAL</b>						<b>\$985.00</b>
16421092	9/14/2021	Storer Coachways	PO	201956	01	\$1,183.00
<b>WARRANT TOTAL</b>						<b>\$1,183.00</b>
16421093	9/14/2021	Titan Crane & Rigging	PO	200722	01	\$1,240.00
<b>WARRANT TOTAL</b>						<b>\$1,240.00</b>
16421094	9/14/2021	WM Corporate Services Inc	PO	200243	01	\$1,387.57
<b>WARRANT TOTAL</b>						<b>\$1,387.57</b>
16421095	9/14/2021	Staples Advantage	CL	100682	01	\$805.41
16421095	9/14/2021	Staples Advantage	CL	100683	01	\$64.94
16421095	9/14/2021	Staples Advantage	CL	100684	01	\$727.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421095	9/14/2021	Staples Advantage	CL	101169	01	\$219.78
						<b>WARRANT TOTAL</b>
						<b>\$1,817.53</b>
16421096	9/14/2021	A-Z Bus Sales Inc-Sacrament	PO	200010	01	\$120.52
						<b>WARRANT TOTAL</b>
						<b>\$120.52</b>
16421097	9/14/2021	Alamo Alarm Company Inc.	PO	201272	01	\$1,894.38
						<b>WARRANT TOTAL</b>
						<b>\$1,894.38</b>
16421098	9/14/2021	Anixter Inc	PO	200160	01	\$456.41
16421098	9/14/2021	Anixter Inc	PO	200306	01	\$1,464.21
						<b>WARRANT TOTAL</b>
						<b>\$1,920.62</b>
16421099	9/14/2021	Attainment Company Inc.	PO	201660	01	\$11,630.28
						<b>WARRANT TOTAL</b>
						<b>\$11,630.28</b>
16421100	9/14/2021	B & H Photo	PO	201622	01	\$1,944.17
						<b>WARRANT TOTAL</b>
						<b>\$1,944.17</b>
16421101	9/14/2021	Barnes & Noble Inc	PO	201396	01	\$246.65
						<b>WARRANT TOTAL</b>
						<b>\$246.65</b>
16421102	9/14/2021	BusWest LLC	PO	200019	01	\$2,632.47
						<b>WARRANT TOTAL</b>
						<b>\$2,632.47</b>
16421103	9/14/2021	Carnegie Learning Inc	PO	201413	09	\$196.19
						<b>WARRANT TOTAL</b>
						<b>\$196.19</b>
16421104	9/14/2021	Cengage Learning	PO	201589	09	\$504.75
						<b>WARRANT TOTAL</b>
						<b>\$504.75</b>
16421105	9/14/2021	Center for the Collaborativ	PO	201752	01	\$465.00
16421105	9/14/2021	Center for the Collaborativ	PO	201763	01	\$3,138.75
						<b>WARRANT TOTAL</b>
						<b>\$3,603.75</b>
16421106	9/14/2021	CopQuest Inc.	PO	201793	01	\$457.80
						<b>WARRANT TOTAL</b>
						<b>\$457.80</b>
16421107	9/14/2021	Fastenal Company	PO	200182	01	\$803.50
16421107	9/14/2021	Fastenal Company	PO	200198	01	\$7,996.69
						<b>WARRANT TOTAL</b>
						<b>\$8,800.19</b>
16421108	9/14/2021	Follett School Solutions In	PO	104944	01	\$3,830.29
16421108	9/14/2021	Follett School Solutions In	PO	200416	01	\$2,138.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$5,968.66</b>
16421109	9/14/2021	Food 4 Less	PO	200957	01	\$121.22
16421109	9/14/2021	Food 4 Less	PO	201263	01	\$72.65
16421109	9/14/2021	Food 4 Less	PO	201523	01	\$34.35
<b>WARRANT TOTAL</b>						<b>\$228.22</b>
16421110	9/14/2021	Maxim Healthcare Services I	PO	201804	01	\$1,596.00
16421110	9/14/2021	Maxim Healthcare Services I	PO	201924	01	\$4,554.00
16421110	9/14/2021	Maxim Healthcare Services I	PO	201928	01	\$8,949.00
16421110	9/14/2021	Maxim Healthcare Services I	PO	201948	01	\$5,327.40
16421110	9/14/2021	Maxim Healthcare Services I	PO	201949	01	\$2,426.84
16421110	9/14/2021	Maxim Healthcare Services I	PO	201961	01	\$5,778.76
16421110	9/14/2021	Maxim Healthcare Services I	PO	201966	01	\$5,562.96
16421110	9/14/2021	Maxim Healthcare Services I	PO	201967	01	\$5,018.52
16421110	9/14/2021	Maxim Healthcare Services I	PO	201968	01	\$6,254.56
16421110	9/14/2021	Maxim Healthcare Services I	PO	201969	01	\$6,184.88
16421110	9/14/2021	Maxim Healthcare Services I	PO	201970	01	\$5,462.60
16421110	9/14/2021	Maxim Healthcare Services I	PO	201971	01	\$6,592.04
16421110	9/14/2021	Maxim Healthcare Services I	PO	201975	01	\$3,448.12
16421110	9/14/2021	Maxim Healthcare Services I	PO	201976	01	\$2,600.00
16421110	9/14/2021	Maxim Healthcare Services I	PO	201985	01	\$4,402.32
16421110	9/14/2021	Maxim Healthcare Services I	PO	201986	01	\$6,368.44
16421110	9/14/2021	Maxim Healthcare Services I	PO	201987	01	\$6,768.32
16421110	9/14/2021	Maxim Healthcare Services I	PO	201988	01	\$6,493.24
16421110	9/14/2021	Maxim Healthcare Services I	PO	201989	01	\$3,084.12
16421110	9/14/2021	Maxim Healthcare Services I	PO	201990	01	\$6,736.60
16421110	9/14/2021	Maxim Healthcare Services I	PO	201991	01	\$6,608.16
16421110	9/14/2021	Maxim Healthcare Services I	PO	201992	01	\$5,232.24
16421110	9/14/2021	Maxim Healthcare Services I	PO	201993	01	\$3,744.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421110	9/14/2021	Maxim Healthcare Services I	PO	201994	01	\$6,476.60
		<b>WARRANT TOTAL</b>				<b>\$125,669.72</b>
16421111	9/14/2021	Alhambra	PO	200030	01	\$62.21
		<b>WARRANT TOTAL</b>				<b>\$62.21</b>
16421112	9/14/2021	CDW Government	PO	103494	01	\$36,784.38
16421112	9/14/2021	CDW Government	PO	103717	01	\$7,356.88
16421112	9/14/2021	CDW Government	PO	103755	01	\$8,828.25
16421112	9/14/2021	CDW Government	PO	104219	01	\$9,563.94
		<b>WARRANT TOTAL</b>				<b>\$62,533.45</b>
16421113	9/14/2021	Certified Languages Int'l	PO	201289	01	\$412.50
		<b>WARRANT TOTAL</b>				<b>\$412.50</b>
16421114	9/14/2021	Document Tracking Services	PO	201609	01	\$6,800.00
16421114	9/14/2021	Document Tracking Services	PO	202035	01	\$1,078.00
		<b>WARRANT TOTAL</b>				<b>\$7,878.00</b>
16421115	9/14/2021	Haynes Investments LLC	PO	201907	01	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16421116	9/14/2021	Ice Man Mike Commercial Rep	PO	201766	01	\$480.00
		<b>WARRANT TOTAL</b>				<b>\$480.00</b>
16421117	9/14/2021	Indoor Environmental Servic	PO	201716	01	\$1,830.28
		<b>WARRANT TOTAL</b>				<b>\$1,830.28</b>
16421118	9/14/2021	KADIANT	PO	201840	01	\$854.21
		<b>WARRANT TOTAL</b>				<b>\$854.21</b>
16421119	9/14/2021	Keenan & Associates	PO	202088	67	\$19,527.00
		<b>WARRANT TOTAL</b>				<b>\$19,527.00</b>
16421120	9/14/2021	Lodi Children's Therapy	PO	201465	01	\$25,956.00
		<b>WARRANT TOTAL</b>				<b>\$25,956.00</b>
16421121	9/14/2021	Lodi Laser Engraving	PO	200858	01	\$14.07
16421121	9/14/2021	Lodi Laser Engraving	PO	201820	01	\$34.10
16421121	9/14/2021	Lodi Laser Engraving	PO	201833	01	\$18.40
		<b>WARRANT TOTAL</b>				<b>\$66.57</b>
16421122	9/14/2021	Marine Science Institute	CL	101227	09	\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16421123	9/14/2021	Miracle Milestones	PO	201210	01	\$240.00
<b>WARRANT TOTAL</b>						<b>\$240.00</b>
16421124	9/14/2021	Monterey Trust Management	PO	201371	01	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>
16421125	9/14/2021	POWER BUSINESS TECHNOL	PV	200855	01	\$309.08
<b>WARRANT TOTAL</b>						<b>\$309.08</b>
16421126	9/14/2021	Point Quest Education	PO	201441	01	\$1,582.00
16421126	9/14/2021	Point Quest Education	PO	201442	01	\$2,695.00
16421126	9/14/2021	Point Quest Education	PO	201443	01	\$3,032.96
16421126	9/14/2021	Point Quest Education	PO	201445	01	\$3,052.00
16421126	9/14/2021	Point Quest Education	PO	201446	01	\$2,835.00
16421126	9/14/2021	Point Quest Education	PO	201470	01	\$3,297.00
16421126	9/14/2021	Point Quest Education	PO	201471	01	\$3,060.00
16421126	9/14/2021	Point Quest Education	PO	201472	01	\$245.00
16421126	9/14/2021	Point Quest Education	PO	201474	01	\$3,430.00
16421126	9/14/2021	Point Quest Education	PO	201476	01	\$3,430.00
16421126	9/14/2021	Point Quest Education	PO	201477	01	\$3,430.00
16421126	9/14/2021	Point Quest Education	PO	201478	01	\$2,205.00
16421126	9/14/2021	Point Quest Education	PO	201842	01	\$1,470.00
16421126	9/14/2021	Point Quest Education	PO	202081	01	\$735.00
16421126	9/14/2021	Point Quest Education	PO	202082	01	\$660.00
<b>WARRANT TOTAL</b>						<b>\$35,158.96</b>
16421127	9/14/2021	Point Quest Education-CV	PO	201423	01	\$3,710.00
16421127	9/14/2021	Point Quest Education-CV	PO	201424	01	\$3,010.00
16421127	9/14/2021	Point Quest Education-CV	PO	201425	01	\$1,960.00
16421127	9/14/2021	Point Quest Education-CV	PO	201426	01	\$1,275.00
16421127	9/14/2021	Point Quest Education-CV	PO	201427	01	\$2,940.00
16421127	9/14/2021	Point Quest Education-CV	PO	201428	01	\$2,807.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421127	9/14/2021	Point Quest Education-CV	PO	201429	01	\$3,430.00
16421127	9/14/2021	Point Quest Education-CV	PO	201430	01	\$3,185.00
16421127	9/14/2021	Point Quest Education-CV	PO	201431	01	\$3,185.00
16421127	9/14/2021	Point Quest Education-CV	PO	201433	01	\$2,205.00
16421127	9/14/2021	Point Quest Education-CV	PO	201434	01	\$3,430.00
16421127	9/14/2021	Point Quest Education-CV	PO	201435	01	\$2,488.96
16421127	9/14/2021	Point Quest Education-CV	PO	201436	01	\$5,950.00
16421127	9/14/2021	Point Quest Education-CV	PO	201438	01	\$1,960.00
16421127	9/14/2021	Point Quest Education-CV	PO	201439	01	\$2,450.00
16421127	9/14/2021	Point Quest Education-CV	PO	201448	01	\$3,430.00
16421127	9/14/2021	Point Quest Education-CV	PO	201449	01	\$980.00
16421127	9/14/2021	Point Quest Education-CV	PO	201450	01	\$1,952.96
16421127	9/14/2021	Point Quest Education-CV	PO	201467	01	\$980.00
16421127	9/14/2021	Point Quest Education-CV	PO	201468	01	\$3,486.00
16421127	9/14/2021	Point Quest Education-CV	PO	201469	01	\$5,287.04
16421127	9/14/2021	Point Quest Education-CV	PO	201813	01	\$4,976.00
16421127	9/14/2021	Point Quest Education-CV	PO	202042	01	\$6,118.00
16421127	9/14/2021	Point Quest Education-CV	PO	202046	01	\$490.00
16421127	9/14/2021	Point Quest Education-CV	PO	202068	01	\$1,225.00
<b>WARRANT TOTAL</b>						<b>\$72,910.96</b>
16421128	9/14/2021	Pre-Sort Center	PO	201273	01	\$7,559.24
<b>WARRANT TOTAL</b>						<b>\$7,559.24</b>
16421129	9/14/2021	Renaissance	PO	201605	01	\$13,765.85
<b>WARRANT TOTAL</b>						<b>\$13,765.85</b>
16421130	9/14/2021	Riddell	PO	201712	01	\$182.69
<b>WARRANT TOTAL</b>						<b>\$182.69</b>
16421131	9/14/2021	S.T.A.R. Academy	PO	202097	01	\$2,475.00
<b>WARRANT TOTAL</b>						<b>\$2,475.00</b>
16421132	9/14/2021	School Services Of Ca Inc	PO	200430	01	\$340.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$340.00</b>
16421133	9/14/2021	Stanislaus Academy	PO	201841	01	\$4,240.00
<b>WARRANT TOTAL</b>						<b>\$4,240.00</b>
16421134	9/14/2021	Stockton Educational Center	PO	201658	01	\$6,660.00
16421134	9/14/2021	Stockton Educational Center	PO	201677	01	\$11,220.00
16421134	9/14/2021	Stockton Educational Center	PO	201678	01	\$5,057.50
16421134	9/14/2021	Stockton Educational Center	PO	201679	01	\$13,200.00
16421134	9/14/2021	Stockton Educational Center	PO	201815	01	\$4,470.00
16421134	9/14/2021	Stockton Educational Center	PO	201829	01	\$4,777.50
16421134	9/14/2021	Stockton Educational Center	PO	201830	01	\$9,013.50
16421134	9/14/2021	Stockton Educational Center	PO	201843	01	\$6,737.50
16421134	9/14/2021	Stockton Educational Center	PO	201844	01	\$6,442.50
16421134	9/14/2021	Stockton Educational Center	PO	201845	01	\$12,630.00
16421134	9/14/2021	Stockton Educational Center	PO	201846	01	\$11,263.75
16421134	9/14/2021	Stockton Educational Center	PO	201847	01	\$1,920.00
16421134	9/14/2021	Stockton Educational Center	PO	201848	01	\$4,620.00
16421134	9/14/2021	Stockton Educational Center	PO	201849	01	\$10,285.00
16421134	9/14/2021	Stockton Educational Center	PO	201850	01	\$10,045.50
16421134	9/14/2021	Stockton Educational Center	PO	202142	01	\$51,975.00
<b>WARRANT TOTAL</b>						<b>\$170,317.75</b>
16421135	9/14/2021	Together Behavior Solutions	PO	201995	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16421136	9/14/2021	US Behavioral Health Plan C	PO	202071	01	\$12,879.00
<b>WARRANT TOTAL</b>						<b>\$12,879.00</b>
16421137	9/14/2021	USA Cheer	PO	201805	01	\$152.00
<b>WARRANT TOTAL</b>						<b>\$152.00</b>
16421138	9/14/2021	Unifirst Corporation	PO	200082	01	\$843.99
<b>WARRANT TOTAL</b>						<b>\$843.99</b>
16421139	9/14/2021	World of Wonders	PO	200657	01	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421140	9/14/2021	Staples Advantage	PO	200077	01	\$107.16
16421140	9/14/2021	Staples Advantage	PO	200149	01	\$135.65
16421140	9/14/2021	Staples Advantage	PO	200169	01	\$110.62
16421140	9/14/2021	Staples Advantage	PO	200267	13	\$235.86
16421140	9/14/2021	Staples Advantage	PO	200392	01	\$121.33
16421140	9/14/2021	Staples Advantage	PO	200393	01	\$141.59
16421140	9/14/2021	Staples Advantage	PO	200398	01	\$163.83
16421140	9/14/2021	Staples Advantage	PO	200404	01	\$653.02
16421140	9/14/2021	Staples Advantage	PO	200433	01	\$80.54
16421140	9/14/2021	Staples Advantage	PO	200473	01	\$538.65
16421140	9/14/2021	Staples Advantage	PO	200476	01	\$987.18
16421140	9/14/2021	Staples Advantage	PO	200481	01	\$494.99
16421140	9/14/2021	Staples Advantage	PO	200522	01	\$202.53
16421140	9/14/2021	Staples Advantage	PO	200526	01	\$185.03
16421140	9/14/2021	Staples Advantage	PO	200543	01	\$44.04
16421140	9/14/2021	Staples Advantage	PO	200548	01	\$315.00
16421140	9/14/2021	Staples Advantage	PO	200549	01	\$779.27
16421140	9/14/2021	Staples Advantage	PO	200552	01	\$130.56
16421140	9/14/2021	Staples Advantage	PO	200594	01	\$682.89
16421140	9/14/2021	Staples Advantage	PO	200599	01	\$107.78
16421140	9/14/2021	Staples Advantage	PO	200647	08	\$28.82
16421140	9/14/2021	Staples Advantage	PO	200663	01	\$244.21
16421140	9/14/2021	Staples Advantage	PO	200667	01	\$1,124.41
16421140	9/14/2021	Staples Advantage	PO	200670	01	\$1,377.88
16421140	9/14/2021	Staples Advantage	PO	200689	01	\$578.02
16421140	9/14/2021	Staples Advantage	PO	200691	01	\$74.32
16421140	9/14/2021	Staples Advantage	PO	200748	01	\$895.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421140	9/14/2021	Staples Advantage	PO	200749	01	\$67.43
16421140	9/14/2021	Staples Advantage	PO	200784	01	\$375.48
16421140	9/14/2021	Staples Advantage	PO	200785	01	\$239.53
16421140	9/14/2021	Staples Advantage	PO	200789	01	\$70.85
16421140	9/14/2021	Staples Advantage	PO	200790	01	\$224.55
16421140	9/14/2021	Staples Advantage	PO	200798	01	\$286.05
16421140	9/14/2021	Staples Advantage	PO	200800	01	\$2,008.99
16421140	9/14/2021	Staples Advantage	PO	200804	01	\$486.27
16421140	9/14/2021	Staples Advantage	PO	200806	01	\$2,160.74
16421140	9/14/2021	Staples Advantage	PO	200807	01	\$672.34
16421140	9/14/2021	Staples Advantage	PO	200816	01	\$233.70
16421140	9/14/2021	Staples Advantage	PO	200822	01	\$145.15
16421140	9/14/2021	Staples Advantage	PO	200824	01	\$175.97
16421140	9/14/2021	Staples Advantage	PO	200829	01	\$128.81
16421140	9/14/2021	Staples Advantage	PO	200832	01	\$123.79
16421140	9/14/2021	Staples Advantage	PO	200836	01	\$482.26
16421140	9/14/2021	Staples Advantage	PO	200838	01	\$81.01
16421140	9/14/2021	Staples Advantage	PO	200843	01	\$100.02
16421140	9/14/2021	Staples Advantage	PO	200847	01	\$77.17
16421140	9/14/2021	Staples Advantage	PO	200849	01	\$377.81
16421140	9/14/2021	Staples Advantage	PO	200855	01	\$737.88
16421140	9/14/2021	Staples Advantage	PO	200908	01	\$152.65
16421140	9/14/2021	Staples Advantage	PO	200941	01	\$591.02
16421140	9/14/2021	Staples Advantage	PO	200950	01	\$520.41
16421140	9/14/2021	Staples Advantage	PO	200954	01	\$53.64
16421140	9/14/2021	Staples Advantage	PO	200973	01	\$270.14
16421140	9/14/2021	Staples Advantage	PO	200985	01	\$187.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421140	9/14/2021	Staples Advantage	PO	201000	01	\$523.20
16421140	9/14/2021	Staples Advantage	PO	201007	01	\$94.71
16421140	9/14/2021	Staples Advantage	PO	201015	01	\$130.63
16421140	9/14/2021	Staples Advantage	PO	201047	01	\$936.40
16421140	9/14/2021	Staples Advantage	PO	201054	01	\$270.82
16421140	9/14/2021	Staples Advantage	PO	201055	01	\$90.88
16421140	9/14/2021	Staples Advantage	PO	201131	01	\$575.21
16421140	9/14/2021	Staples Advantage	PO	201137	01	\$101.90
16421140	9/14/2021	Staples Advantage	PO	201153	01	\$822.84
16421140	9/14/2021	Staples Advantage	PO	201165	01	\$488.15
16421140	9/14/2021	Staples Advantage	PO	201166	01	\$396.52
16421140	9/14/2021	Staples Advantage	PO	201184	01	\$51.84
16421140	9/14/2021	Staples Advantage	PO	201191	01	\$1,537.48
16421140	9/14/2021	Staples Advantage	PO	201205	01	\$341.52
16421140	9/14/2021	Staples Advantage	PO	201275	01	\$2,416.72
16421140	9/14/2021	Staples Advantage	PO	201283	01	\$328.94
16421140	9/14/2021	Staples Advantage	PO	201304	01	\$187.99
16421140	9/14/2021	Staples Advantage	PO	201368	01	\$352.79
16421140	9/14/2021	Staples Advantage	PO	201372	01	\$413.92
16421140	9/14/2021	Staples Advantage	PO	201397	01	\$60.73
16421140	9/14/2021	Staples Advantage	PO	201482	12	\$32.12
16421140	9/14/2021	Staples Advantage	PO	201521	09	\$274.06
16421140	9/14/2021	Staples Advantage	PO	201527	01	\$124.86
		<b>WARRANT TOTAL</b>				<b>\$32,126.78</b>
16421141	9/14/2021	BARRETT, JESSICA	PV	200851	08	\$198.88
		<b>WARRANT TOTAL</b>				<b>\$198.88</b>
16421142	9/14/2021	Bret Harte High School	PO	202163	08	\$275.00
		<b>WARRANT TOTAL</b>				<b>\$275.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421143	9/14/2021	Bret Harte High School	PO	202160	08	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16421144	9/14/2021	CRANFORD, LISA	PV	200849	08	\$301.24
		<b>WARRANT TOTAL</b>				<b>\$301.24</b>
16421145	9/14/2021	FREEMAN, REBECCA	PV	200853	08	\$83.03
		<b>WARRANT TOTAL</b>				<b>\$83.03</b>
16421146	9/14/2021	Food 4 Less	PO	201458	08	\$375.16
		<b>WARRANT TOTAL</b>				<b>\$375.16</b>
16421147	9/14/2021	JOHNSON, JOSEPH	PV	200852	08	\$38.55
		<b>WARRANT TOTAL</b>				<b>\$38.55</b>
16421148	9/14/2021	SILVIA, LISA	PV	200850	08	\$374.58
		<b>WARRANT TOTAL</b>				<b>\$374.58</b>
16421149	9/14/2021	Smart & Final	PO	201459	08	\$1,118.39
		<b>WARRANT TOTAL</b>				<b>\$1,118.39</b>
16421150	9/14/2021	Smart & Final	PO	201534	08	\$602.83
		<b>WARRANT TOTAL</b>				<b>\$602.83</b>
16421151	9/14/2021	Woodcreek Aquatics Club	PO	201743	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16421152	9/14/2021	Farmers & Merchants Bank	PO	103783	23	\$443.13
16421152	9/14/2021	Farmers & Merchants Bank	PO	103954	23	\$8,329.62
		<b>WARRANT TOTAL</b>				<b>\$8,772.75</b>
16421153	9/14/2021	Lodi News Sentinel	PO	201964	01	\$156.00
		<b>WARRANT TOTAL</b>				<b>\$156.00</b>
16421154	9/14/2021	Meehleis Modular Building I	PO	103811	23	\$8,419.55
16421154	9/14/2021	Meehleis Modular Building I	PO	103817	23	\$158,262.68
		<b>WARRANT TOTAL</b>				<b>\$166,682.23</b>
16421155	9/14/2021	Meridith Holloway	PO	105380	40	\$3,450.00
		<b>WARRANT TOTAL</b>				<b>\$3,450.00</b>
16421156	9/14/2021	Mobile Mini	PO	202087	40	\$388.72
		<b>WARRANT TOTAL</b>				<b>\$388.72</b>
16421157	9/14/2021	Mobile Modular	PO	201536	23	\$16,754.00
		<b>WARRANT TOTAL</b>				<b>\$16,754.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421158	9/14/2021	Northern California Relief	PO	201965	23	\$1,725.00
		<b>WARRANT TOTAL</b>				<b>\$1,725.00</b>
16421159	9/14/2021	SEWUP	PO	202043	23	\$4,910.00
		<b>WARRANT TOTAL</b>				<b>\$4,910.00</b>
16421160	9/14/2021	SEWUP	PO	202049	23	\$6,125.00
		<b>WARRANT TOTAL</b>				<b>\$6,125.00</b>
16421161	9/14/2021	SEWUP	PO	202051	23	\$14,463.00
		<b>WARRANT TOTAL</b>				<b>\$14,463.00</b>
16421162	9/14/2021	Terracon Consultants Inc	PO	105299	40	\$482.00
		<b>WARRANT TOTAL</b>				<b>\$482.00</b>
16421163	9/14/2021	Terracon Consultants Inc	PO	101879	23	\$1,624.00
		<b>WARRANT TOTAL</b>				<b>\$1,624.00</b>
16421164	9/14/2021	Terracon Consultants Inc.	PO	106753	23	\$4,689.00
		<b>WARRANT TOTAL</b>				<b>\$4,689.00</b>
16421165	9/14/2021	Terracon Consultants Inc.	PO	6756	23	\$1,179.00
		<b>WARRANT TOTAL</b>				<b>\$1,179.00</b>
16421166	9/14/2021	Terracon Consultants Inc.	PO	6757	23	\$472.00
		<b>WARRANT TOTAL</b>				<b>\$472.00</b>
16421167	9/14/2021	Aspire Public Schools	PV	200856	01	\$676,812.00
		<b>WARRANT TOTAL</b>				<b>\$676,812.00</b>
16421168	9/14/2021	Rio Valley Charter School	PV	200858	01	\$294,551.00
		<b>WARRANT TOTAL</b>				<b>\$294,551.00</b>
16421169	9/14/2021	Stanislaus County Office of	PV	200857	01	\$29.00
		<b>WARRANT TOTAL</b>				<b>\$29.00</b>
16421170	9/14/2021	San Diego County Superintende	RC	200013	01	\$1,975.00
16421170	9/14/2021	Research - Conference	RC	200013	01	\$558.00
16421170	9/14/2021	Pyramid Educational Consultant	RC	200013	01	\$3,432.00
16421170	9/14/2021	Norman Tanaka/Fingerprint Ref	RC	200013	01	\$47.00
16421170	9/14/2021	Martha Negrete/Fingerprint Ref	RC	200013	01	\$62.00
16421170	9/14/2021	Keith Russell/Salary Adv	RC	200013	01	\$4,693.30
16421170	9/14/2021	CASBO/Eval&Perf Mgmt Conf	RC	200013	01	\$255.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421170	9/14/2021	Wellness Together	RC	200013	01	\$1,356.88
16421170	9/14/2021	CASBO/AP Rules Conf	RC	200013	01	\$255.00
16421170	9/14/2021	California Dept of Educatio	RC	200013	01	\$2,087.80
16421170	9/14/2021	Aeries/Pathway Mgmt Conf	RC	200013	01	\$100.00
16421170	9/14/2021	Aeries/Conf/Daniel Yanez	RC	200013	01	\$575.00
16421170	9/14/2021	Aeries/Conf/Alexis Ortiz	RC	200013	01	\$575.00
16421170	9/14/2021	Joanna O'Brien/Medical Assist	RC	200013	01	\$1,025.00
16421170	9/14/2021	Irene Jaramillo/Salary Adv	RC	200013	01	\$1,057.63
<b>WARRANT TOTAL</b>						<b>\$18,054.61</b>
16421171	9/14/2021	Lodi Unified School Distric	PV	200859	01	\$154.21
16421171	9/14/2021	Lodi Unified School Distric	PV	200859	68	\$18,300.00
<b>WARRANT TOTAL</b>						<b>\$18,454.21</b>
16421172	9/16/2021	Ambutech	PO	201381	01	\$915.78
<b>WARRANT TOTAL</b>						<b>\$915.78</b>
16421173	9/16/2021	AquaSource	PO	200307	01	\$4,530.91
<b>WARRANT TOTAL</b>						<b>\$4,530.91</b>
16421174	9/16/2021	Blick Art Materials	PO	202225	01	\$53.91
16421174	9/16/2021	Blick Art Materials	PO	202232	01	\$865.05
16421174	9/16/2021	Blick Art Materials	PO	202233	01	\$865.05
<b>WARRANT TOTAL</b>						<b>\$1,784.01</b>
16421175	9/16/2021	CED	PO	200383	01	\$404.41
<b>WARRANT TOTAL</b>						<b>\$404.41</b>
16421176	9/16/2021	David Kilpatrick Inc	PO	201590	01	\$2,570.93
<b>WARRANT TOTAL</b>						<b>\$2,570.93</b>
16421177	9/16/2021	Fastenal Company	PO	200182	01	\$295.43
<b>WARRANT TOTAL</b>						<b>\$295.43</b>
16421178	9/16/2021	Flora Fresh Inc	PO	201171	01	\$521.22
<b>WARRANT TOTAL</b>						<b>\$521.22</b>
16421179	9/16/2021	Food 4 Less	PO	200957	01	\$54.26
16421179	9/16/2021	Food 4 Less	PO	201263	01	\$43.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421179	9/16/2021	Food 4 Less	PO	201505	01	\$205.37
16421179	9/16/2021	Food 4 Less	PO	201523	01	\$16.82
<b>WARRANT TOTAL</b>						<b>\$320.27</b>
16421180	9/16/2021	Guitar Center	PO	202155	01	\$1,731.98
<b>WARRANT TOTAL</b>						<b>\$1,731.98</b>
16421181	9/16/2021	Jacknob Corp	PO	200783	01	\$1,513.40
<b>WARRANT TOTAL</b>						<b>\$1,513.40</b>
16421182	9/16/2021	Kelly-Moore Paint Co Inc	PO	200321	01	\$644.58
<b>WARRANT TOTAL</b>						<b>\$644.58</b>
16421183	9/16/2021	KellySpicers	PO	201259	01	\$5,362.19
<b>WARRANT TOTAL</b>						<b>\$5,362.19</b>
16421184	9/16/2021	Animal Damage Management In	PO	201035	01	\$3,890.00
<b>WARRANT TOTAL</b>						<b>\$3,890.00</b>
16421185	9/16/2021	Charter America	PO	201959	01	\$1,120.00
<b>WARRANT TOTAL</b>						<b>\$1,120.00</b>
16421186	9/16/2021	H B Restoration INC	PO	106759	01	\$54,107.25
<b>WARRANT TOTAL</b>						<b>\$54,107.25</b>
16421187	9/16/2021	HOSA: Future Health	PO	202080	01	\$2,825.00
<b>WARRANT TOTAL</b>						<b>\$2,825.00</b>
16421188	9/16/2021	Ken Lung's	PO	200721	01	\$451.72
<b>WARRANT TOTAL</b>						<b>\$451.72</b>
16421189	9/16/2021	Lakeshore	PO	201703	01	\$404.94
<b>WARRANT TOTAL</b>						<b>\$404.94</b>
16421190	9/16/2021	Maxi-Aids Inc	PO	201380	01	\$128.18
<b>WARRANT TOTAL</b>						<b>\$128.18</b>
16421191	9/16/2021	Mcmaster Carr	PO	200055	01	\$22.97
<b>WARRANT TOTAL</b>						<b>\$22.97</b>
16421192	9/16/2021	Normac Inc	PO	200730	01	\$1,938.75
<b>WARRANT TOTAL</b>						<b>\$1,938.75</b>
16421193	9/16/2021	OMNIPRINT INTERNATIONAL I	PO	201786	01	\$7,128.00
<b>WARRANT TOTAL</b>						<b>\$7,128.00</b>
16421194	9/16/2021	Pace Supply Corporation	PO	200731	01	\$288.34



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$288.34</b>
16421195	9/16/2021	Pickup Outfitters	PO	200339	01	\$88.75
<b>WARRANT TOTAL</b>						<b>\$88.75</b>
16421196	9/16/2021	Platt	PO	200734	01	\$1,521.01
<b>WARRANT TOTAL</b>						<b>\$1,521.01</b>
16421197	9/16/2021	Rainbow Book Company	PO	105984	01	\$2,153.60
16421197	9/16/2021	Rainbow Book Company	PO	200833	01	\$212.64
<b>WARRANT TOTAL</b>						<b>\$2,366.24</b>
16421198	9/16/2021	Refrigeration Supplies Dist	PO	200343	01	\$56.80
<b>WARRANT TOTAL</b>						<b>\$56.80</b>
16421199	9/16/2021	Robotics Education &	PO	201806	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16421200	9/16/2021	SC Fuels	PO	200466	01	\$10,100.30
<b>WARRANT TOTAL</b>						<b>\$10,100.30</b>
16421201	9/16/2021	Save Mart Supermarket	PO	201506	01	\$168.57
<b>WARRANT TOTAL</b>						<b>\$168.57</b>
16421202	9/16/2021	School Health Corporation	PO	201019	01	\$136.36
16421202	9/16/2021	School Health Corporation	PO	201382	01	\$243.92
<b>WARRANT TOTAL</b>						<b>\$380.28</b>
16421203	9/16/2021	Shoob Photography	PO	201834	01	\$64.95
<b>WARRANT TOTAL</b>						<b>\$64.95</b>
16421204	9/16/2021	Southwest School & Office S	PO	200397	01	\$36.52
16421204	9/16/2021	Southwest School & Office S	PO	200692	01	\$27.05
<b>WARRANT TOTAL</b>						<b>\$63.57</b>
16421205	9/16/2021	Standard Appliance Parts Co	PO	200189	01	\$533.01
<b>WARRANT TOTAL</b>						<b>\$533.01</b>
16421206	9/16/2021	Staples Advantage	PO	201246	01	\$656.23
16421206	9/16/2021	Staples Advantage	PO	201307	01	\$339.15
16421206	9/16/2021	Staples Advantage	PO	201367	01	\$1,317.96
<b>WARRANT TOTAL</b>						<b>\$2,313.34</b>
16421207	9/16/2021	Stockton Wood Shavings	PO	200192	01	\$1,035.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,035.50</b>
16421208	9/16/2021	The Music Box	PO	201714	01	\$606.20
<b>WARRANT TOTAL</b>						<b>\$606.20</b>
16421209	9/16/2021	The Sherwin Williams Co.	PO	200350	01	\$86.34
<b>WARRANT TOTAL</b>						<b>\$86.34</b>
16421210	9/16/2021	Western Building Material	PO	200207	01	\$968.60
<b>WARRANT TOTAL</b>						<b>\$968.60</b>
16421211	9/16/2021	CAMPBELL, CATHERINE	PV	200861	08	\$11.11
<b>WARRANT TOTAL</b>						<b>\$11.11</b>
16421212	9/16/2021	DEVINE, GREGORY	PV	200863	08	\$52.30
<b>WARRANT TOTAL</b>						<b>\$52.30</b>
16421213	9/16/2021	Fry, Jackie	PV	200864	08	\$15.76
<b>WARRANT TOTAL</b>						<b>\$15.76</b>
16421214	9/16/2021	KEEFER, JILL	PV	200867	08	\$66.99
<b>WARRANT TOTAL</b>						<b>\$66.99</b>
16421215	9/16/2021	LAWRENCE, CLAR	PV	200869	08	\$95.79
<b>WARRANT TOTAL</b>						<b>\$95.79</b>
16421216	9/16/2021	School Datebooks	PO	201922	08	\$2,686.24
<b>WARRANT TOTAL</b>						<b>\$2,686.24</b>
16421217	9/16/2021	Shoob Photography	PO	202129	08	\$853.01
<b>WARRANT TOTAL</b>						<b>\$853.01</b>
16421218	9/16/2021	Southwest School & Office S	PO	200504	08	\$19.14
<b>WARRANT TOTAL</b>						<b>\$19.14</b>
16421219	9/16/2021	WALTER, SARA	PV	200870	08	\$42.50
<b>WARRANT TOTAL</b>						<b>\$42.50</b>
16421220	9/16/2021	YOUNG, EMILY	PV	200871	08	\$46.85
<b>WARRANT TOTAL</b>						<b>\$46.85</b>
16421221	9/16/2021	ACCO Brands USA LLC	PO	201723	01	\$532.00
<b>WARRANT TOTAL</b>						<b>\$532.00</b>
16421222	9/16/2021	Alhambra	PO	200624	01	\$68.89
<b>WARRANT TOTAL</b>						<b>\$68.89</b>
16421223	9/16/2021	Alhambra	PO	201674	01	\$3.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$3.99</b>
16421224	9/16/2021	Alhambra	PO	200497	01	\$162.73	
						<b>WARRANT TOTAL</b>	<b>\$162.73</b>
16421225	9/16/2021	Alhambra	PO	202078	01	\$2.21	
						<b>WARRANT TOTAL</b>	<b>\$2.21</b>
16421226	9/16/2021	Alhambra	PO	201280	01	\$27.43	
						<b>WARRANT TOTAL</b>	<b>\$27.43</b>
16421227	9/16/2021	Alhambra	CL	100843	01	\$30.56	
16421227	9/16/2021	Alhambra	PO	200673	01	\$15.28	
						<b>WARRANT TOTAL</b>	<b>\$45.84</b>
16421228	9/16/2021	Brannon Tire	PO	200018	01	\$5,065.79	
						<b>WARRANT TOTAL</b>	<b>\$5,065.79</b>
16421229	9/16/2021	BusWest LLC	PO	200020	01	\$1,700.37	
						<b>WARRANT TOTAL</b>	<b>\$1,700.37</b>
16421230	9/16/2021	CIF Sac-Joaquin Section	PO	201451	01	\$1,851.20	
						<b>WARRANT TOTAL</b>	<b>\$1,851.20</b>
16421231	9/16/2021	Califitness Inc	PO	201894	01	\$585.00	
16421231	9/16/2021	Califitness Inc	PO	201895	01	\$875.00	
						<b>WARRANT TOTAL</b>	<b>\$1,460.00</b>
16421232	9/16/2021	EdTheory LLC	PO	202208	01	\$8,122.50	
						<b>WARRANT TOTAL</b>	<b>\$8,122.50</b>
16421233	9/16/2021	Holt Of California	PO	200528	01	\$73.69	
						<b>WARRANT TOTAL</b>	<b>\$73.69</b>
16421234	9/16/2021	Inland Business Systems	PO	200538	01	\$186.19	
						<b>WARRANT TOTAL</b>	<b>\$186.19</b>
16421235	9/16/2021	John Collins Productions	PO	202128	01	\$750.00	
						<b>WARRANT TOTAL</b>	<b>\$750.00</b>
16421236	9/16/2021	Lozano Smith Attorneys at L	PO	200616	01	\$456.00	
16421236	9/16/2021	Lozano Smith Attorneys at L	PO	201925	01	\$298.75	
						<b>WARRANT TOTAL</b>	<b>\$754.75</b>
16421237	9/16/2021	Maxim Healthcare Services I	PO	201804	01	\$1,458.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421237	9/16/2021	Maxim Healthcare Services I	PO	201924	01	\$1,250.00
16421237	9/16/2021	Maxim Healthcare Services I	PO	201928	01	\$2,184.50
16421237	9/16/2021	Maxim Healthcare Services I	PO	202207	01	\$7,559.00
<b>WARRANT TOTAL</b>						<b>\$12,451.50</b>
16421238	9/16/2021	Ruderman & Knox LLP	PO	202159	01	\$14,500.00
<b>WARRANT TOTAL</b>						<b>\$14,500.00</b>
16421239	9/16/2021	Sunbelt Staffing	PO	202206	01	\$7,617.50
<b>WARRANT TOTAL</b>						<b>\$7,617.50</b>
16421240	9/16/2021	TCAL	PO	202157	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16421241	9/16/2021	The Table Community Foundat	PO	201612	01	\$17,733.69
<b>WARRANT TOTAL</b>						<b>\$17,733.69</b>
16421242	9/16/2021	WPS	PO	201142	01	\$744.00
<b>WARRANT TOTAL</b>						<b>\$744.00</b>
16421243	9/16/2021	World of Wonders	PO	200657	01	\$1,050.00
<b>WARRANT TOTAL</b>						<b>\$1,050.00</b>
16421244	9/16/2021	Xerox Financial Services	PV	200860	01	\$15,418.47
<b>WARRANT TOTAL</b>						<b>\$15,418.47</b>
16421245	9/16/2021	YMCA of San Joaquin County	PO	201613	01	\$39,758.83
<b>WARRANT TOTAL</b>						<b>\$39,758.83</b>
16421246	9/16/2021	AGUILAR, MARIA	PV	200872	13	\$55.29
<b>WARRANT TOTAL</b>						<b>\$55.29</b>
16421247	9/16/2021	Alamo Alarm Company Inc.	PO	201542	13	\$281.00
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16421248	9/16/2021	CA Dept Of Education	PO	202075	13	\$127.80
<b>WARRANT TOTAL</b>						<b>\$127.80</b>
16421249	9/16/2021	CONAGRA FOODS SALES LL	PO	200271	13	\$5,575.36
<b>WARRANT TOTAL</b>						<b>\$5,575.36</b>
16421250	9/16/2021	CULLIGAN WATER CONDITIO	PO	200690	13	\$3,107.06
<b>WARRANT TOTAL</b>						<b>\$3,107.06</b>
16421251	9/16/2021	CUNHA, EMILEY	PV	200875	13	\$35.20
<b>WARRANT TOTAL</b>						<b>\$35.20</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421252	9/16/2021	Cintas	PV	200862	13	\$5,039.53
		<b>WARRANT TOTAL</b>				<b>\$5,039.53</b>
16421253	9/16/2021	Commercial Appliance Serv I	PO	200289	13	\$14,000.53
		<b>WARRANT TOTAL</b>				<b>\$14,000.53</b>
16421254	9/16/2021	Crystal Creamery	PV	200865	13	\$147,424.24
		<b>WARRANT TOTAL</b>				<b>\$147,424.24</b>
16421255	9/16/2021	Dos Rojos Food Co	PO	200286	13	\$16,768.80
		<b>WARRANT TOTAL</b>				<b>\$16,768.80</b>
16421256	9/16/2021	GRAY, ASHLEY	PV	200878	13	\$3.02
		<b>WARRANT TOTAL</b>				<b>\$3.02</b>
16421257	9/16/2021	HENDERSON, SUSAN	PV	200876	13	\$54.99
		<b>WARRANT TOTAL</b>				<b>\$54.99</b>
16421258	9/16/2021	J M Swank Company	PO	200288	13	\$4,656.25
		<b>WARRANT TOTAL</b>				<b>\$4,656.25</b>
16421259	9/16/2021	JOHN SOULES FOODS INC	PO	200278	13	\$20,160.00
		<b>WARRANT TOTAL</b>				<b>\$20,160.00</b>
16421260	9/16/2021	KRIENKE, RACHEL	PV	200881	13	\$43.60
		<b>WARRANT TOTAL</b>				<b>\$43.60</b>
16421261	9/16/2021	MCKINNON, FAITH	PV	200877	13	\$69.30
		<b>WARRANT TOTAL</b>				<b>\$69.30</b>
16421262	9/16/2021	Miller Packing Company	PO	202119	13	\$1,160.00
		<b>WARRANT TOTAL</b>				<b>\$1,160.00</b>
16421263	9/16/2021	P & R Paper Supply Co.	PV	200866	13	\$63,394.29
		<b>WARRANT TOTAL</b>				<b>\$63,394.29</b>
16421264	9/16/2021	Pilgrim's Pride Corporation	PO	200277	13	\$16,128.00
		<b>WARRANT TOTAL</b>				<b>\$16,128.00</b>
16421265	9/16/2021	SALAS, MARELY	PV	200880	13	\$135.62
		<b>WARRANT TOTAL</b>				<b>\$135.62</b>
16421266	9/16/2021	SANCHEZ, RENEE	PV	200873	13	\$15.84
		<b>WARRANT TOTAL</b>				<b>\$15.84</b>
16421267	9/16/2021	Smith Heating & Air Cond In	PO	200771	13	\$2,108.99
16421267	9/16/2021	Smith Heating & Air Cond In	PO	200772	13	\$2,942.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421267	9/16/2021	Smith Heating & Air Cond In	PO	200773	13	\$1,423.70
16421267	9/16/2021	Smith Heating & Air Cond In	PO	200774	13	\$3,558.62
		<b>WARRANT TOTAL</b>				<b>\$10,033.33</b>
16421268	9/16/2021	Sysco Of Central Ca	PV	200868	13	\$195,694.01
		<b>WARRANT TOTAL</b>				<b>\$195,694.01</b>
16421269	9/16/2021	THRASH, SUSAN	PV	200874	13	\$4.37
		<b>WARRANT TOTAL</b>				<b>\$4.37</b>
16421270	9/16/2021	TURNER, ROBYN	PV	200879	13	\$59.76
		<b>WARRANT TOTAL</b>				<b>\$59.76</b>
16421271	9/16/2021	The Danielsen Co	PO	200284	13	\$17,641.00
		<b>WARRANT TOTAL</b>				<b>\$17,641.00</b>
16421272	9/16/2021	TriMark RW Smith	PO	200269	13	\$536.08
16421272	9/16/2021	TriMark RW Smith	PO	201270	13	\$2,084.90
		<b>WARRANT TOTAL</b>				<b>\$2,620.98</b>
16421273	9/16/2021	Tyson Foods	PO	200281	13	\$3,981.60
		<b>WARRANT TOTAL</b>				<b>\$3,981.60</b>
16421274	9/16/2021	Uline	PO	200270	13	\$646.81
		<b>WARRANT TOTAL</b>				<b>\$646.81</b>
16421275	9/16/2021	Yangs 5th Taste	PO	200282	13	\$23,956.10
		<b>WARRANT TOTAL</b>				<b>\$23,956.10</b>
16421276	9/16/2021	Alhambra	PO	200967	08	\$83.52
		<b>WARRANT TOTAL</b>				<b>\$83.52</b>
16421277	9/16/2021	Bella Vista High School	PO	202164	08	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16421278	9/16/2021	Golf Team Products	PO	202144	08	\$156.00
		<b>WARRANT TOTAL</b>				<b>\$156.00</b>
16421279	9/16/2021	Kimball High School	PO	202165	08	\$200.00
		<b>WARRANT TOTAL</b>				<b>\$200.00</b>
16421280	9/16/2021	Smart & Final	PO	201459	08	\$1,035.18
		<b>WARRANT TOTAL</b>				<b>\$1,035.18</b>
16421281	9/16/2021	A M Stephens	PO	105704	23	\$29,450.00
		<b>WARRANT TOTAL</b>				<b>\$29,450.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421282	9/16/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$11,220.00
		<b>WARRANT TOTAL</b>				<b>\$11,220.00</b>
16421283	9/16/2021	CNW Construction Inc	PO	106100	40	\$14,910.75
16421283	9/16/2021	CNW Construction Inc	PO	106150	40	\$240,350.55
		<b>WARRANT TOTAL</b>				<b>\$255,261.30</b>
16421284	9/16/2021	Hancock Park & DeLong Inc	PO	200993	40	\$4,800.00
		<b>WARRANT TOTAL</b>				<b>\$4,800.00</b>
16421285	9/16/2021	Henry & Associates Architec	PO	200595	40	\$4,595.00
		<b>WARRANT TOTAL</b>				<b>\$4,595.00</b>
16421286	9/16/2021	JL CONSTRUCTION	PV	200882	23	\$581,058.99
16421286	9/16/2021	JL CONSTRUCTION	PV	200883	23	\$37,208.75
		<b>WARRANT TOTAL</b>				<b>\$618,267.74</b>
16421287	9/16/2021	JL Construction Inc to be	PO	104210	23	\$1,958.36
16421287	9/16/2021	JL Construction Inc to be	PO	104250	23	\$30,582.05
		<b>WARRANT TOTAL</b>				<b>\$32,540.41</b>
16421288	9/16/2021	TMP SERVICES	PO	106777	23	\$3,381.73
		<b>WARRANT TOTAL</b>				<b>\$3,381.73</b>
16421289	9/21/2021	A T & T	PV	200897	01	\$28,206.33
		<b>WARRANT TOTAL</b>				<b>\$28,206.33</b>
16421290	9/21/2021	AT&T	PV	200895	01	\$17,367.44
		<b>WARRANT TOTAL</b>				<b>\$17,367.44</b>
16421291	9/21/2021	AT&T	PV	200896	01	\$4,217.30
		<b>WARRANT TOTAL</b>				<b>\$4,217.30</b>
16421292	9/21/2021	AT&T Mobility	PV	200890	01	\$2,499.13
16421292	9/21/2021	AT&T Mobility	PV	200890	11	\$44.48
16421292	9/21/2021	AT&T Mobility	PV	200890	13	\$177.92
16421292	9/21/2021	AT&T Mobility	PV	200890	67	\$44.48
16421292	9/21/2021	AT&T Mobility	PV	200891	01	\$3,137.12
16421292	9/21/2021	AT&T Mobility	PV	200891	11	\$44.48
16421292	9/21/2021	AT&T Mobility	PV	200891	13	\$44.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421292	9/21/2021	AT&T Mobility	PV	200892	01	\$2,378.00
16421292	9/21/2021	AT&T Mobility	PV	200893	01	\$2,570.64
16421292	9/21/2021	AT&T Mobility	PV	200893	13	\$311.36
16421292	9/21/2021	AT&T Mobility	PV	200894	01	\$1,068.72
16421292	9/21/2021	AT&T Mobility	PV	200894	13	\$88.96
<b>WARRANT TOTAL</b>						<b>\$12,409.77</b>
16421293	9/21/2021	CA Dept. of Tax & Fee Admin	PV	200889	01	\$1,430.77
16421293	9/21/2021	CA Dept. of Tax & Fee Admin	PV	200889	08	\$27.22
<b>WARRANT TOTAL</b>						<b>\$1,457.99</b>
16421294	9/21/2021	LogMeIn Communications Inc	PV	200898	01	\$49,455.60
<b>WARRANT TOTAL</b>						<b>\$49,455.60</b>
16421295	9/21/2021	YOSEMITE FIRE & SECURITY	PO	103832	23	\$6,800.00
<b>WARRANT TOTAL</b>						<b>\$6,800.00</b>
16421296	9/21/2021	AT & T Mobility	PV	200884	01	\$74,317.23
<b>WARRANT TOTAL</b>						<b>\$74,317.23</b>
16421297	9/21/2021	Airgas National Carbonation	PO	200303	01	\$5,929.70
<b>WARRANT TOTAL</b>						<b>\$5,929.70</b>
16421298	9/21/2021	Alamo Alarm Company Inc.	PO	200462	01	\$22.00
<b>WARRANT TOTAL</b>						<b>\$22.00</b>
16421299	9/21/2021	All West Coachlines	PO	202135	01	\$974.82
<b>WARRANT TOTAL</b>						<b>\$974.82</b>
16421300	9/21/2021	All West Coachlines	PO	202211	01	\$964.40
<b>WARRANT TOTAL</b>						<b>\$964.40</b>
16421301	9/21/2021	Alldata	PO	202054	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16421302	9/21/2021	Aquarium of the Bay	PO	202204	01	\$418.50
<b>WARRANT TOTAL</b>						<b>\$418.50</b>
16421303	9/21/2021	Charter America	PO	202200	01	\$1,175.00
<b>WARRANT TOTAL</b>						<b>\$1,175.00</b>
16421304	9/21/2021	Charter America	PO	202199	01	\$1,100.00
<b>WARRANT TOTAL</b>						<b>\$1,100.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421305	9/21/2021	Delk Pest Control	PO	200974	01	\$1,260.00
		<b>WARRANT TOTAL</b>				<b>\$1,260.00</b>
16421306	9/21/2021	E4's Industrial Service	PO	201076	01	\$6,629.50
		<b>WARRANT TOTAL</b>				<b>\$6,629.50</b>
16421307	9/21/2021	FGL Environmental	PO	201675	01	\$195.00
		<b>WARRANT TOTAL</b>				<b>\$195.00</b>
16421308	9/21/2021	Giuffra's Party Rentals	PO	202176	01	\$820.00
		<b>WARRANT TOTAL</b>				<b>\$820.00</b>
16421309	9/21/2021	Grand Central Station	PO	201296	01	\$887.95
		<b>WARRANT TOTAL</b>				<b>\$887.95</b>
16421310	9/21/2021	Lux Bus America Co	PO	202212	01	\$890.00
		<b>WARRANT TOTAL</b>				<b>\$890.00</b>
16421311	9/21/2021	MMSS Inc	PO	202103	01	\$4,925.00
		<b>WARRANT TOTAL</b>				<b>\$4,925.00</b>
16421312	9/21/2021	MMSS Inc	PO	202151	01	\$1,685.00
		<b>WARRANT TOTAL</b>				<b>\$1,685.00</b>
16421313	9/21/2021	MMSS Inc	PO	202167	01	\$2,928.00
		<b>WARRANT TOTAL</b>				<b>\$2,928.00</b>
16421314	9/21/2021	Marine Science Institute	PO	202192	01	\$1,600.00
		<b>WARRANT TOTAL</b>				<b>\$1,600.00</b>
16421315	9/21/2021	NASSP	PO	202214	01	\$385.00
		<b>WARRANT TOTAL</b>				<b>\$385.00</b>
16421316	9/21/2021	Quality Service Inc.	PO	200708	01	\$4,227.50
		<b>WARRANT TOTAL</b>				<b>\$4,227.50</b>
16421317	9/21/2021	Small Services LLC	PO	200738	01	\$1,800.00
		<b>WARRANT TOTAL</b>				<b>\$1,800.00</b>
16421318	9/21/2021	TCAL	PO	202173	01	\$2,500.00
		<b>WARRANT TOTAL</b>				<b>\$2,500.00</b>
16421319	9/21/2021	Unifirst Corporation	PO	200735	01	\$136.52
		<b>WARRANT TOTAL</b>				<b>\$136.52</b>
16421320	9/21/2021	Verizon Wireless	PV	200885	01	\$30,387.20
		<b>WARRANT TOTAL</b>				<b>\$30,387.20</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421321	9/21/2021	Windwalker Security Patrol	PO	201515	01	\$5,994.29
						<b>WARRANT TOTAL</b>
						<b>\$5,994.29</b>
16421322	9/21/2021	Woodcreek Aquatics Club	PO	202168	01	\$950.00
						<b>WARRANT TOTAL</b>
						<b>\$950.00</b>
16421323	9/21/2021	Acme Saw & Industrial Suppl	PO	200300	01	\$117.96
						<b>WARRANT TOTAL</b>
						<b>\$117.96</b>
16421324	9/21/2021	Ag Industrial Mfg Inc	PO	200295	01	\$168.70
						<b>WARRANT TOTAL</b>
						<b>\$168.70</b>
16421325	9/21/2021	Amplify Education Inc	PO	200506	01	\$2,579.42
16421325	9/21/2021	Amplify Education Inc	PO	200559	01	\$1,927.71
						<b>WARRANT TOTAL</b>
						<b>\$4,507.13</b>
16421326	9/21/2021	Anixter Inc	PO	200306	01	\$1,648.36
						<b>WARRANT TOTAL</b>
						<b>\$1,648.36</b>
16421327	9/21/2021	BSN Sports LLC	PO	106580	01	\$796.20
16421327	9/21/2021	BSN Sports LLC	PO	201258	01	\$99.31
						<b>WARRANT TOTAL</b>
						<b>\$895.51</b>
16421328	9/21/2021	BusWest LLC	PO	200019	01	\$4,138.06
						<b>WARRANT TOTAL</b>
						<b>\$4,138.06</b>
16421329	9/21/2021	Buttes-Center State Pipe &	PO	200316	01	\$1,568.35
						<b>WARRANT TOTAL</b>
						<b>\$1,568.35</b>
16421330	9/21/2021	CED	PO	200383	01	\$18.40
						<b>WARRANT TOTAL</b>
						<b>\$18.40</b>
16421331	9/21/2021	CTP Solutions	PO	202059	01	\$892.77
						<b>WARRANT TOTAL</b>
						<b>\$892.77</b>
16421332	9/21/2021	Carquest Auto Parts	PO	200022	01	\$230.70
16421332	9/21/2021	Carquest Auto Parts	PO	201377	01	\$88.36
						<b>WARRANT TOTAL</b>
						<b>\$319.06</b>
16421333	9/21/2021	Eastbay Inc	PO	201261	01	\$609.55
						<b>WARRANT TOTAL</b>
						<b>\$609.55</b>
16421334	9/21/2021	Elesco Corporate	PO	200179	01	\$216.69
						<b>WARRANT TOTAL</b>
						<b>\$216.69</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421335	9/21/2021	Fastenal Company	PO	200163	01	\$74.01
16421335	9/21/2021	Fastenal Company	PO	200182	01	\$546.35
<b>WARRANT TOTAL</b>						<b>\$620.36</b>
16421336	9/21/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$663.25
<b>WARRANT TOTAL</b>						<b>\$663.25</b>
16421337	9/21/2021	Flora Fresh Inc	PO	201171	01	\$58.46
<b>WARRANT TOTAL</b>						<b>\$58.46</b>
16421338	9/21/2021	Food 4 Less	PO	201123	01	\$32.95
<b>WARRANT TOTAL</b>						<b>\$32.95</b>
16421339	9/21/2021	Foster Lumber	PO	200175	01	\$101.03
<b>WARRANT TOTAL</b>						<b>\$101.03</b>
16421340	9/21/2021	Fresno Oxygen Barnes Weldin	PO	200309	01	\$176.77
<b>WARRANT TOTAL</b>						<b>\$176.77</b>
16421341	9/21/2021	Grainger	PO	200040	01	\$60.07
16421341	9/21/2021	Grainger	PO	200718	01	\$3,124.87
<b>WARRANT TOTAL</b>						<b>\$3,184.94</b>
16421342	9/21/2021	Jacknob Corp	PO	200783	01	\$291.55
<b>WARRANT TOTAL</b>						<b>\$291.55</b>
16421343	9/21/2021	Kelly Paper	PO	200535	01	\$1,541.11
<b>WARRANT TOTAL</b>						<b>\$1,541.11</b>
16421344	9/21/2021	Kelly-Moore Paint Co Inc	PO	200321	01	\$255.72
16421344	9/21/2021	Kelly-Moore Paint Co Inc	PO	201176	01	\$1,704.58
<b>WARRANT TOTAL</b>						<b>\$1,960.30</b>
16421345	9/21/2021	Lakeshore	PO	200958	01	\$4,225.32
<b>WARRANT TOTAL</b>						<b>\$4,225.32</b>
16421346	9/21/2021	Motion Industries Inc	PO	200727	01	\$102.87
<b>WARRANT TOTAL</b>						<b>\$102.87</b>
16421347	9/21/2021	MyBinding.com	PO	200478	01	\$3,698.81
<b>WARRANT TOTAL</b>						<b>\$3,698.81</b>
16421348	9/21/2021	PATHS PROGRAM LLC	PO	200609	01	\$12,977.91
<b>WARRANT TOTAL</b>						<b>\$12,977.91</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421349	9/21/2021	PDM Steel Service Center	PO	200338	01	\$325.78
<b>WARRANT TOTAL</b>						<b>\$325.78</b>
16421350	9/21/2021	POWER BUSINESS TECHNOL	PO	201464	01	\$49,795.00
<b>WARRANT TOTAL</b>						<b>\$49,795.00</b>
16421351	9/21/2021	Pacific Office Automation	PO	200583	01	\$1,932.26
16421351	9/21/2021	Pacific Office Automation	PO	201183	01	\$686.70
16421351	9/21/2021	Pacific Office Automation	PO	201720	01	\$272.79
<b>WARRANT TOTAL</b>						<b>\$2,891.75</b>
16421352	9/21/2021	Pro-Ed Inc	PO	201835	01	\$520.30
<b>WARRANT TOTAL</b>						<b>\$520.30</b>
16421353	9/21/2021	Refrigeration Supplies Dist	PO	200343	01	\$44.18
<b>WARRANT TOTAL</b>						<b>\$44.18</b>
16421354	9/21/2021	Rifton Equipment	PO	201410	01	\$2,626.42
<b>WARRANT TOTAL</b>						<b>\$2,626.42</b>
16421355	9/21/2021	Rochester 100 Inc	PO	201718	01	\$135.00
<b>WARRANT TOTAL</b>						<b>\$135.00</b>
16421356	9/21/2021	Sign-Tek	PO	200351	01	\$464.16
<b>WARRANT TOTAL</b>						<b>\$464.16</b>
16421357	9/21/2021	Slakey Brothers Inc	PO	200861	01	\$7,828.11
<b>WARRANT TOTAL</b>						<b>\$7,828.11</b>
16421358	9/21/2021	Smart & Final	PO	200857	01	\$444.39
16421358	9/21/2021	Smart & Final	PO	201073	01	\$78.05
16421358	9/21/2021	Smart & Final	PO	201687	01	\$246.62
<b>WARRANT TOTAL</b>						<b>\$769.06</b>
16421359	9/21/2021	Standard Appliance Parts Co	PO	200189	01	\$556.43
<b>WARRANT TOTAL</b>						<b>\$556.43</b>
16421360	9/21/2021	Staples Advantage	PO	201023	01	\$1,087.59
16421360	9/21/2021	Staples Advantage	PO	201182	67	\$116.36
<b>WARRANT TOTAL</b>						<b>\$1,203.95</b>
16421361	9/21/2021	Textbook Warehouse	PO	200419	01	\$3,045.08
16421361	9/21/2021	Textbook Warehouse	PO	200566	01	\$3,228.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$6,273.10</b>
16421362	9/21/2021	Tokay Glass Co	PO	200195	01	\$1,030.57
						<b>WARRANT TOTAL</b>
						<b>\$1,030.57</b>
16421363	9/21/2021	Treetop Publishing Inc.	PO	201697	01	\$625.19
						<b>WARRANT TOTAL</b>
						<b>\$625.19</b>
16421364	9/21/2021	Uline	PV	200886	01	\$131.33
						<b>WARRANT TOTAL</b>
						<b>\$131.33</b>
16421365	9/21/2021	Alhambra	PO	201280	01	\$12.99
						<b>WARRANT TOTAL</b>
						<b>\$12.99</b>
16421366	9/21/2021	Applied Behavior Consult. I	PO	202115	01	\$1,721.47
						<b>WARRANT TOTAL</b>
						<b>\$1,721.47</b>
16421367	9/21/2021	ChildPlus Software	PO	200445	12	\$8,852.62
						<b>WARRANT TOTAL</b>
						<b>\$8,852.62</b>
16421368	9/21/2021	City of Lodi	PO	200574	01	\$26,285.00
						<b>WARRANT TOTAL</b>
						<b>\$26,285.00</b>
16421369	9/21/2021	Eaton Interpreting	PO	201006	01	\$25,037.25
						<b>WARRANT TOTAL</b>
						<b>\$25,037.25</b>
16421370	9/21/2021	Frederic H Jones & Assoc In	PO	202123	01	\$695.00
						<b>WARRANT TOTAL</b>
						<b>\$695.00</b>
16421371	9/21/2021	Greenacre Homes & School	PO	202086	01	\$4,828.00
						<b>WARRANT TOTAL</b>
						<b>\$4,828.00</b>
16421372	9/21/2021	Intercom Network LLC	PO	200131	01	\$4,550.00
						<b>WARRANT TOTAL</b>
						<b>\$4,550.00</b>
16421373	9/21/2021	JR Consulting Services Inc	PO	202069	01	\$7,125.00
						<b>WARRANT TOTAL</b>
						<b>\$7,125.00</b>
16421374	9/21/2021	Jergen's Inc	PO	202067	01	\$424.13
						<b>WARRANT TOTAL</b>
						<b>\$424.13</b>
16421375	9/21/2021	John Yarbrough MD	PO	200996	01	\$5,000.00
						<b>WARRANT TOTAL</b>
						<b>\$5,000.00</b>
16421376	9/21/2021	Jones School Supply Co Inc	PO	202094	01	\$105.49
						<b>WARRANT TOTAL</b>
						<b>\$105.49</b>
16421377	9/21/2021	KADIANT	PO	202002	01	\$3,500.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,500.98</b>
16421378	9/21/2021	Labster	PO	200754	01	\$6,300.00
<b>WARRANT TOTAL</b>						<b>\$6,300.00</b>
16421379	9/21/2021	Lozano Smith Attorneys at L	PO	200859	01	\$21,576.26
<b>WARRANT TOTAL</b>						<b>\$21,576.26</b>
16421380	9/21/2021	Magnitude.io	PO	202120	01	\$100,853.25
<b>WARRANT TOTAL</b>						<b>\$100,853.25</b>
16421381	9/21/2021	Maxim Healthcare Services I	PO	201948	01	\$1,775.80
16421381	9/21/2021	Maxim Healthcare Services I	PO	201949	01	\$875.16
16421381	9/21/2021	Maxim Healthcare Services I	PO	201961	01	\$1,536.60
16421381	9/21/2021	Maxim Healthcare Services I	PO	201966	01	\$632.32
16421381	9/21/2021	Maxim Healthcare Services I	PO	201967	01	\$1,200.16
16421381	9/21/2021	Maxim Healthcare Services I	PO	201968	01	\$1,521.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201969	01	\$1,596.40
16421381	9/21/2021	Maxim Healthcare Services I	PO	201970	01	\$1,520.48
16421381	9/21/2021	Maxim Healthcare Services I	PO	201971	01	\$1,339.52
16421381	9/21/2021	Maxim Healthcare Services I	PO	201974	01	\$1,482.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201975	01	\$1,495.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201976	01	\$1,755.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201985	01	\$987.48
16421381	9/21/2021	Maxim Healthcare Services I	PO	201986	01	\$1,645.80
16421381	9/21/2021	Maxim Healthcare Services I	PO	201987	01	\$1,033.76
16421381	9/21/2021	Maxim Healthcare Services I	PO	201988	01	\$1,352.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201990	01	\$1,734.20
16421381	9/21/2021	Maxim Healthcare Services I	PO	201991	01	\$1,658.80
16421381	9/21/2021	Maxim Healthcare Services I	PO	201992	01	\$1,784.64
16421381	9/21/2021	Maxim Healthcare Services I	PO	201993	01	\$1,560.00
16421381	9/21/2021	Maxim Healthcare Services I	PO	201994	01	\$1,690.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421381	9/21/2021	Maxim Healthcare Services I	PO	202216	01	\$1,672.84
16421381	9/21/2021	Maxim Healthcare Services I	PO	202217	01	\$1,029.08
16421381	9/21/2021	Maxim Healthcare Services I	PO	202236	01	\$2,550.08
16421381	9/21/2021	Maxim Healthcare Services I	PO	202237	01	\$987.48
16421381	9/21/2021	Maxim Healthcare Services I	PO	202250	01	\$4,264.00
<b>WARRANT TOTAL</b>						<b>\$40,679.60</b>
16421382	9/21/2021	McClatchy Company	PO	201554	01	\$491.48
<b>WARRANT TOTAL</b>						<b>\$491.48</b>
16421383	9/21/2021	Miracle Milestones	PO	201210	01	\$540.00
16421383	9/21/2021	Miracle Milestones	PO	201211	01	\$495.00
<b>WARRANT TOTAL</b>						<b>\$1,035.00</b>
16421384	9/21/2021	MyBinding.com	PO	200479	01	\$690.00
<b>WARRANT TOTAL</b>						<b>\$690.00</b>
16421385	9/21/2021	Point Quest	PO	201286	01	\$9,986.40
16421385	9/21/2021	Point Quest	PO	201352	01	\$93,760.90
16421385	9/21/2021	Point Quest	PO	201447	01	\$9,442.76
16421385	9/21/2021	Point Quest	PO	201531	01	\$56,925.75
<b>WARRANT TOTAL</b>						<b>\$170,115.81</b>
16421386	9/21/2021	Pre-Sort Center	PO	201273	01	\$3,890.32
<b>WARRANT TOTAL</b>						<b>\$3,890.32</b>
16421387	9/21/2021	RO Health Inc	PO	201923	01	\$3,750.00
16421387	9/21/2021	RO Health Inc	PO	201950	01	\$462.00
16421387	9/21/2021	RO Health Inc	PO	202205	01	\$3,458.50
16421387	9/21/2021	RO Health Inc	PO	202324	01	\$6,100.00
<b>WARRANT TOTAL</b>						<b>\$13,770.50</b>
16421388	9/21/2021	Renaissance	PO	202193	01	\$6,417.28
<b>WARRANT TOTAL</b>						<b>\$6,417.28</b>
16421389	9/21/2021	Robotics Education &	PO	202188	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16421390	9/21/2021	Safelite Fullfillment Inc	PO	200067	01	\$75.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16421391	9/21/2021	Spin Cycle Laundry	PO	201599	12	\$1,232.00
<b>WARRANT TOTAL</b>						<b>\$1,232.00</b>
16421392	9/21/2021	Stockton Educational Center	PO	201454	01	\$4,930.00
16421392	9/21/2021	Stockton Educational Center	PO	201456	01	\$3,520.00
16421392	9/21/2021	Stockton Educational Center	PO	201457	01	\$3,520.00
16421392	9/21/2021	Stockton Educational Center	PO	202239	01	\$580.00
<b>WARRANT TOTAL</b>						<b>\$12,550.00</b>
16421393	9/21/2021	Sunbelt Staffing	PO	202206	01	\$1,457.50
<b>WARRANT TOTAL</b>						<b>\$1,457.50</b>
16421394	9/21/2021	Thomaskelly Software Assoc	PO	202213	01	\$23,250.00
<b>WARRANT TOTAL</b>						<b>\$23,250.00</b>
16421395	9/21/2021	Unifirst Corporation	PO	200082	01	\$431.27
<b>WARRANT TOTAL</b>						<b>\$431.27</b>
16421396	9/21/2021	WOW Education	PO	200657	01	\$504.00
<b>WARRANT TOTAL</b>						<b>\$504.00</b>
16421397	9/21/2021	World of Wonders	PO	200657	01	\$700.00
<b>WARRANT TOTAL</b>						<b>\$700.00</b>
16421398	9/21/2021	Yosemite Forensic League	PO	201926	01	\$291.00
<b>WARRANT TOTAL</b>						<b>\$291.00</b>
16421399	9/21/2021	Bret Harte High School	PO	202171	08	\$240.00
<b>WARRANT TOTAL</b>						<b>\$240.00</b>
16421400	9/21/2021	CSF	PO	202170	08	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16421401	9/21/2021	Food 4 Less	PO	201458	08	\$402.23
<b>WARRANT TOTAL</b>						<b>\$402.23</b>
16421402	9/21/2021	Theresa Martinez	PO	202300	08	\$466.43
<b>WARRANT TOTAL</b>						<b>\$466.43</b>
16421403	9/21/2021	DAYLIGHT FOODS INC	PO	202139	13	\$11,055.00
<b>WARRANT TOTAL</b>						<b>\$11,055.00</b>
16421404	9/21/2021	E-Control Systems Inc	PO	202315	13	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421405	9/21/2021	East Bay Restaurant Supply	PO	106814	13	\$25,945.83
<b>WARRANT TOTAL</b>						<b>\$25,945.83</b>
16421406	9/21/2021	GOLD STAR FOODS	PV	200887	13	\$79,719.68
16421406	9/21/2021	GOLD STAR FOODS	PO	201839	13	\$12,782.88
<b>WARRANT TOTAL</b>						<b>\$92,502.56</b>
16421407	9/21/2021	The Danielsen Co	PO	202106	01	\$6,272.00
<b>WARRANT TOTAL</b>						<b>\$6,272.00</b>
16421408	9/21/2021	CASBO/Purch 101 Conf Reg	RC	200014	01	\$255.00
16421408	9/21/2021	Disney Destinations/Hotel/Conf	RC	200014	01	\$1,212.12
16421408	9/21/2021	Gray Step Software Inc/ASB Wo	RC	200014	01	\$790.00
16421408	9/21/2021	Janille E Bohre/Salary Adv	RC	200014	01	\$3,443.19
16421408	9/21/2021	LOBAUGH, EVA	RC	200014	01	\$46.13
16421408	9/21/2021	Registrations for you	RC	200014	01	\$3,160.00
16421408	9/21/2021	CORE: Sci of Reading/C. Gui	RC	200014	01	\$600.00
16421408	9/21/2021	COBRA Act 2021 Reimb/ C Sie	RC	200014	01	\$145.00
16421408	9/21/2021	CASBO/RFP & Bid Conf Reg	RC	200014	01	\$305.00
16421408	9/21/2021	BLX Group LLC/Conf	RC	200014	01	\$545.00
16421408	9/21/2021	Anthem /COBRA Reimb/E Loba	RC	200014	01	\$5,727.36
16421408	9/21/2021	CADA Central/Stud Leadership	RC	200014	01	\$330.00
16421408	9/21/2021	Julie Schiess/Lunch Money Ref	RC	200014	13	\$80.50
16421408	9/21/2021	Mike Alves/Lunch Ref	RC	200014	13	\$26.50
16421408	9/21/2021	Lenda Youngberg/Lunch Ref	RC	200014	13	\$56.50
16421408	9/21/2021	Jenney Mendoza Lunch Ref	RC	200014	13	\$72.75
<b>WARRANT TOTAL</b>						<b>\$16,795.05</b>
16421409	9/21/2021	EKC Enterprises Inc	PO	106593	22	\$96,390.00
<b>WARRANT TOTAL</b>						<b>\$96,390.00</b>
16421410	9/21/2021	Rainforth-Grau Architects	PV	200888	23	\$26,775.00
<b>WARRANT TOTAL</b>						<b>\$26,775.00</b>
16421411	9/21/2021	Robert Toumey dba Toumey	PO	5037	23	\$14,560.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$14,560.00</b>
16421412	9/21/2021	Vanden Bos Electric Inc	PO	106712	23	\$125,115.00
			<b>WARRANT TOTAL</b>			<b>\$125,115.00</b>
16421413	9/21/2021	Vanden Bos Electric Inc	PO	106712	23	\$27,953.75
			<b>WARRANT TOTAL</b>			<b>\$27,953.75</b>
16421414	9/21/2021	Vanden Bos Electric Inc	PO	106712	23	\$34,770.00
			<b>WARRANT TOTAL</b>			<b>\$34,770.00</b>
16421415	9/23/2021	ABBAS, SHAHIN	PV	201194	68	\$105.65
			<b>WARRANT TOTAL</b>			<b>\$105.65</b>
16421416	9/23/2021	ABEL, BETTY	PV	201132	68	\$144.06
			<b>WARRANT TOTAL</b>			<b>\$144.06</b>
16421417	9/23/2021	ANDRADE, STACEY	PV	201200	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421418	9/23/2021	AUGUSTO, STEVEN	PV	201130	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421419	9/23/2021	AUSTIN, BEATRICE	PV	201298	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421420	9/23/2021	Adams-Gordinier, Susan	PV	201163	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421421	9/23/2021	Anthony, Sherri	PV	201301	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421422	9/23/2021	Ashlock, Durinda	PV	201308	68	\$573.14
			<b>WARRANT TOTAL</b>			<b>\$573.14</b>
16421423	9/23/2021	BARRETT, KATHLEEN	PV	201231	68	\$232.91
			<b>WARRANT TOTAL</b>			<b>\$232.91</b>
16421424	9/23/2021	BELL, SANDRA	PV	201221	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16421425	9/23/2021	BENDER, CATHERINE	PV	201212	68	\$118.57
			<b>WARRANT TOTAL</b>			<b>\$118.57</b>
16421426	9/23/2021	BOHOMAN, DELORIS	PV	201277	68	\$467.39
			<b>WARRANT TOTAL</b>			<b>\$467.39</b>
16421427	9/23/2021	BONIFAY, TONYA	PV	201139	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421428	9/23/2021	BRADY, STEPHEN	PV	201209	68	\$118.57	
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421429	9/23/2021	BRATTON, JILL	PV	201154	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421430	9/23/2021	BRISTOW, MARVEL	PV	201202	68	\$118.57	
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421431	9/23/2021	BROWN, JEANINE	PV	201146	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421432	9/23/2021	Brattstrom, David	PV	201307	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421433	9/23/2021	Burnett, Patty (Patricia)	PV	201229	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421434	9/23/2021	CHRISTY, JANIS	PV	201166	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16421435	9/23/2021	CIMA, DONNA	PV	201245	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421436	9/23/2021	COLWELL, CHRISTY	PV	201214	68	\$360.76	
						<b>WARRANT TOTAL</b>	<b>\$360.76</b>
16421437	9/23/2021	CRAMER, MARK	PV	201203	68	\$118.57	
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421438	9/23/2021	CROSBY, JULIE	PV	201193	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421439	9/23/2021	CUNNINGHAM, SANDRA (SAN	PV	201234	68	\$118.57	
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421440	9/23/2021	CURTS, ROBERT	PV	201227	68	\$360.76	
						<b>WARRANT TOTAL</b>	<b>\$360.76</b>
16421441	9/23/2021	DONALD, FRANCHELLE (SHE	PV	201272	68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16421442	9/23/2021	DRIGGS, JOANN	PV	201247	68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421443	9/23/2021	DUFOUR, KATHRYN (Kathy)	PV	201275	68	\$484.68	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421444	9/23/2021	ECHANIZ, JOSE	PV	201285	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421445	9/23/2021	EDWARDS, KAREN	PV	201222	68		\$305.49
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16421446	9/23/2021	ENNIS, STEPHANIE	PV	201276	68		\$305.49
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16421447	9/23/2021	EVANS, PAMELA	PV	201184	68		\$148.26
						<b>WARRANT TOTAL</b>	<b>\$148.26</b>
16421448	9/23/2021	FISHER, FLORENCE	PV	201251	68		\$175.34
						<b>WARRANT TOTAL</b>	<b>\$175.34</b>
16421449	9/23/2021	FLEMMER, SHEREE	PV	201147	68		\$175.50
						<b>WARRANT TOTAL</b>	<b>\$175.50</b>
16421450	9/23/2021	FONG, MARIA	PV	201195	68		\$175.50
						<b>WARRANT TOTAL</b>	<b>\$175.50</b>
16421451	9/23/2021	FRANKS, CHRISTINA	PV	201248	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421452	9/23/2021	FREGIEN, LAURIE	PV	201233	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421453	9/23/2021	FUJITANI, GAYLE	PV	201228	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421454	9/23/2021	FUNGE, CAROLE	PV	201241	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421455	9/23/2021	FUSO, TREVA	PV	201164	68		\$658.40
						<b>WARRANT TOTAL</b>	<b>\$658.40</b>
16421456	9/23/2021	FUSSELMAN, RINNETTA	PV	201249	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421457	9/23/2021	Faria, Kenny	PV	201172	68		\$488.02
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16421458	9/23/2021	Fridy Jr, Roosevelt	PV	201309	68		\$360.76
						<b>WARRANT TOTAL</b>	<b>\$360.76</b>
16421459	9/23/2021	Friend, Rebecca	PV	201183	68		\$360.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$360.76</b>
16421460	9/23/2021	GEMELLOS, NICK	PV	201173	68		\$467.39
						<b>WARRANT TOTAL</b>	<b>\$467.39</b>
16421461	9/23/2021	GERHART, MICHAEL	PV	201261	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421462	9/23/2021	GEYER, CATHRYN	PV	201162	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421463	9/23/2021	GILBERT, JULIE	PV	201185	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421464	9/23/2021	GOLDBERG, NINA	PV	201161	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421465	9/23/2021	GOLDSTEIN, MARK	PV	201206	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421466	9/23/2021	GOMEZ, RUBEN	PV	201232	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421467	9/23/2021	GRAUMAN, SHELLY	PV	201181	68		\$488.02
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16421468	9/23/2021	GREENWOOD, CLAIRE	PV	201177	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421469	9/23/2021	GRENIE, DALE	PV	201243	68		\$396.14
						<b>WARRANT TOTAL</b>	<b>\$396.14</b>
16421470	9/23/2021	GRETHER, ANN	PV	201201	68		\$177.46
						<b>WARRANT TOTAL</b>	<b>\$177.46</b>
16421471	9/23/2021	GROSS, DEBORAH (DEBBIE)	PV	201269	68		\$118.57
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421472	9/23/2021	GUTHRIE, YVONNE	PV	201182	68		\$143.57
						<b>WARRANT TOTAL</b>	<b>\$143.57</b>
16421473	9/23/2021	GUTIERREZ, JOSEPH	PV	201155	68		\$118.57
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421474	9/23/2021	GUTIERREZ, VERDA	PV	201283	68		\$219.09
						<b>WARRANT TOTAL</b>	<b>\$219.09</b>
16421475	9/23/2021	HAMMETT, CAROL	PV	201238	68		\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421476	9/23/2021	HANDEL, THEODORE	PV	201216	68		\$118.57
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421477	9/23/2021	HERZFELDT, COLLEEN	PV	201158	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421478	9/23/2021	HESTER, PATRICIA	PV	201262	68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421479	9/23/2021	HIGUERA, JOSE	PV	201230	68		\$467.39
						<b>WARRANT TOTAL</b>	<b>\$467.39</b>
16421480	9/23/2021	HOBART, JANET	PV		68		\$118.57
						<b>WARRANT TOTAL</b>	<b>\$118.57</b>
16421481	9/23/2021	HOLLEY, REBECCA (BECKY)	PV		68		\$304.72
						<b>WARRANT TOTAL</b>	<b>\$304.72</b>
16421482	9/23/2021	HONKALA, PHILIP	PV		68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421483	9/23/2021	HUDLIN, MARI	PV		68		\$245.83
						<b>WARRANT TOTAL</b>	<b>\$245.83</b>
16421484	9/23/2021	HURLEY, DAVID (DAVE)	PV		68		\$245.83
						<b>WARRANT TOTAL</b>	<b>\$245.83</b>
16421485	9/23/2021	Hand Jr, Arthur	PV		68		\$175.50
						<b>WARRANT TOTAL</b>	<b>\$175.50</b>
16421486	9/23/2021	Hausauer, Angela Elizabeth	PV		68		\$488.02
						<b>WARRANT TOTAL</b>	<b>\$488.02</b>
16421487	9/23/2021	Hazen, Nancy	PV		68		\$484.68
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421488	9/23/2021	Heinitz, Susan	PV		68		\$360.76
						<b>WARRANT TOTAL</b>	<b>\$360.76</b>
16421489	9/23/2021	Henricksen, Becky	PV		68		\$130.74
						<b>WARRANT TOTAL</b>	<b>\$130.74</b>
16421490	9/23/2021	Isaak, Karen	PV		68		\$658.40
						<b>WARRANT TOTAL</b>	<b>\$658.40</b>
16421491	9/23/2021	JACKSON, HAZEL	PV		68		\$143.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$143.57</b>
16421492	9/23/2021	JAUREGUI, REBECCA (BECKY	PV		68	\$143.57	
						<b>WARRANT TOTAL</b>	<b>\$143.57</b>
16421493	9/23/2021	JENSEN, JULIE	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421494	9/23/2021	JOHNSON, MARGARITA	PV		68	\$467.39	
						<b>WARRANT TOTAL</b>	<b>\$467.39</b>
16421495	9/23/2021	KENNEDY, KATHLEEN	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421496	9/23/2021	KITAMURA, DAVID	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421497	9/23/2021	KOTOWSKI, LISA	PV		68	\$175.50	
						<b>WARRANT TOTAL</b>	<b>\$175.50</b>
16421498	9/23/2021	Kutlik, Andrea	PV		68	\$396.14	
						<b>WARRANT TOTAL</b>	<b>\$396.14</b>
16421499	9/23/2021	LANE, GWEN	PV		68	\$467.39	
						<b>WARRANT TOTAL</b>	<b>\$467.39</b>
16421500	9/23/2021	LEWIS, GARY	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421501	9/23/2021	LEWIS, SHARON	PV		68	\$305.49	
						<b>WARRANT TOTAL</b>	<b>\$305.49</b>
16421502	9/23/2021	LIEB, LARK	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421503	9/23/2021	LIPELT, KATHLEEN	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421504	9/23/2021	LIVANIOS, RENEE	PV		68	\$299.07	
						<b>WARRANT TOTAL</b>	<b>\$299.07</b>
16421505	9/23/2021	LORD, SHAWN	PV		68	\$484.68	
						<b>WARRANT TOTAL</b>	<b>\$484.68</b>
16421506	9/23/2021	LORENZO, VERNITA	PV		68	\$467.39	
						<b>WARRANT TOTAL</b>	<b>\$467.39</b>
16421507	9/23/2021	LOVETT-COOPER, AMY	PV		68	\$484.68	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421508	9/23/2021	LUCOT, GLORIA	PV		68	\$118.57
<b>WARRANT TOTAL</b>						<b>\$118.57</b>
16421509	9/23/2021	MAGGETTI, DAVID	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421510	9/23/2021	MAGGETTI, RUTHIE	PV		68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16421511	9/23/2021	MAGUD, ANGIE	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421512	9/23/2021	MALANDRO, RANDALL (RAND	PV		68	\$347.50
<b>WARRANT TOTAL</b>						<b>\$347.50</b>
16421513	9/23/2021	MALDONADO, SANDRA	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421514	9/23/2021	MARIANA, VICTOR	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421515	9/23/2021	MARQUEZ, RICK	PV		68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16421516	9/23/2021	MARTIN, SUSAN	PV		68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16421517	9/23/2021	MCCONAHEY, ROBERTA	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421518	9/23/2021	MEAD, DIANE	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421519	9/23/2021	MEASE, LORETTA	PV		68	\$219.09
<b>WARRANT TOTAL</b>						<b>\$219.09</b>
16421520	9/23/2021	MEDEIROS, MICHAELENE	PV		68	\$118.57
<b>WARRANT TOTAL</b>						<b>\$118.57</b>
16421521	9/23/2021	MEIDINGER, VICKIE	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421522	9/23/2021	MENNUTI, CLAUDIA	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421523	9/23/2021	MEYER, KAREN	PV		68	\$144.06



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421524	9/23/2021	MILLER, STEVEN	PV		68	\$360.76
<b>WARRANT TOTAL</b>						<b>\$360.76</b>
16421525	9/23/2021	MOLINA, JENNIFER	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421526	9/23/2021	MORGAN, DENISE	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421527	9/23/2021	MORGAN, TROY	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421528	9/23/2021	MORGAN, WENDELYN (WEND	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421529	9/23/2021	MOTON, LORI	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421530	9/23/2021	MUNOZ, ANTONIO	PV		68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16421531	9/23/2021	MUNOZ, SALVADOR	PV		68	\$247.25
<b>WARRANT TOTAL</b>						<b>\$247.25</b>
16421532	9/23/2021	McCaughna, Jeffrey	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421533	9/23/2021	Miller, Debra	PV		68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16421534	9/23/2021	NICHOLS, IDELLA	PV		68	\$175.34
<b>WARRANT TOTAL</b>						<b>\$175.34</b>
16421535	9/23/2021	NICKELL, DOROTHY	PV		68	\$118.57
<b>WARRANT TOTAL</b>						<b>\$118.57</b>
16421536	9/23/2021	NIMMO, DONNA	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421537	9/23/2021	NOMURA, AMY	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421538	9/23/2021	NUKIDA, GRACE	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421539	9/23/2021	O'CONNOR, KATHLEEN	PV		68	\$118.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$118.57</b>
16421540	9/23/2021	OGDEN, PAULA	PV		68	\$658.40
<b>WARRANT TOTAL</b>						<b>\$658.40</b>
16421541	9/23/2021	PARKINSON, ROBERT	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421542	9/23/2021	PARODI, ANGIE	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421543	9/23/2021	PATTERSON, MARY	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421544	9/23/2021	PAWLOWSKI, SUSAN	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421545	9/23/2021	PHIPPS, ALAN	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421546	9/23/2021	PILCHER, DEBRA	PV		68	\$177.46
<b>WARRANT TOTAL</b>						<b>\$177.46</b>
16421547	9/23/2021	PLINES, BRIAN	PV		68	\$360.76
<b>WARRANT TOTAL</b>						<b>\$360.76</b>
16421548	9/23/2021	REED, DEBORAH	PV		68	\$492.39
<b>WARRANT TOTAL</b>						<b>\$492.39</b>
16421549	9/23/2021	REICH, DENISE	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421550	9/23/2021	REINHARDT, BARBARA	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421551	9/23/2021	RICHMOND, NANETTE	PV		68	\$467.39
<b>WARRANT TOTAL</b>						<b>\$467.39</b>
16421552	9/23/2021	RIOS, JORGE	PV		68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$488.02</b>
16421553	9/23/2021	RIZZOLO, TAMMI	PV		68	\$504.68
<b>WARRANT TOTAL</b>						<b>\$504.68</b>
16421554	9/23/2021	ROBERGE, PHILLIP	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421555	9/23/2021	ROBINSON, LISA	PV		68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421556	9/23/2021	ROHDE, KYLE	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421557	9/23/2021	ROSA, CHRISTIE	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421558	9/23/2021	Robertson, Lucy	PV		68	\$360.76
<b>WARRANT TOTAL</b>						<b>\$360.76</b>
16421559	9/23/2021	SANTIAGO, STEPHANIE	PV		68	\$118.57
<b>WARRANT TOTAL</b>						<b>\$118.57</b>
16421560	9/23/2021	SAUSEDA, MARIA	PV		68	\$360.76
<b>WARRANT TOTAL</b>						<b>\$360.76</b>
16421561	9/23/2021	SCHMIERER, CYNTHIA	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421562	9/23/2021	SCHROEDER, MARK	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421563	9/23/2021	SCOTT, DIANE	PV		68	\$177.46
<b>WARRANT TOTAL</b>						<b>\$177.46</b>
16421564	9/23/2021	SCOTT, TERI	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421565	9/23/2021	SILBER, DENIS	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421566	9/23/2021	SILVIA, ERMELINDA	PV		68	\$299.07
<b>WARRANT TOTAL</b>						<b>\$299.07</b>
16421567	9/23/2021	SOUZA, MARY JO	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421568	9/23/2021	STEVENS, KAREN	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421569	9/23/2021	STOCK-TIMMONS, GAYLEEN	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421570	9/23/2021	SUGAWARA, MARGO	PV		68	\$638.40
<b>WARRANT TOTAL</b>						<b>\$638.40</b>
16421571	9/23/2021	Stoffel, Barbara	PV		68	\$118.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16421572	9/23/2021	TAKACH, DIANE	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421573	9/23/2021	TEGEN, DAWN	PV		68	\$638.40
						<b>WARRANT TOTAL</b>
						<b>\$638.40</b>
16421574	9/23/2021	TEJADA, LINDA	PV		68	\$177.46
						<b>WARRANT TOTAL</b>
						<b>\$177.46</b>
16421575	9/23/2021	TILLEMA, KIRK	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421576	9/23/2021	TIRAPELLE, LUANNE	PV		68	\$638.40
						<b>WARRANT TOTAL</b>
						<b>\$638.40</b>
16421577	9/23/2021	TUN-MAGANA, ALFREDO	PV		68	\$245.83
						<b>WARRANT TOTAL</b>
						<b>\$245.83</b>
16421578	9/23/2021	VANCE, TERRI	PV		68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16421579	9/23/2021	VANNOSTERN, RODNEY	PV		68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16421580	9/23/2021	VOCHATZER, HERBERT	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421581	9/23/2021	WALLOM, DIANE	PV		68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16421582	9/23/2021	WALSH, DIANE	PV		68	\$130.74
						<b>WARRANT TOTAL</b>
						<b>\$130.74</b>
16421583	9/23/2021	WAUGH, SUZANNE	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421584	9/23/2021	WEST, CYNTHIA	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421585	9/23/2021	WHITE, WILLIE	PV		68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16421586	9/23/2021	WHITMER, GINA	PV		68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16421587	9/23/2021	WICKLAND, ELIZABETH	PV		68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421588	9/23/2021	WILSON, BRIDGET	PV		68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16421589	9/23/2021	WILSON, SHARON	PV		68	\$245.83
<b>WARRANT TOTAL</b>						<b>\$245.83</b>
16421590	9/23/2021	WISE, SUSAN	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421591	9/23/2021	WOLVERTON, TINA	PV		68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$175.50</b>
16421592	9/23/2021	WRIGHT, BETTY	PV		68	\$98.29
<b>WARRANT TOTAL</b>						<b>\$98.29</b>
16421593	9/23/2021	WRIGHT, CRAIG	PV		68	\$396.14
<b>WARRANT TOTAL</b>						<b>\$396.14</b>
16421594	9/23/2021	YUND, STEVEN	PV		68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$305.49</b>
16421595	9/23/2021	ZASTROW, KARL	PV		68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16421596	9/23/2021	Colwell, Steve	PV	201320	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16421597	9/23/2021	Daijogo, Florence	PV	201313	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16421598	9/23/2021	Fenelon, James	PV	201314	68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16421599	9/23/2021	Gates, Norma	PV	201315	68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16421600	9/23/2021	Hill, Patricia	PV		68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16421601	9/23/2021	Jensen, Joan	PV		68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16421602	9/23/2021	Kellar, Robert	PV		68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16421603	9/23/2021	LOFSTED, ROBERT	PV		68	\$166.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16421604	9/23/2021	Renwanz, Vernon	PV		68	\$88.01
<b>WARRANT TOTAL</b>						<b>\$88.01</b>
16421605	9/23/2021	Smith, Donald	PV		68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16421606	9/23/2021	Stephens, Annette	PV		68	\$68.01
<b>WARRANT TOTAL</b>						<b>\$68.01</b>
16421607	9/23/2021	Lodi USD	PV	201323	68	\$39,600.21
<b>WARRANT TOTAL</b>						<b>\$39,600.21</b>
16421608	9/23/2021	AREVALO, TONIA	PV	200922	01	\$39.45
<b>WARRANT TOTAL</b>						<b>\$39.45</b>
16421609	9/23/2021	CADY, LESLIE	PV	200934	01	\$211.63
<b>WARRANT TOTAL</b>						<b>\$211.63</b>
16421610	9/23/2021	CASTANEDA, SILBELLY	PV	200943	01	\$95.42
<b>WARRANT TOTAL</b>						<b>\$95.42</b>
16421611	9/23/2021	CEJA, RAFAEL	PV	200928	01	\$20.35
<b>WARRANT TOTAL</b>						<b>\$20.35</b>
16421612	9/23/2021	CHARLES, REGINA (GINA)	PV	200925	01	\$34.50
<b>WARRANT TOTAL</b>						<b>\$34.50</b>
16421613	9/23/2021	CHAU, HANK	PV	200914	01	\$32.28
<b>WARRANT TOTAL</b>						<b>\$32.28</b>
16421614	9/23/2021	CLINE, DAVID	PV	200901	01	\$28.25
<b>WARRANT TOTAL</b>						<b>\$28.25</b>
16421615	9/23/2021	CONTRERAS-SUAREZ, ERICA	PV	200905	01	\$71.23
<b>WARRANT TOTAL</b>						<b>\$71.23</b>
16421616	9/23/2021	COONEY, KATHRYN	PV	200926	01	\$85.57
<b>WARRANT TOTAL</b>						<b>\$85.57</b>
16421617	9/23/2021	CORTEZ, MIRNA	PV	200935	01	\$114.35
<b>WARRANT TOTAL</b>						<b>\$114.35</b>
16421618	9/23/2021	COSTAMAGNA, CARRIE	PV	200932	01	\$137.70
<b>WARRANT TOTAL</b>						<b>\$137.70</b>
16421619	9/23/2021	DEGRANDMONT, TODD	PV	200907	01	\$16.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$16.37</b>
16421620	9/23/2021	ESTES, MONICA	PV	200933	01		\$76.55
						<b>WARRANT TOTAL</b>	<b>\$76.55</b>
16421621	9/23/2021	EVANS, KATHLEEN (KATHY)	PV	200911	01		\$78.33
						<b>WARRANT TOTAL</b>	<b>\$78.33</b>
16421622	9/23/2021	FLANIGAN, RACHEL	PV	200906	01		\$44.20
						<b>WARRANT TOTAL</b>	<b>\$44.20</b>
16421623	9/23/2021	FRIESEN, BRADLEY	PV	200913	01		\$108.80
						<b>WARRANT TOTAL</b>	<b>\$108.80</b>
16421624	9/23/2021	GREER, JUDITH	PV	200947	01		\$166.52
						<b>WARRANT TOTAL</b>	<b>\$166.52</b>
16421625	9/23/2021	Guthrie, Erin	PV	200927	01		\$74.76
						<b>WARRANT TOTAL</b>	<b>\$74.76</b>
16421626	9/23/2021	HYSKE, BROOKE	PV	200945	01		\$7.17
						<b>WARRANT TOTAL</b>	<b>\$7.17</b>
16421627	9/23/2021	IVY, SHERICA D	PV	200923	01		\$56.45
						<b>WARRANT TOTAL</b>	<b>\$56.45</b>
16421628	9/23/2021	JAMES, MELISSA	PV	200944	01		\$47.15
						<b>WARRANT TOTAL</b>	<b>\$47.15</b>
16421629	9/23/2021	JAMIAS, CHERYL	PV	200920	01		\$225.00
						<b>WARRANT TOTAL</b>	<b>\$225.00</b>
16421630	9/23/2021	JOHNSON, DIANE	PV	200919	01		\$62.49
						<b>WARRANT TOTAL</b>	<b>\$62.49</b>
16421631	9/23/2021	KAPINIARIS PARASKEVAS,AN	PV	200939	01		\$14.90
						<b>WARRANT TOTAL</b>	<b>\$14.90</b>
16421632	9/23/2021	LAM, PHUNG (MICHELLE)	PV	200929	01		\$35.67
						<b>WARRANT TOTAL</b>	<b>\$35.67</b>
16421633	9/23/2021	LEGGETT, ATSUMI	PV	200946	01		\$19.04
						<b>WARRANT TOTAL</b>	<b>\$19.04</b>
16421634	9/23/2021	LORCH, LORI	PV	200915	01		\$16.03
						<b>WARRANT TOTAL</b>	<b>\$16.03</b>
16421635	9/23/2021	MARTINS, ESMERALDA	PV	200930	01		\$57.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$57.57</b>
16421636	9/23/2021	Ortega, Isabel	PV	200931	01		\$74.93
						<b>WARRANT TOTAL</b>	<b>\$74.93</b>
16421637	9/23/2021	PATTERSON, CHRISTINA	PV	200924	01		\$32.15
						<b>WARRANT TOTAL</b>	<b>\$32.15</b>
16421638	9/23/2021	PUDWELL, LISA	PV	200909	01		\$16.35
						<b>WARRANT TOTAL</b>	<b>\$16.35</b>
16421639	9/23/2021	RAMOS LOPEZ, GUADALUPE	PV	200936	01		\$8.57
						<b>WARRANT TOTAL</b>	<b>\$8.57</b>
16421640	9/23/2021	SAKAI, KEVIN	PV	200921	01		\$75.72
						<b>WARRANT TOTAL</b>	<b>\$75.72</b>
16421641	9/23/2021	SHILLAM, APRIL	PV	200937	01		\$74.81
						<b>WARRANT TOTAL</b>	<b>\$74.81</b>
16421642	9/23/2021	SIU, SHARON	PV	200903	01		\$6.38
						<b>WARRANT TOTAL</b>	<b>\$6.38</b>
16421643	9/23/2021	SLOAN, KATHRYN	PV	200917	01		\$134.00
						<b>WARRANT TOTAL</b>	<b>\$134.00</b>
16421644	9/23/2021	SOUSA, JOIE	PV	200918	01		\$40.43
						<b>WARRANT TOTAL</b>	<b>\$40.43</b>
16421645	9/23/2021	STEELE-OBORN, KRISTI	PV	200904	01		\$132.55
						<b>WARRANT TOTAL</b>	<b>\$132.55</b>
16421646	9/23/2021	SUTTER, SHAWN	PV	200910	01		\$5.04
						<b>WARRANT TOTAL</b>	<b>\$5.04</b>
16421647	9/23/2021	Stanislaus County Office of	PV	200948	01		\$59.00
						<b>WARRANT TOTAL</b>	<b>\$59.00</b>
16421648	9/23/2021	TILLET, JENNIFER	PV	200912	01		\$56.52
						<b>WARRANT TOTAL</b>	<b>\$56.52</b>
16421649	9/23/2021	VACCAREZZA, TIFFINI	PV	200940	01		\$151.33
						<b>WARRANT TOTAL</b>	<b>\$151.33</b>
16421650	9/23/2021	VERTAR, NICOLE	PV	200916	01		\$9.52
						<b>WARRANT TOTAL</b>	<b>\$9.52</b>
16421651	9/23/2021	VONGEHR, CHELSEA	PV	200938	01		\$66.30



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$66.30</b>
16421652	9/23/2021	WHALEN, SHERI	PV	200902	01	\$10.52
						<b>WARRANT TOTAL</b>
						<b>\$10.52</b>
16421653	9/23/2021	YANG, DANIEL	PV	200941	01	\$41.22
						<b>WARRANT TOTAL</b>
						<b>\$41.22</b>
16421654	9/23/2021	Accrediting Comm. for Schoo	PO	202133	01	\$1,100.00
						<b>WARRANT TOTAL</b>
						<b>\$1,100.00</b>
16421655	9/23/2021	All West Coachlines	PO	202279	01	\$924.40
						<b>WARRANT TOTAL</b>
						<b>\$924.40</b>
16421656	9/23/2021	All West Coachlines	PO	202243	01	\$1,045.10
						<b>WARRANT TOTAL</b>
						<b>\$1,045.10</b>
16421657	9/23/2021	All West Coachlines	PO	202244	01	\$1,045.10
						<b>WARRANT TOTAL</b>
						<b>\$1,045.10</b>
16421658	9/23/2021	All West Coachlines	PO	202245	01	\$1,033.10
						<b>WARRANT TOTAL</b>
						<b>\$1,033.10</b>
16421659	9/23/2021	All West Coachlines	PO	202293	01	\$1,085.10
						<b>WARRANT TOTAL</b>
						<b>\$1,085.10</b>
16421660	9/23/2021	All West Coachlines	PO	202294	01	\$1,105.10
						<b>WARRANT TOTAL</b>
						<b>\$1,105.10</b>
16421661	9/23/2021	All West Coachlines	PO	202299	01	\$984.40
						<b>WARRANT TOTAL</b>
						<b>\$984.40</b>
16421662	9/23/2021	All West Coachlines	PO	202316	01	\$1,241.97
						<b>WARRANT TOTAL</b>
						<b>\$1,241.97</b>
16421663	9/23/2021	Bret Harte High School	PO	202234	01	\$160.00
						<b>WARRANT TOTAL</b>
						<b>\$160.00</b>
16421664	9/23/2021	CADA-CASL	PO	202226	01	\$275.00
						<b>WARRANT TOTAL</b>
						<b>\$275.00</b>
16421665	9/23/2021	CCAЕ	PO	202219	11	\$200.00
						<b>WARRANT TOTAL</b>
						<b>\$200.00</b>
16421666	9/23/2021	California Waste Recovery	PV	201322	01	\$1,098.78
						<b>WARRANT TOTAL</b>
						<b>\$1,098.78</b>
16421667	9/23/2021	Central Delta Water Agency	PO	202253	01	\$89.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$89.72</b>
16421668	9/23/2021	Charter America	PO	202263	01	\$1,237.50
<b>WARRANT TOTAL</b>						<b>\$1,237.50</b>
16421669	9/23/2021	City of Lodi	PV	200900	01	\$194,573.68
16421669	9/23/2021	City of Lodi	PV	200900	11	\$5,488.43
16421669	9/23/2021	City of Lodi	PV	200900	12	\$1,866.26
16421669	9/23/2021	City of Lodi	PV	200900	13	\$5,075.96
<b>WARRANT TOTAL</b>						<b>\$207,004.33</b>
16421670	9/23/2021	County of San Joaquin	PO	200237	01	\$1,643.34
<b>WARRANT TOTAL</b>						<b>\$1,643.34</b>
16421671	9/23/2021	Lux Bus America Co	PO	202258	01	\$1,035.00
<b>WARRANT TOTAL</b>						<b>\$1,035.00</b>
16421672	9/23/2021	Lux Bus America Co	PO	202269	01	\$962.50
<b>WARRANT TOTAL</b>						<b>\$962.50</b>
16421673	9/23/2021	Lux Bus America Co	PO	202271	01	\$962.50
<b>WARRANT TOTAL</b>						<b>\$962.50</b>
16421674	9/23/2021	MMSS Inc	PO	202272	01	\$725.00
16421674	9/23/2021	MMSS Inc	PO	202327	01	\$2,810.00
16421674	9/23/2021	MMSS Inc	PO	202328	01	\$3,785.00
<b>WARRANT TOTAL</b>						<b>\$7,320.00</b>
16421675	9/23/2021	Neumann Enterprises	PO	202259	01	\$975.00
<b>WARRANT TOTAL</b>						<b>\$975.00</b>
16421676	9/23/2021	New Image Sign Co	PO	200238	01	\$290.60
<b>WARRANT TOTAL</b>						<b>\$290.60</b>
16421677	9/23/2021	PG&E	PV	201324	01	\$267,339.93
<b>WARRANT TOTAL</b>						<b>\$267,339.93</b>
16421678	9/23/2021	Barnes & Noble Inc	PO	201040	01	\$208.84
16421678	9/23/2021	Barnes & Noble Inc	PO	201832	01	\$233.50
16421678	9/23/2021	Barnes & Noble Inc	PO	201903	01	\$1,346.62
<b>WARRANT TOTAL</b>						<b>\$1,788.96</b>
16421679	9/23/2021	CDW Government	PO	201947	01	\$3,301.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,301.63</b>
16421680	9/23/2021	Capitol Clutch & Brake Inc	PO	200021	01	\$216.82
<b>WARRANT TOTAL</b>						<b>\$216.82</b>
16421681	9/23/2021	Carolina Biological Supply	PO	201801	01	\$689.01
<b>WARRANT TOTAL</b>						<b>\$689.01</b>
16421682	9/23/2021	Center for the Collaborativ	PO	200910	01	\$7,672.50
<b>WARRANT TOTAL</b>						<b>\$7,672.50</b>
16421683	9/23/2021	Farm and Auto Supply Inc	PO	200181	01	\$444.45
<b>WARRANT TOTAL</b>						<b>\$444.45</b>
16421684	9/23/2021	Food 4 Less	PO	201263	01	\$155.22
16421684	9/23/2021	Food 4 Less	PO	201523	01	\$36.30
<b>WARRANT TOTAL</b>						<b>\$191.52</b>
16421685	9/23/2021	Garton Tractor Inc	PO	200184	01	\$462.99
<b>WARRANT TOTAL</b>						<b>\$462.99</b>
16421686	9/23/2021	Interstate Truck Center	PO	200047	01	\$180.82
<b>WARRANT TOTAL</b>						<b>\$180.82</b>
16421687	9/23/2021	KLU DT OIL INC	PO	200180	01	\$39.27
16421687	9/23/2021	KLU DT OIL INC	PO	201051	01	\$101.13
16421687	9/23/2021	KLU DT OIL INC	PO	201460	01	\$131.32
16421687	9/23/2021	KLU DT OIL INC	PO	201901	08	\$117.56
<b>WARRANT TOTAL</b>						<b>\$389.28</b>
16421688	9/23/2021	KSM Swenson LLC	PO	201556	01	\$604.95
<b>WARRANT TOTAL</b>						<b>\$604.95</b>
16421689	9/23/2021	Kelly Paper	PO	200535	01	\$2,076.90
<b>WARRANT TOTAL</b>						<b>\$2,076.90</b>
16421690	9/23/2021	Component Fabricators Inc	PO	202314	01	\$6,200.00
<b>WARRANT TOTAL</b>						<b>\$6,200.00</b>
16421691	9/23/2021	Inland Business Systems	PO	201607	01	\$317.86
<b>WARRANT TOTAL</b>						<b>\$317.86</b>
16421692	9/23/2021	Normac Inc	PO	200730	01	\$545.11
<b>WARRANT TOTAL</b>						<b>\$545.11</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421693	9/23/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$375.77
						<b>WARRANT TOTAL</b>
						<b>\$375.77</b>
16421694	9/23/2021	PATHS PROGRAM LLC	PO	201764	01	\$1,097.80
						<b>WARRANT TOTAL</b>
						<b>\$1,097.80</b>
16421695	9/23/2021	Produce Express Inc	PO	201188	01	\$209.20
						<b>WARRANT TOTAL</b>
						<b>\$209.20</b>
16421696	9/23/2021	School Specialty	PO	106172	01	\$38.22
						<b>WARRANT TOTAL</b>
						<b>\$38.22</b>
16421697	9/23/2021	Shirtspace	PO	200520	01	\$6,707.73
						<b>WARRANT TOTAL</b>
						<b>\$6,707.73</b>
16421698	9/23/2021	Stockton Fence & Material	PO	200191	01	\$238.54
						<b>WARRANT TOTAL</b>
						<b>\$238.54</b>
16421699	9/23/2021	Textbook Warehouse	PO	200555	01	\$9,589.87
						<b>WARRANT TOTAL</b>
						<b>\$9,589.87</b>
16421700	9/23/2021	The Music Box	PO	200558	01	\$1,132.54
						<b>WARRANT TOTAL</b>
						<b>\$1,132.54</b>
16421701	9/23/2021	Troxell Communications Inc	PO	201084	01	\$1,130.89
						<b>WARRANT TOTAL</b>
						<b>\$1,130.89</b>
16421702	9/23/2021	Alhambra	PO	202372	12	\$96.89
						<b>WARRANT TOTAL</b>
						<b>\$96.89</b>
16421703	9/23/2021	Alhambra	PO	200782	01	\$70.51
						<b>WARRANT TOTAL</b>
						<b>\$70.51</b>
16421704	9/23/2021	Alhambra	CL	100840	01	\$41.97
16421704	9/23/2021	Alhambra	PO	201250	01	\$110.15
						<b>WARRANT TOTAL</b>
						<b>\$152.12</b>
16421705	9/23/2021	Amsterdam	PO	201416	01	\$445.39
						<b>WARRANT TOTAL</b>
						<b>\$445.39</b>
16421706	9/23/2021	CDW Government	PO	106184	01	\$28,394.60
16421706	9/23/2021	CDW Government	PO	200099	01	\$95.00
16421706	9/23/2021	CDW Government	PO	200457	01	\$660,000.00
						<b>WARRANT TOTAL</b>
						<b>\$688,489.60</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421707	9/23/2021	Dept of Justice	PO	200809	09	\$49.00
<b>WARRANT TOTAL</b>						<b>\$49.00</b>
16421708	9/23/2021	FolgerGraphics	PO	201346	01	\$379.96
<b>WARRANT TOTAL</b>						<b>\$379.96</b>
16421709	9/23/2021	GraceNotes LLC	PO	202003	01	\$201.50
<b>WARRANT TOTAL</b>						<b>\$201.50</b>
16421710	9/23/2021	Headed2 LLC	PO	202183	01	\$3,150.00
<b>WARRANT TOTAL</b>						<b>\$3,150.00</b>
16421711	9/23/2021	Houghton Mifflin Harcourt P	PO	201036	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16421712	9/23/2021	Learning for Living Inc	PO	105489	01	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16421713	9/23/2021	Maxim Healthcare Services I	PO	201804	01	\$1,187.50
16421713	9/23/2021	Maxim Healthcare Services I	PO	201924	01	\$950.00
16421713	9/23/2021	Maxim Healthcare Services I	PO	201928	01	\$1,691.00
16421713	9/23/2021	Maxim Healthcare Services I	PO	202207	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$5,028.50</b>
16421714	9/23/2021	One-Eighty Counseling	PO	202335	09	\$14,575.00
<b>WARRANT TOTAL</b>						<b>\$14,575.00</b>
16421715	9/23/2021	Point Quest	PO	201978	01	\$4,717.35
16421715	9/23/2021	Point Quest	PO	201979	01	\$607.50
16421715	9/23/2021	Point Quest	PO	201980	01	\$4,919.85
16421715	9/23/2021	Point Quest	PO	201996	01	\$3,217.50
16421715	9/23/2021	Point Quest	PO	201997	01	\$5,842.35
16421715	9/23/2021	Point Quest	PO	201998	01	\$6,142.50
16421715	9/23/2021	Point Quest	PO	201999	01	\$309.60
16421715	9/23/2021	Point Quest	PO	202000	01	\$5,130.00
16421715	9/23/2021	Point Quest	PO	202221	01	\$5,130.00
16421715	9/23/2021	Point Quest	PO	202247	01	\$1,755.00
16421715	9/23/2021	Point Quest	PO	202296	01	\$2,531.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421715	9/23/2021	Point Quest	PO	202297	01	\$5,940.00
16421715	9/23/2021	Point Quest	PO	202298	01	\$3,510.00
<b>WARRANT TOTAL</b>						<b>\$49,752.90</b>
16421716	9/23/2021	Point Quest Education	PO	201441	01	\$1,080.00
16421716	9/23/2021	Point Quest Education	PO	201445	01	\$2,160.00
16421716	9/23/2021	Point Quest Education	PO	201446	01	\$3,960.00
16421716	9/23/2021	Point Quest Education	PO	201476	01	\$1,260.00
16421716	9/23/2021	Point Quest Education	PO	201477	01	\$2,520.00
<b>WARRANT TOTAL</b>						<b>\$10,980.00</b>
16421717	9/23/2021	PowerSchool Group LLC	PO	202329	01	\$17,342.00
<b>WARRANT TOTAL</b>						<b>\$17,342.00</b>
16421718	9/23/2021	Pre-Sort Center	PO	201273	01	\$314.13
<b>WARRANT TOTAL</b>						<b>\$314.13</b>
16421719	9/23/2021	Unifirst Corporation	PO	200082	01	\$485.20
<b>WARRANT TOTAL</b>						<b>\$485.20</b>
16421720	9/23/2021	World of Wonders	PO	200657	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16421721	9/23/2021	Xerox Financial Services	PV	200899	01	\$1,568.55
<b>WARRANT TOTAL</b>						<b>\$1,568.55</b>
16421722	9/23/2021	izadesign	PO	202189	01	\$865.00
<b>WARRANT TOTAL</b>						<b>\$865.00</b>
16421723	9/23/2021	MTC Distributing	PO	202246	08	\$124.08
<b>WARRANT TOTAL</b>						<b>\$124.08</b>
16421724	9/23/2021	NASSP	PO	202353	08	\$385.00
<b>WARRANT TOTAL</b>						<b>\$385.00</b>
16421725	9/23/2021	Record Timing LLC	PO	202303	08	\$308.00
<b>WARRANT TOTAL</b>						<b>\$308.00</b>
16421726	9/23/2021	Ro-Sham-Bo Fundraising Inc	PO	202319	08	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16421727	9/23/2021	The Woman's Club of Lodi	PO	202255	08	\$1,020.00
<b>WARRANT TOTAL</b>						<b>\$1,020.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421728	9/23/2021	Theresa Martinez	PO	202347	08	\$243.56
<b>WARRANT TOTAL</b>						<b>\$243.56</b>
16421729	9/23/2021	RaaWee Inc	PO	202334	01	\$70,000.00
<b>WARRANT TOTAL</b>						<b>\$70,000.00</b>
16421730	9/23/2021	A PLUS INSPECTION SERVIC	PO	106741	23	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16421731	9/23/2021	Farmers & Merchants Bank	PO	7232	23	\$1,594.61
16421731	9/23/2021	Farmers & Merchants Bank	PO	7235	23	\$101.25
<b>WARRANT TOTAL</b>						<b>\$1,695.86</b>
16421732	9/23/2021	Farmers & Merchants Bank	PO	102261	23	\$323.84
16421732	9/23/2021	Farmers & Merchants Bank	PO	103113	23	\$87,789.10
<b>WARRANT TOTAL</b>						<b>\$88,112.94</b>
16421733	9/23/2021	Kelley, Todd	PO	6418	23	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16421734	9/23/2021	McCUEN CONSTRUCTION INC	PO	6078	23	\$3,011.92
16421734	9/23/2021	McCUEN CONSTRUCTION INC	PO	6440	23	\$319,383.12
16421734	9/23/2021	McCUEN CONSTRUCTION INC	PV	201326	01	\$54,570.98
<b>WARRANT TOTAL</b>						<b>\$376,966.02</b>
16421735	9/23/2021	Meehleis Modular Building I	PO	7233	23	\$30,297.60
16421735	9/23/2021	Meehleis Modular Building I	PO	7239	23	\$1,923.75
<b>WARRANT TOTAL</b>						<b>\$32,221.35</b>
16421736	9/23/2021	Meehleis Modular Buildings	PO	102325	23	\$1,667,992.85
16421736	9/23/2021	Meehleis Modular Buildings	PO	102327	23	\$6,153.01
<b>WARRANT TOTAL</b>						<b>\$1,674,145.86</b>
16421737	9/23/2021	Mobile Mini	PO	202087	40	\$194.36
<b>WARRANT TOTAL</b>						<b>\$194.36</b>
16421738	9/23/2021	SEWUP	PO	202266	23	\$2,341.00
<b>WARRANT TOTAL</b>						<b>\$2,341.00</b>
16421739	9/23/2021	Tri Counties Bank	PO	103959	23	\$158.52
16421739	9/23/2021	Tri Counties Bank	PO	103980	23	\$16,809.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421739	9/23/2021	Tri Counties Bank	PV	201327	01	\$2,872.16
<b>WARRANT TOTAL</b>						<b>\$19,840.32</b>
16421740	9/23/2021	Mid Cal Moving	PO	202336	40	\$9,681.25
<b>WARRANT TOTAL</b>						<b>\$9,681.25</b>
16421741	9/23/2021	United States Treasury	PV	201325	01	\$111,360.00
<b>WARRANT TOTAL</b>						<b>\$111,360.00</b>
16421793	9/28/2021	Amazon Capital Services	CM	200046	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200047	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200048	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200049	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200050	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200051	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200052	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200053	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200054	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	CM	200055	08	(\$10.58)
16421793	9/28/2021	Amazon Capital Services	PO	200245	13	\$229.88
16421793	9/28/2021	Amazon Capital Services	PO	200394	01	\$20.56
16421793	9/28/2021	Amazon Capital Services	PO	200421	01	\$419.68
16421793	9/28/2021	Amazon Capital Services	PO	200524	01	\$503.75
16421793	9/28/2021	Amazon Capital Services	PO	200530	01	\$40.89
16421793	9/28/2021	Amazon Capital Services	PO	200584	01	\$631.12
16421793	9/28/2021	Amazon Capital Services	PO	200751	01	\$507.27
16421793	9/28/2021	Amazon Capital Services	PO	200753	01	\$170.70
16421793	9/28/2021	Amazon Capital Services	PO	200757	01	\$95.15
16421793	9/28/2021	Amazon Capital Services	PO	200758	01	\$59.65
16421793	9/28/2021	Amazon Capital Services	PO	200779	01	\$53.90
16421793	9/28/2021	Amazon Capital Services	PO	200795	01	\$363.74



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421793	9/28/2021	Amazon Capital Services	PO	200799	01	\$87.42
16421793	9/28/2021	Amazon Capital Services	PO	200803	01	\$453.65
16421793	9/28/2021	Amazon Capital Services	PO	200905	01	\$108.20
16421793	9/28/2021	Amazon Capital Services	PO	201028	01	\$58.89
16421793	9/28/2021	Amazon Capital Services	PO	201067	01	\$263.31
16421793	9/28/2021	Amazon Capital Services	PO	201071	01	\$129.27
16421793	9/28/2021	Amazon Capital Services	PO	201121	01	\$435.36
16421793	9/28/2021	Amazon Capital Services	PO	201136	01	\$279.15
16421793	9/28/2021	Amazon Capital Services	PO	201167	01	\$45.30
16421793	9/28/2021	Amazon Capital Services	PO	201297	01	\$3,247.00
16421793	9/28/2021	Amazon Capital Services	PO	201547	01	\$261.26
16421793	9/28/2021	Amazon Capital Services	PO	201591	01	\$379.80
16421793	9/28/2021	Amazon Capital Services	PO	201652	01	\$431.14
16421793	9/28/2021	Amazon Capital Services	PO	201689	01	\$682.65
16421793	9/28/2021	Amazon Capital Services	PO	201753	08	\$215.18
16421793	9/28/2021	Amazon Capital Services	PO	201824	01	\$238.14
16421793	9/28/2021	Amazon Capital Services	PO	201887	01	\$391.36
16421793	9/28/2021	Amazon Capital Services	PO	201893	01	\$1,722.03
16421793	9/28/2021	Amazon Capital Services	PO	201896	01	\$195.86
16421793	9/28/2021	Amazon Capital Services	PO	201898	01	\$173.19
16421793	9/28/2021	Amazon Capital Services	PO	202146	08	\$42.48
<b>WARRANT TOTAL</b>						<b>\$12,831.13</b>
16421794	9/28/2021	Apple Inc	PO	201362	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16421795	9/28/2021	BSN Sports LLC	PO	201823	01	\$704.69
<b>WARRANT TOTAL</b>						<b>\$704.69</b>
16421796	9/28/2021	Buttes-Center State Pipe &	PO	200316	01	\$481.98
<b>WARRANT TOTAL</b>						<b>\$481.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421797	9/28/2021	CDW Government	PO	201060	01	\$3,193.38
		<b>WARRANT TOTAL</b>				<b>\$3,193.38</b>
16421798	9/28/2021	CED	PO	200383	01	\$35.88
		<b>WARRANT TOTAL</b>				<b>\$35.88</b>
16421799	9/28/2021	California Welding Supply C	PO	201129	01	\$361.34
		<b>WARRANT TOTAL</b>				<b>\$361.34</b>
16421800	9/28/2021	Center for the Collaborativ	PO	201648	01	\$8,282.81
		<b>WARRANT TOTAL</b>				<b>\$8,282.81</b>
16421801	9/28/2021	Farm and Auto Supply Inc	PO	200035	01	\$395.84
16421801	9/28/2021	Farm and Auto Supply Inc	PO	200181	01	\$935.82
		<b>WARRANT TOTAL</b>				<b>\$1,331.66</b>
16421802	9/28/2021	Ken Lung's	PO	200721	01	\$1,176.07
		<b>WARRANT TOTAL</b>				<b>\$1,176.07</b>
16421803	9/28/2021	Lennox Industries Inc.	PO	200174	01	\$1,951.83
16421803	9/28/2021	Lennox Industries Inc.	PO	200374	01	\$1,575.41
		<b>WARRANT TOTAL</b>				<b>\$3,527.24</b>
16421804	9/28/2021	MeTEOR Education LLC	PO	106163	01	\$10,210.03
		<b>WARRANT TOTAL</b>				<b>\$10,210.03</b>
16421805	9/28/2021	Motion Industries Inc	PO	200727	01	\$58.86
		<b>WARRANT TOTAL</b>				<b>\$58.86</b>
16421806	9/28/2021	Pace Supply Corporation	PO	200731	01	\$812.21
		<b>WARRANT TOTAL</b>				<b>\$812.21</b>
16421807	9/28/2021	Pacific Onesource Inc	PO	106425	01	\$203,255.61
		<b>WARRANT TOTAL</b>				<b>\$203,255.61</b>
16421808	9/28/2021	Pitney Bowes Inc	CL	101195	01	\$1,600.95
		<b>WARRANT TOTAL</b>				<b>\$1,600.95</b>
16421809	9/28/2021	Refrigeration Supplies Dist	PO	200343	01	\$416.17
		<b>WARRANT TOTAL</b>				<b>\$416.17</b>
16421810	9/28/2021	S & R Sport	PO	202050	01	\$421.65
		<b>WARRANT TOTAL</b>				<b>\$421.65</b>
16421811	9/28/2021	STS education	PO	106425	01	\$233,527.73
		<b>WARRANT TOTAL</b>				<b>\$233,527.73</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421812	9/28/2021	Save Mart Supermarket	PO	201768	12	\$236.17
		<b>WARRANT TOTAL</b>				<b>\$236.17</b>
16421813	9/28/2021	Shirtspace	PO	200520	01	\$2,790.89
		<b>WARRANT TOTAL</b>				<b>\$2,790.89</b>
16421814	9/28/2021	Smart & Final	PO	201294	01	\$73.94
		<b>WARRANT TOTAL</b>				<b>\$73.94</b>
16421815	9/28/2021	Southwest School & Office S	PO	200672	01	\$555.63
16421815	9/28/2021	Southwest School & Office S	PO	201520	09	\$209.22
		<b>WARRANT TOTAL</b>				<b>\$764.85</b>
16421816	9/28/2021	Standard Appliance Parts Co	PO	200189	01	\$103.42
16421816	9/28/2021	Standard Appliance Parts Co	PO	200369	01	\$3,449.97
		<b>WARRANT TOTAL</b>				<b>\$3,553.39</b>
16421817	9/28/2021	Staples Advantage	PO	201638	01	\$102.21
		<b>WARRANT TOTAL</b>				<b>\$102.21</b>
16421818	9/28/2021	Textbook Warehouse	PO	200417	01	\$2,915.12
		<b>WARRANT TOTAL</b>				<b>\$2,915.12</b>
16421819	9/28/2021	Trane U.S. Inc.	PO	200200	01	\$3,164.21
		<b>WARRANT TOTAL</b>				<b>\$3,164.21</b>
16421820	9/28/2021	Treetop Publishing Inc.	PO	200510	01	\$1,089.00
		<b>WARRANT TOTAL</b>				<b>\$1,089.00</b>
16421821	9/28/2021	Troxell Communications Inc	PO	201115	01	\$5,654.50
		<b>WARRANT TOTAL</b>				<b>\$5,654.50</b>
16421822	9/28/2021	US Airconditioning Distribu	PO	200204	01	\$89.39
		<b>WARRANT TOTAL</b>				<b>\$89.39</b>
16421823	9/28/2021	Veritiv Operating Company	PO	201787	01	\$966.55
		<b>WARRANT TOTAL</b>				<b>\$966.55</b>
16421824	9/28/2021	Vernier Software &	PO	202100	01	\$44.48
		<b>WARRANT TOTAL</b>				<b>\$44.48</b>
16421825	9/28/2021	Airgas USA LLC	PO	200214	01	\$227.75
		<b>WARRANT TOTAL</b>				<b>\$227.75</b>
16421826	9/28/2021	All West Coachlines	PO	202322	01	\$1,012.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421826	9/28/2021	All West Coachlines	PO	202323	01	\$964.40
16421826	9/28/2021	All West Coachlines	PO	202368	01	\$1,395.20
<b>WARRANT TOTAL</b>						<b>\$3,372.22</b>
16421827	9/28/2021	Allied Machine & Welding In	PO	200215	01	\$240.59
<b>WARRANT TOTAL</b>						<b>\$240.59</b>
16421828	9/28/2021	Animal Damage Management In	PO	201035	01	\$225.00
<b>WARRANT TOTAL</b>						<b>\$225.00</b>
16421829	9/28/2021	Arrow Lift of California	PO	106597	01	\$10,873.25
<b>WARRANT TOTAL</b>						<b>\$10,873.25</b>
16421830	9/28/2021	City of Lodi	PV	201329	01	\$90,108.97
<b>WARRANT TOTAL</b>						<b>\$90,108.97</b>
16421831	9/28/2021	City of Lodi	PO	202318	01	\$2,565.00
<b>WARRANT TOTAL</b>						<b>\$2,565.00</b>
16421832	9/28/2021	ELEVATOR TECHNOLOGY IN	PO	200875	01	\$355.00
<b>WARRANT TOTAL</b>						<b>\$355.00</b>
16421833	9/28/2021	G and C Septic Tank Service	PO	201080	01	\$1,350.00
<b>WARRANT TOTAL</b>						<b>\$1,350.00</b>
16421834	9/28/2021	Jerry Adams Management	PO	200627	01	\$6,198.00
16421834	9/28/2021	Jerry Adams Management	PO	200992	01	\$3,062.50
<b>WARRANT TOTAL</b>						<b>\$9,260.50</b>
16421835	9/28/2021	Lux Bus America Co	PO	201853	01	\$1,702.00
<b>WARRANT TOTAL</b>						<b>\$1,702.00</b>
16421836	9/28/2021	Mobile Modular	PO	200706	01	\$151.23
<b>WARRANT TOTAL</b>						<b>\$151.23</b>
16421837	9/28/2021	Neumann Enterprises	PO	202260	01	\$975.00
<b>WARRANT TOTAL</b>						<b>\$975.00</b>
16421838	9/28/2021	Neumann Enterprises	PO	202262	01	\$825.00
<b>WARRANT TOTAL</b>						<b>\$825.00</b>
16421839	9/28/2021	Neumann Enterprises	PO	202280	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16421840	9/28/2021	Neumann Enterprises	PO	202282	01	\$1,375.00
<b>WARRANT TOTAL</b>						<b>\$1,375.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421841	9/28/2021	Neumann Enterprises	PO	202283	01	\$900.00
		<b>WARRANT TOTAL</b>				<b>\$900.00</b>
16421842	9/28/2021	PIPS	PO	200582	67	\$314,117.92
		<b>WARRANT TOTAL</b>				<b>\$314,117.92</b>
16421843	9/28/2021	Quality Sound	PO	200709	01	\$480.00
		<b>WARRANT TOTAL</b>				<b>\$480.00</b>
16421844	9/28/2021	Ramos Environmental Service	PO	201408	01	\$4,896.93
		<b>WARRANT TOTAL</b>				<b>\$4,896.93</b>
16421845	9/28/2021	River City Fire Equipment	PO	200714	01	\$1,487.66
		<b>WARRANT TOTAL</b>				<b>\$1,487.66</b>
16421846	9/28/2021	Sac State School of Music	PO	202374	01	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16421847	9/28/2021	San Joaquin Athletic Assn	PO	202359	01	\$3,600.00
		<b>WARRANT TOTAL</b>				<b>\$3,600.00</b>
16421848	9/28/2021	San Joaquin County	PV	201328	01	\$2,056.72
		<b>WARRANT TOTAL</b>				<b>\$2,056.72</b>
16421849	9/28/2021	Titan Crane & Rigging	PO	200722	01	\$1,240.00
		<b>WARRANT TOTAL</b>				<b>\$1,240.00</b>
16421850	9/28/2021	Trane U.S. Inc.	PO	201394	01	\$2,677.00
16421850	9/28/2021	Trane U.S. Inc.	PO	202447	01	\$10,385.47
		<b>WARRANT TOTAL</b>				<b>\$13,062.47</b>
16421851	9/28/2021	Unifirst Corporation	PO	200082	01	\$68.26
		<b>WARRANT TOTAL</b>				<b>\$68.26</b>
16421852	9/28/2021	Vacaville High School	PO	202235	01	\$160.00
		<b>WARRANT TOTAL</b>				<b>\$160.00</b>
16421853	9/28/2021	Capital Program Management	PO	102601	23	\$5,111.76
		<b>WARRANT TOTAL</b>				<b>\$5,111.76</b>
16421854	9/28/2021	Capital Program Management	PO	103513	23	\$3,761.25
		<b>WARRANT TOTAL</b>				<b>\$3,761.25</b>
16421855	9/28/2021	Capital Program Management	PO	906528	23	\$29,031.43
		<b>WARRANT TOTAL</b>				<b>\$29,031.43</b>
16421856	9/28/2021	Capital Program Management	PO	906529	23	\$24,945.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$24,945.15</b>
16421857	9/28/2021	Farmers & Merchants Bank	PO	103954	23	\$31,097.30
<b>WARRANT TOTAL</b>						<b>\$31,097.30</b>
16421858	9/28/2021	Farmers & Merchants Bank	PO	106479	23	\$38,640.61
<b>WARRANT TOTAL</b>						<b>\$38,640.61</b>
16421859	9/28/2021	LPA Inc.	PO	101298	23	\$21,847.85
<b>WARRANT TOTAL</b>						<b>\$21,847.85</b>
16421860	9/28/2021	Meehleis Modular Building I	PO	103817	23	\$590,848.73
<b>WARRANT TOTAL</b>						<b>\$590,848.73</b>
16421861	9/28/2021	Meehleis Modular Buildings	PO	106487	23	\$734,171.64
<b>WARRANT TOTAL</b>						<b>\$734,171.64</b>
16421862	9/28/2021	Mobile Modular	PO	201279	25	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16421863	9/28/2021	Mobile Modular	PO	201536	23	\$16,754.00
<b>WARRANT TOTAL</b>						<b>\$16,754.00</b>
16421864	9/28/2021	PBK	PV	201342	23	\$45,764.26
<b>WARRANT TOTAL</b>						<b>\$45,764.26</b>
16421865	9/28/2021	PBK	PO	202378	23	\$3,520.00
<b>WARRANT TOTAL</b>						<b>\$3,520.00</b>
16421866	9/28/2021	Rainforth-Grau Architects	PV	201345	23	\$3,066.65
<b>WARRANT TOTAL</b>						<b>\$3,066.65</b>
16421867	9/28/2021	Roebbelen Construction	PV	201346	23	\$33,790.00
<b>WARRANT TOTAL</b>						<b>\$33,790.00</b>
16421868	9/28/2021	Terracon Consultants Inc	PO	6757	23	\$944.00
<b>WARRANT TOTAL</b>						<b>\$944.00</b>
16421869	9/28/2021	Terracon Consultants Inc	PO	101531	40	\$3,413.99
<b>WARRANT TOTAL</b>						<b>\$3,413.99</b>
16421870	9/28/2021	Terracon Consultants Inc	PO	106753	23	\$3,437.00
<b>WARRANT TOTAL</b>						<b>\$3,437.00</b>
16421871	9/28/2021	Terracon Consultants Inc.	PO	2883	23	\$881.00
16421871	9/28/2021	Terracon Consultants Inc.	PO	200920	23	\$719.00
<b>WARRANT TOTAL</b>						<b>\$1,600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421872	9/28/2021	Terracon Consultants Inc.	PO	101879	23	\$2,736.00
						<b>WARRANT TOTAL</b>
						<b>\$2,736.00</b>
16421873	9/28/2021	Terracon Consultants Inc.	PO	105299	40	\$286.00
						<b>WARRANT TOTAL</b>
						<b>\$286.00</b>
16421874	9/28/2021	The Engineering Enterprise	PO	102600	23	\$3,300.00
						<b>WARRANT TOTAL</b>
						<b>\$3,300.00</b>
16421875	9/28/2021	Wallace-Kuhl & Associates	PO	6773	23	\$1,995.00
						<b>WARRANT TOTAL</b>
						<b>\$1,995.00</b>
16421876	9/28/2021	A T & T	PV	201334	01	\$30,853.78
						<b>WARRANT TOTAL</b>
						<b>\$30,853.78</b>
16421877	9/28/2021	AMS.NET	PO	104332	23	\$860.88
						<b>WARRANT TOTAL</b>
						<b>\$860.88</b>
16421878	9/28/2021	AT&T	PV	201333	01	\$4,217.30
						<b>WARRANT TOTAL</b>
						<b>\$4,217.30</b>
16421879	9/28/2021	AT&T	PV	201332	01	\$17,367.44
						<b>WARRANT TOTAL</b>
						<b>\$17,367.44</b>
16421880	9/28/2021	ConvergeOne Inc	PO	201133	23	\$25,356.40
						<b>WARRANT TOTAL</b>
						<b>\$25,356.40</b>
16421881	9/28/2021	LogMeIn Communications Inc	PV	201335	01	\$48,127.07
						<b>WARRANT TOTAL</b>
						<b>\$48,127.07</b>
16421882	9/28/2021	American Express	PO	201122	01	\$59.98
16421882	9/28/2021	American Express	PV	201347	01	\$29.00
16421882	9/28/2021	American Express	PO	202475	01	\$359.88
						<b>WARRANT TOTAL</b>
						<b>\$448.86</b>
16421883	9/28/2021	Aspire Public Schools	PV	201336	01	\$287,167.00
						<b>WARRANT TOTAL</b>
						<b>\$287,167.00</b>
16421884	9/28/2021	Rio Valley Charter School	PV	201337	01	\$123,636.00
						<b>WARRANT TOTAL</b>
						<b>\$123,636.00</b>
16421885	9/28/2021	Lodi Unified School Distric	PO	200148	01	\$1.93
16421885	9/28/2021	Lodi Unified School Distric	PO	200412	01	\$1,417.46
16421885	9/28/2021	Lodi Unified School Distric	PO	201190	01	\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421885	9/28/2021	Lodi Unified School Distric	PO	201308	01	\$348.42
16421885	9/28/2021	Lodi Unified School Distric	PV	201338	67	\$290.88
16421885	9/28/2021	Lodi Unified School Distric	PV	201339	01	\$290.88
16421885	9/28/2021	Lodi Unified School Distric	PV	201340	01	\$275.00
16421885	9/28/2021	Lodi Unified School Distric	PV	201341	01	\$2,500.00
16421885	9/28/2021	Lodi Unified School Distric	PV	201343	01	\$4,471.93
16421885	9/28/2021	Lodi Unified School Distric	PO	201421	01	\$89.34
16421885	9/28/2021	Lodi Unified School Distric	PO	201598	01	\$1,541.53
16421885	9/28/2021	Lodi Unified School Distric	PO	201700	01	\$48.58
16421885	9/28/2021	Lodi Unified School Distric	PO	201755	01	\$5,171.93
16421885	9/28/2021	Lodi Unified School Distric	PO	201877	01	\$149.00
16421885	9/28/2021	Lodi Unified School Distric	PO	202148	01	\$1,538.29
16421885	9/28/2021	Lodi Unified School Distric	PO	202309	01	\$46.00
<b>WARRANT TOTAL</b>						<b>\$18,381.17</b>
16421886	9/28/2021	Faraq NasAziz/Chromebk Ref	RC	200015	01	\$30.00
16421886	9/28/2021	Joshua Voeltz/Flute Lessons	RC	200015	01	\$360.00
16421886	9/28/2021	Christina Franks/Fingerprint Ref	RC	200015	01	\$62.00
16421886	9/28/2021	CASBO/Payroll Essentials Co	RC	200015	01	\$1,185.00
16421886	9/28/2021	CASBO/Budget Basic&Beyond	RC	200015	01	\$765.00
16421886	9/28/2021	California Department of Human	RC	200015	01	\$175.00
16421886	9/28/2021	Sacramento COE/PowerShell Tr	RC	200015	01	\$4,875.00
16421886	9/28/2021	Gary Grafius/Fingerprint Ref	RC	200015	01	\$47.00
16421886	9/28/2021	Katie McLain/CSF Scholarship	RC	200015	08	\$650.00
16421886	9/28/2021	Joshua Salazar/Catalina Ref	RC	200015	08	\$620.00
16421886	9/28/2021	David Garcia Reyes/CSF Schol	RC	200015	08	\$2,000.00
16421886	9/28/2021	Ahmiena El Kheidi/CSF Scholar	RC	200015	08	\$650.00
16421886	9/28/2021	Brendan Brooks/CSF Scholarsh	RC	200015	08	\$2,000.00
16421886	9/28/2021	Tanya McKennee/Lunch ref/Co	RC	200015	13	\$2.25



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421886	9/28/2021	Tanya McKennee/Lunch ref/Ja	RC	200015	13	\$43.25
16421886	9/28/2021	Tanya McKennee/Lunch ref/La	RC	200015	13	\$32.00
16421886	9/28/2021	Linda Torres/Lunch Ref/Nich	RC	200015	13	\$37.00
16421886	9/28/2021	Linda Torres/Lunch Ref/Isai	RC	200015	13	\$31.55
16421886	9/28/2021	Linda Torres/Lunch Ref/Etha	RC	200015	13	\$25.75
16421886	9/28/2021	School Insurance Authority/Conf	RC	200015	67	\$400.00
16421886	9/28/2021	MALDONADO, SANDRA	RC	200015	68	\$213.36
16421886	9/28/2021	NOMURA, AMY	RC	200015	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$14,509.65</b>
16421887	9/30/2021	California's Valued Trust	PV	201372	68	\$60,847.18
<b>WARRANT TOTAL</b>						<b>\$60,847.18</b>
16421888	9/30/2021	Lodi Unified School Distric	PV	201371	01	\$134.22
16421888	9/30/2021	Lodi Unified School Distric	PV	201371	68	\$18,265.00
<b>WARRANT TOTAL</b>						<b>\$18,399.22</b>
16421889	9/30/2021	Alamo Alarm Company Inc.	PO	200361	01	\$19,050.00
16421889	9/30/2021	Alamo Alarm Company Inc.	PO	200363	01	\$2,447.74
<b>WARRANT TOTAL</b>						<b>\$21,497.74</b>
16421890	9/30/2021	All West Coachlines	PO	202381	01	\$984.40
<b>WARRANT TOTAL</b>						<b>\$984.40</b>
16421891	9/30/2021	All West Coachlines	PO	202387	01	\$1,033.10
<b>WARRANT TOTAL</b>						<b>\$1,033.10</b>
16421892	9/30/2021	All West Coachlines	PO	202402	01	\$984.40
<b>WARRANT TOTAL</b>						<b>\$984.40</b>
16421893	9/30/2021	All West Coachlines	PO	202445	01	\$928.40
<b>WARRANT TOTAL</b>						<b>\$928.40</b>
16421894	9/30/2021	All West Coachlines	PO	202477	01	\$1,205.80
<b>WARRANT TOTAL</b>						<b>\$1,205.80</b>
16421895	9/30/2021	Charter America	PO	202396	01	\$1,365.00
<b>WARRANT TOTAL</b>						<b>\$1,365.00</b>
16421896	9/30/2021	Charter America	PO	202397	01	\$1,100.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$1,100.00</b>
16421897	9/30/2021	Charter America	PO	202399	01	\$1,125.00
						<b>WARRANT TOTAL</b>
						<b>\$1,125.00</b>
16421898	9/30/2021	Charter America	PO	202400	01	\$1,350.00
						<b>WARRANT TOTAL</b>
						<b>\$1,350.00</b>
16421899	9/30/2021	Charter America	PO	202401	01	\$1,425.00
						<b>WARRANT TOTAL</b>
						<b>\$1,425.00</b>
16421900	9/30/2021	Charter America	PO	202403	01	\$1,175.00
						<b>WARRANT TOTAL</b>
						<b>\$1,175.00</b>
16421901	9/30/2021	Charter America	PO	202404	01	\$1,175.00
						<b>WARRANT TOTAL</b>
						<b>\$1,175.00</b>
16421902	9/30/2021	Charter America	PO	202405	01	\$1,990.00
						<b>WARRANT TOTAL</b>
						<b>\$1,990.00</b>
16421903	9/30/2021	City Of Stockton	PV	201369	01	\$126,699.03
						<b>WARRANT TOTAL</b>
						<b>\$126,699.03</b>
16421904	9/30/2021	Family Career & Community	PO	202453	01	\$1,550.00
						<b>WARRANT TOTAL</b>
						<b>\$1,550.00</b>
16421905	9/30/2021	KLU DT OIL INC	PO	201901	08	\$38.68
						<b>WARRANT TOTAL</b>
						<b>\$38.68</b>
16421906	9/30/2021	Lux Bus America Co	PO	202388	01	\$890.00
						<b>WARRANT TOTAL</b>
						<b>\$890.00</b>
16421907	9/30/2021	Lux Bus America Co	PO	202412	01	\$979.00
						<b>WARRANT TOTAL</b>
						<b>\$979.00</b>
16421908	9/30/2021	Lux Bus America Co	PO	202478	01	\$1,708.00
						<b>WARRANT TOTAL</b>
						<b>\$1,708.00</b>
16421909	9/30/2021	MMSS Inc	PO	202459	01	\$916.00
						<b>WARRANT TOTAL</b>
						<b>\$916.00</b>
16421910	9/30/2021	Neumann Enterprises	PO	202466	01	\$1,700.00
						<b>WARRANT TOTAL</b>
						<b>\$1,700.00</b>
16421911	9/30/2021	Neumann Enterprises	PO	202384	01	\$900.00
						<b>WARRANT TOTAL</b>
						<b>\$900.00</b>
16421912	9/30/2021	Neumann Enterprises	PO	202398	01	\$750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$750.00</b>
16421913	9/30/2021	Neumann Enterprises	PO	202406	01	\$800.00	
						<b>WARRANT TOTAL</b>	<b>\$800.00</b>
16421914	9/30/2021	Neumann Enterprises	PO	202407	01	\$750.00	
						<b>WARRANT TOTAL</b>	<b>\$750.00</b>
16421915	9/30/2021	Neumann Enterprises	PO	202446	01	\$1,375.00	
						<b>WARRANT TOTAL</b>	<b>\$1,375.00</b>
16421916	9/30/2021	Neumann Enterprises	PO	202465	01	\$900.00	
						<b>WARRANT TOTAL</b>	<b>\$900.00</b>
16421917	9/30/2021	San Joaquin County	PO	202455	01	\$260.00	
						<b>WARRANT TOTAL</b>	<b>\$260.00</b>
16421918	9/30/2021	San Joaquin County Parks &	PO	202454	01	\$260.00	
						<b>WARRANT TOTAL</b>	<b>\$260.00</b>
16421919	9/30/2021	Stockton Hawks	PO	202488	01	\$450.00	
						<b>WARRANT TOTAL</b>	<b>\$450.00</b>
16421920	9/30/2021	Storer Coachways	PO	202390	01	\$832.00	
						<b>WARRANT TOTAL</b>	<b>\$832.00</b>
16421921	9/30/2021	Storer Coachways	PO	202391	01	\$832.00	
						<b>WARRANT TOTAL</b>	<b>\$832.00</b>
16421922	9/30/2021	Storer Coachways	PO	202392	01	\$832.00	
						<b>WARRANT TOTAL</b>	<b>\$832.00</b>
16421923	9/30/2021	Storer Coachways	PO	202393	01	\$832.00	
						<b>WARRANT TOTAL</b>	<b>\$832.00</b>
16421924	9/30/2021	Storer Coachways	PO	202394	01	\$832.00	
						<b>WARRANT TOTAL</b>	<b>\$832.00</b>
16421925	9/30/2021	Alhambra	CL	100606	01	\$27.93	
16421925	9/30/2021	Alhambra	PO	202350	01	\$86.80	
						<b>WARRANT TOTAL</b>	<b>\$114.73</b>
16421926	9/30/2021	Big Valley Ford	PO	202425	01	\$1,372.95	
						<b>WARRANT TOTAL</b>	<b>\$1,372.95</b>
16421927	9/30/2021	BrainPOP LLC	PO	201587	01	\$2,395.00	
						<b>WARRANT TOTAL</b>	<b>\$2,395.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421928	9/30/2021	CDW Government	PO	104224	01	\$264.80
<b>WARRANT TOTAL</b>						<b>\$264.80</b>
16421929	9/30/2021	Carnegie Learning	PO	201614	01	\$150,054.30
<b>WARRANT TOTAL</b>						<b>\$150,054.30</b>
16421930	9/30/2021	Coyote Creek Consulting Inc	PO	202254	01	\$1,687.50
<b>WARRANT TOTAL</b>						<b>\$1,687.50</b>
16421931	9/30/2021	DELTAMATH SOLUTIONS INC	PO	201740	01	\$1,620.00
<b>WARRANT TOTAL</b>						<b>\$1,620.00</b>
16421932	9/30/2021	Frontline Technologies Grou	PO	202306	01	\$15,204.00
<b>WARRANT TOTAL</b>						<b>\$15,204.00</b>
16421933	9/30/2021	Golf Cars Unlimited Inc	PO	202427	01	\$2,052.84
<b>WARRANT TOTAL</b>						<b>\$2,052.84</b>
16421934	9/30/2021	KCSOS	PO	202424	01	\$7,000.00
<b>WARRANT TOTAL</b>						<b>\$7,000.00</b>
16421935	9/30/2021	Lodi Laser Engraving	PO	200858	01	\$20.57
16421935	9/30/2021	Lodi Laser Engraving	PO	202389	01	\$40.05
<b>WARRANT TOTAL</b>						<b>\$60.62</b>
16421936	9/30/2021	Lodi USD	PV	201348	67	\$14,817.25
<b>WARRANT TOTAL</b>						<b>\$14,817.25</b>
16421937	9/30/2021	Maxim Healthcare Services I	PO	201924	01	\$1,250.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201928	01	\$2,167.25
16421937	9/30/2021	Maxim Healthcare Services I	PO	201948	01	\$710.32
16421937	9/30/2021	Maxim Healthcare Services I	PO	201949	01	\$1,789.84
16421937	9/30/2021	Maxim Healthcare Services I	PO	201961	01	\$1,224.60
16421937	9/30/2021	Maxim Healthcare Services I	PO	201967	01	\$1,200.16
16421937	9/30/2021	Maxim Healthcare Services I	PO	201968	01	\$1,181.96
16421937	9/30/2021	Maxim Healthcare Services I	PO	201969	01	\$1,227.20
16421937	9/30/2021	Maxim Healthcare Services I	PO	201970	01	\$910.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201971	01	\$1,284.40
16421937	9/30/2021	Maxim Healthcare Services I	PO	201972	01	\$2,895.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421937	9/30/2021	Maxim Healthcare Services I	PO	201974	01	\$2,678.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201975	01	\$1,196.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201976	01	\$1,053.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201985	01	\$1,210.04
16421937	9/30/2021	Maxim Healthcare Services I	PO	201986	01	\$1,243.32
16421937	9/30/2021	Maxim Healthcare Services I	PO	201987	01	\$1,360.32
16421937	9/30/2021	Maxim Healthcare Services I	PO	201988	01	\$1,352.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201989	01	\$355.16
16421937	9/30/2021	Maxim Healthcare Services I	PO	201990	01	\$1,387.36
16421937	9/30/2021	Maxim Healthcare Services I	PO	201991	01	\$1,306.76
16421937	9/30/2021	Maxim Healthcare Services I	PO	201992	01	\$983.32
16421937	9/30/2021	Maxim Healthcare Services I	PO	201993	01	\$832.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	201994	01	\$1,326.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	202207	01	\$1,516.50
16421937	9/30/2021	Maxim Healthcare Services I	PO	202215	01	\$1,139.32
16421937	9/30/2021	Maxim Healthcare Services I	PO	202216	01	\$1,404.00
16421937	9/30/2021	Maxim Healthcare Services I	PO	202217	01	\$1,216.28
16421937	9/30/2021	Maxim Healthcare Services I	PO	202236	01	\$1,278.68
16421937	9/30/2021	Maxim Healthcare Services I	PO	202237	01	\$2,829.84
<b>WARRANT TOTAL</b>						<b>\$41,509.51</b>
16421938	9/30/2021	Newsela Inc	PO	202224	01	\$2,400.00
<b>WARRANT TOTAL</b>						<b>\$2,400.00</b>
16421939	9/30/2021	One-Eighty Counseling	PO	202335	09	\$9,320.00
<b>WARRANT TOTAL</b>						<b>\$9,320.00</b>
16421940	9/30/2021	Read Naturally	PO	201646	01	\$435.00
<b>WARRANT TOTAL</b>						<b>\$435.00</b>
16421941	9/30/2021	SchoolMate	CL	100070	01	\$1,016.54
16421941	9/30/2021	SchoolMate	CL	100071	01	\$963.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421941	9/30/2021	SchoolMate	CL	100104	01	\$102.68
16421941	9/30/2021	SchoolMate	CL	100105	01	\$97.31
16421941	9/30/2021	SchoolMate	CL	100113	01	\$288.51
<b>WARRANT TOTAL</b>						<b>\$2,468.50</b>
16421942	9/30/2021	Sunbelt Staffing	PO	202206	01	\$1,925.00
<b>WARRANT TOTAL</b>						<b>\$1,925.00</b>
16421943	9/30/2021	Tenaya Conklin	PO	202307	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16421944	9/30/2021	ALDEN, DARLENE	PV	201349	08	\$22.66
<b>WARRANT TOTAL</b>						<b>\$22.66</b>
16421945	9/30/2021	CARR, JOANNE	PV	201350	08	\$13.74
<b>WARRANT TOTAL</b>						<b>\$13.74</b>
16421946	9/30/2021	FRISK, JENNICA	PV	201351	08	\$117.01
<b>WARRANT TOTAL</b>						<b>\$117.01</b>
16421947	9/30/2021	GERRITY, ALLISON	PV	201353	08	\$51.88
<b>WARRANT TOTAL</b>						<b>\$51.88</b>
16421948	9/30/2021	HUNT, KAREN	PV	201354	08	\$21.80
<b>WARRANT TOTAL</b>						<b>\$21.80</b>
16421949	9/30/2021	KELLEY, BRITTANY	PV	201360	08	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16421950	9/30/2021	MCMICKIN, SAMANTHA	PV	201355	08	\$43.57
<b>WARRANT TOTAL</b>						<b>\$43.57</b>
16421951	9/30/2021	MCNALLY, NICOLE	PV	201356	08	\$24.99
<b>WARRANT TOTAL</b>						<b>\$24.99</b>
16421952	9/30/2021	NELSON, LAUREE	PV	201357	08	\$335.17
<b>WARRANT TOTAL</b>						<b>\$335.17</b>
16421953	9/30/2021	Southwest School & Office S	PO	200504	08	\$70.23
<b>WARRANT TOTAL</b>						<b>\$70.23</b>
16421954	9/30/2021	WILLIAMS, DANIELLE	PV	201358	08	\$77.23
<b>WARRANT TOTAL</b>						<b>\$77.23</b>
16421955	9/30/2021	Anderson's	PO	202149	08	\$469.32
<b>WARRANT TOTAL</b>						<b>\$469.32</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421956	9/30/2021	BOSCHEE, TAMARA	PV	201362	08	\$312.37
		<b>WARRANT TOTAL</b>				<b>\$312.37</b>
16421957	9/30/2021	BROWN, KATIE	PV	201364	08	\$101.45
		<b>WARRANT TOTAL</b>				<b>\$101.45</b>
16421958	9/30/2021	BSN Sports LLC	PO	201178	08	\$1,138.28
16421958	9/30/2021	BSN Sports LLC	PO	201222	08	\$146.86
		<b>WARRANT TOTAL</b>				<b>\$1,285.14</b>
16421959	9/30/2021	Bella Vista High School	PO	202457	08	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16421960	9/30/2021	CIF Sac-Joaquin Section	PO	202480	08	\$135.00
		<b>WARRANT TOTAL</b>				<b>\$135.00</b>
16421961	9/30/2021	FREEMAN, REBECCA	PV	201370	08	\$177.37
		<b>WARRANT TOTAL</b>				<b>\$177.37</b>
16421962	9/30/2021	Flora Fresh Inc	PO	201625	08	\$748.55
		<b>WARRANT TOTAL</b>				<b>\$748.55</b>
16421963	9/30/2021	HARRELL, HILLARY	PV	201368	08	\$162.90
		<b>WARRANT TOTAL</b>				<b>\$162.90</b>
16421964	9/30/2021	HERNANDEZ, ROSA	PV	201365	08	\$99.43
		<b>WARRANT TOTAL</b>				<b>\$99.43</b>
16421965	9/30/2021	MTC Distributing	PO	202162	08	\$1,967.16
		<b>WARRANT TOTAL</b>				<b>\$1,967.16</b>
16421966	9/30/2021	Mother Lode Section FFA	PO	202473	08	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$75.00</b>
16421967	9/30/2021	PETERSON, JESSIE	PV	201366	08	\$49.92
		<b>WARRANT TOTAL</b>				<b>\$49.92</b>
16421968	9/30/2021	PRADO, RAFAEL	PV	201363	08	\$128.24
		<b>WARRANT TOTAL</b>				<b>\$128.24</b>
16421969	9/30/2021	Plaques & Such	PV	201352	08	\$15.00
16421969	9/30/2021	Plaques & Such	PV	201359	08	\$20.00
16421969	9/30/2021	Plaques & Such	PV	201361	08	\$75.00
16421969	9/30/2021	Plaques & Such	PO	201561	08	\$430.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421969	9/30/2021	Plaques & Such	PO	201562	08	\$1,376.55
16421969	9/30/2021	Plaques & Such	PO	201563	08	\$78.11
<b>WARRANT TOTAL</b>						<b>\$1,994.83</b>
16421970	9/30/2021	Record Timing LLC	PO	202487	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16421971	9/30/2021	Robinson's Feed and Farm	PO	201345	08	\$65.96
<b>WARRANT TOTAL</b>						<b>\$65.96</b>
16421972	9/30/2021	SAHYOUN, ANTHONY	PV	201367	08	\$356.16
<b>WARRANT TOTAL</b>						<b>\$356.16</b>
16421973	9/30/2021	Vacaville High School	PO	202366	08	\$240.00
<b>WARRANT TOTAL</b>						<b>\$240.00</b>
16421974	9/30/2021	Varsity Spirit Fashions	PO	202152	08	\$3,159.95
<b>WARRANT TOTAL</b>						<b>\$3,159.95</b>
16421975	9/30/2021	Lakeshore	PO	202197	01	\$20.34
<b>WARRANT TOTAL</b>						<b>\$20.34</b>
16421976	9/30/2021	Normac Inc	PO	200730	01	\$414.55
<b>WARRANT TOTAL</b>						<b>\$414.55</b>
16421977	9/30/2021	Pace Supply Corporation	PO	200731	01	\$160.69
<b>WARRANT TOTAL</b>						<b>\$160.69</b>
16421978	9/30/2021	Produce Express Inc	PO	202045	01	\$367.25
<b>WARRANT TOTAL</b>						<b>\$367.25</b>
16421979	9/30/2021	R M T Equipment	PO	200346	01	\$303.94
<b>WARRANT TOTAL</b>						<b>\$303.94</b>
16421980	9/30/2021	RYTE Ventures LLC	PO	201818	01	\$1,511.38
<b>WARRANT TOTAL</b>						<b>\$1,511.38</b>
16421981	9/30/2021	Rochester 100 Inc	PO	202017	01	\$472.50
<b>WARRANT TOTAL</b>						<b>\$472.50</b>
16421982	9/30/2021	SC Fuels	PO	200071	01	\$17,675.67
16421982	9/30/2021	SC Fuels	PO	200466	01	\$6,636.30
<b>WARRANT TOTAL</b>						<b>\$24,311.97</b>
16421983	9/30/2021	Savvas Learning Company LLC	PO	200938	01	\$3,054.31
<b>WARRANT TOTAL</b>						<b>\$3,054.31</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421984	9/30/2021	Scholastic Inc	PO	200814	09	\$333.76
		<b>WARRANT TOTAL</b>				<b>\$333.76</b>
16421985	9/30/2021	SchoolMate	PO	200625	01	\$486.00
		<b>WARRANT TOTAL</b>				<b>\$486.00</b>
16421986	9/30/2021	Security Lock & Key	PO	200348	01	\$25.98
		<b>WARRANT TOTAL</b>				<b>\$25.98</b>
16421987	9/30/2021	Sign-Tek	PO	200351	01	\$38.97
		<b>WARRANT TOTAL</b>				<b>\$38.97</b>
16421988	9/30/2021	Smart & Final	PO	201909	01	\$310.66
		<b>WARRANT TOTAL</b>				<b>\$310.66</b>
16421989	9/30/2021	Southwest School & Office S	PO	200397	01	\$49.15
16421989	9/30/2021	Southwest School & Office S	PO	200401	01	\$296.05
		<b>WARRANT TOTAL</b>				<b>\$345.20</b>
16421990	9/30/2021	Standard Appliance Parts Co	PO	200189	01	\$474.09
		<b>WARRANT TOTAL</b>				<b>\$474.09</b>
16421991	9/30/2021	Tim's Music	PO	201309	01	\$1,263.39
		<b>WARRANT TOTAL</b>				<b>\$1,263.39</b>
16421992	9/30/2021	Troxell Communications Inc	PO	200991	01	\$5,654.50
16421992	9/30/2021	Troxell Communications Inc	PO	201085	01	\$5,654.50
		<b>WARRANT TOTAL</b>				<b>\$11,309.00</b>
16421993	9/30/2021	US Airconditioning Distribu	PO	200204	01	\$194.68
		<b>WARRANT TOTAL</b>				<b>\$194.68</b>
16421994	9/30/2021	Hilton Garden Inn Arlington/Con	RC	200016	01	\$1,108.22
16421994	9/30/2021	Square/Conf/WshgtnDC	RC	200016	01	\$1,065.16
16421994	9/30/2021	Mandy Jo Sell/LHS & Golden St	RC	200016	01	\$1,000.00
16421994	9/30/2021	Benjamin Riley/Salary Adv	RC	200016	01	\$150.00
16421994	9/30/2021	Embassy Suites Valencia/Htl/Co	RC	200016	08	\$5,623.21
16421994	9/30/2021	Justin Weber/CSF	RC	200016	08	\$650.00
16421994	9/30/2021	Melissa Teresi/PE Cloth Ref/ Ka	RC	200016	08	\$20.00
16421994	9/30/2021	Nick Welton/Reim	RC	200016	08	\$68.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16421994	9/30/2021	Nick Welton/Reimb/8-16 Walma	RC	200016	08	\$31.22
16421994	9/30/2021	Rafael Ramirez/PE Cloth Refa	RC	200016	08	\$10.00
16421994	9/30/2021	Tammy Goff/FFA Cnvntn Ref	RC	200016	08	\$200.00
16421994	9/30/2021	California School Nutrition Asso	RC	200016	13	\$740.00
16421994	9/30/2021	Meghan Burns/Lunch Ref/Chle	RC	200016	13	\$95.00
16421994	9/30/2021	Meghan Burns/Lunch Ref/Staf	RC	200016	13	\$38.50
<b>WARRANT TOTAL</b>						<b>\$10,799.81</b>
<b>TOTAL</b>						<b>\$14,353,100.83</b>