

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 6/01/21 THROUGH 6/30/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417038	6/1/2021	Capital One Trade Credot	PO	104276	01	\$753.08
WARRANT TOTAL						\$753.08
16417039	6/1/2021	L&W Supply Corporation	PO	100257	01	\$3,357.79
WARRANT TOTAL						\$3,357.79
16417040	6/1/2021	Lakeshore	PO	104914	12	\$1,995.72
16417040	6/1/2021	Lakeshore	PO	105117	01	\$578.99
16417040	6/1/2021	Lakeshore	PO	105519	01	\$808.94
16417040	6/1/2021	Lakeshore	PO	105564	01	\$195.33
16417040	6/1/2021	Lakeshore	PO	105587	01	\$323.58
16417040	6/1/2021	Lakeshore	PO	105765	01	\$340.27
16417040	6/1/2021	Lakeshore	PO	106228	01	\$66.11
WARRANT TOTAL						\$4,308.94
16417041	6/1/2021	Leslie's Poolmart Inc	PO	100259	01	\$562.80
WARRANT TOTAL						\$562.80
16417042	6/1/2021	MEDICAL RESOURCES	PO	105757	01	\$547.43
WARRANT TOTAL						\$547.43
16417043	6/1/2021	MakerBot Industries LLC	PO	105203	01	\$4,151.65
WARRANT TOTAL						\$4,151.65
16417044	6/1/2021	Mason Crest	PO	105732	01	\$560.74
WARRANT TOTAL						\$560.74
16417045	6/1/2021	Nasco	PO	105155	01	\$218.39
WARRANT TOTAL						\$218.39
16417046	6/1/2021	Nation Imprint	PO	106337	01	\$1,242.30
WARRANT TOTAL						\$1,242.30
16417047	6/1/2021	Nimco Inc	PO	106108	01	\$928.57
WARRANT TOTAL						\$928.57
16417048	6/1/2021	Normac Inc	PO	100271	01	\$1,091.85
WARRANT TOTAL						\$1,091.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417049	6/1/2021	O'Reilly Automotive INC	PO	101433	01	\$219.24
WARRANT TOTAL						\$219.24
16417050	6/1/2021	PDM Steel Service Center	PO	100274	01	\$2,198.69
WARRANT TOTAL						\$2,198.69
16417051	6/1/2021	Pacific Office Automation	PO	100341	01	\$466.02
WARRANT TOTAL						\$466.02
16417052	6/1/2021	Pacific Supply	PO	100273	01	\$1,087.24
WARRANT TOTAL						\$1,087.24
16417053	6/1/2021	Platt	PO	100010	01	\$301.73
16417053	6/1/2021	Platt	PO	100276	01	\$344.82
WARRANT TOTAL						\$646.55
16417054	6/1/2021	Randik Paper Co	PO	100083	01	\$1,546.85
WARRANT TOTAL						\$1,546.85
16417055	6/1/2021	Realityworks	PO	106266	01	\$1,180.96
WARRANT TOTAL						\$1,180.96
16417056	6/1/2021	Save Mart Supermarket	PO	100689	12	\$141.33
16417056	6/1/2021	Save Mart Supermarket	PO	100905	01	\$606.14
16417056	6/1/2021	Save Mart Supermarket	PO	101142	01	\$101.32
WARRANT TOTAL						\$848.79
16417057	6/1/2021	Shirtspace	PO	104652	01	\$585.64
WARRANT TOTAL						\$585.64
16417058	6/1/2021	Southwest School & Office S	PO	100608	09	\$274.56
16417058	6/1/2021	Southwest School & Office S	PO	104020	01	\$178.84
16417058	6/1/2021	Southwest School & Office S	PO	104124	01	\$310.86
16417058	6/1/2021	Southwest School & Office S	PO	106313	01	\$234.70
WARRANT TOTAL						\$998.96
16417059	6/1/2021	Staples Advantage	PO	103410	01	\$505.46
16417059	6/1/2021	Staples Advantage	PO	105214	01	\$217.94
16417059	6/1/2021	Staples Advantage	PO	105540	01	\$501.41
16417059	6/1/2021	Staples Advantage	PO	105798	01	\$4,517.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417059	6/1/2021	Staples Advantage	PO	106247	01	\$258.64
16417059	6/1/2021	Staples Advantage	PO	106343	01	\$926.15
16417059	6/1/2021	Staples Advantage	PO	106422	01	\$585.35
WARRANT TOTAL						\$7,512.32
16417060	6/1/2021	Textbook Warehouse	PO	100611	01	\$860.17
WARRANT TOTAL						\$860.17
16417061	6/1/2021	Time Timer LLC	PO	105766	01	\$1,098.25
WARRANT TOTAL						\$1,098.25
16417062	6/1/2021	US Airconditioning Distribu	PO	100284	01	\$528.60
WARRANT TOTAL						\$528.60
16417063	6/1/2021	Uline	PO	105044	01	\$614.00
WARRANT TOTAL						\$614.00
16417064	6/1/2021	Ward's Science	PO	105068	01	\$893.18
WARRANT TOTAL						\$893.18
16417065	6/1/2021	Airgas National Carbonation	PO	100047	01	\$1,589.96
WARRANT TOTAL						\$1,589.96
16417066	6/1/2021	Animal Damage Management In	PO	100739	01	\$2,685.00
WARRANT TOTAL						\$2,685.00
16417067	6/1/2021	California Waste Recovery	PV	104746	01	\$48,653.58
16417067	6/1/2021	California Waste Recovery	PV	104746	09	\$337.74
16417067	6/1/2021	California Waste Recovery	PV	104746	11	\$226.83
16417067	6/1/2021	California Waste Recovery	PV	104746	12	\$193.45
16417067	6/1/2021	California Waste Recovery	PV	104746	13	\$316.23
WARRANT TOTAL						\$49,727.83
16417068	6/1/2021	California Waste Recovery	PV	104750	01	\$873.63
WARRANT TOTAL						\$873.63
16417069	6/1/2021	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16417070	6/1/2021	County of San Joaquin	PO	100226	01	\$951.36
WARRANT TOTAL						\$951.36
16417071	6/1/2021	Crusader Fence Co	PO	105097	01	\$13,750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$13,750.00
16417072	6/1/2021	Delk Pest Control	PO	101596	01	\$1,110.00
WARRANT TOTAL						\$1,110.00
16417073	6/1/2021	Diamond Truck Body Mfg Co I	PO	103204	01	\$14,831.00
WARRANT TOTAL						\$14,831.00
16417074	6/1/2021	FGL Environmental	PO	100849	01	\$30.00
WARRANT TOTAL						\$30.00
16417075	6/1/2021	Harold W Thompson Inc	PO	100846	01	\$580.00
WARRANT TOTAL						\$580.00
16417076	6/1/2021	Ken Lung's	PO	100153	01	\$49.95
WARRANT TOTAL						\$49.95
16417077	6/1/2021	Mobile Mini	PO	100154	01	\$178.82
WARRANT TOTAL						\$178.82
16417078	6/1/2021	Mobile Modular	PO	100173	01	\$151.23
WARRANT TOTAL						\$151.23
16417079	6/1/2021	New Image Sign Co	PO	100225	01	\$135.88
WARRANT TOTAL						\$135.88
16417080	6/1/2021	Quality Sound	PO	101040	01	\$330.00
WARRANT TOTAL						\$330.00
16417081	6/1/2021	Reclamation District No. 20	PO	106719	01	\$5,385.80
WARRANT TOTAL						\$5,385.80
16417082	6/1/2021	SPURR	PV	104751	01	\$58,731.06
16417082	6/1/2021	SPURR	PV	104751	11	\$908.39
16417082	6/1/2021	SPURR	PV	104751	12	\$171.53
16417082	6/1/2021	SPURR	PV	104751	13	\$582.45
WARRANT TOTAL						\$60,393.43
16417083	6/1/2021	Steve Garrison Plumbing Inc	PO	106603	01	\$9,200.00
WARRANT TOTAL						\$9,200.00
16417084	6/1/2021	Ten-Four Communications	PO	100175	01	\$148.60
WARRANT TOTAL						\$148.60
16417085	6/1/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417086	6/1/2021	Achievers	PO	105681	01	\$415.07
WARRANT TOTAL						\$415.07
16417087	6/1/2021	Attainment Company Inc.	PO	105727	01	\$5,046.42
WARRANT TOTAL						\$5,046.42
16417088	6/1/2021	BSN Sports	PO	104763	01	\$3,040.49
16417088	6/1/2021	BSN Sports	PO	104809	01	\$472.50
WARRANT TOTAL						\$3,512.99
16417089	6/1/2021	CED	PO	100037	01	\$2,674.54
WARRANT TOTAL						\$2,674.54
16417090	6/1/2021	Center for the Collaborativ	PO	105490	01	\$9,270.94
16417090	6/1/2021	Center for the Collaborativ	PO	106162	01	\$6,684.38
16417090	6/1/2021	Center for the Collaborativ	PO	106317	01	\$6,219.38
16417090	6/1/2021	Center for the Collaborativ	PO	106383	01	\$21,069.33
16417090	6/1/2021	Center for the Collaborativ	PO	106419	01	\$755.63
WARRANT TOTAL						\$43,999.66
16417091	6/1/2021	Farm and Auto Supply Inc	PO	100067	01	\$102.71
16417091	6/1/2021	Farm and Auto Supply Inc	PO	100288	01	\$269.89
WARRANT TOTAL						\$372.60
16417092	6/1/2021	Flaghouse Inc	PO	102525	01	\$1,409.30
16417092	6/1/2021	Flaghouse Inc	PO	105132	01	\$2,938.06
WARRANT TOTAL						\$4,347.36
16417093	6/1/2021	Fleetpride	PO	100290	01	\$170.69
WARRANT TOTAL						\$170.69
16417094	6/1/2021	Flinn Scientific Inc	PO	104982	01	\$3,557.45
WARRANT TOTAL						\$3,557.45
16417095	6/1/2021	Flora Fresh Inc	PO	101441	01	\$968.33
WARRANT TOTAL						\$968.33
16417096	6/1/2021	Foldscope Instruments Inc	PO	105013	01	\$1,004.80
WARRANT TOTAL						\$1,004.80
16417097	6/1/2021	Food 4 Less	PO	100774	01	\$219.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417097	6/1/2021	Food 4 Less	PO	101192	01	\$672.84
16417097	6/1/2021	Food 4 Less	PO	105397	01	\$803.64
WARRANT TOTAL						\$1,696.22
16417098	6/1/2021	Graduation Source	PO	104851	01	\$438.17
WARRANT TOTAL						\$438.17
16417099	6/1/2021	J.W. Pepper & Son Inc	PO	106464	01	\$1,209.14
16417099	6/1/2021	J.W. Pepper & Son Inc	PO	106465	01	\$1,250.66
WARRANT TOTAL						\$2,459.80
16417100	6/1/2021	Aspire Public Schools	PV	104748	01	\$282,734.00
WARRANT TOTAL						\$282,734.00
16417101	6/1/2021	Rio Valley Charter School	PV	104749	01	\$120,620.00
WARRANT TOTAL						\$120,620.00
16417102	6/1/2021	CleanSmart Solutions Inc	PO	100406	01	\$32,716.04
16417102	6/1/2021	CleanSmart Solutions Inc	PO	100825	12	\$435.41
16417102	6/1/2021	CleanSmart Solutions Inc	PO	104916	12	\$405.22
16417102	6/1/2021	CleanSmart Solutions Inc	PO	105673	01	\$20,832.72
16417102	6/1/2021	CleanSmart Solutions Inc	PO	106009	01	\$5,978.49
16417102	6/1/2021	CleanSmart Solutions Inc	PO	106251	01	\$128,243.78
16417102	6/1/2021	CleanSmart Solutions Inc	PO	106514	01	\$2,407.59
16417102	6/1/2021	CleanSmart Solutions Inc	PO	106583	01	\$20,307.27
WARRANT TOTAL						\$211,326.52
16417103	6/1/2021	Airgas USA LLC	PO	106726	08	\$30.10
WARRANT TOTAL						\$30.10
16417104	6/1/2021	Delta Awards	PO	104813	08	\$189.66
WARRANT TOTAL						\$189.66
16417105	6/1/2021	Hittle, Lonna	PO	106696	08	\$401.88
WARRANT TOTAL						\$401.88
16417106	6/1/2021	Lonna Hittle	PO	104544	08	\$134.89
16417106	6/1/2021	Lonna Hittle	PO	105452	08	\$350.71
16417106	6/1/2021	Lonna Hittle	PO	106681	08	\$26.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$512.58
16417107	6/1/2021	Robinson's Feed and Farm	PO	101018	08	\$252.15
WARRANT TOTAL						\$252.15
16417108	6/1/2021	Str8 Sports Inc.	PO	106543	08	\$6,858.41
WARRANT TOTAL						\$6,858.41
16417109	6/1/2021	Stacy M Johnson/Salary Adv	RC	100052	01	\$7,049.92
16417109	6/1/2021	AVID Elevate XP/Conf Reg	RC	100052	01	\$1,130.00
16417109	6/1/2021	Boost Collaborative/Conf Re	RC	100052	01	\$510.00
16417109	6/1/2021	K Woods/Camp Trip Ref/Taske	RC	100052	08	\$163.00
16417109	6/1/2021	Division Of State Architect	RC	100052	11	\$1,878.00
16417109	6/1/2021	Division Of State Architect	RC	100052	23	\$1,412.00
WARRANT TOTAL						\$12,142.92
16417110	6/3/2021	AMS.NET	PO	104333	40	\$5,540.00
WARRANT TOTAL						\$5,540.00
16417111	6/3/2021	Anixter Inc	PO	104553	40	\$904.43
WARRANT TOTAL						\$904.43
16417112	6/3/2021	Anixter Inc	PO	104558	40	\$1,519.28
WARRANT TOTAL						\$1,519.28
16417113	6/3/2021	Academic Entertainment	PO	103838	01	\$1,795.00
WARRANT TOTAL						\$1,795.00
16417114	6/3/2021	Alanna Crossman	PO	103855	01	\$1,400.00
WARRANT TOTAL						\$1,400.00
16417115	6/3/2021	Alhambra	PO	100534	01	\$62.26
WARRANT TOTAL						\$62.26
16417116	6/3/2021	Alhambra	PO	100951	01	\$89.14
WARRANT TOTAL						\$89.14
16417117	6/3/2021	Alhambra	PO	100690	12	\$36.92
WARRANT TOTAL						\$36.92
16417118	6/3/2021	Anthony Byrnes	PO	106443	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16417119	6/3/2021	Aramark	PO	102784	01	\$60.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417119	6/3/2021	Aramark	PO	104329	01	\$101.71
						WARRANT TOTAL
						\$162.14
16417120	6/3/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$2,730.50
						WARRANT TOTAL
						\$2,730.50
16417121	6/3/2021	CORE	PO	102597	01	\$7,520.00
						WARRANT TOTAL
						\$7,520.00
16417122	6/3/2021	FedEx	PO	106682	01	\$147.03
						WARRANT TOTAL
						\$147.03
16417123	6/3/2021	FolgerGraphics	PO	100515	01	\$2,924.92
						WARRANT TOTAL
						\$2,924.92
16417124	6/3/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
						WARRANT TOTAL
						\$2,083.32
16417125	6/3/2021	Home Campus	PO	106669	01	\$495.00
						WARRANT TOTAL
						\$495.00
16417126	6/3/2021	Improve Your Tomorrow Inc	PO	102658	01	\$5,333.33
16417126	6/3/2021	Improve Your Tomorrow Inc	PO	102668	01	\$10,666.67
						WARRANT TOTAL
						\$16,000.00
16417127	6/3/2021	Inland Business Systems	PO	100747	01	\$21,749.58
16417127	6/3/2021	Inland Business Systems	PO	100752	01	\$4,587.25
16417127	6/3/2021	Inland Business Systems	PO	100812	01	\$1,117.14
16417127	6/3/2021	Inland Business Systems	PO	100813	01	\$149.09
						WARRANT TOTAL
						\$27,603.06
16417128	6/3/2021	Lodi Laser Engraving	PO	106395	01	\$108.25
16417128	6/3/2021	Lodi Laser Engraving	PO	106694	01	\$54.07
						WARRANT TOTAL
						\$162.32
16417129	6/3/2021	MMSS Inc	PO	105017	01	\$870.00
						WARRANT TOTAL
						\$870.00
16417130	6/3/2021	Maxim Healthcare Services I	PO	102481	01	\$2,700.00
16417130	6/3/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
16417130	6/3/2021	Maxim Healthcare Services I	PO	106180	01	\$1,581.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417130	6/3/2021	Maxim Healthcare Services I	PO	106181	01	\$1,312.50
16417130	6/3/2021	Maxim Healthcare Services I	PO	106651	01	\$1,250.00
WARRANT TOTAL						\$9,468.82
16417131	6/3/2021	Monterey Trust Management	PO	101678	01	\$300.00
WARRANT TOTAL						\$300.00
16417132	6/3/2021	Panorama Education Inc	PO	105410	01	\$17,000.01
WARRANT TOTAL						\$17,000.01
16417133	6/3/2021	Point Quest	PO	102427	01	\$6,786.90
16417133	6/3/2021	Point Quest	PO	102614	01	\$224.00
16417133	6/3/2021	Point Quest	PO	104477	01	\$7,290.00
16417133	6/3/2021	Point Quest	PO	106070	01	\$4,083.75
16417133	6/3/2021	Point Quest	PO	106071	01	\$450.00
16417133	6/3/2021	Point Quest	PO	106072	01	\$675.00
16417133	6/3/2021	Point Quest	PO	106073	01	\$3,033.45
16417133	6/3/2021	Point Quest	PO	106074	01	\$5,647.50
16417133	6/3/2021	Point Quest	PO	106075	01	\$4,379.85
16417133	6/3/2021	Point Quest	PO	106076	01	\$2,835.00
16417133	6/3/2021	Point Quest	PO	106099	01	\$6,311.25
WARRANT TOTAL						\$41,716.70
16417134	6/3/2021	Pre-Sort Center	PO	100197	01	\$2.67
WARRANT TOTAL						\$2.67
16417135	6/3/2021	Reserve Account	PO	100221	01	\$50,000.00
WARRANT TOTAL						\$50,000.00
16417136	6/3/2021	S.T.A.R. Academy	PO	103928	01	\$495.00
WARRANT TOTAL						\$495.00
16417137	6/3/2021	STEMfinity LLC	PO	105399	01	\$755.60
WARRANT TOTAL						\$755.60
16417138	6/3/2021	SWEAT Team	PO	103660	01	\$8,875.00
WARRANT TOTAL						\$8,875.00
16417139	6/3/2021	Shred-It	PO	102413	01	\$68.00

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WARRANT TOTAL						\$68.00
16417140	6/3/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
16417140	6/3/2021	Sunbelt Staffing	PO	106090	01	\$1,925.00
WARRANT TOTAL						\$4,965.00
16417141	6/3/2021	SyTech Solutions	PO	101283	01	\$694.15
WARRANT TOTAL						\$694.15
16417142	6/3/2021	The Speech Pathology Group	PO	101956	01	\$15,960.00
WARRANT TOTAL						\$15,960.00
16417143	6/3/2021	Xerox Financial Services	PV	104765	01	\$2,946.70
16417143	6/3/2021	Xerox Financial Services	PV	104766	01	\$715.04
WARRANT TOTAL						\$3,661.74
16417144	6/3/2021	March Industries Inc	PO	106372	01	\$296.75
WARRANT TOTAL						\$296.75
16417145	6/3/2021	NCS Pearson Inc.	PO	105583	01	\$3,719.31
WARRANT TOTAL						\$3,719.31
16417146	6/3/2021	Nasco	PO	106233	01	\$248.30
WARRANT TOTAL						\$248.30
16417147	6/3/2021	Nation Imprint	PV	104752	01	\$153.06
WARRANT TOTAL						\$153.06
16417148	6/3/2021	Patterson Dental Supply Inc	PO	100215	01	\$1,266.86
WARRANT TOTAL						\$1,266.86
16417149	6/3/2021	Rehabmart LLC	PO	104735	01	\$3,648.59
WARRANT TOTAL						\$3,648.59
16417150	6/3/2021	SC Fuels	PO	100305	01	\$11,285.23
WARRANT TOTAL						\$11,285.23
16417151	6/3/2021	San Joaquin Sulpher Co Inc	PO	106472	01	\$77.50
WARRANT TOTAL						\$77.50
16417152	6/3/2021	School Specialty	PO	105820	01	\$169.03
16417152	6/3/2021	School Specialty	PO	105822	01	\$965.87
WARRANT TOTAL						\$1,134.90
16417153	6/3/2021	Smart & Final	PO	101141	01	\$136.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417153	6/3/2021	Smart & Final	PO	101434	01	\$499.36
16417153	6/3/2021	Smart & Final	PO	101979	01	\$10.97
16417153	6/3/2021	Smart & Final	PO	102249	01	\$146.92
16417153	6/3/2021	Smart & Final	PO	102653	01	\$83.68
16417153	6/3/2021	Smart & Final	PO	103193	01	\$236.97
16417153	6/3/2021	Smart & Final	PO	103194	01	\$195.35
16417153	6/3/2021	Smart & Final	PO	106385	01	\$1,271.27
WARRANT TOTAL						\$2,580.71
16417154	6/3/2021	Sphero Inc	PO	106585	01	\$3,124.75
WARRANT TOTAL						\$3,124.75
16417155	6/3/2021	Standard Appliance Parts Co	PO	100244	01	\$698.47
16417155	6/3/2021	Standard Appliance Parts Co	PO	100279	01	\$478.32
WARRANT TOTAL						\$1,176.79
16417156	6/3/2021	Ten-Four Communications	PO	100343	01	\$43.60
16417156	6/3/2021	Ten-Four Communications	PO	106376	01	\$6,049.50
WARRANT TOTAL						\$6,093.10
16417157	6/3/2021	Upbeat Music LLC	PO	105569	01	\$258.00
WARRANT TOTAL						\$258.00
16417158	6/3/2021	Alamo Alarm Company Inc.	PO	101126	01	\$11,085.00
16417158	6/3/2021	Alamo Alarm Company Inc.	PO	101366	01	\$409.99
WARRANT TOTAL						\$11,494.99
16417159	6/3/2021	Animal Damage Management In	PO	100739	01	\$1,175.00
WARRANT TOTAL						\$1,175.00
16417160	6/3/2021	City Of Stockton	PV	104799	01	\$29,279.01
WARRANT TOTAL						\$29,279.01
16417161	6/3/2021	Ken Lung's	PO	100153	01	\$109.90
WARRANT TOTAL						\$109.90
16417162	6/3/2021	R & S Erection Tri-County I	PO	103404	01	\$236.00
WARRANT TOTAL						\$236.00
16417163	6/3/2021	Rick Toles	PO	106709	08	\$450.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$450.00
16417164	6/3/2021	United Site Services	PO	100668	01	\$34,231.82
WARRANT TOTAL						\$34,231.82
16417165	6/3/2021	Windwalker Security Patrol	PO	101360	01	\$5,472.51
WARRANT TOTAL						\$5,472.51
16417166	6/3/2021	ASCD	PO	104392	01	\$315.37
WARRANT TOTAL						\$315.37
16417167	6/3/2021	Ace Educational	PO	105328	01	\$8,932.23
WARRANT TOTAL						\$8,932.23
16417168	6/3/2021	Alpha Fired Arts	PO	104996	01	\$1,559.78
WARRANT TOTAL						\$1,559.78
16417169	6/3/2021	Follett School Solutions In	PO	103295	01	\$9,770.44
16417169	6/3/2021	Follett School Solutions In	PO	103916	01	\$29,993.26
16417169	6/3/2021	Follett School Solutions In	PO	104221	01	\$9,994.28
16417169	6/3/2021	Follett School Solutions In	PO	104902	01	\$207.84
16417169	6/3/2021	Follett School Solutions In	PO	104906	01	\$1,033.96
16417169	6/3/2021	Follett School Solutions In	PO	104907	01	\$388.78
16417169	6/3/2021	Follett School Solutions In	PO	104968	01	\$668.00
16417169	6/3/2021	Follett School Solutions In	PO	104989	01	\$1,997.86
WARRANT TOTAL						\$54,054.42
16417170	6/3/2021	Foster Lumber	PO	100038	01	\$7,350.00
16417170	6/3/2021	Foster Lumber	PO	102834	01	\$1,695.88
WARRANT TOTAL						\$9,045.88
16417171	6/3/2021	Jones School Supply Co Inc	PO	105165	01	\$3,941.10
16417171	6/3/2021	Jones School Supply Co Inc	PO	105926	01	\$220.50
WARRANT TOTAL						\$4,161.60
16417172	6/3/2021	BSN Sports	PO	104142	01	\$498.36
16417172	6/3/2021	BSN Sports	PO	105180	01	\$4,025.18
16417172	6/3/2021	BSN Sports	PO	105448	01	\$494.85
WARRANT TOTAL						\$5,018.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417173	6/3/2021	Mcmaster Carr	PO	100050	01	\$829.69
WARRANT TOTAL						\$829.69
16417174	6/3/2021	Nasco	PO	104283	01	\$506.67
16417174	6/3/2021	Nasco	PO	104381	01	\$351.21
16417174	6/3/2021	Nasco	PO	105103	01	\$64.32
16417174	6/3/2021	Nasco	PO	105249	01	\$1,932.56
16417174	6/3/2021	Nasco	PO	105264	01	\$429.36
WARRANT TOTAL						\$3,284.12
16417175	6/3/2021	Pickup Outfitters	PO	100275	01	\$766.60
WARRANT TOTAL						\$766.60
16417176	6/3/2021	Pocket Nurse	PO	105169	01	\$638.72
WARRANT TOTAL						\$638.72
16417177	6/3/2021	The Library Store Inc	PO	105123	01	\$3,362.38
WARRANT TOTAL						\$3,362.38
16417178	6/3/2021	ALLEN, JENNIFER	PV	104753	08	\$209.45
WARRANT TOTAL						\$209.45
16417179	6/3/2021	BONO, KORRIE	PV	104754	08	\$155.41
WARRANT TOTAL						\$155.41
16417180	6/3/2021	BRADLEY, LAURIE	PV	104767	08	\$118.61
WARRANT TOTAL						\$118.61
16417181	6/3/2021	CHA, NENG	PV	104755	08	\$189.95
WARRANT TOTAL						\$189.95
16417182	6/3/2021	DILLENDER, ANN	PV	104756	08	\$74.01
WARRANT TOTAL						\$74.01
16417183	6/3/2021	FYFFE, HANNAH	PV	104757	08	\$43.26
WARRANT TOTAL						\$43.26
16417184	6/3/2021	Follett School Solutions In	PO	104689	08	\$435.68
WARRANT TOTAL						\$435.68
16417185	6/3/2021	HENNECKE, SUSAN	PV	104768	08	\$58.34
16417185	6/3/2021	HENNECKE, SUSAN	PV	104796	08	\$49.76
WARRANT TOTAL						\$108.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417186	6/3/2021	KAGEHIRO, JEANMARIE	PV	104769	08	\$212.48
		WARRANT TOTAL				\$212.48
16417187	6/3/2021	KANNEL, SCOTT	PV	104770	08	\$21.97
		WARRANT TOTAL				\$21.97
16417188	6/3/2021	KOGA, SHAWNA	PV	104758	08	\$100.00
		WARRANT TOTAL				\$100.00
16417189	6/3/2021	KRAEMER, TARA	PV	104771	08	\$53.17
		WARRANT TOTAL				\$53.17
16417190	6/3/2021	MCNALLY, NICOLE	PV	104759	08	\$26.99
		WARRANT TOTAL				\$26.99
16417191	6/3/2021	MUNOZ, SARAH	PV	104790	08	\$93.48
		WARRANT TOTAL				\$93.48
16417192	6/3/2021	NELSON, LAUREE	PV	104760	08	\$123.52
		WARRANT TOTAL				\$123.52
16417193	6/3/2021	NICKEL, KIMBERLY	PV	104791	08	\$46.14
		WARRANT TOTAL				\$46.14
16417194	6/3/2021	NUSS, CORY	PV	104793	08	\$133.09
		WARRANT TOTAL				\$133.09
16417195	6/3/2021	SCHULLER, CAROL	PV	104761	08	\$71.30
		WARRANT TOTAL				\$71.30
16417196	6/3/2021	SMITH, ERIN	PV	104762	08	\$181.37
		WARRANT TOTAL				\$181.37
16417197	6/3/2021	Smart & Final	PO	104645	08	\$113.60
		WARRANT TOTAL				\$113.60
16417198	6/3/2021	WILLIAMS, DANIELLE	PV	104763	08	\$62.60
		WARRANT TOTAL				\$62.60
16417199	6/3/2021	WILLIAMS-ANKCORN, TAMMY	PV	104764	08	\$15.60
		WARRANT TOTAL				\$15.60
16417200	6/3/2021	Staples Advantage	PO	103922	01	\$1,473.17
16417200	6/3/2021	Staples Advantage	PO	104523	01	\$252.14
16417200	6/3/2021	Staples Advantage	PO	104594	01	\$2,738.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417200	6/3/2021	Staples Advantage	PO	104633	01	\$1,166.62
16417200	6/3/2021	Staples Advantage	PV	104792	01	\$0.00
16417200	6/3/2021	Staples Advantage	PO	104794	01	\$8,378.42
16417200	6/3/2021	Staples Advantage	PV	104794	01	\$0.00
16417200	6/3/2021	Staples Advantage	PV	104795	01	(\$431.92)
16417200	6/3/2021	Staples Advantage	PV	104797	01	\$0.00
16417200	6/3/2021	Staples Advantage	PV	104798	01	(\$0.02)
16417200	6/3/2021	Staples Advantage	PO	105251	01	\$343.15
16417200	6/3/2021	Staples Advantage	PO	105326	01	\$3,685.43
16417200	6/3/2021	Staples Advantage	PO	105415	01	\$356.95
16417200	6/3/2021	Staples Advantage	PO	105522	01	\$8,215.53
16417200	6/3/2021	Staples Advantage	PO	105540	01	(\$2.31)
16417200	6/3/2021	Staples Advantage	PO	105659	01	\$279.32
16417200	6/3/2021	Staples Advantage	PO	105663	67	\$366.46
16417200	6/3/2021	Staples Advantage	PO	105799	01	\$18,707.88
16417200	6/3/2021	Staples Advantage	PO	105923	01	\$212.13
16417200	6/3/2021	Staples Advantage	PO	106119	01	\$5,066.13
16417200	6/3/2021	Staples Advantage	PO	106174	01	\$258.99
16417200	6/3/2021	Staples Advantage	PO	106240	67	\$2,145.77
16417200	6/3/2021	Staples Advantage	PO	106246	01	\$201.86
16417200	6/3/2021	Staples Advantage	PO	106248	01	\$10,127.33
16417200	6/3/2021	Staples Advantage	PO	106404	01	\$5,195.84
16417200	6/3/2021	Staples Advantage	PO	106516	01	\$3,119.03
						WARRANT TOTAL
						\$71,856.81
16417201	6/3/2021	BATES, ABIGAIL	PV	104782	01	\$30.02
						WARRANT TOTAL
						\$30.02
16417202	6/3/2021	BROWN, KATIE	PV	104788	01	\$134.40
						WARRANT TOTAL
						\$134.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417203	6/3/2021	CAMPBELL, CATHERINE	PV	104777	01	\$82.18
		WARRANT TOTAL				\$82.18
16417204	6/3/2021	CAMPBELL, SEAN	PV	104787	01	\$64.87
		WARRANT TOTAL				\$64.87
16417205	6/3/2021	CERVANTES, MARIA	PV	104776	09	\$81.60
		WARRANT TOTAL				\$81.60
16417206	6/3/2021	COUGHLIN, MICHAEL	PV	104775	01	\$56.29
		WARRANT TOTAL				\$56.29
16417207	6/3/2021	GIBSON, JANET	PV	104772	01	\$47.04
		WARRANT TOTAL				\$47.04
16417208	6/3/2021	HUNTER, CRISTY	PV	104774	01	\$36.00
		WARRANT TOTAL				\$36.00
16417209	6/3/2021	HYSKE, BROOKE	PV	104789	01	\$33.93
		WARRANT TOTAL				\$33.93
16417210	6/3/2021	MANGRUM, DENICE	PV	104778	01	\$29.22
		WARRANT TOTAL				\$29.22
16417211	6/3/2021	NIXON, BABETTE	PV	104779	01	\$53.48
		WARRANT TOTAL				\$53.48
16417212	6/3/2021	NUSS, EMILY	PV	104784	01	\$57.29
		WARRANT TOTAL				\$57.29
16417213	6/3/2021	RECHTER, BENJAMIN (BEN)	PV	104783	01	\$119.80
		WARRANT TOTAL				\$119.80
16417214	6/3/2021	SHINN, JACQUELYNNE	PV	104785	01	\$86.36
		WARRANT TOTAL				\$86.36
16417215	6/3/2021	SIU, SHARON	PV	104773	01	\$30.80
		WARRANT TOTAL				\$30.80
16417216	6/3/2021	TETZ, ANDREA	PV	104781	01	\$81.30
		WARRANT TOTAL				\$81.30
16417217	6/3/2021	VILLALBA, GUADALUPE (LUP	PV	104786	01	\$275.00
		WARRANT TOTAL				\$275.00
16417218	6/3/2021	WRIGHT, ELIZABETH	PV	104780	01	\$62.80
		WARRANT TOTAL				\$62.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417219	6/3/2021	Angela Engle	PV	104805	08	\$205.50
		WARRANT TOTAL				\$205.50
16417220	6/3/2021	D'MORIAS, DAVID	PV	104806	08	\$417.96
		WARRANT TOTAL				\$417.96
16417221	6/3/2021	FREEMAN, REBECCA	PV	104802	08	\$328.00
		WARRANT TOTAL				\$328.00
16417222	6/3/2021	GOMEZ, MARISA	PV	104804	08	\$46.07
		WARRANT TOTAL				\$46.07
16417223	6/3/2021	HER, DOUA	PV	104801	08	\$60.48
		WARRANT TOTAL				\$60.48
16417224	6/3/2021	Keith's Trophy Supply Inc.	PO	106739	08	\$15.81
		WARRANT TOTAL				\$15.81
16417225	6/3/2021	Kiwanis Family Store	PO	105524	08	\$104.15
		WARRANT TOTAL				\$104.15
16417226	6/3/2021	Ro-Sham-Bo Fundraising Inc	PO	106565	08	\$10,999.00
		WARRANT TOTAL				\$10,999.00
16417227	6/3/2021	SAHYOUN, ANTHONY	PV	104800	08	\$81.19
		WARRANT TOTAL				\$81.19
16417228	6/3/2021	VILLALOBOS, EDGAR GUTIER	PV	104803	08	\$47.16
		WARRANT TOTAL				\$47.16
16417237	6/8/2021	BSN Sports	PO	104382	01	\$413.88
		WARRANT TOTAL				\$413.88
16417238	6/8/2021	Cadence Team Inc	PV	104848	01	\$1,621.04
		WARRANT TOTAL				\$1,621.04
16417239	6/8/2021	Lowe's	PO	100011	01	\$933.84
16417239	6/8/2021	Lowe's	PO	100264	01	\$6,295.40
16417239	6/8/2021	Lowe's	PO	100361	01	\$609.08
16417239	6/8/2021	Lowe's	PO	100496	01	\$1,439.31
16417239	6/8/2021	Lowe's	PO	100927	01	\$309.49
16417239	6/8/2021	Lowe's	PO	101212	01	\$883.51
16417239	6/8/2021	Lowe's	PO	101278	09	\$104.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417239	6/8/2021	Lowe's	PO	101312	01	\$156.11
16417239	6/8/2021	Lowe's	PO	101437	01	\$46.97
16417239	6/8/2021	Lowe's	PO	104415	01	\$135.00
16417239	6/8/2021	Lowe's	PV	104846	01	(\$0.57)
16417239	6/8/2021	Lowe's	PV	104847	01	\$146.67
16417239	6/8/2021	Lowe's	PO	105134	01	\$2,691.91
16417239	6/8/2021	Lowe's	PO	106263	11	\$291.53
WARRANT TOTAL						\$14,042.78
16417240	6/8/2021	Produce Express Inc	PO	102782	01	\$508.00
WARRANT TOTAL						\$508.00
16417241	6/8/2021	Really Good Stuff LLC	PO	105825	01	\$5,168.11
WARRANT TOTAL						\$5,168.11
16417242	6/8/2021	Southwest School & Office S	PO	103674	09	\$762.70
WARRANT TOTAL						\$762.70
16417243	6/8/2021	Staples Advantage	PO	104639	01	\$185.63
16417243	6/8/2021	Staples Advantage	PO	104748	01	\$1,816.11
16417243	6/8/2021	Staples Advantage	PV	104811	01	\$266.54
16417243	6/8/2021	Staples Advantage	PO	105535	01	\$42.48
16417243	6/8/2021	Staples Advantage	PO	105574	01	\$789.87
16417243	6/8/2021	Staples Advantage	PO	105581	12	\$1,803.99
16417243	6/8/2021	Staples Advantage	PO	105589	01	\$54.11
16417243	6/8/2021	Staples Advantage	PO	105628	01	\$54.56
16417243	6/8/2021	Staples Advantage	PO	105672	01	\$41.82
16417243	6/8/2021	Staples Advantage	PO	105677	01	\$12.73
16417243	6/8/2021	Staples Advantage	PO	105993	01	\$628.49
16417243	6/8/2021	Staples Advantage	PO	106022	12	\$1,550.96
16417243	6/8/2021	Staples Advantage	PO	106116	01	\$243.52
16417243	6/8/2021	Staples Advantage	PO	106117	01	\$708.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417243	6/8/2021	Staples Advantage	PO	106120	01	\$9.96
16417243	6/8/2021	Staples Advantage	PO	106121	01	\$85.99
16417243	6/8/2021	Staples Advantage	PO	106354	01	\$74.48
16417243	6/8/2021	Staples Advantage	PO	106402	01	\$1,628.29
16417243	6/8/2021	Staples Advantage	PO	106485	01	\$1,025.59
		WARRANT TOTAL				\$11,023.50
16417244	6/8/2021	The Lincoln Electric Compan	PO	104952	01	\$228.76
		WARRANT TOTAL				\$228.76
16417245	6/8/2021	Veritiv Operating Company	PO	100321	01	\$1,384.66
		WARRANT TOTAL				\$1,384.66
16417246	6/8/2021	Ward's Media Tech Inc	PO	106471	01	\$13,603.25
		WARRANT TOTAL				\$13,603.25
16417247	6/8/2021	AT&T	PV	104819	01	\$34,929.96
		WARRANT TOTAL				\$34,929.96
16417248	6/8/2021	LogMeIn Communications Inc	PV	104818	01	\$49,798.45
		WARRANT TOTAL				\$49,798.45
16417249	6/8/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$5,600.00
		WARRANT TOTAL				\$5,600.00
16417250	6/8/2021	Alamo Alarm Company Inc.	PO	103782	23	\$3,881.00
		WARRANT TOTAL				\$3,881.00
16417251	6/8/2021	Anixter Inc	PO	103732	23	\$422.62
		WARRANT TOTAL				\$422.62
16417252	6/8/2021	Anixter Inc	PO	104924	23	\$910.02
		WARRANT TOTAL				\$910.02
16417253	6/8/2021	CDW Government	PO	105442	23	\$2,977.39
		WARRANT TOTAL				\$2,977.39
16417254	6/8/2021	CNW Construction Inc	PO	106150	40	\$145,909.88
		WARRANT TOTAL				\$145,909.88
16417255	6/8/2021	Cadence Team Inc	PO	104923	23	\$17,285.46
		WARRANT TOTAL				\$17,285.46
16417256	6/8/2021	ConvergeOne Inc	PO	105983	23	\$12,591.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$12,591.66
16417257	6/8/2021	FieldTurf	PO	103666	23	\$36,806.95	
						WARRANT TOTAL	\$36,806.95
16417258	6/8/2021	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00	
						WARRANT TOTAL	\$4,800.00
16417259	6/8/2021	Kelley, Todd	PO	6418	23	\$19,840.00	
						WARRANT TOTAL	\$19,840.00
16417260	6/8/2021	LPA Inc.	PV	104812	23	\$45,285.68	
						WARRANT TOTAL	\$45,285.68
16417261	6/8/2021	Lodi News-Sentinel	PO	106732	40	\$221.40	
						WARRANT TOTAL	\$221.40
16417262	6/8/2021	Pennino Management Group	PO	106619	23	\$515.00	
						WARRANT TOTAL	\$515.00
16417263	6/8/2021	Pennino Management Group	PO	1508	23	\$105.00	
						WARRANT TOTAL	\$105.00
16417264	6/8/2021	Robert Toumey dba Toumey	PO	5037	23	\$12,960.00	
						WARRANT TOTAL	\$12,960.00
16417265	6/8/2021	Roebbelen Construction	PV	104813	23	\$44,810.00	
						WARRANT TOTAL	\$44,810.00
16417266	6/8/2021	Terracon Consultants Inc	PO	101879	23	\$1,644.00	
						WARRANT TOTAL	\$1,644.00
16417267	6/8/2021	Terracon Consultants Inc	PO	105299	40	\$1,068.00	
						WARRANT TOTAL	\$1,068.00
16417268	6/8/2021	Terracon Consultants Inc.	PO	6755	23	\$11,050.00	
						WARRANT TOTAL	\$11,050.00
16417269	6/8/2021	Terracon Consultants Inc.	PO	101531	40	\$6,337.66	
						WARRANT TOTAL	\$6,337.66
16417270	6/8/2021	Windwalker Security Patrol	PO	3892	23	\$1,241.40	
						WARRANT TOTAL	\$1,241.40
16417271	6/8/2021	Windwalker Security Patrol	PO	7075	23	\$1,241.40	
						WARRANT TOTAL	\$1,241.40
16417272	6/8/2021	Inland Business Systems	PV	104820	01	\$758.83	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417272	6/8/2021	Inland Business Systems	PV	104821	01	\$521.87
16417272	6/8/2021	Inland Business Systems	PV	104822	01	\$1,299.06
16417272	6/8/2021	Inland Business Systems	PV	104823	01	\$1,869.39
16417272	6/8/2021	Inland Business Systems	PV	104823	13	\$485.31
16417272	6/8/2021	Inland Business Systems	PV	104824	01	\$3,338.19
16417272	6/8/2021	Inland Business Systems	PV	104825	01	\$654.40
16417272	6/8/2021	Inland Business Systems	PV	104826	01	\$1,117.24
16417272	6/8/2021	Inland Business Systems	PV	104827	01	\$607.70
16417272	6/8/2021	Inland Business Systems	PV	104828	01	\$1,358.21
16417272	6/8/2021	Inland Business Systems	PV	104828	09	\$775.57
16417272	6/8/2021	Inland Business Systems	PV	104829	01	\$878.03
16417272	6/8/2021	Inland Business Systems	PV	104829	11	\$456.65
16417272	6/8/2021	Inland Business Systems	PV	104830	01	\$1,302.81
16417272	6/8/2021	Inland Business Systems	PV	104831	01	\$726.34
16417272	6/8/2021	Inland Business Systems	PV	104832	01	\$848.63
16417272	6/8/2021	Inland Business Systems	PV	104833	01	\$1,275.93
16417272	6/8/2021	Inland Business Systems	PV	104834	01	\$649.45
16417272	6/8/2021	Inland Business Systems	PV	104835	01	\$1,116.24
16417272	6/8/2021	Inland Business Systems	PV	104836	01	\$845.72
16417272	6/8/2021	Inland Business Systems	PV	104837	01	\$284.86
16417272	6/8/2021	Inland Business Systems	PV	104837	12	\$1,146.04
16417272	6/8/2021	Inland Business Systems	PV	104838	01	\$1,363.40
16417272	6/8/2021	Inland Business Systems	PV	104838	12	\$0.64
16417272	6/8/2021	Inland Business Systems	PV	104839	01	\$1,451.07
16417272	6/8/2021	Inland Business Systems	PV	104840	01	\$1,249.34
16417272	6/8/2021	Inland Business Systems	PV	104841	01	\$2,058.62
16417272	6/8/2021	Inland Business Systems	PV	104841	67	\$250.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417272	6/8/2021	Inland Business Systems	PV	104842	01	\$1,374.48
		WARRANT TOTAL				\$30,064.54
16417273	6/8/2021	City of Lodi	PV	104845	01	\$154,822.41
16417273	6/8/2021	City of Lodi	PV	104845	11	\$4,423.68
16417273	6/8/2021	City of Lodi	PV	104845	12	\$994.44
16417273	6/8/2021	City of Lodi	PV	104845	13	\$4,334.05
		WARRANT TOTAL				\$164,574.58
16417274	6/8/2021	D.A. Parrish and Sons Inc	PO	106737	01	\$550.00
		WARRANT TOTAL				\$550.00
16417275	6/8/2021	ENTEK CONSULTING GROUP	PO	100860	01	\$5,055.00
		WARRANT TOTAL				\$5,055.00
16417276	6/8/2021	United Site Services	PO	100668	01	\$39,296.66
		WARRANT TOTAL				\$39,296.66
16417277	6/8/2021	Gopher	PO	105861	08	\$3,762.73
		WARRANT TOTAL				\$3,762.73
16417278	6/8/2021	HARRIS, BETHANY	PV	104843	08	\$78.99
		WARRANT TOTAL				\$78.99
16417279	6/8/2021	HUNT, KAREN	PV	104814	08	\$56.16
		WARRANT TOTAL				\$56.16
16417280	6/8/2021	KEEFER, JILL	PV	104807	08	\$16.18
		WARRANT TOTAL				\$16.18
16417281	6/8/2021	LifeTouch NSS A/R	PO	106079	08	\$136.94
		WARRANT TOTAL				\$136.94
16417282	6/8/2021	MIKKELSEN, AMANDA	PV	104815	08	\$2.18
		WARRANT TOTAL				\$2.18
16417283	6/8/2021	MILTON, JENNIFER	PV	104808	08	\$39.14
		WARRANT TOTAL				\$39.14
16417284	6/8/2021	MONTOYA, SANDRA	PV	104844	08	\$66.77
		WARRANT TOTAL				\$66.77
16417285	6/8/2021	NELSON, LAUREE	PV	104809	08	\$75.14
		WARRANT TOTAL				\$75.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417286	6/8/2021	PEAP	PO	104714	08	\$130.00
		WARRANT TOTAL				\$130.00
16417287	6/8/2021	SANTANA, SARAH	PV	104810	08	\$86.90
		WARRANT TOTAL				\$86.90
16417288	6/8/2021	TRUJILLO, SONIA	PV	104816	08	\$57.42
		WARRANT TOTAL				\$57.42
16417289	6/8/2021	WILLIAMS, KIRK	PV	104817	08	\$243.83
		WARRANT TOTAL				\$243.83
16417290	6/8/2021	Petty Cash-USPS Stamps	RC	100053	01	\$5.50
16417290	6/8/2021	Linda G. Rios/Salary Adv	RC	100053	01	\$143.84
16417290	6/8/2021	Interest Earned - Apr 2021	RC	100053	01	(\$2.13)
16417290	6/8/2021	Gianni Oliver/Salary Adv	RC	100053	01	\$793.00
16417290	6/8/2021	J Vaz/Staled Dtd Petty Cash	RC	100053	01	\$50.00
16417290	6/8/2021	Petty Cash- Keith's Trophy	RC	100053	01	\$25.29
16417290	6/8/2021	Petty Cash- Staples	RC	100053	01	\$17.30
16417290	6/8/2021	Petty Cash- USPS Stamps	RC	100053	01	\$5.50
16417290	6/8/2021	Petty Cash-EI Lucero (ice)	RC	100053	01	\$4.68
16417290	6/8/2021	Petty Cash-Lowe's	RC	100053	01	\$4.32
16417290	6/8/2021	Petty Cash-Overage	RC	100053	01	(\$0.30)
16417290	6/8/2021	PERS Arrears Adm Fee/S Sam	RC	100053	01	\$500.00
16417290	6/8/2021	R. Lutz/Chrbk Ref/A Riddle	RC	100053	01	\$25.00
16417290	6/8/2021	Roseann Torres/Salary Adv	RC	100053	01	\$172.25
16417290	6/8/2021	Ruth Victorino/Salary Adv	RC	100053	01	\$334.46
16417290	6/8/2021	E. Portscheller/Salary Adv	RC	100053	01	\$334.46
16417290	6/8/2021	Carlos F Olivares/Salary Ad	RC	100053	01	\$334.46
16417290	6/8/2021	Shannon Pierce/Salary Adv	RC	100053	01	\$805.79
16417290	6/8/2021	AVID Center/Void CK#54775	RC	100053	01	(\$1,130.00)
16417290	6/8/2021	D. Claxton/AP Exam Ref/Char	RC	100053	08	\$190.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417290	6/8/2021	C. Linn/AP Exam Ref/Maddyso	RC	100053	08	\$95.00
16417290	6/8/2021	C. Colbert/AP Exam Ref/Kati	RC	100053	08	\$95.00
16417290	6/8/2021	H. Marini/AP Exam Ref/Matth	RC	100053	08	\$95.00
16417290	6/8/2021	C. Ahlback/AP Exam Ref/Cait	RC	100053	08	\$95.00
16417290	6/8/2021	J. Sherman/AP Exam Ref/Sara	RC	100053	08	\$95.00
16417290	6/8/2021	E. Stirlen/AP Exam Ref/Mand	RC	100053	08	\$95.00
16417290	6/8/2021	K. Giorgi/AP Exam Ref/David	RC	100053	08	\$190.00
16417290	6/8/2021	K. Moreno/AP Exam Ref/Kathe	RC	100053	08	\$95.00
16417290	6/8/2021	L. Fugate/AP Exam Ref/Luke	RC	100053	08	\$95.00
16417290	6/8/2021	M. Davis/AP Exam Ref/Mason	RC	100053	08	\$95.00
16417290	6/8/2021	April Diaz/AP Exam Ref/Kail	RC	100053	08	\$95.00
16417290	6/8/2021	Nick Jory/AP Exam Ref/Ashly	RC	100053	08	\$95.00
16417290	6/8/2021	Quincey Noble-Void CK#54644	RC	100053	08	(\$2,400.00)
16417290	6/8/2021	S. Alvarado/AP Exm Ref/Mela	RC	100053	08	\$15.00
16417290	6/8/2021	S. Holmes/AP Exam Ref/Jack	RC	100053	08	\$95.00
16417290	6/8/2021	S. Pappas/AP Exam Ref/Steph	RC	100053	08	\$95.00
16417290	6/8/2021	V. Larson/AP Exam Ref/Victo	RC	100053	08	\$95.00
16417290	6/8/2021	V. Plunkett/AP Exm Ref/Vict	RC	100053	08	\$95.00
16417290	6/8/2021	W. Streyle/AP Exam Ref/Ryan	RC	100053	08	\$95.00
16417290	6/8/2021	Woodbridge Pizza/Fundraiser	RC	100053	08	\$1,250.00
16417290	6/8/2021	M. Torres/AP Exam Ref/Dulce	RC	100053	08	\$15.00
16417290	6/8/2021	K. Daniel/AP Exam Ref/Mary	RC	100053	08	\$40.00
16417290	6/8/2021	Petty Cash-USPS Stamps	RC	100053	11	\$5.50
16417290	6/8/2021	Petty Cash-Lowe's	RC	100053	11	\$4.32
16417290	6/8/2021	Petty Cash-El Lucero (ice)	RC	100053	11	\$4.68
16417290	6/8/2021	Petty Cash- USPS Stamps	RC	100053	11	\$5.50
16417290	6/8/2021	Petty Cash-Walgreen	RC	100053	12	\$9.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417290	6/8/2021	Petty Cash- Dollar/Hobby	RC	100053	12	\$66.24
16417290	6/8/2021	B Garcia/Lunch Ref/ Andres	RC	100053	13	\$13.65
16417290	6/8/2021	S Bonnesen/Lunch Ref/Whittle	RC	100053	13	\$47.75
WARRANT TOTAL						\$3,400.19
16417291	6/8/2021	American Tower Corporation	PO	100103	01	\$1,875.71
WARRANT TOTAL						\$1,875.71
16417292	6/8/2021	Angela Beyer	PO	103406	01	\$6,000.00
WARRANT TOTAL						\$6,000.00
16417293	6/8/2021	Aramark	PO	102784	01	\$162.14
WARRANT TOTAL						\$162.14
16417294	6/8/2021	Breakout Inc	PO	105895	01	\$1,153.60
WARRANT TOTAL						\$1,153.60
16417295	6/8/2021	BusWest LLC	PO	100136	01	\$218.20
WARRANT TOTAL						\$218.20
16417296	6/8/2021	City High Clothing	PO	106582	01	\$220.73
WARRANT TOTAL						\$220.73
16417297	6/8/2021	EdTheory LLC	PO	106326	01	\$3,712.50
16417297	6/8/2021	EdTheory LLC	PO	106364	01	\$2,200.00
16417297	6/8/2021	EdTheory LLC	PO	106470	01	\$1,526.25
16417297	6/8/2021	EdTheory LLC	PO	106622	01	\$1,100.00
16417297	6/8/2021	EdTheory LLC	PO	106711	01	\$1,388.75
WARRANT TOTAL						\$9,927.50
16417298	6/8/2021	Hensley Construction	PO	105551	12	\$3,850.00
WARRANT TOTAL						\$3,850.00
16417299	6/8/2021	Hometeam Screenprinting	PO	106734	01	\$560.30
WARRANT TOTAL						\$560.30
16417300	6/8/2021	JIM Enterprises Inc	PO	104773	01	\$2,093.00
16417300	6/8/2021	JIM Enterprises Inc	PO	106468	01	\$1,794.00
WARRANT TOTAL						\$3,887.00
16417301	6/8/2021	JR Consulting Services Inc	PO	101533	01	\$7,125.00
WARRANT TOTAL						\$7,125.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417302	6/8/2021	Jones School Supply Co Inc	PO	104788	01	\$297.23
		WARRANT TOTAL				\$297.23
16417303	6/8/2021	Kristian Corona	PO	106727	01	\$300.00
		WARRANT TOTAL				\$300.00
16417304	6/8/2021	Lozano Smith Attorneys at L	PO	101088	01	\$37,220.59
		WARRANT TOTAL				\$37,220.59
16417305	6/8/2021	MMSS Inc	PO	105017	01	\$361.00
		WARRANT TOTAL				\$361.00
16417306	6/8/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16417306	6/8/2021	Maxim Healthcare Services I	PO	103935	01	\$5,250.00
16417306	6/8/2021	Maxim Healthcare Services I	PO	106180	01	\$1,260.48
16417306	6/8/2021	Maxim Healthcare Services I	PO	106181	01	\$1,025.00
16417306	6/8/2021	Maxim Healthcare Services I	PO	106651	01	\$2,450.00
		WARRANT TOTAL				\$13,360.48
16417307	6/8/2021	Odyssey Learning Center Inc	PO	101809	01	\$3,996.96
		WARRANT TOTAL				\$3,996.96
16417308	6/8/2021	Pre-Sort Center	PO	100197	01	\$1,847.28
		WARRANT TOTAL				\$1,847.28
16417309	6/8/2021	Premiere Speakers Bureau In	PO	105157	01	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16417310	6/8/2021	Ramos Environmental Service	PO	100299	01	\$172.00
		WARRANT TOTAL				\$172.00
16417311	6/8/2021	River City Fire Equipment	PO	100300	01	\$2,369.36
		WARRANT TOTAL				\$2,369.36
16417312	6/8/2021	SHI International Corp	PO	105918	01	\$1,540.00
		WARRANT TOTAL				\$1,540.00
16417313	6/8/2021	Sam Berri's	PO	100066	01	\$250.00
		WARRANT TOTAL				\$250.00
16417314	6/8/2021	School Datebooks	PO	103088	01	\$1,092.59
16417314	6/8/2021	School Datebooks	PO	104716	09	\$613.56
16417314	6/8/2021	School Datebooks	PO	104720	09	\$746.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$2,453.11
16417315	6/8/2021	Shred-It	PO	101015	01	\$171.62	
						WARRANT TOTAL	\$171.62
16417316	6/8/2021	Soliant	PO	105808	01	\$12,060.00	
16417316	6/8/2021	Soliant	PO	105809	01	\$3,622.50	
16417316	6/8/2021	Soliant	PO	106066	01	\$4,400.00	
						WARRANT TOTAL	\$20,082.50
16417317	6/8/2021	Southeastern Apparel	PO	105971	01	\$1,403.84	
						WARRANT TOTAL	\$1,403.84
16417318	6/8/2021	Steve Garrison Plumbing Inc	PO	105554	12	\$9,050.00	
						WARRANT TOTAL	\$9,050.00
16417319	6/8/2021	Sunbelt Staffing	PO	105810	01	\$6,080.00	
16417319	6/8/2021	Sunbelt Staffing	PO	106090	01	\$1,045.00	
						WARRANT TOTAL	\$7,125.00
16417320	6/8/2021	The Record	PO	106613	01	\$67.83	
						WARRANT TOTAL	\$67.83
16417321	6/8/2021	Tim's Music	PO	100910	01	\$164.00	
16417321	6/8/2021	Tim's Music	PO	101094	01	\$766.37	
						WARRANT TOTAL	\$930.37
16417322	6/8/2021	Unifirst Corporation	PO	100313	01	\$408.82	
						WARRANT TOTAL	\$408.82
16417323	6/8/2021	Valley Comm Counseling Svcs	PO	102544	01	\$45.00	
						WARRANT TOTAL	\$45.00
16417324	6/8/2021	WOW Education	PO	106490	01	\$1,000.00	
						WARRANT TOTAL	\$1,000.00
16417325	6/8/2021	World of Wonders	PO	106399	01	\$335.58	
						WARRANT TOTAL	\$335.58
16417326	6/8/2021	ANDERSON, JESSICA	PV	104850	08	\$135.84	
						WARRANT TOTAL	\$135.84
16417327	6/8/2021	DURAN, PEDRO	PV	104855	08	\$573.13	
						WARRANT TOTAL	\$573.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417328	6/8/2021	MILLER, RYAN	PV	104849	08	\$24.48
		WARRANT TOTAL				\$24.48
16417329	6/8/2021	NASH, CRAIG	PV	104852	08	\$338.55
		WARRANT TOTAL				\$338.55
16417330	6/8/2021	RAMIREZ, SIRENA	PV	104851	08	\$65.72
		WARRANT TOTAL				\$65.72
16417331	6/8/2021	Robinson's Feed and Farm	PO	101018	08	\$237.35
		WARRANT TOTAL				\$237.35
16417332	6/8/2021	STAAL, TARA	PV	104853	08	\$530.92
		WARRANT TOTAL				\$530.92
16417333	6/8/2021	WILSON, PAUL	PV	104854	08	\$191.00
		WARRANT TOTAL				\$191.00
16417334	6/10/2021	Ken Lung's	PO	100262	01	\$331.76
		WARRANT TOTAL				\$331.76
16417335	6/10/2021	Lakeshore	PO	103343	01	\$558.63
		WARRANT TOTAL				\$558.63
16417336	6/10/2021	Lennox Industries Inc.	PO	100258	01	\$1,890.84
		WARRANT TOTAL				\$1,890.84
16417337	6/10/2021	MEDICAL RESOURCES	PO	105369	01	\$1,975.00
		WARRANT TOTAL				\$1,975.00
16417338	6/10/2021	MeTEOR Education LLC	PO	104722	01	\$2,008.58
16417338	6/10/2021	MeTEOR Education LLC	PO	105846	01	\$2,614.55
16417338	6/10/2021	MeTEOR Education LLC	PO	106334	01	\$947.41
		WARRANT TOTAL				\$5,570.54
16417339	6/10/2021	Nasco	PO	101316	01	\$102.99
16417339	6/10/2021	Nasco	PO	104381	01	\$135.88
16417339	6/10/2021	Nasco	PV	104859	01	\$0.00
		WARRANT TOTAL				\$238.87
16417340	6/10/2021	Normac Inc	PO	100271	01	\$874.75
		WARRANT TOTAL				\$874.75
16417341	6/10/2021	Pacific Office Automation	PO	103835	01	\$3,227.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417341	6/10/2021	Pacific Office Automation	PO	104352	01	\$3,242.09
WARRANT TOTAL						\$6,469.20
16417342	6/10/2021	Pacific Office Automation	PO	104371	01	\$3,307.09
16417342	6/10/2021	Pacific Office Automation	PO	105922	01	\$6,624.90
16417342	6/10/2021	Pacific Office Automation	PO	106427	01	\$3,297.15
WARRANT TOTAL						\$13,229.14
16417343	6/10/2021	Pacific Onesource Inc	PO	105710	01	\$426,234.38
WARRANT TOTAL						\$426,234.38
16417344	6/10/2021	Pacific Supply	PO	100273	01	\$566.04
WARRANT TOTAL						\$566.04
16417345	6/10/2021	Perma-Bound	PO	105542	01	\$302.78
WARRANT TOTAL						\$302.78
16417346	6/10/2021	Platt	PO	100276	01	\$824.17
WARRANT TOTAL						\$824.17
16417347	6/10/2021	Raymond Geddes & Company I	PO	105992	01	\$670.60
WARRANT TOTAL						\$670.60
16417348	6/10/2021	Realityworks	PO	105975	01	\$1,395.91
WARRANT TOTAL						\$1,395.91
16417349	6/10/2021	Refrigeration Supplies Dist	PO	100481	01	\$825.15
WARRANT TOTAL						\$825.15
16417350	6/10/2021	Rochester 100 Inc	PO	105167	01	\$270.00
WARRANT TOTAL						\$270.00
16417351	6/10/2021	Scholastic Inc	PO	106260	01	\$5,539.67
WARRANT TOTAL						\$5,539.67
16417352	6/10/2021	School Specialty	PO	105989	01	\$256.08
16417352	6/10/2021	School Specialty	PO	106396	01	\$1,818.41
WARRANT TOTAL						\$2,074.49
16417353	6/10/2021	Seon System Sales Inc	PO	105513	01	\$17,670.87
WARRANT TOTAL						\$17,670.87
16417354	6/10/2021	Sequoia Floral Internationa	PO	101440	01	\$416.86
16417354	6/10/2021	Sequoia Floral Internationa	PO	102395	01	\$5,241.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,658.77
16417355	6/10/2021	Staples Advantage	PO	106022	12	\$3,634.20
16417355	6/10/2021	Staples Advantage	PO	106708	12	\$335.59
WARRANT TOTAL						\$3,969.79
16417356	6/10/2021	4 Imprint Inc	PO	106001	01	\$214.58
WARRANT TOTAL						\$214.58
16417357	6/10/2021	Advantidge	PO	101132	01	\$89.43
WARRANT TOTAL						\$89.43
16417358	6/10/2021	Anixter Inc	PO	100022	01	\$675.30
WARRANT TOTAL						\$675.30
16417359	6/10/2021	Apple Inc	PO	105435	01	\$257.64
16417359	6/10/2021	Apple Inc	PO	105528	01	\$128.82
16417359	6/10/2021	Apple Inc	PO	105733	01	\$13,356.58
16417359	6/10/2021	Apple Inc	PO	105775	01	\$655.34
16417359	6/10/2021	Apple Inc	PO	106369	01	\$386.45
16417359	6/10/2021	Apple Inc	PO	106432	01	\$158.00
WARRANT TOTAL						\$14,942.83
16417360	6/10/2021	Badminton Alley	PO	105885	01	\$372.35
WARRANT TOTAL						\$372.35
16417361	6/10/2021	Balloons Unlimited	PO	105687	01	\$431.50
WARRANT TOTAL						\$431.50
16417362	6/10/2021	Barnes And Noble Inc	PO	104994	01	\$43.53
16417362	6/10/2021	Barnes And Noble Inc	PO	105031	01	\$120.98
16417362	6/10/2021	Barnes And Noble Inc	PO	105145	01	\$428.70
WARRANT TOTAL						\$593.21
16417363	6/10/2021	Benny's Spray Center	PO	100034	01	\$152.88
16417363	6/10/2021	Benny's Spray Center	PO	106587	01	\$1,464.32
WARRANT TOTAL						\$1,617.20
16417364	6/10/2021	Best Buy	PO	105253	01	\$1,256.63
WARRANT TOTAL						\$1,256.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417365	6/10/2021	Big Valley Ford	PO	100110	01	\$154.58
WARRANT TOTAL						\$154.58
16417366	6/10/2021	CDW Government	PO	101323	09	\$1,818.60
16417366	6/10/2021	CDW Government	PO	103492	01	\$2,319.35
16417366	6/10/2021	CDW Government	PO	103509	01	\$927.74
16417366	6/10/2021	CDW Government	PO	103733	01	\$2,319.35
16417366	6/10/2021	CDW Government	PO	103938	01	\$4,030.05
16417366	6/10/2021	CDW Government	PO	104182	01	\$309.25
16417366	6/10/2021	CDW Government	PO	105331	01	\$175.71
WARRANT TOTAL						\$11,900.05
16417367	6/10/2021	California Rock & Ready Mix	PO	100061	01	\$254.39
WARRANT TOTAL						\$254.39
16417368	6/10/2021	California Welding Supply C	PO	101314	01	\$130.76
WARRANT TOTAL						\$130.76
16417369	6/10/2021	Delta Tree Farms Inc	PO	100042	01	\$2,501.58
WARRANT TOTAL						\$2,501.58
16417370	6/10/2021	Glowforge Inc.	PO	105981	01	\$7,566.70
WARRANT TOTAL						\$7,566.70
16417371	6/10/2021	Jones School Supply Co Inc	PO	104951	01	\$103.24
WARRANT TOTAL						\$103.24
16417372	6/10/2021	KleenSlate Concepts LP	PO	105266	01	\$1,356.06
WARRANT TOTAL						\$1,356.06
16417373	6/10/2021	LogMeIn Communications Inc	PO	106723	01	\$1,026.89
WARRANT TOTAL						\$1,026.89
16417374	6/10/2021	SBP INC.	PO	100035	01	\$155.71
WARRANT TOTAL						\$155.71
16417375	6/10/2021	TVN Enterprises Inc	PO	106511	01	\$23,491.60
WARRANT TOTAL						\$23,491.60
16417376	6/10/2021	Amazon Capital Services	PO	100000	01	\$1,012.01
16417376	6/10/2021	Amazon Capital Services	PO	100001	01	\$214.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417376	6/10/2021	Amazon Capital Services	PO	100004	01	\$190.41
16417376	6/10/2021	Amazon Capital Services	PO	100018	01	\$2,428.72
16417376	6/10/2021	Amazon Capital Services	PO	100088	01	\$18.35
16417376	6/10/2021	Amazon Capital Services	PO	100190	13	\$1,457.59
16417376	6/10/2021	Amazon Capital Services	PO	100327	01	\$2,101.37
16417376	6/10/2021	Amazon Capital Services	PO	100329	01	\$674.99
16417376	6/10/2021	Amazon Capital Services	PO	100544	01	\$1,061.43
16417376	6/10/2021	Amazon Capital Services	PO	100561	01	\$223.15
16417376	6/10/2021	Amazon Capital Services	PO	100563	08	\$985.24
16417376	6/10/2021	Amazon Capital Services	PO	100575	08	\$331.13
16417376	6/10/2021	Amazon Capital Services	PO	100588	01	\$422.87
16417376	6/10/2021	Amazon Capital Services	PO	100633	01	\$1,019.50
16417376	6/10/2021	Amazon Capital Services	PO	100646	01	\$110.61
16417376	6/10/2021	Amazon Capital Services	PO	100657	01	\$91.68
16417376	6/10/2021	Amazon Capital Services	PO	100680	01	\$165.48
16417376	6/10/2021	Amazon Capital Services	PO	100723	01	\$222.73
16417376	6/10/2021	Amazon Capital Services	PO	100867	01	\$160.71
16417376	6/10/2021	Amazon Capital Services	PO	100889	01	\$189.96
16417376	6/10/2021	Amazon Capital Services	PO	100903	01	\$213.46
16417376	6/10/2021	Amazon Capital Services	PO	100950	11	\$97.41
16417376	6/10/2021	Amazon Capital Services	PO	101012	01	\$97.35
16417376	6/10/2021	Amazon Capital Services	PO	101097	01	\$46.51
16417376	6/10/2021	Amazon Capital Services	PO	101148	01	\$1,567.72
16417376	6/10/2021	Amazon Capital Services	PO	101174	01	\$1,759.86
16417376	6/10/2021	Amazon Capital Services	PO	101272	01	\$367.82
16417376	6/10/2021	Amazon Capital Services	PO	101273	01	\$601.51
16417376	6/10/2021	Amazon Capital Services	PO	101274	01	\$152.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417376	6/10/2021	Amazon Capital Services	PO	101305	01	\$156.38
16417376	6/10/2021	Amazon Capital Services	PO	101332	01	\$1,596.24
16417376	6/10/2021	Amazon Capital Services	PO	101445	01	\$526.73
16417376	6/10/2021	Amazon Capital Services	PO	101740	01	\$353.90
16417376	6/10/2021	Amazon Capital Services	PO	101741	01	\$265.51
16417376	6/10/2021	Amazon Capital Services	PO	101841	01	(\$97.03)
16417376	6/10/2021	Amazon Capital Services	PO	101870	01	\$372.14
16417376	6/10/2021	Amazon Capital Services	PO	101937	01	\$669.10
16417376	6/10/2021	Amazon Capital Services	PO	101940	01	\$95.12
16417376	6/10/2021	Amazon Capital Services	PO	101941	01	\$422.17
16417376	6/10/2021	Amazon Capital Services	PO	102366	01	\$1,744.39
16417376	6/10/2021	Amazon Capital Services	PO	102885	01	\$393.77
16417376	6/10/2021	Amazon Capital Services	PO	103023	01	\$86.02
16417376	6/10/2021	Amazon Capital Services	PO	103024	01	\$122.84
16417376	6/10/2021	Amazon Capital Services	PO	103025	01	\$138.51
16417376	6/10/2021	Amazon Capital Services	PO	103115	01	\$637.44
16417376	6/10/2021	Amazon Capital Services	PO	103931	01	(\$4.80)
16417376	6/10/2021	Amazon Capital Services	PO	104135	01	\$841.06
16417376	6/10/2021	Amazon Capital Services	PO	104136	01	\$1,114.44
16417376	6/10/2021	Amazon Capital Services	PO	104289	01	\$1,234.03
16417376	6/10/2021	Amazon Capital Services	PO	104478	01	\$281.44
16417376	6/10/2021	Amazon Capital Services	PO	104647	01	\$568.58
16417376	6/10/2021	Amazon Capital Services	PO	104656	01	\$208.81
16417376	6/10/2021	Amazon Capital Services	PO	104781	01	\$149.29
16417376	6/10/2021	Amazon Capital Services	PO	104805	08	\$835.36
16417376	6/10/2021	Amazon Capital Services	PO	104818	01	\$3,059.97
16417376	6/10/2021	Amazon Capital Services	PO	105295	01	\$610.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417376	6/10/2021	Amazon Capital Services	PO	105665	01	\$3,780.77
16417376	6/10/2021	Amazon Capital Services	PO	105709	01	\$3,844.58
16417376	6/10/2021	Amazon Capital Services	PO	105745	01	\$240.17
16417376	6/10/2021	Amazon Capital Services	PO	105839	01	\$565.71
16417376	6/10/2021	Amazon Capital Services	PO	105862	01	\$1,808.94
16417376	6/10/2021	Amazon Capital Services	PO	105916	01	\$466.49
16417376	6/10/2021	Amazon Capital Services	PO	106080	01	\$2,382.78
16417376	6/10/2021	Amazon Capital Services	PO	106151	01	\$615.50
16417376	6/10/2021	Amazon Capital Services	PO	106153	01	\$447.80
16417376	6/10/2021	Amazon Capital Services	PO	106218	01	\$300.01
16417376	6/10/2021	Amazon Capital Services	PO	106265	01	\$999.89
16417376	6/10/2021	Amazon Capital Services	PO	106314	01	\$623.40
16417376	6/10/2021	Amazon Capital Services	PO	106316	01	\$483.77
16417376	6/10/2021	Amazon Capital Services	PO	106332	01	\$154.83
16417376	6/10/2021	Amazon Capital Services	PO	106333	01	\$3,884.77
16417376	6/10/2021	Amazon Capital Services	PO	106335	01	\$1,834.43
16417376	6/10/2021	Amazon Capital Services	PO	106357	01	\$490.85
16417376	6/10/2021	Amazon Capital Services	PO	106401	01	\$7,409.34
16417376	6/10/2021	Amazon Capital Services	PO	106680	08	\$1,503.40
WARRANT TOTAL						\$66,206.04
16417377	6/10/2021	AMS.NET	PO	106081	01	\$1,714.00
WARRANT TOTAL						\$1,714.00
16417378	6/10/2021	A PLUS INSPECTION SERVIC	PO	106741	23	\$2,000.00
WARRANT TOTAL						\$2,000.00
16417379	6/10/2021	Capital Program Management	PO	6912	23	\$724.90
WARRANT TOTAL						\$724.90
16417380	6/10/2021	Capital Program Management	PO	102601	23	\$6,815.68
WARRANT TOTAL						\$6,815.68
16417381	6/10/2021	Capital Program Management	PO	103513	23	\$2,226.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,226.50
16417382	6/10/2021	Capital Program Management	PO	103979	22	\$117.95
WARRANT TOTAL						\$117.95
16417383	6/10/2021	Capital Program Management	PO	906528	23	\$34,837.72
WARRANT TOTAL						\$34,837.72
16417384	6/10/2021	Capital Program Management	PO	906529	23	\$19,956.12
WARRANT TOTAL						\$19,956.12
16417385	6/10/2021	Farmers & Merchants Bank	PO	7232	23	\$558.83
16417385	6/10/2021	Farmers & Merchants Bank	PO	7235	23	\$13,028.73
WARRANT TOTAL						\$13,587.56
16417386	6/10/2021	Farmers & Merchants Bank	PO	103113	23	\$194,227.95
WARRANT TOTAL						\$194,227.95
16417387	6/10/2021	Farmers & Merchants Bank	PO	103954	23	\$63,996.37
WARRANT TOTAL						\$63,996.37
16417388	6/10/2021	G M Construction Services I	PO	104898	23	\$3,850.00
WARRANT TOTAL						\$3,850.00
16417389	6/10/2021	Henry & Associates Architec	PO	2404	01	\$4,595.00
WARRANT TOTAL						\$4,595.00
16417390	6/10/2021	Henry & Associates Architec	PO	106751	23	\$36,563.00
WARRANT TOTAL						\$36,563.00
16417391	6/10/2021	Henry & Associates Architec	PO	106752	23	\$30,629.00
WARRANT TOTAL						\$30,629.00
16417392	6/10/2021	Henry & Associates Architec	PO	106742	23	\$9,391.50
WARRANT TOTAL						\$9,391.50
16417393	6/10/2021	Henry & Associates Architec	PO	106766	23	\$43,599.00
WARRANT TOTAL						\$43,599.00
16417394	6/10/2021	JL CONSTRUCTION	PV	104865	23	\$1,133,109.20
16417394	6/10/2021	JL CONSTRUCTION	PV	104866	23	\$11,211.99
16417394	6/10/2021	JL CONSTRUCTION	PV	104867	23	\$36,648.37
WARRANT TOTAL						\$1,180,969.56
16417395	6/10/2021	JL Construction Inc to be	PO	104210	23	\$590.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417395	6/10/2021	JL Construction Inc to be	PO	104243	23	\$1,928.86
16417395	6/10/2021	JL Construction Inc to be	PO	104250	23	\$59,637.33
		WARRANT TOTAL				\$62,156.30
16417396	6/10/2021	LPA Inc.	PV	104864	23	\$30,362.93
		WARRANT TOTAL				\$30,362.93
16417397	6/10/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$282,697.74
		WARRANT TOTAL				\$282,697.74
16417398	6/10/2021	Meehleis Modular Building I	PO	7233	23	\$10,617.75
16417398	6/10/2021	Meehleis Modular Building I	PO	7239	23	\$247,545.81
		WARRANT TOTAL				\$258,163.56
16417399	6/10/2021	Meehleis Modular Buildings	PO	102325	23	\$3,690,331.11
		WARRANT TOTAL				\$3,690,331.11
16417400	6/10/2021	Meehleis Modular Buildings	PO	103817	23	\$1,215,930.95
		WARRANT TOTAL				\$1,215,930.95
16417401	6/10/2021	Mobile Mini	PO	100757	01	\$178.82
		WARRANT TOTAL				\$178.82
16417402	6/10/2021	Terracon Consultants Inc	PO	106753	23	\$12,914.50
		WARRANT TOTAL				\$12,914.50
16417403	6/10/2021	Terracon Consultants Inc	PO	106753	23	\$10,892.00
		WARRANT TOTAL				\$10,892.00
16417404	6/10/2021	Terracon Consultants Inc.	PO	5039	23	\$1,174.50
16417404	6/10/2021	Terracon Consultants Inc.	PO	106753	23	\$25,592.50
		WARRANT TOTAL				\$26,767.00
16417405	6/10/2021	Terracon Consultants Inc.	PO	101879	23	\$1,024.00
		WARRANT TOTAL				\$1,024.00
16417406	6/10/2021	Terracon Consultants Inc.	PO	105299	40	\$3,360.00
		WARRANT TOTAL				\$3,360.00
16417407	6/10/2021	Tri Counties Bank	PO	103980	23	\$14,878.83
		WARRANT TOTAL				\$14,878.83
16417408	6/10/2021	Harold W Thompson Inc	PO	104643	11	\$43,734.00
		WARRANT TOTAL				\$43,734.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417409	6/10/2021	CA Dept. of Tax & Fee Admin	PV	104870	01	\$86,224.37
16417409	6/10/2021	CA Dept. of Tax & Fee Admin	PV	104870	08	\$66.99
16417409	6/10/2021	CA Dept. of Tax & Fee Admin	PV	104870	13	\$37.12
WARRANT TOTAL						\$86,328.48
16417410	6/10/2021	Lodi Unified School Distric	PO	102632	01	\$29.99
16417410	6/10/2021	Lodi Unified School Distric	PV	104868	01	\$29.00
WARRANT TOTAL						\$58.99
16417411	6/10/2021	U S Bank	PV	104857	01	\$29.00
16417411	6/10/2021	U S Bank	PV	104858	01	\$663.72
WARRANT TOTAL						\$692.72
16417412	6/10/2021	Alhambra	PO	101129	01	\$50.62
WARRANT TOTAL						\$50.62
16417413	6/10/2021	Aramark	PO	102784	01	\$146.50
WARRANT TOTAL						\$146.50
16417414	6/10/2021	Bay Actuarial Consultants	PO	105608	67	\$6,000.00
WARRANT TOTAL						\$6,000.00
16417415	6/10/2021	CORE	PO	105135	01	\$2,700.00
WARRANT TOTAL						\$2,700.00
16417416	6/10/2021	Eaton Interpreting	PO	101948	01	\$15,062.25
16417416	6/10/2021	Eaton Interpreting	PO	101951	01	\$7,224.75
16417416	6/10/2021	Eaton Interpreting	PO	102707	01	\$7,980.00
16417416	6/10/2021	Eaton Interpreting	PO	102708	01	\$7,894.50
16417416	6/10/2021	Eaton Interpreting	PO	102766	01	\$228.00
16417416	6/10/2021	Eaton Interpreting	PO	103636	01	\$7,695.00
WARRANT TOTAL						\$46,084.50
16417417	6/10/2021	Express Type & Graphics	PO	100325	01	\$189.44
WARRANT TOTAL						\$189.44
16417418	6/10/2021	Harold W Thompson Inc	PO	105552	12	\$2,958.00
WARRANT TOTAL						\$2,958.00
16417419	6/10/2021	Hollandutch Nursery	PO	104980	01	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$50.00
16417420	6/10/2021	Improve Your Tomorrow Inc	PO	102658	01	\$5,333.33
16417420	6/10/2021	Improve Your Tomorrow Inc	PO	102668	01	\$10,666.67
WARRANT TOTAL						\$16,000.00
16417421	6/10/2021	Lodi Laser Engraving	PO	105940	01	\$14.07
WARRANT TOTAL						\$14.07
16417422	6/10/2021	Lodi Unified School Distric	PV	104856	67	\$75,298.95
WARRANT TOTAL						\$75,298.95
16417423	6/10/2021	Magnitude.io	PO	6880	01	\$19,100.00
WARRANT TOTAL						\$19,100.00
16417424	6/10/2021	One-Eighty Counseling	PO	101916	01	\$50,000.00
WARRANT TOTAL						\$50,000.00
16417425	6/10/2021	One-Eighty Youth Programs	PO	105683	01	\$3,000.00
16417425	6/10/2021	One-Eighty Youth Programs	PO	105684	01	\$7,000.00
WARRANT TOTAL						\$10,000.00
16417426	6/10/2021	Point Quest	PO	101289	01	\$8,639.02
WARRANT TOTAL						\$8,639.02
16417427	6/10/2021	Pre-Sort Center	PO	100197	01	\$1,055.74
WARRANT TOTAL						\$1,055.74
16417428	6/10/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
WARRANT TOTAL						\$325.00
16417429	6/10/2021	School of Astonishment	PO	104730	01	\$1,699.00
WARRANT TOTAL						\$1,699.00
16417430	6/10/2021	TJROX Audio	PO	106525	01	\$3,160.00
WARRANT TOTAL						\$3,160.00
16417431	6/10/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16417432	6/10/2021	WOW Education	PO	104778	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16417433	6/10/2021	Woodbridge Florist Inc	PO	105860	01	\$574.56
WARRANT TOTAL						\$574.56
16417434	6/10/2021	Lori M Celiz/Salary Adv	RC	100054	01	\$3,413.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417434	6/10/2021	Jennifer M Cassel/Salary Ad	RC	100054	01	\$2,463.75
16417434	6/10/2021	Maria M Mack/Salary Adv	RC	100054	01	\$2,228.07
16417434	6/10/2021	Mark J Dawson/Salary Adv	RC	100054	01	\$2,458.75
16417434	6/10/2021	M Sporleder/Stale Dtd CK#53	RC	100054	01	(\$62.64)
16417434	6/10/2021	Kristi A Arredondo/Salary A	RC	100054	01	\$2,463.75
16417434	6/10/2021	Kimberly S Nickel/Salary Ad	RC	100054	01	\$3,136.24
16417434	6/10/2021	Kelly Mertz/Stale Dtd CK#53	RC	100054	01	(\$10.00)
16417434	6/10/2021	Kathryn A Yeager/Salary Adv	RC	100054	01	\$2,463.75
16417434	6/10/2021	Karen L Jackson/Salary Adv	RC	100054	01	\$2,417.63
16417434	6/10/2021	Julie K Hummel/Salary Adv	RC	100054	01	\$2,339.23
16417434	6/10/2021	Melisa B Shepherd/Salary Ad	RC	100054	01	\$2,387.08
16417434	6/10/2021	RCOE/Stale Dtd CK#53773	RC	100054	01	(\$343.00)
16417434	6/10/2021	Juan C Villafana/Salary Adv	RC	100054	01	\$2,332.43
16417434	6/10/2021	Misty L Jaymot/Salary Adv	RC	100054	01	\$2,256.29
16417434	6/10/2021	N Hernandez/Stale Dtd CK#53	RC	100054	01	(\$6.00)
16417434	6/10/2021	Nicole C Dickinson/Salary A	RC	100054	01	\$1,631.47
16417434	6/10/2021	Olivia R Gandy/Salary Adv	RC	100054	01	\$1,726.97
16417434	6/10/2021	Rachel A Flanigan/Salary Ad	RC	100054	01	\$3,253.40
16417434	6/10/2021	RCOE/Stale Dtd CK#53772	RC	100054	01	(\$98.00)
16417434	6/10/2021	Sherry L Alexander/Salary A	RC	100054	01	\$2,185.07
16417434	6/10/2021	Van Ha To-Cowell/Salary Adv	RC	100054	01	\$2,173.71
16417434	6/10/2021	Venus Banks/Stale Dtd CK#53	RC	100054	01	(\$15.00)
16417434	6/10/2021	Ricardo J Perez/Salary Adv	RC	100054	01	\$2,316.49
16417434	6/10/2021	Rocio Perez/Stale Dtd CK#53	RC	100054	01	(\$5.00)
16417434	6/10/2021	Samantha McCoy/Salary Adv	RC	100054	01	\$3,136.24
16417434	6/10/2021	V. Connolly/Stale Dtd CK#53	RC	100054	01	(\$180.00)
16417434	6/10/2021	Sherilyn L Uniack/Salary Ad	RC	100054	01	\$1,631.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417434	6/10/2021	Jennifer A Mueller/Salary A	RC	100054	01	\$1,631.47
16417434	6/10/2021	Colleen M Guidi/Salary Adv	RC	100054	01	\$2,269.30
16417434	6/10/2021	J. Sias/Stale Dtd CK#53725	RC	100054	01	(\$10.00)
16417434	6/10/2021	A. Clayworth/Scholarship	RC	100054	01	\$250.00
16417434	6/10/2021	A. Cook/Stale Dtd CK#53724	RC	100054	01	(\$10.00)
16417434	6/10/2021	A. Maeder/Stale Dtd CK#5372	RC	100054	01	(\$13.00)
16417434	6/10/2021	Adam M Auerbach/Salary Adv	RC	100054	01	\$2,463.75
16417434	6/10/2021	Ashley Ezell/Salary Adv	RC	100054	01	\$1,638.34
16417434	6/10/2021	AVID/Cultivate Writing Conf	RC	100054	01	\$565.00
16417434	6/10/2021	Cam H Wong/Salary Adv	RC	100054	01	\$3,261.44
16417434	6/10/2021	Cindy E Mettler/Salary Adv	RC	100054	01	\$2,305.83
16417434	6/10/2021	D Villasenor/Stale Dt CK#53	RC	100054	01	(\$82.00)
16417434	6/10/2021	D. J. Jang/Stale Dtd CK#537	RC	100054	01	(\$17.00)
16417434	6/10/2021	Danielle M Kendle/Salary Ad	RC	100054	01	\$2,189.74
16417434	6/10/2021	E. Duarte/Stale Dtd CK#5369	RC	100054	01	(\$10.00)
16417434	6/10/2021	E. Rivera/Stale Dtd CK#5373	RC	100054	01	(\$6.00)
16417434	6/10/2021	Elizabeth A Pittman/Salary	RC	100054	01	\$2,991.71
16417434	6/10/2021	Erin M Church/Salary Adv	RC	100054	01	\$2,269.30
16417434	6/10/2021	Fabiola Carter/Salary Adv	RC	100054	01	\$1,605.21
16417434	6/10/2021	J. Chavez/Stale Dtd CK#5368	RC	100054	01	(\$5.00)
16417434	6/10/2021	Cassandra Cravelin/Salary A	RC	100054	01	\$1,550.84
16417434	6/10/2021	E Rodriguez/AP Exam Ref/Tat	RC	100054	08	\$190.00
16417434	6/10/2021	Moose Lodge/Sober Grad Nigh	RC	100054	08	\$1,505.00
		WARRANT TOTAL				\$74,229.12
16417435	6/10/2021	CJSF Balfour	PO	106097	08	\$119.74
		WARRANT TOTAL				\$119.74
16417436	6/10/2021	California FFA Organization	PV	104861	08	\$10.00
		WARRANT TOTAL				\$10.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417437	6/10/2021	JOHNSON, JOSEPH	PV	104860	08	\$129.71
		WARRANT TOTAL				\$129.71
16417438	6/10/2021	Keith's Trophy Supply Inc.	PV	104862	08	\$147.48
		WARRANT TOTAL				\$147.48
16417439	6/10/2021	Morphy Awards & Sportswear	PV	104863	08	\$798.16
		WARRANT TOTAL				\$798.16
16417440	6/10/2021	Robinson's Feed and Farm	PO	101018	08	\$182.62
		WARRANT TOTAL				\$182.62
16417441	6/10/2021	Smart & Final	PO	104109	08	\$98.67
		WARRANT TOTAL				\$98.67
16417442	6/10/2021	Sullivan Supply Inc.	PO	104268	08	\$947.50
		WARRANT TOTAL				\$947.50
16417443	6/10/2021	Sweet and Snow	PO	106533	08	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16417444	6/15/2021	Anixter Inc	PO	106616	01	\$5,636.00
		WARRANT TOTAL				\$5,636.00
16417445	6/15/2021	Balloons Unlimited	PO	102037	01	\$4,509.10
		WARRANT TOTAL				\$4,509.10
16417446	6/15/2021	Barnes And Noble Inc	PO	102377	01	\$277.95
16417446	6/15/2021	Barnes And Noble Inc	PO	104603	01	\$418.51
		WARRANT TOTAL				\$696.46
16417447	6/15/2021	Bio Corporation	PO	104979	01	\$5,588.86
		WARRANT TOTAL				\$5,588.86
16417448	6/15/2021	Bound To Stay Bound Books I	PO	105463	01	\$749.44
		WARRANT TOTAL				\$749.44
16417449	6/15/2021	Buttes-Center State Pipe &	PO	106767	01	\$2,450.26
		WARRANT TOTAL				\$2,450.26
16417450	6/15/2021	CED	PO	100037	01	(\$78.06)
16417450	6/15/2021	CED	PO	100395	01	\$1,068.60
		WARRANT TOTAL				\$990.54
16417451	6/15/2021	Center for the Collaborativ	PO	105138	01	\$13,385.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417451	6/15/2021	Center for the Collaborativ	PO	106392	01	\$28,469.76
						WARRANT TOTAL
						\$41,855.57
16417452	6/15/2021	ColDesi Inc	PO	103805	01	\$1,904.99
						WARRANT TOTAL
						\$1,904.99
16417453	6/15/2021	Dell Marketing L P	PO	106693	01	\$19,905.39
16417453	6/15/2021	Dell Marketing L P	PO	106721	01	\$26,480.27
						WARRANT TOTAL
						\$46,385.66
16417454	6/15/2021	Delta Awards	PO	104852	01	\$503.58
						WARRANT TOTAL
						\$503.58
16417455	6/15/2021	ETA Hand2Mind	PO	105129	01	\$6,494.78
						WARRANT TOTAL
						\$6,494.78
16417456	6/15/2021	Elesco Corporate	PO	100041	01	\$99.35
						WARRANT TOTAL
						\$99.35
16417457	6/15/2021	Fastenal Company	PO	100044	01	\$404.42
						WARRANT TOTAL
						\$404.42
16417458	6/15/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$1,779.24
						WARRANT TOTAL
						\$1,779.24
16417459	6/15/2021	Fleetpride	PO	100290	01	\$111.37
						WARRANT TOTAL
						\$111.37
16417460	6/15/2021	Flinn Scientific Inc	PO	104556	01	\$832.98
16417460	6/15/2021	Flinn Scientific Inc	PO	104700	01	\$20,000.87
16417460	6/15/2021	Flinn Scientific Inc	PO	105066	01	\$1,138.36
16417460	6/15/2021	Flinn Scientific Inc	PO	105348	01	\$1,328.85
16417460	6/15/2021	Flinn Scientific Inc	PO	105661	01	\$599.16
						WARRANT TOTAL
						\$23,900.22
16417461	6/15/2021	Gopher	PV	104882	01	\$2,426.66
						WARRANT TOTAL
						\$2,426.66
16417462	6/15/2021	Grainger	PO	100046	01	\$2,569.86
16417462	6/15/2021	Grainger	PO	100293	01	\$1,022.01
						WARRANT TOTAL
						\$3,591.87
16417463	6/15/2021	Industrial Fabrication Comp	PO	104955	01	\$1,278.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,278.00
16417464	6/15/2021	Interstate Truck Center	PO	102361	01	\$98,614.94
WARRANT TOTAL						\$98,614.94
16417465	6/15/2021	KLU DT OIL INC	PO	100040	01	\$56.97
16417465	6/15/2021	KLU DT OIL INC	PO	100139	01	\$15.25
16417465	6/15/2021	KLU DT OIL INC	PO	100212	01	\$20.44
16417465	6/15/2021	KLU DT OIL INC	PO	100874	08	\$56.23
WARRANT TOTAL						\$148.89
16417466	6/15/2021	Staples Advantage	PO	100016	01	\$152.58
16417466	6/15/2021	Staples Advantage	PO	100099	01	\$316.88
16417466	6/15/2021	Staples Advantage	PO	100147	01	\$71.50
16417466	6/15/2021	Staples Advantage	PO	100216	01	\$37.31
16417466	6/15/2021	Staples Advantage	PO	100324	01	\$10.81
16417466	6/15/2021	Staples Advantage	PO	100337	01	\$1,314.68
16417466	6/15/2021	Staples Advantage	PO	100347	01	\$349.34
16417466	6/15/2021	Staples Advantage	PO	100353	67	\$321.98
16417466	6/15/2021	Staples Advantage	PO	100354	01	\$1,168.65
16417466	6/15/2021	Staples Advantage	PO	100378	01	\$135.17
16417466	6/15/2021	Staples Advantage	PO	100391	01	\$219.71
16417466	6/15/2021	Staples Advantage	PO	100453	13	\$466.57
16417466	6/15/2021	Staples Advantage	PO	100454	01	\$428.87
16417466	6/15/2021	Staples Advantage	PO	100460	01	\$531.54
16417466	6/15/2021	Staples Advantage	PO	100462	01	\$241.40
16417466	6/15/2021	Staples Advantage	PO	100463	01	\$101.70
16417466	6/15/2021	Staples Advantage	PO	100464	01	\$175.68
16417466	6/15/2021	Staples Advantage	PO	100467	01	(\$28.13)
16417466	6/15/2021	Staples Advantage	PO	100468	01	\$0.00
16417466	6/15/2021	Staples Advantage	PO	100469	01	\$73.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417466	6/15/2021	Staples Advantage	PO	100473	01	\$551.56
16417466	6/15/2021	Staples Advantage	PO	100498	01	\$101.93
16417466	6/15/2021	Staples Advantage	PO	100503	01	\$108.54
16417466	6/15/2021	Staples Advantage	PO	100524	01	\$262.60
16417466	6/15/2021	Staples Advantage	PO	100543	01	\$55.02
16417466	6/15/2021	Staples Advantage	PO	100552	01	\$1.39
16417466	6/15/2021	Staples Advantage	PO	100562	01	\$56.65
16417466	6/15/2021	Staples Advantage	PO	100592	01	\$58.49
16417466	6/15/2021	Staples Advantage	PO	100678	01	\$425.92
16417466	6/15/2021	Staples Advantage	PO	100679	01	\$265.56
16417466	6/15/2021	Staples Advantage	PO	100726	08	\$139.90
16417466	6/15/2021	Staples Advantage	PO	100769	01	\$113.63
16417466	6/15/2021	Staples Advantage	PO	100775	01	\$281.92
16417466	6/15/2021	Staples Advantage	PO	100776	01	\$94.14
16417466	6/15/2021	Staples Advantage	PO	100777	01	\$74.35
16417466	6/15/2021	Staples Advantage	PO	100784	01	\$138.95
16417466	6/15/2021	Staples Advantage	PO	100789	01	\$164.34
16417466	6/15/2021	Staples Advantage	PO	100806	01	\$231.31
16417466	6/15/2021	Staples Advantage	PO	100823	01	\$1.27
16417466	6/15/2021	Staples Advantage	PO	100870	01	\$181.94
16417466	6/15/2021	Staples Advantage	PO	100887	01	\$38.58
16417466	6/15/2021	Staples Advantage	PO	100919	01	\$107.09
16417466	6/15/2021	Staples Advantage	PO	101011	01	\$84.37
16417466	6/15/2021	Staples Advantage	PO	101014	01	\$77.26
16417466	6/15/2021	Staples Advantage	PO	101019	01	\$345.37
16417466	6/15/2021	Staples Advantage	PO	101098	01	\$36.68
16417466	6/15/2021	Staples Advantage	PO	101108	01	\$831.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417466	6/15/2021	Staples Advantage	PO	101113	01	\$295.49
16417466	6/15/2021	Staples Advantage	PO	101119	01	\$501.66
16417466	6/15/2021	Staples Advantage	PO	101127	01	\$939.38
16417466	6/15/2021	Staples Advantage	PO	101152	01	\$196.38
16417466	6/15/2021	Staples Advantage	PO	101161	01	\$234.82
16417466	6/15/2021	Staples Advantage	PO	101179	01	\$203.20
16417466	6/15/2021	Staples Advantage	PO	101230	01	\$674.69
16417466	6/15/2021	Staples Advantage	PO	101256	01	\$177.11
16417466	6/15/2021	Staples Advantage	PO	101259	01	\$50.70
16417466	6/15/2021	Staples Advantage	PO	101269	01	\$590.92
16417466	6/15/2021	Staples Advantage	PO	101270	01	\$335.76
16417466	6/15/2021	Staples Advantage	PO	101307	01	\$994.93
16417466	6/15/2021	Staples Advantage	PO	101308	01	\$433.03
16417466	6/15/2021	Staples Advantage	PO	101334	01	\$178.52
16417466	6/15/2021	Staples Advantage	PO	101336	01	\$191.97
16417466	6/15/2021	Staples Advantage	PO	101385	01	\$703.64
16417466	6/15/2021	Staples Advantage	PO	101435	01	\$398.17
16417466	6/15/2021	Staples Advantage	PO	101438	01	\$497.46
16417466	6/15/2021	Staples Advantage	PO	101448	01	\$297.72
16417466	6/15/2021	Staples Advantage	PO	101520	01	\$136.70
16417466	6/15/2021	Staples Advantage	PO	101524	01	\$2.36
16417466	6/15/2021	Staples Advantage	PO	101582	01	\$1,085.57
16417466	6/15/2021	Staples Advantage	PO	101660	01	\$611.20
16417466	6/15/2021	Staples Advantage	PO	101738	01	\$222.08
16417466	6/15/2021	Staples Advantage	PO	101739	01	\$1,517.48
16417466	6/15/2021	Staples Advantage	PO	101849	01	\$341.65
16417466	6/15/2021	Staples Advantage	PO	101852	01	\$44.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417466	6/15/2021	Staples Advantage	PO	101855	01	\$115.84
16417466	6/15/2021	Staples Advantage	PO	101894	01	\$233.65
16417466	6/15/2021	Staples Advantage	PO	101999	01	\$115.41
16417466	6/15/2021	Staples Advantage	PO	102358	01	\$45.42
16417466	6/15/2021	Staples Advantage	PO	102455	01	\$1,889.37
16417466	6/15/2021	Staples Advantage	PO	102691	01	\$664.68
16417466	6/15/2021	Staples Advantage	PO	102769	01	\$772.87
16417466	6/15/2021	Staples Advantage	PO	102801	01	\$15.56
16417466	6/15/2021	Staples Advantage	PO	103175	01	\$96.58
16417466	6/15/2021	Staples Advantage	PO	103395	01	\$3.47
16417466	6/15/2021	Staples Advantage	PO	103582	01	\$513.69
16417466	6/15/2021	Staples Advantage	PO	103671	01	\$30.61
16417466	6/15/2021	Staples Advantage	PO	103756	01	\$795.39
16417466	6/15/2021	Staples Advantage	PO	104133	01	\$129.81
16417466	6/15/2021	Staples Advantage	PO	104412	01	\$378.31
16417466	6/15/2021	Staples Advantage	PO	104464	01	\$4,574.99
16417466	6/15/2021	Staples Advantage	PO	104494	01	\$6.26
16417466	6/15/2021	Staples Advantage	PO	104655	01	\$1,782.44
16417466	6/15/2021	Staples Advantage	PO	104802	01	\$1,125.23
16417466	6/15/2021	Staples Advantage	PO	104838	01	\$3,818.69
16417466	6/15/2021	Staples Advantage	PO	104911	12	\$1,277.83
16417466	6/15/2021	Staples Advantage	PO	104912	12	\$160.13
16417466	6/15/2021	Staples Advantage	PO	104913	12	\$1,131.75
16417466	6/15/2021	Staples Advantage	PO	105199	01	\$1,214.25
16417466	6/15/2021	Staples Advantage	PO	105550	12	\$1,270.38
16417466	6/15/2021	Staples Advantage	PO	105707	01	\$1,612.66
16417466	6/15/2021	Staples Advantage	PO	105742	01	\$1,227.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417466	6/15/2021	Staples Advantage	PO	106238	01	\$1,220.75
WARRANT TOTAL						\$49,001.29
16417467	6/15/2021	Inland Business Systems	PO	105302	01	\$8,332.00
16417467	6/15/2021	Inland Business Systems	PO	105404	01	\$1,508.56
16417467	6/15/2021	Inland Business Systems	PO	105743	01	\$754.28
WARRANT TOTAL						\$10,594.84
16417468	6/15/2021	Lakeshore	PO	104915	12	\$2,960.05
16417468	6/15/2021	Lakeshore	PO	105245	01	\$347.88
16417468	6/15/2021	Lakeshore	PO	105325	01	\$562.50
16417468	6/15/2021	Lakeshore	PO	105332	01	\$562.32
16417468	6/15/2021	Lakeshore	PO	105523	12	\$6,309.31
16417468	6/15/2021	Lakeshore	PO	106020	12	\$1,585.21
WARRANT TOTAL						\$12,327.27
16417469	6/15/2021	Lodi Unified School Distric	PO	100871	01	\$823.49
16417469	6/15/2021	Lodi Unified School Distric	PO	101225	01	\$532.66
16417469	6/15/2021	Lodi Unified School Distric	PO	102018	01	\$3.25
16417469	6/15/2021	Lodi Unified School Distric	PO	103488	01	\$646.10
16417469	6/15/2021	Lodi Unified School Distric	PV	105448	01	\$348.63
16417469	6/15/2021	Lodi Unified School Distric	PO	105455	01	\$72.54
16417469	6/15/2021	Lodi Unified School Distric	PV	105457	01	\$1,566.53
16417469	6/15/2021	Lodi Unified School Distric	PV	105458	01	\$2,530.00
16417469	6/15/2021	Lodi Unified School Distric	PV	105459	01	\$3,785.25
16417469	6/15/2021	Lodi Unified School Distric	PO	105718	01	\$1,297.93
16417469	6/15/2021	Lodi Unified School Distric	PO	105752	01	\$900.00
16417469	6/15/2021	Lodi Unified School Distric	PO	105821	01	\$141.48
16417469	6/15/2021	Lodi Unified School Distric	PO	106336	01	\$177.05
16417469	6/15/2021	Lodi Unified School Distric	PO	106562	01	\$64.86
16417469	6/15/2021	Lodi Unified School Distric	PO	106685	01	\$408.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417469	6/15/2021	Lodi Unified School Distric	PO	106731	01	\$837.79
		WARRANT TOTAL				\$14,136.17
16417470	6/15/2021	Lowe's	PO	100529	13	\$19.84
16417470	6/15/2021	Lowe's	PO	102997	01	\$1,190.33
		WARRANT TOTAL				\$1,210.17
16417471	6/15/2021	MeTEOR Education LLC	PO	105900	01	\$1,223.34
		WARRANT TOTAL				\$1,223.34
16417472	6/15/2021	Musician's Friend	PO	105960	01	\$200.42
		WARRANT TOTAL				\$200.42
16417473	6/15/2021	Scentco Inc.	PO	104398	01	\$844.75
		WARRANT TOTAL				\$844.75
16417474	6/15/2021	School Health Corporation	PO	105758	01	\$866.63
		WARRANT TOTAL				\$866.63
16417475	6/15/2021	Shoob Photography	PO	106725	01	\$912.14
16417475	6/15/2021	Shoob Photography	PO	106735	01	\$1,017.05
		WARRANT TOTAL				\$1,929.19
16417476	6/15/2021	SmartSchool Systems	PO	105313	01	\$5,600.00
		WARRANT TOTAL				\$5,600.00
16417477	6/15/2021	US Airconditioning Distribu	PO	100284	01	\$2,151.70
		WARRANT TOTAL				\$2,151.70
16417478	6/15/2021	Ulmerphoto	PO	100474	01	\$1,699.58
		WARRANT TOTAL				\$1,699.58
16417479	6/15/2021	Follett School Solutions In	PO	104899	01	\$576.01
16417479	6/15/2021	Follett School Solutions In	PO	104900	01	\$1,142.86
16417479	6/15/2021	Follett School Solutions In	PO	105173	01	\$111.59
16417479	6/15/2021	Follett School Solutions In	PO	105461	01	\$694.20
16417479	6/15/2021	Follett School Solutions In	PO	105465	01	\$859.06
16417479	6/15/2021	Follett School Solutions In	PO	105470	01	\$608.18
16417479	6/15/2021	Follett School Solutions In	PO	105517	01	\$89.74
16417479	6/15/2021	Follett School Solutions In	PO	105543	01	\$819.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417479	6/15/2021	Follett School Solutions In	PO	105588	01	\$634.81
16417479	6/15/2021	Follett School Solutions In	PO	105906	01	\$596.72
WARRANT TOTAL						\$6,133.02
16417480	6/15/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
WARRANT TOTAL						\$1,161.67
16417481	6/15/2021	Airgas National Carbonation	PO	100047	01	\$875.85
16417481	6/15/2021	Airgas National Carbonation	PO	100193	01	\$1,043.72
WARRANT TOTAL						\$1,919.57
16417482	6/15/2021	Airgas USA LLC	PO	100087	01	\$53.74
WARRANT TOTAL						\$53.74
16417483	6/15/2021	All West Coachlines	PO	106761	01	\$1,824.80
WARRANT TOTAL						\$1,824.80
16417484	6/15/2021	Bockmon & Woody Electric Co	PO	106760	01	\$569.25
WARRANT TOTAL						\$569.25
16417485	6/15/2021	CN O'NEILL ELECTRIC INC	PO	106672	01	\$5,787.55
16417485	6/15/2021	CN O'NEILL ELECTRIC INC	PO	106673	01	\$8,029.91
WARRANT TOTAL						\$13,817.46
16417486	6/15/2021	California Waste Recovery	PV	105516	01	\$37,768.01
16417486	6/15/2021	California Waste Recovery	PV	105516	09	\$337.74
16417486	6/15/2021	California Waste Recovery	PV	105516	11	\$226.83
16417486	6/15/2021	California Waste Recovery	PV	105516	12	\$193.45
16417486	6/15/2021	California Waste Recovery	PV	105516	13	\$316.23
WARRANT TOTAL						\$38,842.26
16417487	6/15/2021	California Waste Recovery	PV	104881	01	\$1,096.28
WARRANT TOTAL						\$1,096.28
16417488	6/15/2021	Charter America	PO	105868	01	\$1,265.00
WARRANT TOTAL						\$1,265.00
16417489	6/15/2021	City of Stockton - FINAR	PV	104878	01	\$14,663.03
WARRANT TOTAL						\$14,663.03
16417490	6/15/2021	Crusader Fence Co	PO	105601	01	\$43,084.00
WARRANT TOTAL						\$43,084.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417491	6/15/2021	Delk Pest Control	PO	101596	01	\$525.00
		WARRANT TOTAL				\$525.00
16417492	6/15/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
		WARRANT TOTAL				\$1,560.00
16417493	6/15/2021	Environmental Mechanical	PO	100856	01	\$12,900.00
		WARRANT TOTAL				\$12,900.00
16417494	6/15/2021	FGL Environmental	PO	100849	01	\$84.00
		WARRANT TOTAL				\$84.00
16417495	6/15/2021	Grand Central Station	PO	100237	01	\$887.95
		WARRANT TOTAL				\$887.95
16417496	6/15/2021	Harold W Thompson Inc	PO	100846	01	\$495.00
		WARRANT TOTAL				\$495.00
16417497	6/15/2021	Jerry Adams Management	PO	100743	01	\$12,650.00
16417497	6/15/2021	Jerry Adams Management	PO	101367	01	\$5,832.00
		WARRANT TOTAL				\$18,482.00
16417498	6/15/2021	Ken Lung's	PO	100153	01	\$139.50
		WARRANT TOTAL				\$139.50
16417499	6/15/2021	Lockeford Community Serv Di	PV	104877	01	\$1,855.74
		WARRANT TOTAL				\$1,855.74
16417500	6/15/2021	Mobile Modular	PO	100173	01	\$151.23
		WARRANT TOTAL				\$151.23
16417501	6/15/2021	Odyssey Landscape Company I	PO	101558	01	\$4,000.00
		WARRANT TOTAL				\$4,000.00
16417502	6/15/2021	Quality Service Inc.	PO	101041	01	\$500.00
		WARRANT TOTAL				\$500.00
16417503	6/15/2021	R & S Erection Tri-County I	PO	105857	01	\$12,855.00
		WARRANT TOTAL				\$12,855.00
16417504	6/15/2021	Terracon Consultants Inc.	PO	101284	01	\$2,750.00
		WARRANT TOTAL				\$2,750.00
16417505	6/15/2021	Trane U.S. Inc.	PO	101595	01	\$874.00
		WARRANT TOTAL				\$874.00
16417506	6/15/2021	Unifirst Corporation	PO	100336	01	\$68.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$68.26
16417507	6/15/2021	United Rentals No. America	PO	100171	01	\$1,180.36
16417507	6/15/2021	United Rentals No. America	PO	104947	01	\$1,323.93
WARRANT TOTAL						\$2,504.29
16417508	6/15/2021	WM Corporate Services Inc	PO	100224	01	\$933.79
WARRANT TOTAL						\$933.79
16417509	6/15/2021	Cadence Team Inc	PO	106692	23	\$526.30
WARRANT TOTAL						\$526.30
16417510	6/15/2021	ConvergeOne Inc	PO	105736	23	\$26,400.36
WARRANT TOTAL						\$26,400.36
16417511	6/15/2021	Farmers & Merchants Bank	PO	106479	23	\$17,971.26
WARRANT TOTAL						\$17,971.26
16417512	6/15/2021	Meehleis Modular Building I	PO	106487	23	\$341,453.97
WARRANT TOTAL						\$341,453.97
16417513	6/15/2021	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16417514	6/15/2021	Terracon Consultants Inc	PO	105299	40	\$1,132.00
WARRANT TOTAL						\$1,132.00
16417515	6/15/2021	Terracon Consultants Inc	PO	6756	23	\$276.00
WARRANT TOTAL						\$276.00
16417516	6/15/2021	Terracon Consultants Inc.	PO	106753	23	\$12,000.00
WARRANT TOTAL						\$12,000.00
16417517	6/15/2021	Windwalker Security Patrol	PO	7075	23	\$1,241.40
WARRANT TOTAL						\$1,241.40
16417518	6/15/2021	Windwalker Security Patrol	PO	3892	23	\$1,241.40
WARRANT TOTAL						\$1,241.40
16417519	6/15/2021	C J S F Balfour	PO	106051	08	\$193.17
WARRANT TOTAL						\$193.17
16417520	6/15/2021	CARR, JOANNE	PV	104871	08	\$9.78
WARRANT TOTAL						\$9.78
16417521	6/15/2021	CHAVEZ, HEATHER	PV	104872	08	\$8.93
WARRANT TOTAL						\$8.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417522	6/15/2021	COON, CINDY	PV	104873	08	\$36.98
						WARRANT TOTAL
						\$36.98
16417523	6/15/2021	COUGHLIN, MICHAEL	PV	105449	08	\$128.99
						WARRANT TOTAL
						\$128.99
16417524	6/15/2021	FYFFE, HANNAH	PV	104874	08	\$38.05
						WARRANT TOTAL
						\$38.05
16417525	6/15/2021	K & K Sports & Trophies	PO	105959	08	\$133.96
						WARRANT TOTAL
						\$133.96
16417526	6/15/2021	KEEFER, JILL	PV	104875	08	\$38.37
						WARRANT TOTAL
						\$38.37
16417527	6/15/2021	KITE-POLINSKY, JAIME	PV	105450	08	\$13.08
						WARRANT TOTAL
						\$13.08
16417528	6/15/2021	Keith's Trophy Supply Inc.	PO	103927	08	\$168.21
						WARRANT TOTAL
						\$168.21
16417529	6/15/2021	MALDONADO, SANDRA	PV	104876	08	\$307.87
						WARRANT TOTAL
						\$307.87
16417530	6/15/2021	Alhambra	PO	101584	01	\$44.01
						WARRANT TOTAL
						\$44.01
16417531	6/15/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$6,482.55
						WARRANT TOTAL
						\$6,482.55
16417532	6/15/2021	CDW Government	PO	102692	01	\$655,772.78
						WARRANT TOTAL
						\$655,772.78
16417533	6/15/2021	Gilbert	PO	104667	01	\$8,100.00
						WARRANT TOTAL
						\$8,100.00
16417534	6/15/2021	Greenacre Homes & School	PO	102096	01	\$4,640.00
						WARRANT TOTAL
						\$4,640.00
16417535	6/15/2021	Haynes Investments LLC	PO	100862	01	\$1,050.00
16417535	6/15/2021	Haynes Investments LLC	PO	100922	01	\$1,050.00
16417535	6/15/2021	Haynes Investments LLC	PO	103962	01	\$1,575.00
						WARRANT TOTAL
						\$3,675.00
16417536	6/15/2021	Healing Pathways Med. Clini	PO	101288	01	\$4,166.64
						WARRANT TOTAL
						\$4,166.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417537	6/15/2021	JIM Enterprises Inc	PO	106768	01	\$2,093.00
		WARRANT TOTAL				\$2,093.00
16417538	6/15/2021	KADIANT	PO	102263	01	\$6,270.95
		WARRANT TOTAL				\$6,270.95
16417539	6/15/2021	Law Offices of Young Minney	PO	102050	09	\$988.00
		WARRANT TOTAL				\$988.00
16417540	6/15/2021	Maxim Healthcare Services I	PO	102688	01	\$6,328.00
		WARRANT TOTAL				\$6,328.00
16417541	6/15/2021	Point Quest	PO	101361	01	\$14,329.00
16417541	6/15/2021	Point Quest	PO	101362	01	\$22,724.00
16417541	6/15/2021	Point Quest	PO	102059	01	\$1,483.00
16417541	6/15/2021	Point Quest	PO	103978	01	\$84,176.97
		WARRANT TOTAL				\$122,712.97
16417542	6/15/2021	Point Quest Education	PO	101705	01	\$2,695.00
16417542	6/15/2021	Point Quest Education	PO	101706	01	\$1,312.00
16417542	6/15/2021	Point Quest Education	PO	101707	01	\$3,300.00
16417542	6/15/2021	Point Quest Education	PO	101712	01	\$5,040.00
16417542	6/15/2021	Point Quest Education	PO	101713	01	\$4,768.00
16417542	6/15/2021	Point Quest Education	PO	101715	01	\$220.00
16417542	6/15/2021	Point Quest Education	PO	101716	01	\$1,470.00
16417542	6/15/2021	Point Quest Education	PO	101717	01	\$5,700.00
16417542	6/15/2021	Point Quest Education	PO	101718	01	\$6,107.00
16417542	6/15/2021	Point Quest Education	PO	101723	01	\$2,386.00
16417542	6/15/2021	Point Quest Education	PO	101724	01	\$3,636.00
16417542	6/15/2021	Point Quest Education	PO	101725	01	\$2,148.00
16417542	6/15/2021	Point Quest Education	PO	101726	01	\$1,156.00
16417542	6/15/2021	Point Quest Education	PO	101727	01	\$2,976.00
16417542	6/15/2021	Point Quest Education	PO	101804	01	\$2,765.00
16417542	6/15/2021	Point Quest Education	PO	101810	01	\$2,960.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417542	6/15/2021	Point Quest Education	PO	101920	01	\$3,300.00
16417542	6/15/2021	Point Quest Education	PV	104879	01	\$3,355.00
WARRANT TOTAL						\$55,294.00
16417543	6/15/2021	Point Quest Education-CV	PO	101679	01	\$3,355.00
16417543	6/15/2021	Point Quest Education-CV	PO	101681	01	\$3,380.00
16417543	6/15/2021	Point Quest Education-CV	PO	101682	01	\$365.00
16417543	6/15/2021	Point Quest Education-CV	PO	101683	01	\$3,355.00
16417543	6/15/2021	Point Quest Education-CV	PO	101685	01	\$5,320.00
16417543	6/15/2021	Point Quest Education-CV	PO	101686	01	\$5,392.10
16417543	6/15/2021	Point Quest Education-CV	PO	101687	01	\$3,300.00
16417543	6/15/2021	Point Quest Education-CV	PO	101689	01	\$1,980.00
16417543	6/15/2021	Point Quest Education-CV	PO	101690	01	\$3,600.00
16417543	6/15/2021	Point Quest Education-CV	PO	101691	01	\$3,110.00
16417543	6/15/2021	Point Quest Education-CV	PO	101692	01	\$3,575.00
16417543	6/15/2021	Point Quest Education-CV	PO	101693	01	\$3,542.04
16417543	6/15/2021	Point Quest Education-CV	PO	101697	01	\$4,590.00
16417543	6/15/2021	Point Quest Education-CV	PO	101698	01	\$3,468.00
16417543	6/15/2021	Point Quest Education-CV	PO	101699	01	\$3,524.00
16417543	6/15/2021	Point Quest Education-CV	PO	101710	01	\$3,300.00
16417543	6/15/2021	Point Quest Education-CV	PO	101711	01	\$1,420.00
16417543	6/15/2021	Point Quest Education-CV	PO	101719	01	\$2,350.00
16417543	6/15/2021	Point Quest Education-CV	PO	101720	01	\$1,560.00
16417543	6/15/2021	Point Quest Education-CV	PO	102637	01	\$3,581.00
16417543	6/15/2021	Point Quest Education-CV	PO	103326	01	\$1,170.00
16417543	6/15/2021	Point Quest Education-CV	PO	104076	01	\$2,865.00
16417543	6/15/2021	Point Quest Education-CV	PO	106577	01	\$3,149.00
16417543	6/15/2021	Point Quest Education-CV	PO	106588	01	\$3,600.00
WARRANT TOTAL						\$74,851.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417544	6/15/2021	Specialized Education	PO	101172	01	\$3,760.00
16417544	6/15/2021	Specialized Education	PO	101266	01	\$7,366.65
WARRANT TOTAL						\$11,126.65
16417545	6/15/2021	Sphero Inc	PV	104880	01	\$28,300.34
WARRANT TOTAL						\$28,300.34
16417546	6/15/2021	Stanislaus Academy	PO	100902	01	\$4,700.00
WARRANT TOTAL						\$4,700.00
16417547	6/15/2021	TJROX Audio	PO	102442	01	\$3,160.00
WARRANT TOTAL						\$3,160.00
16417548	6/15/2021	The Table Community Foundat	PO	101556	01	\$16,830.60
WARRANT TOTAL						\$16,830.60
16417549	6/15/2021	CDW Government	CM	100049	01	(\$867.60)
16417549	6/15/2021	CDW Government	PO	103925	01	\$2,327.55
16417549	6/15/2021	CDW Government	PO	105680	01	\$175.71
16417549	6/15/2021	CDW Government	PO	106426	01	\$77,500.00
WARRANT TOTAL						\$79,135.66
16417550	6/15/2021	BAUMBACH, BRIEANNE	PV	105480	01	\$39.20
WARRANT TOTAL						\$39.20
16417551	6/15/2021	BECKER, BRUCE	PV	105491	01	\$33.10
WARRANT TOTAL						\$33.10
16417552	6/15/2021	BLOUNT, JOANNE	PV	105483	01	\$20.00
WARRANT TOTAL						\$20.00
16417553	6/15/2021	BOSCHEE, TAMARA	PV	105463	01	\$78.12
WARRANT TOTAL						\$78.12
16417554	6/15/2021	BROCK, EVAN	PV	105504	01	\$70.00
WARRANT TOTAL						\$70.00
16417555	6/15/2021	CADY, LESLIE	PV	105502	01	\$86.02
WARRANT TOTAL						\$86.02
16417556	6/15/2021	CASTANEDA, SILBELLY	PV	105506	01	\$60.98
WARRANT TOTAL						\$60.98
16417557	6/15/2021	CHARLES, REGINA (GINA)	PV	105490	01	\$34.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$34.50
16417558	6/15/2021	CHAVES, LISA	PV	105478	01	\$46.48
						WARRANT TOTAL
						\$46.48
16417559	6/15/2021	DAWSON, MARK	PV	105479	01	\$72.42
						WARRANT TOTAL
						\$72.42
16417560	6/15/2021	ESTES, MONICA	PV	105501	01	\$42.28
						WARRANT TOTAL
						\$42.28
16417561	6/15/2021	EVANS, KATHLEEN (KATHY)	PV	105469	01	\$39.99
						WARRANT TOTAL
						\$39.99
16417562	6/15/2021	FOWLER, AMY	PV	105461	01	\$44.30
						WARRANT TOTAL
						\$44.30
16417563	6/15/2021	GODINA PEREZ, JANET	PV	105472	01	\$22.73
						WARRANT TOTAL
						\$22.73
16417564	6/15/2021	GOMEZ, ANA	PV	105495	01	\$49.28
						WARRANT TOTAL
						\$49.28
16417565	6/15/2021	GRIFFIN, KYMM	PV	105496	01	\$52.19
						WARRANT TOTAL
						\$52.19
16417566	6/15/2021	GRIM, JONATHAN	PV	105466	01	\$159.49
						WARRANT TOTAL
						\$159.49
16417567	6/15/2021	GUDINO, CATALINA	PV	105512	01	\$46.59
						WARRANT TOTAL
						\$46.59
16417568	6/15/2021	Guthrie, Erin	PV	105492	01	\$33.82
						WARRANT TOTAL
						\$33.82
16417569	6/15/2021	HEINRICH, SCOTT	PV	105467	01	\$50.53
						WARRANT TOTAL
						\$50.53
16417570	6/15/2021	HERRINGTON, TODD	PV	105465	01	\$141.62
						WARRANT TOTAL
						\$141.62
16417571	6/15/2021	HYSKE, BROOKE	PV	105509	01	\$30.69
						WARRANT TOTAL
						\$30.69
16417572	6/15/2021	JAMES, MELISSA	PV	105507	01	\$20.78
						WARRANT TOTAL
						\$20.78
16417573	6/15/2021	KAPINIARIS PARASKEVAS,AN	PV	105503	01	\$62.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$62.88
16417574	6/15/2021	KATZAKIAN, MELISSA	PV	105484	01	\$17.86
						WARRANT TOTAL
						\$17.86
16417575	6/15/2021	KELLEY, SHANEE	PV	105508	01	\$43.06
						WARRANT TOTAL
						\$43.06
16417576	6/15/2021	KHAN, MUSARAT	PV	105473	01	\$97.78
						WARRANT TOTAL
						\$97.78
16417577	6/15/2021	LAM, PHUNG (MICHELLE)	PV	105497	01	\$43.62
						WARRANT TOTAL
						\$43.62
16417578	6/15/2021	LEE, THERESA	PV	105500	01	\$25.59
						WARRANT TOTAL
						\$25.59
16417579	6/15/2021	MCWILLIAMS, DANIELLE	PV	105510	01	\$23.96
						WARRANT TOTAL
						\$23.96
16417580	6/15/2021	MUELLER, HOLLIE	PV	105474	01	\$112.28
						WARRANT TOTAL
						\$112.28
16417581	6/15/2021	Madariaga, Tiffany	PV	105476	01	\$53.93
						WARRANT TOTAL
						\$53.93
16417582	6/15/2021	Miller, Andrea	PV	105499	01	\$16.80
						WARRANT TOTAL
						\$16.80
16417583	6/15/2021	NAYLOR, TAMMY	PV	105481	01	\$72.07
						WARRANT TOTAL
						\$72.07
16417584	6/15/2021	NEAL, CHRISTINE	PV	105477	01	\$72.69
						WARRANT TOTAL
						\$72.69
16417585	6/15/2021	NICKELS, PAMELA	PV	105482	01	\$16.69
						WARRANT TOTAL
						\$16.69
16417586	6/15/2021	NIXON, BABETTE	PV	105468	01	\$149.07
						WARRANT TOTAL
						\$149.07
16417587	6/15/2021	OSBORNE, EMILY	PV	105511	01	\$52.42
						WARRANT TOTAL
						\$52.42
16417588	6/15/2021	Ortiz, Gabriel	PV	105493	01	\$128.24
						WARRANT TOTAL
						\$128.24
16417589	6/15/2021	PATTERSON, CHRISTINA	PV	105489	01	\$55.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$55.50
16417590	6/15/2021	RAMIREZ, ROSA	PV	105505	01	\$14.34
WARRANT TOTAL						\$14.34
16417591	6/15/2021	RAZDOBREEV, SHELBI	PV	105498	01	\$282.80
WARRANT TOTAL						\$282.80
16417592	6/15/2021	REDWINE, KATELYNN	PV	105486	01	\$16.02
WARRANT TOTAL						\$16.02
16417593	6/15/2021	ROTHE, CHERYL	PV	105471	01	\$28.28
WARRANT TOTAL						\$28.28
16417594	6/15/2021	ROWLAND, NORA	PV	105464	01	\$11.00
WARRANT TOTAL						\$11.00
16417595	6/15/2021	SCOTT, DIANE	PV	105470	01	\$77.77
WARRANT TOTAL						\$77.77
16417596	6/15/2021	STARR, SANDRA	PV	105475	01	\$15.79
WARRANT TOTAL						\$15.79
16417597	6/15/2021	TAYLOR, CORIE	PV	105485	01	\$147.79
WARRANT TOTAL						\$147.79
16417598	6/15/2021	Villa, Cindy	PV	105494	01	\$21.63
WARRANT TOTAL						\$21.63
16417599	6/15/2021	WEIGUM, HEATHER	PV	105488	01	\$8.51
WARRANT TOTAL						\$8.51
16417600	6/15/2021	WELLS, MARY	PV	105460	01	\$100.00
16417600	6/15/2021	WELLS, MARY	PV	105460	09	\$50.00
WARRANT TOTAL						\$150.00
16417601	6/15/2021	WOZNICK, SCOTT	PV	105487	01	\$74.03
WARRANT TOTAL						\$74.03
16417602	6/15/2021	YANEZ, DYAN	PV	105462	01	\$141.78
WARRANT TOTAL						\$141.78
16417603	6/15/2021	Aaron Passey	PV	104883	13	\$12.00
WARRANT TOTAL						\$12.00
16417604	6/15/2021	Abelardo Mendoza	PV	104884	13	\$13.00
WARRANT TOTAL						\$13.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417605	6/15/2021	Aime Valeriano	PV	104885	13	\$9.25
		WARRANT TOTAL				\$9.25
16417606	6/15/2021	Aimee Pennington	PV	104886	13	\$10.00
		WARRANT TOTAL				\$10.00
16417607	6/15/2021	Alain Flores	PV	104887	13	\$130.75
		WARRANT TOTAL				\$130.75
16417608	6/15/2021	Alana Mcknight	PV	104888	13	\$6.00
		WARRANT TOTAL				\$6.00
16417609	6/15/2021	Alejandro Guerrero	PV	104889	13	\$23.70
		WARRANT TOTAL				\$23.70
16417610	6/15/2021	Alfredo Jasso	PV	104890	13	\$24.25
		WARRANT TOTAL				\$24.25
16417611	6/15/2021	Alicha Wilkerson	PV	104891	13	\$36.20
		WARRANT TOTAL				\$36.20
16417612	6/15/2021	Alisha Enriquez	PV	104892	13	\$10.50
		WARRANT TOTAL				\$10.50
16417613	6/15/2021	Alisha George	PV	104893	13	\$15.50
		WARRANT TOTAL				\$15.50
16417614	6/15/2021	Alisha George	PV	104894	13	\$28.50
		WARRANT TOTAL				\$28.50
16417615	6/15/2021	Alison Stingle	PV	104895	13	\$19.75
		WARRANT TOTAL				\$19.75
16417616	6/15/2021	Allison Everitt	PV	104896	13	\$43.00
		WARRANT TOTAL				\$43.00
16417617	6/15/2021	Alma Alvarez	PV	104897	13	\$7.00
		WARRANT TOTAL				\$7.00
16417618	6/15/2021	Alma Avila	PV	104898	13	\$22.80
		WARRANT TOTAL				\$22.80
16417619	6/15/2021	Alma Valles	PV	104899	13	\$35.40
		WARRANT TOTAL				\$35.40
16417620	6/15/2021	Alondra Cervantes	PV	104900	13	\$25.60
		WARRANT TOTAL				\$25.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417621	6/15/2021	Alyssa Petrino	PV	104901	13	\$25.75
						WARRANT TOTAL
						\$25.75
16417622	6/15/2021	Amanda Bader	PV	104902	13	\$44.50
						WARRANT TOTAL
						\$44.50
16417623	6/15/2021	Amanpreet Khamera	PV	104903	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417624	6/15/2021	Amber Davis	PV	104904	13	\$51.00
						WARRANT TOTAL
						\$51.00
16417625	6/15/2021	Amber Fox	PV	104905	13	\$29.25
						WARRANT TOTAL
						\$29.25
16417626	6/15/2021	Amy Cantu	PV	104906	13	\$17.00
						WARRANT TOTAL
						\$17.00
16417627	6/15/2021	Amy Dillingham	PV	104907	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417628	6/15/2021	Amy Nguyen	PV	104908	13	\$5.50
						WARRANT TOTAL
						\$5.50
16417629	6/15/2021	Amy Seed	PV	104909	13	\$30.25
						WARRANT TOTAL
						\$30.25
16417630	6/15/2021	Amy Terra	PV	104910	13	\$46.00
						WARRANT TOTAL
						\$46.00
16417631	6/15/2021	Andrea Handelman	PV	104911	13	\$7.00
						WARRANT TOTAL
						\$7.00
16417632	6/15/2021	Andrea Logan	PV	104912	13	\$48.40
						WARRANT TOTAL
						\$48.40
16417633	6/15/2021	Andrea Stewart	PV	104913	13	\$7.85
						WARRANT TOTAL
						\$7.85
16417634	6/15/2021	Andrea Welch	PV	104914	13	\$39.80
						WARRANT TOTAL
						\$39.80
16417635	6/15/2021	Andrea Zuniga	PV	104915	13	\$19.00
						WARRANT TOTAL
						\$19.00
16417636	6/15/2021	Andrew Baggetta	PV	104916	13	\$7.00
						WARRANT TOTAL
						\$7.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417637	6/15/2021	Andy Bustillos	PV	104917	13	\$6.25
		WARRANT TOTAL				\$6.25
16417638	6/15/2021	Aneesa Jimenez	PV	104918	13	\$25.75
		WARRANT TOTAL				\$25.75
16417639	6/15/2021	Angelica Frias	PV	104919	13	\$27.00
		WARRANT TOTAL				\$27.00
16417640	6/15/2021	Angelica Wettlin	PV	104920	13	\$9.75
		WARRANT TOTAL				\$9.75
16417641	6/15/2021	Angelique Mayes	PV	104921	13	\$7.00
		WARRANT TOTAL				\$7.00
16417642	6/15/2021	Anisha Ranchhod	PV	104922	13	\$19.75
		WARRANT TOTAL				\$19.75
16417643	6/15/2021	Anne Corbin	PV	104923	13	\$41.50
		WARRANT TOTAL				\$41.50
16417644	6/15/2021	Anne Corbin	PV	104924	13	\$13.75
		WARRANT TOTAL				\$13.75
16417645	6/15/2021	Anne Doyle	PV	104925	13	\$6.40
		WARRANT TOTAL				\$6.40
16417646	6/15/2021	Annette Borbon	PV	104926	13	\$9.00
		WARRANT TOTAL				\$9.00
16417647	6/15/2021	Annie Montez	PV	104927	13	\$11.00
		WARRANT TOTAL				\$11.00
16417648	6/15/2021	Anthony Garcia	PV	104928	13	\$8.50
		WARRANT TOTAL				\$8.50
16417649	6/15/2021	Antrionette Crosby	PV	104929	13	\$11.00
		WARRANT TOTAL				\$11.00
16417650	6/15/2021	Ashlae Kidd	PV	104930	13	\$7.25
		WARRANT TOTAL				\$7.25
16417651	6/15/2021	Ashlee Jefferson	PV	104931	13	\$7.50
		WARRANT TOTAL				\$7.50
16417652	6/15/2021	Ashley Bell	PV	104932	13	\$13.80
		WARRANT TOTAL				\$13.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417653	6/15/2021	Ashley Holmes	PV	104933	13	\$25.00
						WARRANT TOTAL
						\$25.00
16417654	6/15/2021	Ashley Jucutan	PV	104934	13	\$13.50
						WARRANT TOTAL
						\$13.50
16417655	6/15/2021	Ashley Landers	PV	104935	13	\$19.50
						WARRANT TOTAL
						\$19.50
16417656	6/15/2021	Ashley Lowe	PV	104936	13	\$46.75
						WARRANT TOTAL
						\$46.75
16417657	6/15/2021	Ashlie Arbuckle	PV	104937	13	\$6.50
						WARRANT TOTAL
						\$6.50
16417658	6/15/2021	Asma Bibi	PV	104938	13	\$12.50
						WARRANT TOTAL
						\$12.50
16417659	6/15/2021	Audrey Billingsly	PV	104939	13	\$9.50
						WARRANT TOTAL
						\$9.50
16417660	6/15/2021	Augustin Escamilla	PV	104940	13	\$51.25
						WARRANT TOTAL
						\$51.25
16417661	6/15/2021	Austyn Christensen	PV	104941	13	\$5.05
						WARRANT TOTAL
						\$5.05
16417662	6/15/2021	Autumn Rowe	PV	104942	13	\$42.00
						WARRANT TOTAL
						\$42.00
16417663	6/15/2021	Bao Nguyen	PV	104943	13	\$42.50
						WARRANT TOTAL
						\$42.50
16417664	6/15/2021	Bari Marr	PV	104944	13	\$26.25
						WARRANT TOTAL
						\$26.25
16417665	6/15/2021	Bee Vang	PV	104945	13	\$47.75
						WARRANT TOTAL
						\$47.75
16417666	6/15/2021	Ben Cromwell	PV	104946	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417667	6/15/2021	Berenice Ramirez	PV	104947	13	\$7.60
						WARRANT TOTAL
						\$7.60
16417668	6/15/2021	Billie Waters	PV	104948	13	\$160.25
						WARRANT TOTAL
						\$160.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417669	6/15/2021	Binh Trinh	PV	104949	13	\$36.75
						WARRANT TOTAL
						\$36.75
16417670	6/15/2021	Bobbie Schatz	PV	104950	13	\$91.25
						WARRANT TOTAL
						\$91.25
16417671	6/15/2021	Boyce Le Grande	PV	104951	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417672	6/15/2021	Brad Mettler	PV	104952	13	\$20.50
						WARRANT TOTAL
						\$20.50
16417673	6/15/2021	Bradley Burrell	PV	104953	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417674	6/15/2021	Brandon Ryan	PV	105451	13	\$50.40
						WARRANT TOTAL
						\$50.40
16417675	6/15/2021	Brandy Anderson	PV	105452	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417676	6/15/2021	Brandy Anderson	PV	104956	13	\$15.50
						WARRANT TOTAL
						\$15.50
16417677	6/15/2021	Brandy Peterson	PV	104957	13	\$6.60
						WARRANT TOTAL
						\$6.60
16417678	6/15/2021	Brandy Warren	PV	104958	13	\$12.00
						WARRANT TOTAL
						\$12.00
16417679	6/15/2021	Brian Enis	PV	104959	13	\$27.00
						WARRANT TOTAL
						\$27.00
16417680	6/15/2021	Brian Hemenway	PV	104960	13	\$17.26
						WARRANT TOTAL
						\$17.26
16417681	6/15/2021	Brian Konrad	PV	104961	13	\$8.75
						WARRANT TOTAL
						\$8.75
16417682	6/15/2021	Brian Lafferty	PV	104962	13	\$13.25
						WARRANT TOTAL
						\$13.25
16417683	6/15/2021	Brian Sauerland	PV	104963	13	\$29.50
						WARRANT TOTAL
						\$29.50
16417684	6/15/2021	Briana Gregg	PV	104964	13	\$7.00
						WARRANT TOTAL
						\$7.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417685	6/15/2021	Brittani Smith	PV	104965	13	\$8.50
						WARRANT TOTAL
						\$8.50
16417686	6/15/2021	Brittany Jomaoas	PV	104966	13	\$5.50
						WARRANT TOTAL
						\$5.50
16417687	6/15/2021	Brittnie Johnson	PV	104967	13	\$24.75
						WARRANT TOTAL
						\$24.75
16417688	6/15/2021	Carina Olvera	PV	104968	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417689	6/15/2021	Carissa LaMore	PV	104969	13	\$33.50
						WARRANT TOTAL
						\$33.50
16417690	6/15/2021	Carlita Lewis	PV	104970	13	\$22.90
						WARRANT TOTAL
						\$22.90
16417691	6/15/2021	Carlos Barajas	PV	104971	13	\$8.40
						WARRANT TOTAL
						\$8.40
16417692	6/15/2021	Carol Aissa	PV	104972	13	\$6.80
						WARRANT TOTAL
						\$6.80
16417693	6/15/2021	Carol Seta	PV	104973	13	\$15.25
						WARRANT TOTAL
						\$15.25
16417694	6/15/2021	Caroline Zamora	PV	104974	13	\$44.30
						WARRANT TOTAL
						\$44.30
16417695	6/15/2021	Carrida Jordan	PV	104975	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417696	6/15/2021	Cashanta Burnette	PV	104976	13	\$16.00
						WARRANT TOTAL
						\$16.00
16417697	6/15/2021	Catherine Cariaso	PV	104977	13	\$30.75
						WARRANT TOTAL
						\$30.75
16417698	6/15/2021	Catherine Ellis	PV	104978	13	\$14.00
						WARRANT TOTAL
						\$14.00
16417699	6/15/2021	Ceyri Iribe	PV	104979	13	\$7.00
						WARRANT TOTAL
						\$7.00
16417700	6/15/2021	Cha Her	PV	104980	13	\$45.70
						WARRANT TOTAL
						\$45.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417701	6/15/2021	Charlene Wright-Craig	PV	104981	13	\$16.25
						WARRANT TOTAL
						\$16.25
16417702	6/15/2021	Charles White	PV	104982	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417703	6/15/2021	Charlie Hill	PV	104983	13	\$6.75
						WARRANT TOTAL
						\$6.75
16417704	6/15/2021	Chris Coyle	PV	104984	13	\$10.70
						WARRANT TOTAL
						\$10.70
16417705	6/15/2021	Chris Merrill	PV	104985	13	\$14.80
						WARRANT TOTAL
						\$14.80
16417706	6/15/2021	Chris Strohlin	PV	104986	13	\$5.70
						WARRANT TOTAL
						\$5.70
16417707	6/15/2021	Christie Goodman	PV	104987	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417708	6/15/2021	Christie Munsun	PV	104988	13	\$6.25
						WARRANT TOTAL
						\$6.25
16417709	6/15/2021	Christina Dotson	PV	104989	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417710	6/15/2021	Christina Maciel	PV	104990	13	\$11.20
						WARRANT TOTAL
						\$11.20
16417711	6/15/2021	Christina Mason	PV	104991	13	\$11.00
						WARRANT TOTAL
						\$11.00
16417712	6/15/2021	Christina Trejo	PV	104992	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417713	6/15/2021	Christina Warmerdam	PV	104993	13	\$6.50
						WARRANT TOTAL
						\$6.50
16417714	6/15/2021	Christine Grover	PV	104994	13	\$9.50
						WARRANT TOTAL
						\$9.50
16417715	6/15/2021	Claudia Ramirez	PV	104995	13	\$6.25
						WARRANT TOTAL
						\$6.25
16417716	6/15/2021	Clyde Garrett JR	PV	104996	13	\$18.45
						WARRANT TOTAL
						\$18.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417717	6/15/2021	Connie Mejia	PV	104997	13	\$40.00
						WARRANT TOTAL
						\$40.00
16417718	6/15/2021	Conor Keaough	PV	104998	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417719	6/15/2021	Consuelo Best	PV	104999	13	\$5.25
						WARRANT TOTAL
						\$5.25
16417720	6/15/2021	Contrice Freeman	PV	105000	13	\$5.24
						WARRANT TOTAL
						\$5.24
16417721	6/15/2021	Coraima Preciado	PV	105001	13	\$10.20
						WARRANT TOTAL
						\$10.20
16417722	6/15/2021	Coree Foucher	PV	105002	13	\$27.75
						WARRANT TOTAL
						\$27.75
16417723	6/15/2021	Corinna Moreno	PV	105003	13	\$28.50
						WARRANT TOTAL
						\$28.50
16417724	6/15/2021	Cory Syrock	PV	105004	13	\$36.00
						WARRANT TOTAL
						\$36.00
16417725	6/15/2021	Crystal Francel	PV	105005	13	\$111.50
						WARRANT TOTAL
						\$111.50
16417726	6/15/2021	Cua Gaukel	PV	105006	13	\$10.50
						WARRANT TOTAL
						\$10.50
16417727	6/15/2021	Cuong Nguyen	PV	105007	13	\$48.75
						WARRANT TOTAL
						\$48.75
16417728	6/15/2021	Curtisa Washington	PV	105008	13	\$5.95
						WARRANT TOTAL
						\$5.95
16417729	6/15/2021	Cynthia Versteeg	PV	105009	13	\$45.75
						WARRANT TOTAL
						\$45.75
16417730	6/15/2021	Dalia Molina	PV	105010	13	\$14.50
						WARRANT TOTAL
						\$14.50
16417731	6/15/2021	Dalyna Garcia MRS	PV	105011	13	\$14.75
						WARRANT TOTAL
						\$14.75
16417732	6/15/2021	Daniel Brown	PV	105012	13	\$8.25
						WARRANT TOTAL
						\$8.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417733	6/15/2021	Daniel Thruston	PV	105013	13	\$7.00
		WARRANT TOTAL				\$7.00
16417734	6/15/2021	Danielle Hooley	PV	105014	13	\$24.25
		WARRANT TOTAL				\$24.25
16417735	6/15/2021	Darla Fischer	PV	105015	13	\$15.00
		WARRANT TOTAL				\$15.00
16417736	6/15/2021	Darla Ohta	PV	105016	13	\$5.00
		WARRANT TOTAL				\$5.00
16417737	6/15/2021	Darlene Orozco	PV	105017	13	\$18.00
		WARRANT TOTAL				\$18.00
16417738	6/15/2021	Daun Baja	PV	105018	13	\$28.75
		WARRANT TOTAL				\$28.75
16417739	6/15/2021	David Albritton	PV	105019	13	\$15.70
		WARRANT TOTAL				\$15.70
16417740	6/15/2021	Dawn Baja	PV	105020	13	\$20.50
		WARRANT TOTAL				\$20.50
16417741	6/15/2021	Dawn Bates	PV	105021	13	\$10.50
		WARRANT TOTAL				\$10.50
16417742	6/15/2021	Daysi Cardenas	PV	105022	13	\$7.00
		WARRANT TOTAL				\$7.00
16417743	6/15/2021	DeAnna Morefield	PV	105023	13	\$17.00
		WARRANT TOTAL				\$17.00
16417744	6/15/2021	Deanna Sneider	PV	105024	13	\$9.70
		WARRANT TOTAL				\$9.70
16417745	6/15/2021	Debbie Karmann	PV	105025	13	\$5.75
		WARRANT TOTAL				\$5.75
16417746	6/15/2021	Deepika Salaria	PV	105026	13	\$32.15
		WARRANT TOTAL				\$32.15
16417747	6/15/2021	Delia Rodriguez	PV	105027	13	\$6.00
		WARRANT TOTAL				\$6.00
16417748	6/15/2021	Desirea Cannon	PV	105028	13	\$21.50
		WARRANT TOTAL				\$21.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417749	6/15/2021	Destiny Guerrero	PV	105029	13	\$50.40
						WARRANT TOTAL
						\$50.40
16417750	6/15/2021	Diane Luke	PV	105030	13	\$11.25
						WARRANT TOTAL
						\$11.25
16417751	6/15/2021	Doris Walker	PV	105031	13	\$14.50
						WARRANT TOTAL
						\$14.50
16417752	6/15/2021	Dwight Norman Sr.	PV	105032	13	\$27.00
						WARRANT TOTAL
						\$27.00
16417753	6/15/2021	Eddie Lira	PV	105033	13	\$26.00
						WARRANT TOTAL
						\$26.00
16417754	6/15/2021	Eden Rosales	PV	105034	13	\$17.50
						WARRANT TOTAL
						\$17.50
16417755	6/15/2021	Eduardo Lara	PV	105035	13	\$17.25
						WARRANT TOTAL
						\$17.25
16417756	6/15/2021	Eileen Dancel	PV	105036	13	\$13.75
						WARRANT TOTAL
						\$13.75
16417757	6/15/2021	Eileen Espinoza	PV	105037	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417758	6/15/2021	Elena Galvan	PV	105038	13	\$7.40
						WARRANT TOTAL
						\$7.40
16417759	6/15/2021	Elisa Raponkus	PV	105039	13	\$6.00
						WARRANT TOTAL
						\$6.00
16417760	6/15/2021	Elizabeth Rivera	PV	105040	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417761	6/15/2021	Elizabeth Shah	PV	105041	13	\$8.80
						WARRANT TOTAL
						\$8.80
16417762	6/15/2021	Elon Gruber	PV	105042	13	\$21.75
						WARRANT TOTAL
						\$21.75
16417763	6/15/2021	Emily Fulton	PV	105043	13	\$8.75
						WARRANT TOTAL
						\$8.75
16417764	6/15/2021	Emily Ripken	PV	105044	13	\$33.50
						WARRANT TOTAL
						\$33.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417765	6/15/2021	Emily Schulz	PV	105045	13	\$21.00
						WARRANT TOTAL
						\$21.00
16417766	6/15/2021	Emily Selles	PV	105453	13	\$22.00
						WARRANT TOTAL
						\$22.00
16417767	6/15/2021	Emily Stirlen	PV	105454	13	\$6.25
						WARRANT TOTAL
						\$6.25
16417768	6/15/2021	Emma Chavez Picazo	PV	105047	13	\$15.00
						WARRANT TOTAL
						\$15.00
16417769	6/15/2021	Emmaline Tran	PV	105048	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417770	6/15/2021	En Eang	PV	105049	13	\$13.30
						WARRANT TOTAL
						\$13.30
16417771	6/15/2021	Erica Contreras-Suarez	PV	105050	13	\$30.50
						WARRANT TOTAL
						\$30.50
16417772	6/15/2021	Erik Dean	PV	105051	13	\$24.00
						WARRANT TOTAL
						\$24.00
16417773	6/15/2021	Erika Ceja	PV	105052	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417774	6/15/2021	Erika Pitto	PV	105053	13	\$16.00
						WARRANT TOTAL
						\$16.00
16417775	6/15/2021	Erin Lenzi	PV	105054	13	\$28.75
						WARRANT TOTAL
						\$28.75
16417776	6/15/2021	Erin Phillips	PV	105055	13	\$41.00
						WARRANT TOTAL
						\$41.00
16417777	6/15/2021	Estela Vergara	PV	105056	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417778	6/15/2021	Evelyn Alvarado	PV	105057	13	\$13.50
						WARRANT TOTAL
						\$13.50
16417779	6/15/2021	Evelyn Baybayan	PV	105058	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417780	6/15/2021	Felicia Quiroz	PV	105059	13	\$6.25
						WARRANT TOTAL
						\$6.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417781	6/15/2021	Feng Ying Liang	PV	105060	13	\$13.80
						WARRANT TOTAL
						\$13.80
16417782	6/15/2021	Garrett Luke	PV	105061	13	\$11.75
						WARRANT TOTAL
						\$11.75
16417783	6/15/2021	Gayle Miller	PV	105062	13	\$58.00
						WARRANT TOTAL
						\$58.00
16417784	6/15/2021	Gena Wakefield	PV	105063	13	\$91.00
						WARRANT TOTAL
						\$91.00
16417785	6/15/2021	Genevieve Maxam	PV	105064	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417786	6/15/2021	Genny Godwin	PV	105065	13	\$21.75
						WARRANT TOTAL
						\$21.75
16417787	6/15/2021	George Tan	PV	105066	13	\$31.50
						WARRANT TOTAL
						\$31.50
16417788	6/15/2021	Getzemyan Ibanez	PV	105455	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417789	6/15/2021	Getzemyan Ibanez	PV	105456	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417790	6/15/2021	Ghada Hussein	PV	105068	13	\$91.75
						WARRANT TOTAL
						\$91.75
16417791	6/15/2021	Gokhan Demeriz	PV	105069	13	\$37.50
						WARRANT TOTAL
						\$37.50
16417792	6/15/2021	Guadalupe Avitia	PV	105070	13	\$5.15
						WARRANT TOTAL
						\$5.15
16417793	6/15/2021	Guisella Kharufeh	PV	105071	13	\$17.50
						WARRANT TOTAL
						\$17.50
16417794	6/15/2021	Gurpreet	PV	105072	13	\$8.80
						WARRANT TOTAL
						\$8.80
16417795	6/15/2021	Gurpreet Deol	PV	105073	13	\$19.00
						WARRANT TOTAL
						\$19.00
16417796	6/15/2021	Haidee Mauricio	PV	105074	13	\$9.00
						WARRANT TOTAL
						\$9.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417797	6/15/2021	Haidee Mauricio	PV	105075	13	\$8.40
						WARRANT TOTAL
						\$8.40
16417798	6/15/2021	Harjeet Martinez	PV	105076	13	\$5.25
						WARRANT TOTAL
						\$5.25
16417799	6/15/2021	Harold Jackson	PV	105077	13	\$16.35
						WARRANT TOTAL
						\$16.35
16417800	6/15/2021	Haunani Shelton	PV	105078	13	\$73.40
						WARRANT TOTAL
						\$73.40
16417801	6/15/2021	Hayley Jackson	PV	105079	13	\$8.75
						WARRANT TOTAL
						\$8.75
16417802	6/15/2021	Heather Bregman	PV	105080	13	\$23.50
						WARRANT TOTAL
						\$23.50
16417803	6/15/2021	Heather Fitzgerald	PV	105081	13	\$28.75
						WARRANT TOTAL
						\$28.75
16417804	6/15/2021	Heather Newman	PV	105082	13	\$8.40
						WARRANT TOTAL
						\$8.40
16417805	6/15/2021	Heather Shates	PV	105083	13	\$27.30
						WARRANT TOTAL
						\$27.30
16417806	6/15/2021	Heather Stacy	PV	105084	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417807	6/15/2021	Heather Tate	PV	105085	13	\$36.75
						WARRANT TOTAL
						\$36.75
16417808	6/15/2021	Heather Turner	PV	105086	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417809	6/15/2021	Heidi Fedorchak	PV	105087	13	\$33.25
						WARRANT TOTAL
						\$33.25
16417810	6/15/2021	Herrera Anabel	PV	105088	13	\$5.45
						WARRANT TOTAL
						\$5.45
16417811	6/15/2021	Hollie Shorts	PV	105089	13	\$6.75
						WARRANT TOTAL
						\$6.75
16417812	6/15/2021	Holly Barrett	PV	105090	13	\$24.30
						WARRANT TOTAL
						\$24.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417813	6/15/2021	Holly Stuetze	PV	105091	13	\$40.50
		WARRANT TOTAL				\$40.50
16417814	6/15/2021	Huynh Luong	PV	105092	13	\$6.50
		WARRANT TOTAL				\$6.50
16417815	6/15/2021	Iliana Diaz	PV	105093	13	\$27.50
		WARRANT TOTAL				\$27.50
16417816	6/15/2021	Inez Ortega	PV	105094	13	\$19.60
		WARRANT TOTAL				\$19.60
16417817	6/15/2021	Irais Alvarez	PV	105095	13	\$16.05
		WARRANT TOTAL				\$16.05
16417818	6/15/2021	Iris Gonzalez	PV	105096	13	\$13.50
		WARRANT TOTAL				\$13.50
16417819	6/15/2021	Israel Bahena	PV	105097	13	\$5.00
		WARRANT TOTAL				\$5.00
16417820	6/15/2021	Ivonne Doran	PV	105098	13	\$17.25
		WARRANT TOTAL				\$17.25
16417821	6/15/2021	Jacqueline Castaneda	PV	105099	13	\$19.50
		WARRANT TOTAL				\$19.50
16417822	6/15/2021	Jacqueline Solis-Ramirez	PV	105100	13	\$16.80
		WARRANT TOTAL				\$16.80
16417823	6/15/2021	Jalayne Cox	PV	105101	13	\$14.70
		WARRANT TOTAL				\$14.70
16417824	6/15/2021	James Harder	PV	105102	13	\$25.10
		WARRANT TOTAL				\$25.10
16417825	6/15/2021	James Thayer	PV	105103	13	\$11.00
		WARRANT TOTAL				\$11.00
16417826	6/15/2021	Jamie Jyono	PV	105104	13	\$9.00
		WARRANT TOTAL				\$9.00
16417827	6/15/2021	Janee Tavares	PV	105105	13	\$9.00
		WARRANT TOTAL				\$9.00
16417828	6/15/2021	Janet Ramirez	PV	105106	13	\$70.00
		WARRANT TOTAL				\$70.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417829	6/15/2021	Jannine Jessup	PV	105107	13	\$22.25
						WARRANT TOTAL
						\$22.25
16417830	6/15/2021	Jason Martinez	PV	105108	13	\$26.00
						WARRANT TOTAL
						\$26.00
16417831	6/15/2021	Javier Ochoa	PV	105109	13	\$12.50
						WARRANT TOTAL
						\$12.50
16417832	6/15/2021	Jayme Bender	PV	105110	13	\$27.25
						WARRANT TOTAL
						\$27.25
16417833	6/15/2021	Jazmin Perez	PV	105111	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417834	6/15/2021	Jeff Gillaspay	PV	105112	13	\$19.00
						WARRANT TOTAL
						\$19.00
16417835	6/15/2021	Jeffrey Davis	PV	105113	13	\$30.00
						WARRANT TOTAL
						\$30.00
16417836	6/15/2021	Jenna Maestas	PV	105114	13	\$8.95
						WARRANT TOTAL
						\$8.95
16417837	6/15/2021	Jennifer Delatorre	PV	105115	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417838	6/15/2021	Jennifer Garrett	PV	105116	13	\$27.80
						WARRANT TOTAL
						\$27.80
16417839	6/15/2021	Jennifer Gist	PV	105117	13	\$84.25
						WARRANT TOTAL
						\$84.25
16417840	6/15/2021	Jennifer Haraka	PV	105118	13	\$12.40
						WARRANT TOTAL
						\$12.40
16417841	6/15/2021	Jennifer Henderson	PV	105119	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417842	6/15/2021	Jennifer Keermann	PV	105120	13	\$13.50
						WARRANT TOTAL
						\$13.50
16417843	6/15/2021	Jennifer Keermann	PV	105121	13	\$11.50
						WARRANT TOTAL
						\$11.50
16417844	6/15/2021	Jennifer Mulgado	PV	105122	13	\$15.30
						WARRANT TOTAL
						\$15.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417845	6/15/2021	Jennifer Ruonavaara	PV	105123	13	\$5.50
		WARRANT TOTAL				\$5.50
16417846	6/15/2021	Jennifer Sanchez	PV	105124	13	\$7.60
		WARRANT TOTAL				\$7.60
16417847	6/15/2021	Jenny Orozco	PV	105125	13	\$5.00
		WARRANT TOTAL				\$5.00
16417848	6/15/2021	Jessica Carey	PV	105126	13	\$12.35
		WARRANT TOTAL				\$12.35
16417849	6/15/2021	Jessica Cowin	PV	105127	13	\$24.50
		WARRANT TOTAL				\$24.50
16417850	6/15/2021	Jessica Dumaguing	PV	105128	13	\$5.50
		WARRANT TOTAL				\$5.50
16417851	6/15/2021	Jessica Mindnich	PV	105129	13	\$46.25
		WARRANT TOTAL				\$46.25
16417852	6/15/2021	Jessica Roberson	PV	105130	13	\$7.80
		WARRANT TOTAL				\$7.80
16417853	6/15/2021	Jesus Herrera	PV	105131	13	\$15.00
		WARRANT TOTAL				\$15.00
16417854	6/15/2021	Jie Mei	PV	105132	13	\$13.05
		WARRANT TOTAL				\$13.05
16417855	6/15/2021	Jill Boyer	PV	105133	13	\$32.25
		WARRANT TOTAL				\$32.25
16417856	6/15/2021	Joe Fernandez	PV	105134	13	\$7.25
		WARRANT TOTAL				\$7.25
16417857	6/15/2021	Joel Chavez	PV	105135	13	\$6.90
		WARRANT TOTAL				\$6.90
16417858	6/15/2021	Joelene Kingham	PV	105136	13	\$26.85
		WARRANT TOTAL				\$26.85
16417859	6/15/2021	John Olubukola	PV	105137	13	\$13.75
		WARRANT TOTAL				\$13.75
16417860	6/15/2021	Jon Kersey	PV	105138	13	\$16.75
		WARRANT TOTAL				\$16.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417861	6/15/2021	Jonelle Beck Leigh	PV	105139	13	\$31.50
						WARRANT TOTAL
						\$31.50
16417862	6/15/2021	Jose Ortega	PV	105140	13	\$10.55
						WARRANT TOTAL
						\$10.55
16417863	6/15/2021	Joseph Ardissono	PV	105141	13	\$47.00
						WARRANT TOTAL
						\$47.00
16417864	6/15/2021	Josephine Little	PV	105142	13	\$33.60
						WARRANT TOTAL
						\$33.60
16417865	6/15/2021	Juan Llanos	PV	105143	13	\$10.80
						WARRANT TOTAL
						\$10.80
16417866	6/15/2021	Juan Martinez	PV	105144	13	\$57.00
						WARRANT TOTAL
						\$57.00
16417867	6/15/2021	Judith Miranda	PV	105145	13	\$11.25
						WARRANT TOTAL
						\$11.25
16417868	6/15/2021	Judith Padua	PV	105146	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417869	6/15/2021	Julian Mahan	PV	105147	13	\$19.30
						WARRANT TOTAL
						\$19.30
16417870	6/15/2021	Juliana Bowden	PV	105148	13	\$6.00
						WARRANT TOTAL
						\$6.00
16417871	6/15/2021	Julianne Smith	PV	105149	13	\$6.00
						WARRANT TOTAL
						\$6.00
16417872	6/15/2021	Julliene Costa	PV	105150	13	\$10.70
						WARRANT TOTAL
						\$10.70
16417873	6/15/2021	Justin Smith	PV	105151	13	\$9.25
						WARRANT TOTAL
						\$9.25
16417874	6/15/2021	Kabao Xiong	PV	105152	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417875	6/15/2021	Kaitlin Klouda	PV	105153	13	\$23.81
						WARRANT TOTAL
						\$23.81
16417876	6/15/2021	Kaitlyn Garcia	PV	105154	13	\$5.60
						WARRANT TOTAL
						\$5.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417877	6/15/2021	Kao Yang	PV	105155	13	\$191.25
						WARRANT TOTAL
						\$191.25
16417878	6/15/2021	Kara Paul	PV	105156	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417879	6/15/2021	Karen Banuelos	PV	105157	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417880	6/15/2021	Karen Beus	PV	105158	13	\$194.75
						WARRANT TOTAL
						\$194.75
16417881	6/15/2021	Karen Kent	PV	105159	13	\$13.50
						WARRANT TOTAL
						\$13.50
16417882	6/15/2021	Karol Ann Osborn	PV	105160	13	\$18.75
						WARRANT TOTAL
						\$18.75
16417883	6/15/2021	Katelyn Harter	PV	105161	13	\$23.25
						WARRANT TOTAL
						\$23.25
16417884	6/15/2021	Katherine Hopkins	PV	105162	13	\$23.40
						WARRANT TOTAL
						\$23.40
16417885	6/15/2021	Katherine Larimer	PV	105163	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417886	6/15/2021	Katherine Redmond-Larimer	PV	105164	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417887	6/15/2021	Kathi Wild	PV	105165	13	\$12.75
						WARRANT TOTAL
						\$12.75
16417888	6/15/2021	Kathleen Lorraine Whisler	PV	105166	13	\$14.25
						WARRANT TOTAL
						\$14.25
16417889	6/15/2021	Katie McReynolds	PV	105167	13	\$7.20
						WARRANT TOTAL
						\$7.20
16417890	6/15/2021	Katie Stewart	PV	105168	13	\$36.50
						WARRANT TOTAL
						\$36.50
16417891	6/15/2021	Katina Richison	PV	105169	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417892	6/15/2021	Kayla Mapps	PV	105170	13	\$332.50
						WARRANT TOTAL
						\$332.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417893	6/15/2021	Kelly Stephens	PV	105171	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417894	6/15/2021	Ken Balogh	PV	105172	13	\$26.00
						WARRANT TOTAL
						\$26.00
16417895	6/15/2021	Kenisha Jenkins	PV	105173	13	\$7.00
						WARRANT TOTAL
						\$7.00
16417896	6/15/2021	Khydeeja Alam	PV	105174	13	\$7.25
						WARRANT TOTAL
						\$7.25
16417897	6/15/2021	Kim Uhrich	PV	105175	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417898	6/15/2021	Kim Warmerdam	PV	105176	13	\$10.75
						WARRANT TOTAL
						\$10.75
16417899	6/15/2021	Kim Warmerdam	PV	105177	13	\$9.00
						WARRANT TOTAL
						\$9.00
16417900	6/15/2021	Kimberly Stuart	PV	105178	13	\$14.80
						WARRANT TOTAL
						\$14.80
16417901	6/15/2021	Kimberly Yrlas	PV	105179	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417902	6/15/2021	Koree Chand	PV	105180	13	\$42.50
						WARRANT TOTAL
						\$42.50
16417903	6/15/2021	Korrinne Crawley	PV	105181	13	\$96.01
						WARRANT TOTAL
						\$96.01
16417904	6/15/2021	Kristen Perry	PV	105182	13	\$6.25
						WARRANT TOTAL
						\$6.25
16417905	6/15/2021	Kristen Weeks	PV	105183	13	\$46.50
						WARRANT TOTAL
						\$46.50
16417906	6/15/2021	Kristi Baysinger	PV	105184	13	\$24.25
						WARRANT TOTAL
						\$24.25
16417907	6/15/2021	Kristin Wagner	PV	105185	13	\$37.75
						WARRANT TOTAL
						\$37.75
16417908	6/15/2021	Kristina Medina	PV	105186	13	\$6.25
						WARRANT TOTAL
						\$6.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417909	6/15/2021	Kristina Medina	PV	105187	13	\$10.00
						WARRANT TOTAL
						\$10.00
16417910	6/15/2021	Krystal Izumi	PV	105188	13	\$15.25
						WARRANT TOTAL
						\$15.25
16417911	6/15/2021	Krystal Smith	PV	105189	13	\$6.75
						WARRANT TOTAL
						\$6.75
16417912	6/15/2021	Krystal Souza	PV	105190	13	\$28.75
						WARRANT TOTAL
						\$28.75
16417913	6/15/2021	Kumpira Khieu	PV	105191	13	\$18.25
						WARRANT TOTAL
						\$18.25
16417914	6/15/2021	Kyle Schmidli	PV	105192	13	\$15.25
						WARRANT TOTAL
						\$15.25
16417915	6/15/2021	Larry Johnson Sr.	PV	105193	13	\$5.25
						WARRANT TOTAL
						\$5.25
16417916	6/15/2021	Larry Martinez	PV	105194	13	\$7.75
						WARRANT TOTAL
						\$7.75
16417917	6/15/2021	Laura Barajas	PV	105195	13	\$8.75
						WARRANT TOTAL
						\$8.75
16417918	6/15/2021	Laura Boyce	PV	105196	13	\$12.00
						WARRANT TOTAL
						\$12.00
16417919	6/15/2021	Laura McNeir	PV	105197	13	\$5.50
						WARRANT TOTAL
						\$5.50
16417920	6/15/2021	Laura Minnema	PV	105198	13	\$59.25
						WARRANT TOTAL
						\$59.25
16417921	6/15/2021	Laura Silvestre	PV	105199	13	\$5.90
						WARRANT TOTAL
						\$5.90
16417922	6/15/2021	Laurel Gibson	PV	105200	13	\$46.00
						WARRANT TOTAL
						\$46.00
16417923	6/15/2021	Lauren Hensley	PV	105201	13	\$25.75
						WARRANT TOTAL
						\$25.75
16417924	6/15/2021	Laurie Miller	PV	105202	13	\$7.25
						WARRANT TOTAL
						\$7.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417925	6/15/2021	Lee Rocha	PV	105203	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417926	6/15/2021	Leela Brooks	PV	105204	13	\$5.50
						WARRANT TOTAL
						\$5.50
16417927	6/15/2021	Leticia Ginocchio	PV	105205	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417928	6/15/2021	Letisia Zamora	PV	105206	13	\$7.75
						WARRANT TOTAL
						\$7.75
16417929	6/15/2021	Leyla Shajareh	PV	105207	13	\$46.50
						WARRANT TOTAL
						\$46.50
16417930	6/15/2021	Liliana Ramirez	PV	105208	13	\$20.00
						WARRANT TOTAL
						\$20.00
16417931	6/15/2021	Linda Lay	PV	105209	13	\$19.80
						WARRANT TOTAL
						\$19.80
16417932	6/15/2021	Lindsay Dingler	PV	105210	13	\$58.50
						WARRANT TOTAL
						\$58.50
16417933	6/15/2021	Lisa Baroni	PV	105211	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417934	6/15/2021	Lisa Eberhardt	PV	105212	13	\$19.30
						WARRANT TOTAL
						\$19.30
16417935	6/15/2021	Lisa Lo	PV	105213	13	\$14.95
						WARRANT TOTAL
						\$14.95
16417936	6/15/2021	Lisa Wiebe	PV	105214	13	\$10.80
						WARRANT TOTAL
						\$10.80
16417937	6/15/2021	Lisa Zamora	PV	105215	13	\$6.80
						WARRANT TOTAL
						\$6.80
16417938	6/15/2021	Lorena Ramirez	PV	105216	13	\$14.25
						WARRANT TOTAL
						\$14.25
16417939	6/15/2021	Lori Burkart	PV	105217	13	\$36.75
						WARRANT TOTAL
						\$36.75
16417940	6/15/2021	Lorna Telles	PV	105218	13	\$15.50
						WARRANT TOTAL
						\$15.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417941	6/15/2021	Magalita Ulufanua	PV	105219	13	\$11.65
		WARRANT TOTAL				\$11.65
16417942	6/15/2021	Magdalena Alvarez	PV	105220	13	\$9.00
		WARRANT TOTAL				\$9.00
16417943	6/15/2021	Mahmoud (Mike) Nihad	PV	105221	13	\$61.00
		WARRANT TOTAL				\$61.00
16417944	6/15/2021	Mai Lee	PV	105222	13	\$112.00
		WARRANT TOTAL				\$112.00
16417945	6/15/2021	Makara Chum	PV	105223	13	\$41.75
		WARRANT TOTAL				\$41.75
16417946	6/15/2021	Mallore Baltzell	PV	105224	13	\$18.00
		WARRANT TOTAL				\$18.00
16417947	6/15/2021	Malori Skadburg	PV	105225	13	\$47.75
		WARRANT TOTAL				\$47.75
16417948	6/15/2021	Mandy Munoz	PV	105226	13	\$25.50
		WARRANT TOTAL				\$25.50
16417949	6/15/2021	Marcella Pittman	PV	105227	13	\$20.00
		WARRANT TOTAL				\$20.00
16417950	6/15/2021	Marcelo Zardeneta	PV	105228	13	\$5.75
		WARRANT TOTAL				\$5.75
16417951	6/15/2021	Marcy Zimmerman	PV	105229	13	\$7.60
		WARRANT TOTAL				\$7.60
16417952	6/15/2021	Mardy Kong	PV	105230	13	\$7.80
		WARRANT TOTAL				\$7.80
16417953	6/15/2021	Margarita Cervantes	PV	105231	13	\$11.50
		WARRANT TOTAL				\$11.50
16417954	6/15/2021	Maria Aguilar	PV	105232	13	\$7.00
		WARRANT TOTAL				\$7.00
16417955	6/15/2021	Maria Ambriz	PV	105233	13	\$35.00
		WARRANT TOTAL				\$35.00
16417956	6/15/2021	Maria Becerra	PV	105234	13	\$5.00
		WARRANT TOTAL				\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417957	6/15/2021	Maria Bliss	PV	105235	13	\$27.45
						WARRANT TOTAL
						\$27.45
16417958	6/15/2021	Maria Cecilia Tauro	PV	105236	13	\$26.90
						WARRANT TOTAL
						\$26.90
16417959	6/15/2021	Maria Eugenia Berber	PV	105237	13	\$34.25
						WARRANT TOTAL
						\$34.25
16417960	6/15/2021	Maria Gutierrez nu±o	PV	105238	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417961	6/15/2021	Maria Hernandez	PV	105239	13	\$8.25
						WARRANT TOTAL
						\$8.25
16417962	6/15/2021	Maria Merez	PV	105240	13	\$5.25
						WARRANT TOTAL
						\$5.25
16417963	6/15/2021	Maria Morales	PV	105241	13	\$11.85
						WARRANT TOTAL
						\$11.85
16417964	6/15/2021	Maria Nino	PV	105242	13	\$7.75
						WARRANT TOTAL
						\$7.75
16417965	6/15/2021	Maria Parker	PV	105243	13	\$5.00
						WARRANT TOTAL
						\$5.00
16417966	6/15/2021	Maria Rubalcaba	PV	105244	13	\$14.84
						WARRANT TOTAL
						\$14.84
16417967	6/15/2021	Maria Tinajero	PV	105245	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417968	6/15/2021	Maria Valencia	PV	105246	13	\$19.25
						WARRANT TOTAL
						\$19.25
16417969	6/15/2021	Maria Villa	PV	105247	13	\$6.50
						WARRANT TOTAL
						\$6.50
16417970	6/15/2021	Maribel Martinez	PV	105248	13	\$26.50
						WARRANT TOTAL
						\$26.50
16417971	6/15/2021	Marie Polk	PV	105249	13	\$7.50
						WARRANT TOTAL
						\$7.50
16417972	6/15/2021	Mario Lee	PV	105250	13	\$37.25
						WARRANT TOTAL
						\$37.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417973	6/15/2021	Marisol Fernandez	PV	105251	13	\$9.00
		WARRANT TOTAL				\$9.00
16417974	6/15/2021	Marissa Estrada	PV	105252	13	\$32.58
		WARRANT TOTAL				\$32.58
16417975	6/15/2021	Martin Gonzalez	PV	105253	13	\$6.55
		WARRANT TOTAL				\$6.55
16417976	6/15/2021	Martin Gonzalez	PV	105254	13	\$14.75
		WARRANT TOTAL				\$14.75
16417977	6/15/2021	Martina Hernandez	PV	105255	13	\$10.00
		WARRANT TOTAL				\$10.00
16417978	6/15/2021	Maureen Laird	PV	105256	13	\$13.50
		WARRANT TOTAL				\$13.50
16417979	6/15/2021	Megan Lawson	PV	105257	13	\$24.50
		WARRANT TOTAL				\$24.50
16417980	6/15/2021	Megan McCulloch	PV	105258	13	\$91.00
		WARRANT TOTAL				\$91.00
16417981	6/15/2021	Melesio Madrigal	PV	105259	13	\$5.50
		WARRANT TOTAL				\$5.50
16417982	6/15/2021	Melissa Boyes	PV	105260	13	\$8.25
		WARRANT TOTAL				\$8.25
16417983	6/15/2021	Melissa Boyes	PV	105261	13	\$6.00
		WARRANT TOTAL				\$6.00
16417984	6/15/2021	Melissa Curry	PV	105262	13	\$21.25
		WARRANT TOTAL				\$21.25
16417985	6/15/2021	Melissa Galvan	PV	105263	13	\$6.00
		WARRANT TOTAL				\$6.00
16417986	6/15/2021	Melissa Girardot	PV	105264	13	\$24.00
		WARRANT TOTAL				\$24.00
16417987	6/15/2021	Melissa Heffington	PV	105265	13	\$8.50
		WARRANT TOTAL				\$8.50
16417988	6/15/2021	Melissa Mahler	PV	105266	13	\$16.00
		WARRANT TOTAL				\$16.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16417989	6/15/2021	Melissa Middleton	PV	105267	13	\$28.00
						WARRANT TOTAL
						\$28.00
16417990	6/15/2021	Melissa Stroud	PV	105268	13	\$27.50
						WARRANT TOTAL
						\$27.50
16417991	6/15/2021	Melissa Yarbrough	PV	105269	13	\$35.00
						WARRANT TOTAL
						\$35.00
16417992	6/15/2021	Meyling Ramirez Mejia	PV	105270	13	\$70.75
						WARRANT TOTAL
						\$70.75
16417993	6/15/2021	Michael Campisi	PV	105271	13	\$21.50
						WARRANT TOTAL
						\$21.50
16417994	6/15/2021	Michael Foucher	PV	105272	13	\$24.00
						WARRANT TOTAL
						\$24.00
16417995	6/15/2021	Michael Martinelli	PV	105273	13	\$42.05
						WARRANT TOTAL
						\$42.05
16417996	6/15/2021	Michael Parks	PV	105274	13	\$8.00
						WARRANT TOTAL
						\$8.00
16417997	6/15/2021	Michael Shelton	PV	105275	13	\$31.75
						WARRANT TOTAL
						\$31.75
16417998	6/15/2021	Michelle Davis	PV	105276	13	\$6.50
						WARRANT TOTAL
						\$6.50
16417999	6/15/2021	Michelle Grupe	PV	105277	13	\$5.25
						WARRANT TOTAL
						\$5.25
16418000	6/15/2021	Michelle Hulligan	PV	105278	13	\$21.60
						WARRANT TOTAL
						\$21.60
16418001	6/15/2021	Michelle Terra	PV	105279	13	\$12.75
						WARRANT TOTAL
						\$12.75
16418002	6/15/2021	Miesha Ware	PV	105280	13	\$5.00
						WARRANT TOTAL
						\$5.00
16418003	6/15/2021	Minh Vu	PV	105281	13	\$5.25
						WARRANT TOTAL
						\$5.25
16418004	6/15/2021	Mirella Oregel	PV	105282	13	\$9.90
						WARRANT TOTAL
						\$9.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418005	6/15/2021	Mohammad Hussein	PV	105283	13	\$84.50
						WARRANT TOTAL
						\$84.50
16418006	6/15/2021	Mollie Garcia	PV	105284	13	\$23.00
						WARRANT TOTAL
						\$23.00
16418007	6/15/2021	Monica Lopez	PV	105285	13	\$7.80
						WARRANT TOTAL
						\$7.80
16418008	6/15/2021	Monique Frazier	PV	105286	13	\$27.25
						WARRANT TOTAL
						\$27.25
16418009	6/15/2021	Nancy Wallace	PV	105287	13	\$14.75
						WARRANT TOTAL
						\$14.75
16418010	6/15/2021	Natalie Gaines	PV	105288	13	\$17.80
						WARRANT TOTAL
						\$17.80
16418011	6/15/2021	Natalie Riley	PV	105289	13	\$26.25
						WARRANT TOTAL
						\$26.25
16418012	6/15/2021	Natasha De Alba	PV	105290	13	\$30.00
						WARRANT TOTAL
						\$30.00
16418013	6/15/2021	Natasha De Alba	PV	105291	13	\$18.00
						WARRANT TOTAL
						\$18.00
16418014	6/15/2021	Nedaa Issa	PV	105292	13	\$5.25
						WARRANT TOTAL
						\$5.25
16418015	6/15/2021	Nicholas Orman	PV	105293	13	\$113.30
						WARRANT TOTAL
						\$113.30
16418016	6/15/2021	Nicholas Sunseri	PV	105294	13	\$44.10
						WARRANT TOTAL
						\$44.10
16418017	6/15/2021	Nicole Estrella	PV	105295	13	\$5.80
						WARRANT TOTAL
						\$5.80
16418018	6/15/2021	Nicole Guerrero	PV	105296	13	\$9.00
						WARRANT TOTAL
						\$9.00
16418019	6/15/2021	Nicole Hague	PV	105297	13	\$18.75
						WARRANT TOTAL
						\$18.75
16418020	6/15/2021	Nicole Hillskotter	PV	105298	13	\$14.75
						WARRANT TOTAL
						\$14.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418021	6/15/2021	Nicole Kidd	PV	105299	13	\$19.00
						WARRANT TOTAL
						\$19.00
16418022	6/15/2021	Nicole McCabe	PV	105300	13	\$8.25
						WARRANT TOTAL
						\$8.25
16418023	6/15/2021	Nicole Whitney	PV	105301	13	\$20.75
						WARRANT TOTAL
						\$20.75
16418024	6/15/2021	Nina Cerdina	PV	105302	13	\$46.50
						WARRANT TOTAL
						\$46.50
16418025	6/15/2021	Nizhat Sultan	PV	105303	13	\$13.00
						WARRANT TOTAL
						\$13.00
16418026	6/15/2021	Norene Paul	PV	105304	13	\$32.25
						WARRANT TOTAL
						\$32.25
16418027	6/15/2021	Norma Sandoval	PV	105305	13	\$5.50
						WARRANT TOTAL
						\$5.50
16418028	6/15/2021	Nosheen Afzal	PV	105306	13	\$7.40
						WARRANT TOTAL
						\$7.40
16418029	6/15/2021	Nyiaj Mai Vang	PV	105307	13	\$10.00
						WARRANT TOTAL
						\$10.00
16418030	6/15/2021	Oni Puglisi	PV	105308	13	\$23.35
						WARRANT TOTAL
						\$23.35
16418031	6/15/2021	Owen Camarillo	PV	105309	13	\$10.00
						WARRANT TOTAL
						\$10.00
16418032	6/15/2021	Patricia Aoyama	PV	105310	13	\$33.00
						WARRANT TOTAL
						\$33.00
16418033	6/15/2021	Patricia Garza	PV	105311	13	\$19.75
						WARRANT TOTAL
						\$19.75
16418034	6/15/2021	Pedro Cahue	PV	105312	13	\$11.00
						WARRANT TOTAL
						\$11.00
16418035	6/15/2021	Phemasome Khounnurath	PV	105313	13	\$6.80
						WARRANT TOTAL
						\$6.80
16418036	6/15/2021	Qia Lor	PV	105314	13	\$72.50
						WARRANT TOTAL
						\$72.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418037	6/15/2021	Raeconda McDavid	PV	105315	13	\$7.60
						WARRANT TOTAL
						\$7.60
16418038	6/15/2021	Randy Morelos	PV	105316	13	\$25.00
						WARRANT TOTAL
						\$25.00
16418039	6/15/2021	Raquel Olvera	PV	105317	13	\$32.50
						WARRANT TOTAL
						\$32.50
16418040	6/15/2021	Rebecca Asuega	PV	105318	13	\$45.00
						WARRANT TOTAL
						\$45.00
16418041	6/15/2021	Rebecca Perry	PV	105319	13	\$6.30
						WARRANT TOTAL
						\$6.30
16418042	6/15/2021	Rebekah Armstrong	PV	105320	13	\$5.00
						WARRANT TOTAL
						\$5.00
16418043	6/15/2021	Rebekah Musser	PV	105321	13	\$9.50
						WARRANT TOTAL
						\$9.50
16418044	6/15/2021	Rekisha Delgado	PV	105322	13	\$7.50
						WARRANT TOTAL
						\$7.50
16418045	6/15/2021	Renee Anderson	PV	105323	13	\$39.50
						WARRANT TOTAL
						\$39.50
16418046	6/15/2021	Rita Padilla	PV	105324	13	\$18.50
						WARRANT TOTAL
						\$18.50
16418047	6/15/2021	Robert Nezbeth II	PV	105325	13	\$6.75
						WARRANT TOTAL
						\$6.75
16418048	6/15/2021	Robin Burnsworth	PV	105326	13	\$7.50
						WARRANT TOTAL
						\$7.50
16418049	6/15/2021	Robin Camarena	PV	105327	13	\$10.00
						WARRANT TOTAL
						\$10.00
16418050	6/15/2021	Rod Tamayo	PV	105328	13	\$18.25
						WARRANT TOTAL
						\$18.25
16418051	6/15/2021	Rodrigo Luis Rodriguez	PV	105329	13	\$5.50
						WARRANT TOTAL
						\$5.50
16418052	6/15/2021	Roman Plateau	PV	105330	13	\$22.25
						WARRANT TOTAL
						\$22.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418053	6/15/2021	Romei Tindell	PV	105331	13	\$20.00
		WARRANT TOTAL				\$20.00
16418054	6/15/2021	Rosa Martinez	PV	105332	13	\$13.80
		WARRANT TOTAL				\$13.80
16418055	6/15/2021	Rosalind Provencio	PV	105333	13	\$6.50
		WARRANT TOTAL				\$6.50
16418056	6/15/2021	Rosario Ledesma	PV	105334	13	\$14.40
		WARRANT TOTAL				\$14.40
16418057	6/15/2021	Rosario Tavaréz	PV	105335	13	\$27.75
		WARRANT TOTAL				\$27.75
16418058	6/15/2021	Ruby Church	PV	105336	13	\$22.00
		WARRANT TOTAL				\$22.00
16418059	6/15/2021	Ruby Rojas	PV	105337	13	\$23.75
		WARRANT TOTAL				\$23.75
16418060	6/15/2021	Rupinder Gurm	PV	105338	13	\$7.50
		WARRANT TOTAL				\$7.50
16418061	6/15/2021	Ruth Karaan	PV	105339	13	\$22.50
		WARRANT TOTAL				\$22.50
16418062	6/15/2021	Saadia Khan	PV	105340	13	\$5.00
		WARRANT TOTAL				\$5.00
16418063	6/15/2021	Sabrina Mastin-Hill	PV	105341	13	\$52.60
		WARRANT TOTAL				\$52.60
16418064	6/15/2021	Sabrina Sullivan	PV	105342	13	\$61.80
		WARRANT TOTAL				\$61.80
16418065	6/15/2021	Salma Khan	PV	105343	13	\$11.75
		WARRANT TOTAL				\$11.75
16418066	6/15/2021	Samuel Conchas	PV	105344	13	\$6.50
		WARRANT TOTAL				\$6.50
16418067	6/15/2021	Sandra Esparza	PV	105345	13	\$10.00
		WARRANT TOTAL				\$10.00
16418068	6/15/2021	Sandra Jimenez	PV	105346	13	\$5.00
		WARRANT TOTAL				\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418069	6/15/2021	Sao Xiong	PV	105347	13	\$12.25
						WARRANT TOTAL
						\$12.25
16418070	6/15/2021	Sara Gaines	PV	105348	13	\$5.50
						WARRANT TOTAL
						\$5.50
16418071	6/15/2021	Sara Steed	PV	105349	13	\$68.50
						WARRANT TOTAL
						\$68.50
16418072	6/15/2021	Sarah Guy	PV	105350	13	\$7.20
						WARRANT TOTAL
						\$7.20
16418073	6/15/2021	Sarah Kotajarvi	PV	105351	13	\$16.00
						WARRANT TOTAL
						\$16.00
16418074	6/15/2021	Sarah Lawson	PV	105352	13	\$5.75
						WARRANT TOTAL
						\$5.75
16418075	6/15/2021	Sarah Mann	PV	105353	13	\$29.75
						WARRANT TOTAL
						\$29.75
16418076	6/15/2021	Sarah Vann	PV	105354	13	\$6.25
						WARRANT TOTAL
						\$6.25
16418077	6/15/2021	Sarah Wakeham	PV	105355	13	\$17.00
						WARRANT TOTAL
						\$17.00
16418078	6/15/2021	Sarbjeet Dhoot	PV	105356	13	\$22.35
						WARRANT TOTAL
						\$22.35
16418079	6/15/2021	Sarina Ardissono	PV	105357	13	\$18.25
						WARRANT TOTAL
						\$18.25
16418080	6/15/2021	Schaliese Gardner	PV	105358	13	\$51.75
						WARRANT TOTAL
						\$51.75
16418081	6/15/2021	Scott Schmidli	PV	105359	13	\$10.00
						WARRANT TOTAL
						\$10.00
16418082	6/15/2021	Serena Maier	PV	105360	13	\$12.25
						WARRANT TOTAL
						\$12.25
16418083	6/15/2021	Sergio Diaz Muelo	PV	105361	13	\$11.00
						WARRANT TOTAL
						\$11.00
16418084	6/15/2021	Shabnam Amin	PV	105362	13	\$52.50
						WARRANT TOTAL
						\$52.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418085	6/15/2021	Shalonda Lee	PV	105363	13	\$6.50
						WARRANT TOTAL
						\$6.50
16418086	6/15/2021	Shanna Davis	PV	105364	13	\$26.75
						WARRANT TOTAL
						\$26.75
16418087	6/15/2021	Shannon Anderson	PV	105365	13	\$8.50
						WARRANT TOTAL
						\$8.50
16418088	6/15/2021	Shaun Lawson	PV	105366	13	\$6.25
						WARRANT TOTAL
						\$6.25
16418089	6/15/2021	Shawn Raggio	PV	105367	13	\$7.25
						WARRANT TOTAL
						\$7.25
16418090	6/15/2021	Sheena Landman	PV	105368	13	\$5.60
						WARRANT TOTAL
						\$5.60
16418091	6/15/2021	Shelley Honaker	PV	105369	13	\$35.75
						WARRANT TOTAL
						\$35.75
16418092	6/15/2021	Shelly Gardner	PV	105370	13	\$14.00
						WARRANT TOTAL
						\$14.00
16418093	6/15/2021	Shimaka Martin	PV	105371	13	\$10.00
						WARRANT TOTAL
						\$10.00
16418094	6/15/2021	Shoua Yang	PV	105372	13	\$18.80
						WARRANT TOTAL
						\$18.80
16418095	6/15/2021	Sid Suson	PV	105373	13	\$16.95
						WARRANT TOTAL
						\$16.95
16418096	6/15/2021	Sierra Wright	PV	105374	13	\$7.00
						WARRANT TOTAL
						\$7.00
16418097	6/15/2021	Sierra Wright	PV	105375	13	\$8.60
						WARRANT TOTAL
						\$8.60
16418098	6/15/2021	Silena Rose Yonn	PV	105376	13	\$5.00
						WARRANT TOTAL
						\$5.00
16418099	6/15/2021	Sirena Kuykendall	PV	105377	13	\$8.00
						WARRANT TOTAL
						\$8.00
16418100	6/15/2021	Sofia Vallejo	PV	105378	13	\$15.25
						WARRANT TOTAL
						\$15.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418101	6/15/2021	Sonia Jurado Lopez	PV	105379	13	\$5.75
		WARRANT TOTAL				\$5.75
16418102	6/15/2021	Sonja Johnston	PV	105380	13	\$43.25
		WARRANT TOTAL				\$43.25
16418103	6/15/2021	Sonya Fox-Watson	PV	105381	13	\$81.00
		WARRANT TOTAL				\$81.00
16418104	6/15/2021	Soua Moua	PV	105382	13	\$21.80
		WARRANT TOTAL				\$21.80
16418105	6/15/2021	Stacie Gross	PV	105383	13	\$61.50
		WARRANT TOTAL				\$61.50
16418106	6/15/2021	Stacie Gross	PV	105384	13	\$67.00
		WARRANT TOTAL				\$67.00
16418107	6/15/2021	Stephanie Bramasco	PV	105385	13	\$14.75
		WARRANT TOTAL				\$14.75
16418108	6/15/2021	Stephanie Cowart	PV	105386	13	\$10.25
		WARRANT TOTAL				\$10.25
16418109	6/15/2021	Stephanie Peang	PV	105387	13	\$12.55
		WARRANT TOTAL				\$12.55
16418110	6/15/2021	Stephanie Walker	PV	105388	13	\$24.00
		WARRANT TOTAL				\$24.00
16418111	6/15/2021	Stephanie Wells	PV	105389	13	\$9.75
		WARRANT TOTAL				\$9.75
16418112	6/15/2021	Stephen Kress	PV	105390	13	\$10.00
		WARRANT TOTAL				\$10.00
16418113	6/15/2021	Susan Hayden	PV	105391	13	\$6.50
		WARRANT TOTAL				\$6.50
16418114	6/15/2021	Tamara Palage	PV	105392	13	\$14.75
		WARRANT TOTAL				\$14.75
16418115	6/15/2021	Tamara Thompson	PV	105393	13	\$27.50
		WARRANT TOTAL				\$27.50
16418116	6/15/2021	Tanisha Thompson	PV	105394	13	\$5.00
		WARRANT TOTAL				\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418117	6/15/2021	Tanya Persky	PV	105395	13	\$78.75
		WARRANT TOTAL				\$78.75
16418118	6/15/2021	Tara Hayden	PV	105396	13	\$21.75
		WARRANT TOTAL				\$21.75
16418119	6/15/2021	Tara Moss Elliott	PV	105397	13	\$37.00
		WARRANT TOTAL				\$37.00
16418120	6/15/2021	Tara Wright	PV	105398	13	\$35.00
		WARRANT TOTAL				\$35.00
16418121	6/15/2021	Taryn Wagner Hines	PV	105399	13	\$8.00
		WARRANT TOTAL				\$8.00
16418122	6/15/2021	Tasia Cabalbag	PV	105400	13	\$7.00
		WARRANT TOTAL				\$7.00
16418123	6/15/2021	Tausha Rempfer	PV	105401	13	\$6.50
		WARRANT TOTAL				\$6.50
16418124	6/15/2021	Teresa Garcia	PV	105402	13	\$40.75
		WARRANT TOTAL				\$40.75
16418125	6/15/2021	Teresa Munson	PV	105403	13	\$33.00
		WARRANT TOTAL				\$33.00
16418126	6/15/2021	Teri Brown	PV	105404	13	\$31.75
		WARRANT TOTAL				\$31.75
16418127	6/15/2021	Teri Lappe	PV	105405	13	\$30.00
		WARRANT TOTAL				\$30.00
16418128	6/15/2021	Terry Booth	PV	105406	13	\$6.25
		WARRANT TOTAL				\$6.25
16418129	6/15/2021	Theresa Flores	PV	105407	13	\$36.75
		WARRANT TOTAL				\$36.75
16418130	6/15/2021	Thyda Sok	PV	105408	13	\$20.00
		WARRANT TOTAL				\$20.00
16418131	6/15/2021	Tiffany Bush	PV	105409	13	\$13.10
		WARRANT TOTAL				\$13.10
16418132	6/15/2021	Tiffany McEachron	PV	105410	13	\$29.50
		WARRANT TOTAL				\$29.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418133	6/15/2021	Tiffinie Nielsen	PV	105411	13	\$21.50
		WARRANT TOTAL				\$21.50
16418134	6/15/2021	Timothy Fugazi	PV	105412	13	\$10.00
		WARRANT TOTAL				\$10.00
16418135	6/15/2021	Tina Skelton	PV	105413	13	\$5.00
		WARRANT TOTAL				\$5.00
16418136	6/15/2021	Traci Smith	PV	105414	13	\$9.75
		WARRANT TOTAL				\$9.75
16418137	6/15/2021	Tracy Grissett	PV	105415	13	\$34.75
		WARRANT TOTAL				\$34.75
16418138	6/15/2021	Trieu Minh Vo	PV	105416	13	\$8.75
		WARRANT TOTAL				\$8.75
16418139	6/15/2021	Tung Truong	PV	105417	13	\$105.75
		WARRANT TOTAL				\$105.75
16418140	6/15/2021	Tuyet Nguyen	PV	105418	13	\$12.25
		WARRANT TOTAL				\$12.25
16418141	6/15/2021	Valerie Tovar	PV	105419	13	\$16.25
		WARRANT TOTAL				\$16.25
16418142	6/15/2021	Valesca Bell Thompson	PV	105420	13	\$42.20
		WARRANT TOTAL				\$42.20
16418143	6/15/2021	Vanessa Garcia	PV	105421	13	\$7.80
		WARRANT TOTAL				\$7.80
16418144	6/15/2021	Veda Harris	PV	105422	13	\$7.50
		WARRANT TOTAL				\$7.50
16418145	6/15/2021	Venus Diago	PV	105423	13	\$30.05
		WARRANT TOTAL				\$30.05
16418146	6/15/2021	Vera Haena	PV	105424	13	\$7.00
		WARRANT TOTAL				\$7.00
16418147	6/15/2021	Veronica Perez	PV	105425	13	\$6.00
		WARRANT TOTAL				\$6.00
16418148	6/15/2021	Veronica Torres	PV	105426	13	\$20.20
		WARRANT TOTAL				\$20.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418149	6/15/2021	Victoria Perez	PV	105427	13	\$8.50
		WARRANT TOTAL				\$8.50
16418150	6/15/2021	Victoria Posada	PV	105428	13	\$11.20
		WARRANT TOTAL				\$11.20
16418151	6/15/2021	Victoria Wheaton	PV	105429	13	\$5.00
		WARRANT TOTAL				\$5.00
16418152	6/15/2021	Wendie Brandt	PV	105430	13	\$15.20
		WARRANT TOTAL				\$15.20
16418153	6/15/2021	Wiley Washington	PV	105431	13	\$10.00
		WARRANT TOTAL				\$10.00
16418154	6/15/2021	Willie Jackson	PV	105432	13	\$17.75
		WARRANT TOTAL				\$17.75
16418155	6/15/2021	Winnifred Wanzala-Silva	PV	105433	13	\$37.50
		WARRANT TOTAL				\$37.50
16418156	6/15/2021	Xa Lo	PV	105434	13	\$46.30
		WARRANT TOTAL				\$46.30
16418157	6/15/2021	Yasmin El Sherif	PV	105435	13	\$12.50
		WARRANT TOTAL				\$12.50
16418158	6/15/2021	Yesenia Ortega	PV	105436	13	\$5.50
		WARRANT TOTAL				\$5.50
16418159	6/15/2021	Yesenia Segura Corona	PV	105437	13	\$6.90
		WARRANT TOTAL				\$6.90
16418160	6/15/2021	Yesica Avendano	PV	105438	13	\$5.00
		WARRANT TOTAL				\$5.00
16418161	6/15/2021	Yesica Garcia	PV	105439	13	\$8.50
		WARRANT TOTAL				\$8.50
16418162	6/15/2021	Yesica Medina	PV	105440	13	\$92.60
		WARRANT TOTAL				\$92.60
16418163	6/15/2021	Young Hee Joung	PV	105441	13	\$10.00
		WARRANT TOTAL				\$10.00
16418164	6/15/2021	Zakir Shah	PV	105442	13	\$5.30
		WARRANT TOTAL				\$5.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418165	6/15/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
		WARRANT TOTAL				\$281.00
16418166	6/15/2021	CULLIGAN WATER CONDITIO	PO	101392	13	\$3,656.25
		WARRANT TOTAL				\$3,656.25
16418167	6/15/2021	Commercial Appliance Serv I	PO	100930	13	\$13,207.60
16418167	6/15/2021	Commercial Appliance Serv I	PO	104563	13	\$2,870.03
		WARRANT TOTAL				\$16,077.63
16418168	6/15/2021	Dos Rojos Food Co	PO	100929	13	\$4,102.20
		WARRANT TOTAL				\$4,102.20
16418169	6/15/2021	EHD	PO	100210	13	\$4,104.00
		WARRANT TOTAL				\$4,104.00
16418170	6/15/2021	East Bay Restaurant Supply	PO	104514	13	\$16,085.77
		WARRANT TOTAL				\$16,085.77
16418171	6/15/2021	GILMAN CHEESE CORPORATI	PO	103246	13	\$7,708.36
		WARRANT TOTAL				\$7,708.36
16418172	6/15/2021	JOHN SOULES FOODS INC	PO	104535	13	\$6,792.00
		WARRANT TOTAL				\$6,792.00
16418173	6/15/2021	LAND O'LAKES INC	PO	101389	13	\$21,544.50
		WARRANT TOTAL				\$21,544.50
16418174	6/15/2021	Myers Restaurant Supply LLC	PO	100203	13	\$523.15
		WARRANT TOTAL				\$523.15
16418175	6/15/2021	ORBIS CORPORATION	PO	105357	13	\$15,256.55
		WARRANT TOTAL				\$15,256.55
16418176	6/15/2021	Pilgrim's Pride Corporation	PO	101349	13	\$15,294.72
		WARRANT TOTAL				\$15,294.72
16418177	6/15/2021	Schwan's Food Service Inc	PO	101359	13	\$19,243.18
		WARRANT TOTAL				\$19,243.18
16418178	6/15/2021	Smith Heating & Air Cond In	PO	100732	13	\$2,464.72
16418178	6/15/2021	Smith Heating & Air Cond In	PO	100733	13	\$6,383.09
16418178	6/15/2021	Smith Heating & Air Cond In	PO	100734	13	\$343.75
16418178	6/15/2021	Smith Heating & Air Cond In	PO	100735	13	\$2,366.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418178	6/15/2021	Smith Heating & Air Cond In	PO	101037	13	\$187.50
16418178	6/15/2021	Smith Heating & Air Cond In	PV	105513	13	\$3,327.69
WARRANT TOTAL						\$15,072.80
16418179	6/15/2021	Sterno Products	PO	105029	13	\$16,507.57
WARRANT TOTAL						\$16,507.57
16418180	6/15/2021	Tyson Foods	PO	101352	13	\$7,245.00
WARRANT TOTAL						\$7,245.00
16418181	6/15/2021	Uline	PO	100200	13	\$845.72
WARRANT TOTAL						\$845.72
16418182	6/15/2021	ABEL, CORALYN (CORI)	PV	105443	08	\$132.08
WARRANT TOTAL						\$132.08
16418183	6/15/2021	Alhambra	PO	101491	08	\$132.14
WARRANT TOTAL						\$132.14
16418184	6/15/2021	BSN Sports LLC	PO	105476	08	\$893.06
16418184	6/15/2021	BSN Sports LLC	PO	105705	08	\$417.70
WARRANT TOTAL						\$1,310.76
16418185	6/15/2021	California FFA Organization	PV	105446	08	\$20.00
WARRANT TOTAL						\$20.00
16418186	6/15/2021	El Taco Loco	PV	105514	08	\$160.00
16418186	6/15/2021	El Taco Loco	PO	106626	08	\$600.00
WARRANT TOTAL						\$760.00
16418187	6/15/2021	HER, DOUA	PV	105444	08	\$101.00
WARRANT TOTAL						\$101.00
16418188	6/15/2021	Hittle, Lonna	PV	105445	08	\$539.55
WARRANT TOTAL						\$539.55
16418189	6/15/2021	Morphy Awards & Sportswear	PV	105447	08	\$571.25
WARRANT TOTAL						\$571.25
16418190	6/15/2021	Suzanne M Waugh/Salary Adv	RC	100055	01	\$400.00
16418190	6/15/2021	AVID/2021 DigitalXP Conf	RC	100055	01	\$29,750.00
16418190	6/15/2021	Rice Univ/Spanish Lang. Con	RC	100055	01	\$1,200.00
16418190	6/15/2021	AVID/Cultivating Writing Co	RC	100055	01	\$850.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418190	6/15/2021	Kathrene Razo/Salary Adv	RC	100055	01	\$1,961.73
16418190	6/15/2021	K. Gonzalez/Adan L Scholars	RC	100055	01	\$500.00
16418190	6/15/2021	Eide Bailly LLP/FY End Conf	RC	100055	01	\$250.00
16418190	6/15/2021	A. Nguyen/AP Exam Ref/Ashle	RC	100055	08	\$25.00
16418190	6/15/2021	A. Yang/AP Exam Ref/Annabel	RC	100055	08	\$5.00
16418190	6/15/2021	Na Thao/Camp Mosher Ref/Tys	RC	100055	08	\$235.00
16418190	6/15/2021	E. Gaona/AP Exam Refund/ Em	RC	100055	08	\$94.00
16418190	6/15/2021	J. Comparan/Exam Ref/Jessen	RC	100055	08	\$10.00
16418190	6/15/2021	D. Robinson/AP Exam Ref/Dan	RC	100055	08	\$40.00
16418190	6/15/2021	J. Ochoa/La Morenita Cateri	RC	100055	08	\$1,800.00
16418190	6/15/2021	R. Taasin/Camp Ref/Ryzenn	RC	100055	08	\$235.00
16418190	6/15/2021	K. Barcroft/Trip Ref/Lynnde	RC	100055	08	\$400.00
16418190	6/15/2021	M. Ornelas/Lunch Ref/Genevi	RC	100055	13	\$71.25
16418190	6/15/2021	K. Adame/Lunch Meal Ref/ My	RC	100055	13	\$117.50
16418190	6/15/2021	Z. Thao/Lunch Meal Ref/Nola	RC	100055	13	\$91.95
16418190	6/15/2021	Old Republic Title Co	RC	100055	25	\$50,000.00
WARRANT TOTAL						\$88,036.43
16418191	6/17/2021	Amazon Capital Services	PO	100000	01	\$605.96
16418191	6/17/2021	Amazon Capital Services	PO	100001	01	\$817.06
16418191	6/17/2021	Amazon Capital Services	PO	100027	01	\$1,285.51
16418191	6/17/2021	Amazon Capital Services	PO	100104	01	\$285.76
16418191	6/17/2021	Amazon Capital Services	PO	100352	01	\$29.19
16418191	6/17/2021	Amazon Capital Services	PO	100530	01	\$262.42
16418191	6/17/2021	Amazon Capital Services	PO	100631	01	\$291.56
16418191	6/17/2021	Amazon Capital Services	PO	100633	01	\$923.18
16418191	6/17/2021	Amazon Capital Services	PO	100805	01	\$1,076.77
16418191	6/17/2021	Amazon Capital Services	PO	100867	01	\$42.27
16418191	6/17/2021	Amazon Capital Services	PO	100903	01	\$255.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418191	6/17/2021	Amazon Capital Services	PO	101145	01	\$950.60
16418191	6/17/2021	Amazon Capital Services	PO	101148	01	\$307.05
16418191	6/17/2021	Amazon Capital Services	PO	101176	01	\$48.59
16418191	6/17/2021	Amazon Capital Services	PO	101277	01	\$1,969.45
16418191	6/17/2021	Amazon Capital Services	PO	101332	01	\$48.99
16418191	6/17/2021	Amazon Capital Services	PO	101387	01	\$178.06
16418191	6/17/2021	Amazon Capital Services	PO	101741	01	\$39.08
16418191	6/17/2021	Amazon Capital Services	PO	101941	01	\$158.66
16418191	6/17/2021	Amazon Capital Services	PO	102291	01	\$191.19
16418191	6/17/2021	Amazon Capital Services	PO	102824	01	\$311.64
16418191	6/17/2021	Amazon Capital Services	PO	102885	01	\$124.37
16418191	6/17/2021	Amazon Capital Services	PO	103455	01	\$0.00
16418191	6/17/2021	Amazon Capital Services	PO	104115	01	\$415.35
16418191	6/17/2021	Amazon Capital Services	PO	104549	01	\$494.44
16418191	6/17/2021	Amazon Capital Services	PO	104656	01	\$409.31
16418191	6/17/2021	Amazon Capital Services	PO	105061	01	\$188.36
16418191	6/17/2021	Amazon Capital Services	PO	105295	01	\$89.44
16418191	6/17/2021	Amazon Capital Services	PO	105486	01	\$442.57
16418191	6/17/2021	Amazon Capital Services	PO	105530	01	\$1,335.39
16418191	6/17/2021	Amazon Capital Services	PO	105709	01	\$1,176.53
16418191	6/17/2021	Amazon Capital Services	PO	105862	01	\$95.16
16418191	6/17/2021	Amazon Capital Services	PO	106151	01	\$3,547.53
16418191	6/17/2021	Amazon Capital Services	PO	106154	01	\$323.50
16418191	6/17/2021	Amazon Capital Services	PO	106218	01	\$146.85
16418191	6/17/2021	Amazon Capital Services	PO	106349	01	\$182.29
16418191	6/17/2021	Amazon Capital Services	PO	106357	01	\$1,094.33
16418191	6/17/2021	Amazon Capital Services	PO	106373	01	\$501.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418191	6/17/2021	Amazon Capital Services	PO	106401	01	\$112.56
16418191	6/17/2021	Amazon Capital Services	PO	106489	01	\$237.74
16418191	6/17/2021	Amazon Capital Services	PO	106680	08	\$469.49
16418191	6/17/2021	Amazon Capital Services	PO	106765	01	\$111.37
WARRANT TOTAL						\$21,576.67
16418192	6/17/2021	AT & T Mobility	PV	105603	01	\$4,774.00
WARRANT TOTAL						\$4,774.00
16418193	6/17/2021	Inland Business Systems	PO	105340	01	\$2,234.28
16418193	6/17/2021	Inland Business Systems	PO	105812	01	\$15,834.82
16418193	6/17/2021	Inland Business Systems	PO	105982	01	\$996.98
16418193	6/17/2021	Inland Business Systems	PO	106053	01	\$319.34
16418193	6/17/2021	Inland Business Systems	PO	106388	01	\$2,002.63
16418193	6/17/2021	Inland Business Systems	PO	106440	01	\$754.28
WARRANT TOTAL						\$22,142.33
16418194	6/17/2021	Lakeshore	PO	106227	01	\$2,730.84
WARRANT TOTAL						\$2,730.84
16418195	6/17/2021	Lennox Industries Inc.	PO	100258	01	\$1,165.85
WARRANT TOTAL						\$1,165.85
16418196	6/17/2021	Leslie's Poolmart Inc	PO	100259	01	\$865.42
WARRANT TOTAL						\$865.42
16418197	6/17/2021	MakerBot Industries LLC	PO	105767	01	\$8,303.23
WARRANT TOTAL						\$8,303.23
16418198	6/17/2021	Mcmaster Carr	PO	100050	01	\$290.50
WARRANT TOTAL						\$290.50
16418199	6/17/2021	Nasco	PO	101316	01	\$748.65
16418199	6/17/2021	Nasco	PO	105408	01	\$69.97
16418199	6/17/2021	Nasco	PO	106267	01	\$8,151.12
WARRANT TOTAL						\$8,969.74
16418200	6/17/2021	Normac Inc	PO	100271	01	\$210.88
WARRANT TOTAL						\$210.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418201	6/17/2021	Northern Speech Services In	PO	105023	01	\$122.60
16418201	6/17/2021	Northern Speech Services In	PO	105241	01	\$268.08
WARRANT TOTAL						\$390.68
16418202	6/17/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$2,456.63
WARRANT TOTAL						\$2,456.63
16418203	6/17/2021	PEAP	PO	105807	01	\$305.81
16418203	6/17/2021	PEAP	PO	105968	01	\$106.78
16418203	6/17/2021	PEAP	PO	106579	01	\$480.00
WARRANT TOTAL						\$892.59
16418204	6/17/2021	Pacific Office Automation	PO	106234	01	\$3,312.45
WARRANT TOTAL						\$3,312.45
16418205	6/17/2021	Patterson Dental Supply Inc	PO	100215	01	\$452.89
WARRANT TOTAL						\$452.89
16418206	6/17/2021	Pickup Outfitters	PO	100275	01	\$169.56
WARRANT TOTAL						\$169.56
16418207	6/17/2021	Platt	PO	100084	01	\$253.80
16418207	6/17/2021	Platt	PO	100276	01	\$84.99
16418207	6/17/2021	Platt	PO	105751	01	\$2,927.70
WARRANT TOTAL						\$3,266.49
16418208	6/17/2021	Pro-Ed Inc	PO	106067	01	\$529.76
WARRANT TOTAL						\$529.76
16418209	6/17/2021	R M T Equipment	PO	100082	01	\$114.29
WARRANT TOTAL						\$114.29
16418210	6/17/2021	Refrigeration Supplies Dist	PO	106641	01	\$2,537.74
WARRANT TOTAL						\$2,537.74
16418211	6/17/2021	STEMfinity LLC	PO	106155	01	\$33,284.67
WARRANT TOTAL						\$33,284.67
16418212	6/17/2021	Save Mart Supermarket	PO	100863	01	\$595.35
16418212	6/17/2021	Save Mart Supermarket	PO	101142	01	\$21.98
16418212	6/17/2021	Save Mart Supermarket	PO	101415	01	\$4,630.78
WARRANT TOTAL						\$5,248.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418213	6/17/2021	Scholastic Inc	PO	106410	01	\$104.09
16418213	6/17/2021	Scholastic Inc	PO	106466	01	\$9,936.02
WARRANT TOTAL						\$10,040.11
16418214	6/17/2021	School Bus Parts Company	PO	100141	01	\$569.75
WARRANT TOTAL						\$569.75
16418215	6/17/2021	School Savers	PO	105074	01	\$4,211.33
WARRANT TOTAL						\$4,211.33
16418216	6/17/2021	School Specialty	PO	106640	01	\$72.81
WARRANT TOTAL						\$72.81
16418217	6/17/2021	SchoolMate	PO	105055	01	\$892.20
WARRANT TOTAL						\$892.20
16418218	6/17/2021	Security Lock & Key	PO	100081	01	\$88.00
WARRANT TOTAL						\$88.00
16418219	6/17/2021	Shirtspace	PO	104652	01	\$25.38
WARRANT TOTAL						\$25.38
16418220	6/17/2021	Smart & Final	PO	101141	01	\$770.20
16418220	6/17/2021	Smart & Final	PO	102249	01	\$359.13
16418220	6/17/2021	Smart & Final	PO	103194	01	\$74.15
WARRANT TOTAL						\$1,203.48
16418221	6/17/2021	Standard Appliance Parts Co	PO	100279	01	\$1,151.30
WARRANT TOTAL						\$1,151.30
16418222	6/17/2021	Staples Advantage	PO	104948	01	\$751.60
16418222	6/17/2021	Staples Advantage	PO	105098	01	\$113.32
16418222	6/17/2021	Staples Advantage	PO	105239	01	\$141.81
16418222	6/17/2021	Staples Advantage	PO	105387	01	\$453.51
16418222	6/17/2021	Staples Advantage	PO	105389	01	\$1,736.46
16418222	6/17/2021	Staples Advantage	PO	105393	01	\$1,979.83
16418222	6/17/2021	Staples Advantage	PO	105394	01	\$3,400.39
16418222	6/17/2021	Staples Advantage	PO	105398	01	\$723.31
16418222	6/17/2021	Staples Advantage	PO	105401	01	\$1,731.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418222	6/17/2021	Staples Advantage	PO	105574	01	\$734.02
16418222	6/17/2021	Staples Advantage	PO	105646	01	\$4,007.76
16418222	6/17/2021	Staples Advantage	PO	105905	01	\$6,077.36
16418222	6/17/2021	Staples Advantage	PO	106056	01	\$1,454.73
16418222	6/17/2021	Staples Advantage	PO	106057	01	\$40.53
16418222	6/17/2021	Staples Advantage	PO	106058	01	\$1,482.78
16418222	6/17/2021	Staples Advantage	PO	106118	01	\$286.54
16418222	6/17/2021	Staples Advantage	PO	106384	01	\$296.75
16418222	6/17/2021	Staples Advantage	PO	106398	01	\$12.09
16418222	6/17/2021	Staples Advantage	PO	106623	01	\$9,034.87
16418222	6/17/2021	Staples Advantage	PO	106650	01	\$4,774.20
		WARRANT TOTAL				\$39,233.38
16418223	6/17/2021	Stockton Fence & Material	PO	100495	01	\$5,136.64
		WARRANT TOTAL				\$5,136.64
16418224	6/17/2021	Super Duper Publications	PO	105627	01	\$677.99
16418224	6/17/2021	Super Duper Publications	PO	106325	01	\$728.63
		WARRANT TOTAL				\$1,406.62
16418225	6/17/2021	Teachers' World	PO	105487	01	\$337.11
		WARRANT TOTAL				\$337.11
16418226	6/17/2021	Ten-Four Communications	PO	100343	01	\$448.16
		WARRANT TOTAL				\$448.16
16418227	6/17/2021	VERIZON WIRELESS	PV	105604	01	\$29,016.07
		WARRANT TOTAL				\$29,016.07
16418228	6/17/2021	Valley Library Bindery	PO	100666	01	\$4,868.43
		WARRANT TOTAL				\$4,868.43
16418229	6/17/2021	A-1 Saw & Mower Inc	PO	100096	01	\$123.35
		WARRANT TOTAL				\$123.35
16418230	6/17/2021	Ag Industrial Mfg Inc	PO	100073	01	\$200.91
		WARRANT TOTAL				\$200.91
16418231	6/17/2021	Anixter Inc	PO	100022	01	\$250.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418231	6/17/2021	Anixter Inc	PO	100089	01	\$4,173.70
16418231	6/17/2021	Anixter Inc	PO	105754	01	\$2,659.55
16418231	6/17/2021	Anixter Inc	PO	105755	01	\$4,579.87
WARRANT TOTAL						\$11,663.40
16418232	6/17/2021	AquaSource	PO	100092	01	\$4,530.91
WARRANT TOTAL						\$4,530.91
16418233	6/17/2021	BSN Sports LLC	PO	104713	01	\$13,785.39
16418233	6/17/2021	BSN Sports LLC	PO	105424	01	\$2,016.66
16418233	6/17/2021	BSN Sports LLC	PO	105467	01	\$325.70
WARRANT TOTAL						\$16,127.75
16418234	6/17/2021	Balloons Unlimited	PO	106264	01	\$4,322.75
16418234	6/17/2021	Balloons Unlimited	PO	106730	01	\$807.75
WARRANT TOTAL						\$5,130.50
16418235	6/17/2021	Benny's Spray Center	PO	100034	01	\$640.75
WARRANT TOTAL						\$640.75
16418236	6/17/2021	Bio-Rad Laboratories	PO	104519	01	\$167.52
16418236	6/17/2021	Bio-Rad Laboratories	PO	104964	01	\$496.93
WARRANT TOTAL						\$664.45
16418237	6/17/2021	Buttes-Center State Pipe &	PO	106767	01	\$1,023.45
WARRANT TOTAL						\$1,023.45
16418238	6/17/2021	Carquest Auto Parts	PO	100049	01	\$248.88
16418238	6/17/2021	Carquest Auto Parts	PO	100128	01	\$386.79
16418238	6/17/2021	Carquest Auto Parts	PO	101181	01	\$442.35
16418238	6/17/2021	Carquest Auto Parts	PO	104965	01	\$1,953.90
16418238	6/17/2021	Carquest Auto Parts	PO	104975	01	\$889.80
WARRANT TOTAL						\$3,921.72
16418239	6/17/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$7,208.17
WARRANT TOTAL						\$7,208.17
16418240	6/17/2021	Airgas National Carbonation	PO	100047	01	\$818.12
WARRANT TOTAL						\$818.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418241	6/17/2021	Animal Damage Management In	PO	100739	01	\$125.00
						WARRANT TOTAL
						\$125.00
16418242	6/17/2021	California Boiler Inc	PO	105942	01	\$947.58
						WARRANT TOTAL
						\$947.58
16418243	6/17/2021	California Waste Recovery	PV	105594	01	\$440.09
						WARRANT TOTAL
						\$440.09
16418244	6/17/2021	Chem Weed LLC	PO	100731	01	\$1,150.00
						WARRANT TOTAL
						\$1,150.00
16418245	6/17/2021	City Of Stockton	PV	105602	01	\$4,484.34
						WARRANT TOTAL
						\$4,484.34
16418246	6/17/2021	County of San Joaquin	PO	100226	01	\$121.08
						WARRANT TOTAL
						\$121.08
16418247	6/17/2021	DRY CREEK CONSTRUCTION	PO	104691	67	\$34,371.83
						WARRANT TOTAL
						\$34,371.83
16418248	6/17/2021	Delk Pest Control	PO	101596	01	\$1,770.00
						WARRANT TOTAL
						\$1,770.00
16418249	6/17/2021	ELEVATOR TECHNOLOGY IN	PO	102283	01	\$775.00
						WARRANT TOTAL
						\$775.00
16418250	6/17/2021	FGL Environmental	PO	100849	01	\$1,660.00
						WARRANT TOTAL
						\$1,660.00
16418251	6/17/2021	G & C Septic Tank Service	PO	101253	01	\$1,250.00
						WARRANT TOTAL
						\$1,250.00
16418252	6/17/2021	Gary's Signs & Screen Print	PO	105364	01	\$30,403.03
						WARRANT TOTAL
						\$30,403.03
16418253	6/17/2021	Mobile Mini	PO	100154	01	\$194.36
						WARRANT TOTAL
						\$194.36
16418254	6/17/2021	PG&E	PV	105517	01	\$197,447.59
16418254	6/17/2021	PG&E	PV	105517	09	\$4,261.28
						WARRANT TOTAL
						\$201,708.87
16418255	6/17/2021	Quality Service Inc.	PO	101041	01	\$1,045.00
16418255	6/17/2021	Quality Service Inc.	PO	106520	01	\$16,912.07
						WARRANT TOTAL
						\$17,957.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418256	6/17/2021	Quality Sound	PO	101040	01	\$735.00
WARRANT TOTAL						\$735.00
16418257	6/17/2021	Sean Murphy Electric	PO	106524	01	\$9,436.55
WARRANT TOTAL						\$9,436.55
16418258	6/17/2021	Small Services LLC	PO	100228	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16418259	6/17/2021	Steve Garrison Plumbing Inc	PO	106528	01	\$10,430.00
WARRANT TOTAL						\$10,430.00
16418260	6/17/2021	USA Cheer	PV	105529	01	\$202.00
WARRANT TOTAL						\$202.00
16418261	6/17/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16418262	6/17/2021	Windwalker Security Patrol	PO	101360	01	\$1,241.40
WARRANT TOTAL						\$1,241.40
16418263	6/17/2021	AT & T Mobility	PV	105518	01	\$2,549.12
16418263	6/17/2021	AT & T Mobility	PV	105518	11	\$44.51
16418263	6/17/2021	AT & T Mobility	PV	105518	13	\$178.04
16418263	6/17/2021	AT & T Mobility	PV	105518	67	\$44.51
16418263	6/17/2021	AT & T Mobility	PV	105519	01	\$3,138.53
16418263	6/17/2021	AT & T Mobility	PV	105519	11	\$44.51
16418263	6/17/2021	AT & T Mobility	PV	105519	13	\$44.51
16418263	6/17/2021	AT & T Mobility	PV	105520	01	\$2,380.18
16418263	6/17/2021	AT & T Mobility	PV	105521	01	\$2,616.86
16418263	6/17/2021	AT & T Mobility	PV	105521	13	\$311.57
16418263	6/17/2021	AT & T Mobility	PV	105522	01	\$1,108.88
16418263	6/17/2021	AT & T Mobility	PV	105522	13	\$89.02
WARRANT TOTAL						\$12,550.24
16418264	6/17/2021	Alamo Alarm Company Inc.	PO	102586	40	\$2,394.63
WARRANT TOTAL						\$2,394.63
16418265	6/17/2021	Hensley Construction	PO	103968	23	\$29,990.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$29,990.00
16418266	6/17/2021	PQBids Inc	PO	105558	22	\$3,250.00
16418266	6/17/2021	PQBids Inc	PO	105558	23	\$3,250.00
			WARRANT TOTAL			\$6,500.00
16418267	6/17/2021	PlayPower LT Farmington	PO	103253	23	\$38,761.56
			WARRANT TOTAL			\$38,761.56
16418268	6/17/2021	Rainforth-Grau Architects	PV	105532	23	\$9,041.80
			WARRANT TOTAL			\$9,041.80
16418269	6/17/2021	A T & T	PV	105588	01	\$2,513.97
			WARRANT TOTAL			\$2,513.97
16418270	6/17/2021	AT&T	PV	105587	01	\$2,672.74
			WARRANT TOTAL			\$2,672.74
16418271	6/17/2021	Turley & Associates Inc	PO	103110	40	\$2,850.00
			WARRANT TOTAL			\$2,850.00
16418272	6/17/2021	AGUILAR, MARIA	PV	105579	13	\$130.81
			WARRANT TOTAL			\$130.81
16418273	6/17/2021	CORDERO, KELSEY	PV	105583	13	\$144.15
			WARRANT TOTAL			\$144.15
16418274	6/17/2021	CUNHA, EMILEY	PV	105580	13	\$16.47
			WARRANT TOTAL			\$16.47
16418275	6/17/2021	Cintas	PV	105515	13	\$3,542.51
			WARRANT TOTAL			\$3,542.51
16418276	6/17/2021	Crystal Creamery	PV	105523	13	\$132,421.28
			WARRANT TOTAL			\$132,421.28
16418277	6/17/2021	GOLD STAR FOODS	PV	105531	13	\$61,941.63
16418277	6/17/2021	GOLD STAR FOODS	PO	105950	13	\$20,391.71
			WARRANT TOTAL			\$82,333.34
16418278	6/17/2021	HEAN, KIMLAY	PV	105584	13	\$35.22
			WARRANT TOTAL			\$35.22
16418279	6/17/2021	KRIENKE, RACHEL	PV	105586	13	\$53.76
			WARRANT TOTAL			\$53.76
16418280	6/17/2021	MCKINNON, FAITH	PV	105582	13	\$93.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$93.24
16418281	6/17/2021	NEWMAN, MELANIE	PV	105578	13	\$12.77
WARRANT TOTAL						\$12.77
16418282	6/17/2021	P & R Paper Supply Co.	PV	105530	13	\$35,467.70
WARRANT TOTAL						\$35,467.70
16418283	6/17/2021	SALAS, MARELY	PV	105585	13	\$64.40
WARRANT TOTAL						\$64.40
16418284	6/17/2021	Sysco Of Central Ca	PV	105533	13	\$242,474.52
WARRANT TOTAL						\$242,474.52
16418285	6/17/2021	TEJEDA, JAIME	PV	105581	13	\$1.18
WARRANT TOTAL						\$1.18
16418286	6/17/2021	Alhambra	PO	101151	01	\$27.93
WARRANT TOTAL						\$27.93
16418287	6/17/2021	Alhambra	PO	104311	01	\$411.19
WARRANT TOTAL						\$411.19
16418288	6/17/2021	CDW Government	PO	103906	01	\$1,114.56
16418288	6/17/2021	CDW Government	PO	104169	01	\$2,340.00
16418288	6/17/2021	CDW Government	PO	104511	01	\$34,640.00
16418288	6/17/2021	CDW Government	PO	105454	01	\$662.66
16418288	6/17/2021	CDW Government	PO	106368	01	\$900.70
WARRANT TOTAL						\$39,657.92
16418289	6/17/2021	Certified Languages Int'l	PO	100339	01	\$834.90
WARRANT TOTAL						\$834.90
16418290	6/17/2021	City of Lodi	PO	101788	01	\$59,867.57
WARRANT TOTAL						\$59,867.57
16418291	6/17/2021	DIGITAL THEATRE (US) LLC	PO	106222	01	\$625.00
WARRANT TOTAL						\$625.00
16418292	6/17/2021	Dept of Justice	PO	100760	09	\$32.00
WARRANT TOTAL						\$32.00
16418293	6/17/2021	Eaton Interpreting	PO	101951	01	\$2,465.25
16418293	6/17/2021	Eaton Interpreting	PO	103636	01	\$3,078.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,543.25
16418294	6/17/2021	Iron Mountain	PO	100007	01	\$1,250.92
WARRANT TOTAL						\$1,250.92
16418295	6/17/2021	Lodi USD	PV	105524	67	\$5,709.95
WARRANT TOTAL						\$5,709.95
16418296	6/17/2021	Lozano Smith Attorneys at L	PO	101871	01	\$472.00
WARRANT TOTAL						\$472.00
16418297	6/17/2021	MMSS Inc	PO	105017	01	\$978.00
WARRANT TOTAL						\$978.00
16418298	6/17/2021	National Date Stamp	PO	106552	01	\$230.00
WARRANT TOTAL						\$230.00
16418299	6/17/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$521.58
WARRANT TOTAL						\$521.58
16418300	6/17/2021	Platinum Teletherapy	PO	104339	01	\$13,680.00
WARRANT TOTAL						\$13,680.00
16418301	6/17/2021	Ramirez, Mark	PO	106728	01	\$3,200.00
WARRANT TOTAL						\$3,200.00
16418302	6/17/2021	Ramos Environmental Service	PO	100299	01	\$4,403.50
WARRANT TOTAL						\$4,403.50
16418303	6/17/2021	Safelite Fullfillment Inc	PO	100362	01	\$75.00
WARRANT TOTAL						\$75.00
16418304	6/17/2021	Sam Berri's	PO	100066	01	\$172.50
WARRANT TOTAL						\$172.50
16418305	6/17/2021	SchoolMate	PO	104883	01	\$907.25
WARRANT TOTAL						\$907.25
16418306	6/17/2021	Shred City	PO	101258	01	\$60.00
16418306	6/17/2021	Shred City	PO	101456	01	\$109.20
WARRANT TOTAL						\$169.20
16418307	6/17/2021	Soliant	PO	105808	01	\$8,415.00
16418307	6/17/2021	Soliant	PO	105809	01	\$2,407.50
16418307	6/17/2021	Soliant	PO	106066	01	\$1,980.00
WARRANT TOTAL						\$12,802.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418308	6/17/2021	Speech Therapy Associates	PO	103831	01	\$38,450.00
WARRANT TOTAL						\$38,450.00
16418309	6/17/2021	Stockton Educational Center	PO	100888	01	\$7,359.20
16418309	6/17/2021	Stockton Educational Center	PO	100890	01	\$5,400.00
16418309	6/17/2021	Stockton Educational Center	PO	100891	01	\$3,300.00
16418309	6/17/2021	Stockton Educational Center	PO	100892	01	\$5,400.00
16418309	6/17/2021	Stockton Educational Center	PO	100895	01	\$3,900.00
16418309	6/17/2021	Stockton Educational Center	PO	100899	01	\$3,162.75
16418309	6/17/2021	Stockton Educational Center	PO	100900	01	\$8,522.70
16418309	6/17/2021	Stockton Educational Center	PO	100901	01	\$7,143.10
16418309	6/17/2021	Stockton Educational Center	PO	101936	01	\$5,227.25
16418309	6/17/2021	Stockton Educational Center	PO	102198	01	\$8,673.60
16418309	6/17/2021	Stockton Educational Center	PO	105787	01	\$3,737.50
16418309	6/17/2021	Stockton Educational Center	PO	106559	01	\$8,318.88
16418309	6/17/2021	Stockton Educational Center	PO	106576	01	\$9,251.25
WARRANT TOTAL						\$79,396.23
16418310	6/17/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
WARRANT TOTAL						\$3,040.00
16418311	6/17/2021	Tim's Music	PO	105041	01	\$1,688.44
WARRANT TOTAL						\$1,688.44
16418312	6/17/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16418313	6/17/2021	Xerox Financial Services	PV	105526	01	\$30,362.26
WARRANT TOTAL						\$30,362.26
16418314	6/17/2021	BAGLIETTO, NINA	PV	105528	08	\$121.24
WARRANT TOTAL						\$121.24
16418315	6/17/2021	BOWNES, DE BRAE	PV	105525	08	\$21.35
WARRANT TOTAL						\$21.35
16418316	6/17/2021	GERRITY, ALLISON	PV	105527	08	\$297.89
WARRANT TOTAL						\$297.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418317	6/17/2021	ABEL, CORALYN (CORI)	PV	105562	01	\$197.62
		WARRANT TOTAL				\$197.62
16418318	6/17/2021	ABELLERA, LEILANI	PV	105573	12	\$6.61
		WARRANT TOTAL				\$6.61
16418319	6/17/2021	ALEXANDER, TAMMY	PV	105534	01	\$1,305.42
		WARRANT TOTAL				\$1,305.42
16418320	6/17/2021	ARCEO, MARTINA	PV	105553	12	\$35.78
		WARRANT TOTAL				\$35.78
16418321	6/17/2021	BATES, ABIGAIL	PV	105549	01	\$34.10
		WARRANT TOTAL				\$34.10
16418322	6/17/2021	BOSCHEE, TAMARA	PV	105538	01	\$221.22
		WARRANT TOTAL				\$221.22
16418323	6/17/2021	BRADEN, CYNTHIA	PV	105544	01	\$60.59
		WARRANT TOTAL				\$60.59
16418324	6/17/2021	BROCK, EVAN	PV	105570	01	\$70.00
		WARRANT TOTAL				\$70.00
16418325	6/17/2021	BROWN, KATIE	PV	105569	01	\$83.33
		WARRANT TOTAL				\$83.33
16418326	6/17/2021	CAMPBELL, SEAN	PV	105561	01	\$30.00
		WARRANT TOTAL				\$30.00
16418327	6/17/2021	CERVANTES, MARIA	PV	105541	09	\$237.11
		WARRANT TOTAL				\$237.11
16418328	6/17/2021	COUGHLIN, MICHAEL	PV	105540	01	\$29.17
		WARRANT TOTAL				\$29.17
16418329	6/17/2021	Campos, Naiely	PV	105556	12	\$6.78
		WARRANT TOTAL				\$6.78
16418330	6/17/2021	DIX, TERESA	PV	105543	01	\$61.77
		WARRANT TOTAL				\$61.77
16418331	6/17/2021	DONALD, FRANCHELLE (SHE	PV	105597	01	\$49.73
		WARRANT TOTAL				\$49.73
16418332	6/17/2021	DONOVAN, EVELYN	PV	105567	12	\$20.83
		WARRANT TOTAL				\$20.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418333	6/17/2021	DORROH, DREW	PV	105571	01	\$88.65
		WARRANT TOTAL				\$88.65
16418334	6/17/2021	ESTES, MONICA	PV	105600	01	\$55.10
		WARRANT TOTAL				\$55.10
16418335	6/17/2021	GALL, JON	PV	105568	01	\$61.71
		WARRANT TOTAL				\$61.71
16418336	6/17/2021	GIBBONS, TEENA	PV	105535	01	\$58.86
		WARRANT TOTAL				\$58.86
16418337	6/17/2021	GRANADOS, CARLA	PV	105551	01	\$116.65
		WARRANT TOTAL				\$116.65
16418338	6/17/2021	GUZMAN, SOCORRO	PV	105576	12	\$40.71
		WARRANT TOTAL				\$40.71
16418339	6/17/2021	Guevara, Glen (GlenJohn)	PV	105557	01	\$55.38
		WARRANT TOTAL				\$55.38
16418340	6/17/2021	HIXON, STEPHANIE	PV	105550	01	\$200.20
		WARRANT TOTAL				\$200.20
16418341	6/17/2021	IVY, SHERICA D	PV	105559	01	\$11.82
		WARRANT TOTAL				\$11.82
16418342	6/17/2021	Khan, Abdul Salam	PV	105577	08	\$300.00
		WARRANT TOTAL				\$300.00
16418343	6/17/2021	MCMULLEN, DEANNA	PV	105601	12	\$16.13
		WARRANT TOTAL				\$16.13
16418344	6/17/2021	MUELLER, HOLLIE	PV	105548	01	\$18.32
		WARRANT TOTAL				\$18.32
16418345	6/17/2021	Marbella Chavez	PV	105563	01	\$6.50
		WARRANT TOTAL				\$6.50
16418346	6/17/2021	OSBORNE, EMILY	PV	105574	01	\$52.42
		WARRANT TOTAL				\$52.42
16418347	6/17/2021	PETRICEVICH, MARIELLE	PV	105565	01	\$55.44
		WARRANT TOTAL				\$55.44
16418348	6/17/2021	PLASTER, JENNIFER	PV	105554	01	\$54.10
		WARRANT TOTAL				\$54.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418349	6/17/2021	RILEY, GABRIEL	PV	105558	01	\$12.88
		WARRANT TOTAL				\$12.88
16418350	6/17/2021	SCHUMACHER, SAREDA	PV	105575	12	\$12.38
		WARRANT TOTAL				\$12.38
16418351	6/17/2021	SHINN, JACQUELYNNE	PV	105599	01	\$56.57
		WARRANT TOTAL				\$56.57
16418352	6/17/2021	SO, CHANTU	PV	105566	12	\$24.86
		WARRANT TOTAL				\$24.86
16418353	6/17/2021	SOTELO, CASSANDRA	PV	105546	01	\$34.87
		WARRANT TOTAL				\$34.87
16418354	6/17/2021	STEPHENS, VIRGINIA	PV	105537	01	\$20.83
		WARRANT TOTAL				\$20.83
16418355	6/17/2021	SWEARINGEN, DENISE	PV	105542	01	\$11.20
		WARRANT TOTAL				\$11.20
16418356	6/17/2021	TAYLOR, CORIE	PV	105555	01	\$147.79
		WARRANT TOTAL				\$147.79
16418357	6/17/2021	VALLERGA-HOOD, MARY	PV	105545	01	\$167.87
		WARRANT TOTAL				\$167.87
16418358	6/17/2021	VANOTTI, EVELYN (LYNN)	PV	105539	01	\$129.07
		WARRANT TOTAL				\$129.07
16418359	6/17/2021	VARGAS, SARA	PV	105572	01	\$29.19
		WARRANT TOTAL				\$29.19
16418360	6/17/2021	VAZ, JULIE	PV	105598	01	\$48.71
		WARRANT TOTAL				\$48.71
16418361	6/17/2021	Villa, Cindy	PV	105560	01	\$109.05
		WARRANT TOTAL				\$109.05
16418362	6/17/2021	WEIKLE, STEVEN	PV	105547	01	\$29.57
		WARRANT TOTAL				\$29.57
16418363	6/17/2021	WELLS, MARY	PV	105536	01	\$26.49
		WARRANT TOTAL				\$26.49
16418364	6/17/2021	WORTHY, MISTY	PV	105564	12	\$6.61
		WARRANT TOTAL				\$6.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418365	6/17/2021	YANEZ, DYAN	PV	105596	01	\$130.86
WARRANT TOTAL						\$130.86
16418366	6/17/2021	ZUEHLKE, DOUGLAS	PV	105552	01	\$18.84
WARRANT TOTAL						\$18.84
16418367	6/17/2021	United Site Services	PO	100668	01	\$39,861.63
WARRANT TOTAL						\$39,861.63
16418368	6/17/2021	College Board	PV	105591	01	\$3,760.00
16418368	6/17/2021	College Board	PV	105591	08	\$7,618.00
WARRANT TOTAL						\$11,378.00
16418369	6/17/2021	College Board	PV	105593	08	\$33,334.00
WARRANT TOTAL						\$33,334.00
16418370	6/17/2021	RAMIREZ, SIRENA	PV	105592	08	\$63.96
WARRANT TOTAL						\$63.96
16418371	6/17/2021	Rydin Decals	PV	105590	08	\$366.68
WARRANT TOTAL						\$366.68
16418372	6/17/2021	SPURR	PV	105595	01	\$35,603.50
16418372	6/17/2021	SPURR	PV	105595	11	\$262.45
16418372	6/17/2021	SPURR	PV	105595	12	\$76.75
16418372	6/17/2021	SPURR	PV	105595	13	\$384.91
WARRANT TOTAL						\$36,327.61
16418373	6/17/2021	CleanSmart Solutions Inc	PO	100406	01	\$20,734.21
16418373	6/17/2021	CleanSmart Solutions Inc	PO	106512	01	\$10,548.64
16418373	6/17/2021	CleanSmart Solutions Inc	PO	106567	01	\$35,199.00
16418373	6/17/2021	CleanSmart Solutions Inc	PO	106583	01	\$7,897.27
WARRANT TOTAL						\$74,379.12
16418374	6/17/2021	E. Edmond/Stale Dtd CK#5393	RC	100056	01	(\$9.00)
16418374	6/17/2021	M. Valdovinos/Stale CK#5394	RC	100056	01	(\$12.00)
16418374	6/17/2021	Maria Avila/Stale Dtd CK#53	RC	100056	01	(\$18.00)
16418374	6/17/2021	D. Dosanjh/Stale Dtd CK#539	RC	100056	01	(\$15.00)
16418374	6/17/2021	FCCLA/National Leadership C	RC	100056	01	\$750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418374	6/17/2021	C. Duat/Stale Dtd CK#53897	RC	100056	01	(\$4.00)
16418374	6/17/2021	Bank of Stockton Interest Ma	RC	100056	01	(\$2.24)
16418374	6/17/2021	Maria Tadeo/Stale Dtd CK#53	RC	100056	01	(\$3.95)
16418374	6/17/2021	O. Vasquez/Stale Dtd CK#539	RC	100056	01	(\$15.00)
16418374	6/17/2021	G. Catapang/Stale Dtd CK#53	RC	100056	01	(\$6.00)
16418374	6/17/2021	A. Sepulveda/Stale CK#53828	RC	100056	01	(\$26.00)
16418374	6/17/2021	A. Schanzenbach/Stale CK#53	RC	100056	01	(\$7.00)
16418374	6/17/2021	D. Sellers/Stale Dtd CK#539	RC	100056	01	(\$20.00)
16418374	6/17/2021	Poline Gee/Stale Dtd CK#538	RC	100056	01	(\$16.00)
16418374	6/17/2021	Dina Anaya/Stale Dtd CK#539	RC	100056	01	(\$7.00)
16418374	6/17/2021	Yee Lo/Stale Dtd CK#53927	RC	100056	01	(\$5.00)
16418374	6/17/2021	T. Roche/Stale Dtd CK#53891	RC	100056	01	(\$12.00)
16418374	6/17/2021	R. Fernandez/Stale Dtd CK#5	RC	100056	01	(\$10.69)
16418374	6/17/2021	M. Green/Stale Dtd CK#53908	RC	100056	01	(\$13.00)
16418374	6/17/2021	K. Rillamas/Stale Dtd CK#53	RC	100056	01	(\$4.00)
16418374	6/17/2021	J. Martini/Stale Dtd CK#539	RC	100056	01	(\$6.00)
16418374	6/17/2021	Robina Khan/Stale Dtd CK#53	RC	100056	01	(\$10.00)
16418374	6/17/2021	T Powell/Stale Dtd Ck Cashe	RC	100056	01	\$23.00
16418374	6/17/2021	Irene Ruiz/Stale Dtd CK#538	RC	100056	01	(\$6.00)
16418374	6/17/2021	Lillian Vu/AP Exam Refund/H	RC	100056	08	\$190.00
16418374	6/17/2021	M. Carter/Athletics Ref/Qui	RC	100056	08	\$30.00
16418374	6/17/2021	M. Garcia/AP Exam Refund/My	RC	100056	08	\$160.00
16418374	6/17/2021	Lucy Cerros/AP Exam Ref/Ang	RC	100056	08	\$15.00
16418374	6/17/2021	Luke Lee/AP Exam Refund/Eli	RC	100056	08	\$5.00
16418374	6/17/2021	M. Gretsinger/Trip Ref/Kels	RC	100056	08	\$40.00
16418374	6/17/2021	L. Mitchell/AP Exam Ref/Eli	RC	100056	08	\$65.00
16418374	6/17/2021	M. Ramirez/AP Ex Ref/Arisan	RC	100056	08	\$20.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418374	6/17/2021	M. Sevilla/AP Exam Ref/Anys	RC	100056	08	\$80.00
16418374	6/17/2021	Maria Magana/AP Exam Ref/Na	RC	100056	08	\$15.00
16418374	6/17/2021	P. Hilsenrath/AP Exm Ref/Ju	RC	100056	08	\$95.00
16418374	6/17/2021	P. Santoyo/AP Exam Ref/Andr	RC	100056	08	\$15.00
16418374	6/17/2021	R. Jande/AP Exam Ref/Jasmin	RC	100056	08	\$190.00
16418374	6/17/2021	Yoko Ortiz /AP Exam Ref/Noa	RC	100056	08	\$95.00
16418374	6/17/2021	L. Jerue/AP Exam Ref/Analis	RC	100056	08	\$15.00
16418374	6/17/2021	S. Cunha/AP Exam Refund/Set	RC	100056	08	\$190.00
16418374	6/17/2021	S. Johal/AP Exam Refund/Sha	RC	100056	08	\$48.00
16418374	6/17/2021	V. Hoang/AP Exam Ref/Brando	RC	100056	08	\$10.00
16418374	6/17/2021	S. Larson/AP Exam Ref/Zacha	RC	100056	08	\$190.00
16418374	6/17/2021	S. Ruiz/AP Exam Refund/ltze	RC	100056	08	\$30.00
16418374	6/17/2021	S. Ub/AP Exam Refund/Patric	RC	100056	08	\$10.00
16418374	6/17/2021	R. Alyousef/AP Exam Ref/Ran	RC	100056	08	\$80.00
16418374	6/17/2021	C. Trevena/AP Exam Refund/R	RC	100056	08	\$95.00
16418374	6/17/2021	A. Fritts/AP Exam Refund/Le	RC	100056	08	\$80.00
16418374	6/17/2021	A. Martinez/AP Exam Ref/Jos	RC	100056	08	\$47.00
16418374	6/17/2021	A. Okoreeh/AP Exam Ref/Morg	RC	100056	08	\$95.00
16418374	6/17/2021	A. Pana/AP Exam Refund/Shaw	RC	100056	08	\$141.00
16418374	6/17/2021	A. Soria/AP Exam Refund/Ath	RC	100056	08	\$95.00
16418374	6/17/2021	B. Chaves/AP Exam Ref/Aaliy	RC	100056	08	\$80.00
16418374	6/17/2021	D. Morefield/AP Exam Ref/Lu	RC	100056	08	\$95.00
16418374	6/17/2021	D. Zamarelli/AP Exam Ref/Et	RC	100056	08	\$15.00
16418374	6/17/2021	L. Huang/AP Exam Ref/Lillia	RC	100056	08	\$141.00
16418374	6/17/2021	Jose Yanez/AP Exam Ref/Andr	RC	100056	08	\$15.00
16418374	6/17/2021	A. Vodden/AP Exam Ref/Hanna	RC	100056	08	\$80.00
16418374	6/17/2021	K. Parra/AP Exam Ref/Monica	RC	100056	08	\$15.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418374	6/17/2021	E. Borjon/AP Exam Refund/Le	RC	100056	08	\$95.00
16418374	6/17/2021	J. Schneider/FFA Ref/Madiso	RC	100056	08	\$349.00
16418374	6/17/2021	J. Paulino/AP Exam Ref/Aliz	RC	100056	08	\$94.00
16418374	6/17/2021	J. Carloni/AP Exam Ref/Chri	RC	100056	08	\$285.00
16418374	6/17/2021	J. Carloni/AP Exam Ref/Alli	RC	100056	08	\$95.00
16418374	6/17/2021	G. Sandhu/AP Exam Refund/Ni	RC	100056	08	\$15.00
16418374	6/17/2021	L. Costain/AP Exm Ref/Jenni	RC	100056	08	\$15.00
16418374	6/17/2021	Dept Of Toxic Substance	RC	100056	25	\$1,935.66
WARRANT TOTAL						\$6,010.78
16418375	6/17/2021	CDW Government	PO	104752	01	\$576.28
WARRANT TOTAL						\$576.28
16418376	6/17/2021	Dultmeier Sales LLC	PO	105112	01	\$439.00
WARRANT TOTAL						\$439.00
16418377	6/17/2021	Farm and Auto Supply Inc	PO	100067	01	\$939.29
16418377	6/17/2021	Farm and Auto Supply Inc	PO	100288	01	\$388.13
WARRANT TOTAL						\$1,327.42
16418378	6/17/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$639.19
WARRANT TOTAL						\$639.19
16418379	6/17/2021	Fleetpride	PO	100290	01	\$105.48
WARRANT TOTAL						\$105.48
16418380	6/17/2021	Food 4 Less	PO	100774	01	\$50.53
16418380	6/17/2021	Food 4 Less	PO	100904	01	\$282.51
16418380	6/17/2021	Food 4 Less	PO	101192	01	\$284.27
16418380	6/17/2021	Food 4 Less	PO	105397	01	\$598.25
WARRANT TOTAL						\$1,215.56
16418381	6/17/2021	Foster Lumber	PO	100038	01	\$395.96
WARRANT TOTAL						\$395.96
16418382	6/17/2021	Garton Tractor Inc	PO	100039	01	\$233.54
WARRANT TOTAL						\$233.54
16418383	6/17/2021	General Trailer Inc	PO	100291	01	\$169.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$169.94
16418384	6/22/2021	ABBAS, SHAHIN	PV	105661	68	\$106.59
						WARRANT TOTAL
						\$106.59
16418385	6/22/2021	ABEL, BETTY	PV	105605	68	\$145.00
						WARRANT TOTAL
						\$145.00
16418386	6/22/2021	ANDONIAN, SUSAN	PV	105744	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418387	6/22/2021	AUGUSTO, STEVEN	PV	105612	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418388	6/22/2021	Adams-Gordinier, Susan	PV	105631	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418389	6/22/2021	Anthony, Sherri	PV	105756	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418390	6/22/2021	Ashlock, Durinda	PV	105765	68	\$573.14
						WARRANT TOTAL
						\$573.14
16418391	6/22/2021	BARRETT, KATHLEEN	PV	105696	68	\$232.91
						WARRANT TOTAL
						\$232.91
16418392	6/22/2021	BELL, SANDRA	PV	105687	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418393	6/22/2021	BENDER, CATHERINE	PV	105678	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418394	6/22/2021	BONIFAY, TONYA	PV	105611	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418395	6/22/2021	BRADY, STEPHEN	PV	105674	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418396	6/22/2021	BRATTON, JILL	PV	105625	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418397	6/22/2021	BRISTOW, MARVEL	PV	105668	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418398	6/22/2021	Brattstrom, David	PV	105764	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418399	6/22/2021	Brown, Catherine (Jamie)	PV	105757	68	\$106.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$106.59
16418400	6/22/2021	Burnett, Patty (Patricia)	PV	105694	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418401	6/22/2021	CHRISTY, JANIS	PV	105634	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418402	6/22/2021	COLWELL, CHRISTY	PV	105680	68	\$361.70
						WARRANT TOTAL
						\$361.70
16418403	6/22/2021	CRAMER, MARK	PV	105669	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418404	6/22/2021	CURTS, ROBERT	PV	105692	68	\$361.70
						WARRANT TOTAL
						\$361.70
16418405	6/22/2021	DICKEY, LYNETTE	PV	105751	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418406	6/22/2021	DRIGGS, JOANN	PV	105706	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418407	6/22/2021	ECHANIZ, JOSE	PV	105739	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418408	6/22/2021	EDWARDS, KAREN	PV	105688	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418409	6/22/2021	ENNIS, STEPHANIE	PV	105731	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418410	6/22/2021	EVANS, PAMELA	PV	105653	68	\$149.20
						WARRANT TOTAL
						\$149.20
16418411	6/22/2021	FISHER, FLORENCE	PV	105708	68	\$176.28
						WARRANT TOTAL
						\$176.28
16418412	6/22/2021	FLEMMER, SHEREE	PV	105617	68	\$175.50
						WARRANT TOTAL
						\$175.50
16418413	6/22/2021	FONG, MARIA	PV	105662	68	\$175.50
						WARRANT TOTAL
						\$175.50
16418414	6/22/2021	FUJITANI, GAYLE	PV	105693	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418415	6/22/2021	FUSO, TREVA	PV	105632	68	\$658.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$658.40
16418416	6/22/2021	Faria, Kenny	PV	105639	68	\$488.02
						WARRANT TOTAL
						\$488.02
16418417	6/22/2021	Fridy Jr, Roosevelt	PV	105766	68	\$361.70
						WARRANT TOTAL
						\$361.70
16418418	6/22/2021	Friend, Rebecca	PV	105652	68	\$361.70
						WARRANT TOTAL
						\$361.70
16418419	6/22/2021	GEMELLOS, NICK	PV	105642	68	\$468.33
						WARRANT TOTAL
						\$468.33
16418420	6/22/2021	GERHART, MICHAEL	PV	105717	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418421	6/22/2021	GEYER, CATHRYN	PV	105630	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418422	6/22/2021	GOLDBERG, NINA	PV	105629	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418423	6/22/2021	GOLDSTEIN, MARK	PV	105672	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418424	6/22/2021	GOMEZ, RUBEN	PV	105697	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418425	6/22/2021	GRAUMAN, SHELLY	PV	105650	68	\$488.02
						WARRANT TOTAL
						\$488.02
16418426	6/22/2021	GREENWOOD, CLAIRE	PV	105645	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418427	6/22/2021	GRENIE, DALE	PV	105704	68	\$396.14
						WARRANT TOTAL
						\$396.14
16418428	6/22/2021	GRETHER, ANN	PV	105667	68	\$178.40
						WARRANT TOTAL
						\$178.40
16418429	6/22/2021	GROSS, DEBORAH (DEBBIE)	PV	105726	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418430	6/22/2021	GUTHRIE, YVONNE	PV	105651	68	\$144.51
						WARRANT TOTAL
						\$144.51
16418431	6/22/2021	GUTIERREZ, JOSEPH	PV	105626	68	\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$119.51
16418432	6/22/2021	GUTIERREZ, VERDA	PV	105737	68	\$220.03	
						WARRANT TOTAL	\$220.03
16418433	6/22/2021	HAMMETT, CAROL	PV	105701	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418434	6/22/2021	HANDEL, THEODORE	PV	105683	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418435	6/22/2021	HESTER, PATRICIA	PV	105718	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418436	6/22/2021	HIGUERA, JOSE	PV	105695	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418437	6/22/2021	HOBART, JANET	PV	105727	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418438	6/22/2021	HOLLEY, REBECCA (BECKY)	PV	105675	68	\$304.72	
						WARRANT TOTAL	\$304.72
16418439	6/22/2021	HONKALA, PHILIP	PV	105607	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418440	6/22/2021	HUDLIN, MARI	PV	105722	68	\$305.49	
						WARRANT TOTAL	\$305.49
16418441	6/22/2021	HURLEY, DAVID (DAVE)	PV	105637	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418442	6/22/2021	Hand Jr, Arthur	PV	105754	68	\$175.50	
						WARRANT TOTAL	\$175.50
16418443	6/22/2021	Hausauer, Angela Elizabeth	PV	105636	68	\$488.02	
						WARRANT TOTAL	\$488.02
16418444	6/22/2021	Hazen, Nancy	PV	105758	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418445	6/22/2021	Heinitz, Susan	PV	105734	68	\$361.70	
						WARRANT TOTAL	\$361.70
16418446	6/22/2021	Henricksen, Becky	PV	105755	68	\$131.68	
						WARRANT TOTAL	\$131.68
16418447	6/22/2021	Isaak, Karen	PV	105762	68	\$658.40	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$658.40
16418448	6/22/2021	JACKSON, HAZEL	PV	105644	68	\$144.51
						WARRANT TOTAL
						\$144.51
16418449	6/22/2021	JAUREGUI, REBECCA (BECKY	PV	105729	68	\$144.51
						WARRANT TOTAL
						\$144.51
16418450	6/22/2021	JENSEN, JULIE	PV	105691	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418451	6/22/2021	KITAMURA, DAVID	PV	105711	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418452	6/22/2021	KOTOWSKI, LISA	PV	105750	68	\$175.50
						WARRANT TOTAL
						\$175.50
16418453	6/22/2021	KYLE, SUSAN	PV	105621	68	\$302.60
						WARRANT TOTAL
						\$302.60
16418454	6/22/2021	Kutlik, Andrea	PV	105767	68	\$396.14
						WARRANT TOTAL
						\$396.14
16418455	6/22/2021	LANE, GWEN	PV	105715	68	\$468.33
						WARRANT TOTAL
						\$468.33
16418456	6/22/2021	LEWIS, SHARON	PV	105699	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418457	6/22/2021	LIEB, LARK	PV	105679	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418458	6/22/2021	LIPELT, KATHLEEN	PV	105689	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418459	6/22/2021	LIVANIOS, RENEE	PV	105628	68	\$300.01
						WARRANT TOTAL
						\$300.01
16418460	6/22/2021	LORENZO, VERNITA	PV	105684	68	\$468.33
						WARRANT TOTAL
						\$468.33
16418461	6/22/2021	LOVETT-COOPER, AMY	PV	105698	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418462	6/22/2021	LUCOT, GLORIA	PV	105664	68	\$119.51
						WARRANT TOTAL
						\$119.51
16418463	6/22/2021	MAGGETTI, DAVID	PV	105657	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$484.68
16418464	6/22/2021	MAGGETTI, RUTHIE	PV	105721	68	\$488.02	
						WARRANT TOTAL	\$488.02
16418465	6/22/2021	MAGUD, ANGIE	PV	105741	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418466	6/22/2021	MALANDRO, RANDALL (RAND	PV	105610	68	\$347.50	
						WARRANT TOTAL	\$347.50
16418467	6/22/2021	MARIANA, VICTOR	PV	105714	68	\$305.49	
						WARRANT TOTAL	\$305.49
16418468	6/22/2021	MARKS, RICHARD	PV	105655	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418469	6/22/2021	MARQUEZ, BERTHA	PV	105676	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418470	6/22/2021	MARQUEZ, RICK	PV	105736	68	\$658.40	
						WARRANT TOTAL	\$658.40
16418471	6/22/2021	MARTIN, SUSAN	PV	105705	68	\$396.14	
						WARRANT TOTAL	\$396.14
16418472	6/22/2021	MCCONAHEY, ROBERTA	PV	105749	68	\$305.49	
						WARRANT TOTAL	\$305.49
16418473	6/22/2021	MEASE, LORETTA	PV	105725	68	\$220.03	
						WARRANT TOTAL	\$220.03
16418474	6/22/2021	MEDEIROS, MICHAELENE	PV	105670	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418475	6/22/2021	MEIDINGER, VICKIE	PV	105638	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418476	6/22/2021	MENNUTI, CLAUDIA	PV	105716	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418477	6/22/2021	MEYER, KAREN	PV	105703	68	\$361.70	
						WARRANT TOTAL	\$361.70
16418478	6/22/2021	MILLER, STEVEN	PV	105619	68	\$361.70	
						WARRANT TOTAL	\$361.70
16418479	6/22/2021	MINER, KARAN	PV	105641	68	\$245.83	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$245.83
16418480	6/22/2021	MOLINA, JENNIFER	PV	105690	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418481	6/22/2021	MORGAN, DENISE	PV	105627	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418482	6/22/2021	MORGAN, TROY	PV	105633	68	\$468.33	
						WARRANT TOTAL	\$468.33
16418483	6/22/2021	MORGAN, WENDELYN (WEN	PV	105613	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418484	6/22/2021	MORLEDGE, GRACE	PV	105618	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418485	6/22/2021	MUNOZ, SALVADOR	PV	105671	68	\$247.25	
						WARRANT TOTAL	\$247.25
16418486	6/22/2021	McCaughna, Jeffrey	PV	105760	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418487	6/22/2021	Miller, Debra	PV	105709	68	\$488.02	
						WARRANT TOTAL	\$488.02
16418488	6/22/2021	NICHOLS, IDELLA	PV	105707	68	\$176.28	
						WARRANT TOTAL	\$176.28
16418489	6/22/2021	NICKEL, GLENDA	PV	105649	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418490	6/22/2021	NICKELL, DOROTHY	PV	105730	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418491	6/22/2021	NIMMO, DONNA	PV	105614	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418492	6/22/2021	NUKIDA, GRACE	PV	105747	68	\$305.49	
						WARRANT TOTAL	\$305.49
16418493	6/22/2021	O'CONNOR, KATHLEEN	PV	105647	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418494	6/22/2021	OGDEN, PAULA	PV	105748	68	\$658.40	
						WARRANT TOTAL	\$658.40
16418495	6/22/2021	PARKINSON, ROBERT	PV	105643	68	\$468.33	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$468.33
16418496	6/22/2021	PARODI, ANGIE	PV	105663	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418497	6/22/2021	PATTERSON, MARY	PV	105615	68	\$468.33
						WARRANT TOTAL
						\$468.33
16418498	6/22/2021	PAWLOWSKI, SUSAN	PV	105742	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418499	6/22/2021	PHIPPS, ALAN	PV	105608	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418500	6/22/2021	PILCHER, DEBRA	PV	105735	68	\$178.40
						WARRANT TOTAL
						\$178.40
16418501	6/22/2021	PLINES, BRIAN	PV	105622	68	\$361.70
						WARRANT TOTAL
						\$361.70
16418502	6/22/2021	PRIDMORE, MICHELLE	PV	105681	68	\$396.14
						WARRANT TOTAL
						\$396.14
16418503	6/22/2021	Penney, Clinton	PV	105759	68	\$488.02
						WARRANT TOTAL
						\$488.02
16418504	6/22/2021	REED, DEBORAH	PV	105738	68	\$493.33
						WARRANT TOTAL
						\$493.33
16418505	6/22/2021	REICH, DENISE	PV	105719	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418506	6/22/2021	REINHARDT, BARBARA	PV	105682	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418507	6/22/2021	RICHMOND, NANETTE	PV	105686	68	\$468.33
						WARRANT TOTAL
						\$468.33
16418508	6/22/2021	RIOS, JORGE	PV	105746	68	\$488.02
						WARRANT TOTAL
						\$488.02
16418509	6/22/2021	RIZZOLO, TAMMI	PV	105623	68	\$504.68
						WARRANT TOTAL
						\$504.68
16418510	6/22/2021	ROBERGE, PHILLIP	PV	105616	68	\$145.00
						WARRANT TOTAL
						\$145.00
16418511	6/22/2021	ROHDE, KYLE	PV	105702	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$484.68
16418512	6/22/2021	ROSA, CHRISTIE	PV	105654	68	\$305.49	
						WARRANT TOTAL	\$305.49
16418513	6/22/2021	Robertson, Lucy	PV	105761	68	\$361.70	
						WARRANT TOTAL	\$361.70
16418514	6/22/2021	SANTIAGO, STEPHANIE	PV	105743	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418515	6/22/2021	SCHMIERER, CYNTHIA	PV	105624	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418516	6/22/2021	SCOTT, TERI	PV	105666	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418517	6/22/2021	SILBER, DENIS	PV	105659	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418518	6/22/2021	SOUZA, MARY JO	PV	105646	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418519	6/22/2021	SPAULDING, BRUCE	PV	105640	68	\$175.50	
						WARRANT TOTAL	\$175.50
16418520	6/22/2021	STEVENS, KAREN	PV	105665	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418521	6/22/2021	STOCK-TIMMONS, GAYLEEN	PV	105648	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418522	6/22/2021	SUGAWARA, MARGO	PV	105660	68	\$638.40	
						WARRANT TOTAL	\$638.40
16418523	6/22/2021	Stoffel, Barbara	PV	105763	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418524	6/22/2021	TAKACH, DIANE	PV	105620	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418525	6/22/2021	TEGEN, DAWN	PV	105723	68	\$638.40	
						WARRANT TOTAL	\$638.40
16418526	6/22/2021	TEJADA, LINDA	PV	105728	68	\$178.40	
						WARRANT TOTAL	\$178.40
16418527	6/22/2021	TILLEMA, KIRK	PV	105732	68	\$484.68	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$484.68
16418528	6/22/2021	TIRAPELLE, LUANNE	PV	105656	68	\$638.40	
						WARRANT TOTAL	\$638.40
16418529	6/22/2021	TUN-MAGANA, ALFREDO	PV	105745	68	\$245.83	
						WARRANT TOTAL	\$245.83
16418530	6/22/2021	Tutt, Gail	PV	105753	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418531	6/22/2021	VANCE, TERRI	PV	105733	68	\$361.70	
						WARRANT TOTAL	\$361.70
16418532	6/22/2021	VANNOSTERN, RODNEY	PV	105606	68	\$119.51	
						WARRANT TOTAL	\$119.51
16418533	6/22/2021	VETICA, DAWNELLE (DAWN)	PV	105724	68	\$175.50	
						WARRANT TOTAL	\$175.50
16418534	6/22/2021	VOCHATZER, HERBERT	PV	105720	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418535	6/22/2021	WALLOM, DIANE	PV	105710	68	\$488.02	
						WARRANT TOTAL	\$488.02
16418536	6/22/2021	WALSH, DIANE	PV	105740	68	\$131.68	
						WARRANT TOTAL	\$131.68
16418537	6/22/2021	WEST, CYNTHIA	PV	105700	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418538	6/22/2021	WHITMER, GINA	PV	105673	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418539	6/22/2021	WICKLAND, ELIZABETH	PV	105713	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418540	6/22/2021	WILSON, BRIDGET	PV	105658	68	\$145.00	
						WARRANT TOTAL	\$145.00
16418541	6/22/2021	WILSON, SHARON	PV	105677	68	\$245.83	
						WARRANT TOTAL	\$245.83
16418542	6/22/2021	WISE, SUSAN	PV	105712	68	\$484.68	
						WARRANT TOTAL	\$484.68
16418543	6/22/2021	WOLVERTON, TINA	PV	105752	68	\$175.50	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$175.50
16418544	6/22/2021	WRIGHT, CRAIG	PV	105685	68	\$396.14
						WARRANT TOTAL
						\$396.14
16418545	6/22/2021	YUND, STEVEN	PV	105609	68	\$305.49
						WARRANT TOTAL
						\$305.49
16418546	6/22/2021	ZASTROW, KARL	PV	105635	68	\$484.68
						WARRANT TOTAL
						\$484.68
16418547	6/22/2021	Colwell, Steve	PV	105777	68	\$88.01
						WARRANT TOTAL
						\$88.01
16418548	6/22/2021	Daijogo, Florence	PV	105770	68	\$68.01
						WARRANT TOTAL
						\$68.01
16418549	6/22/2021	Fenelon, James	PV	105771	68	\$88.01
						WARRANT TOTAL
						\$88.01
16418550	6/22/2021	Gates, Norma	PV	105772	68	\$68.01
						WARRANT TOTAL
						\$68.01
16418551	6/22/2021	Hill, Patricia	PV	105773	68	\$68.01
						WARRANT TOTAL
						\$68.01
16418552	6/22/2021	Jensen, Joan	PV	105774	68	\$88.01
						WARRANT TOTAL
						\$88.01
16418553	6/22/2021	Kellar, Robert	PV	105775	68	\$88.01
						WARRANT TOTAL
						\$88.01
16418554	6/22/2021	LOFSTED, ROBERT	PV	105768	68	\$166.66
						WARRANT TOTAL
						\$166.66
16418555	6/22/2021	Renwanz, Vernon	PV	105769	68	\$88.01
						WARRANT TOTAL
						\$88.01
16418556	6/22/2021	Smith, Donald	PV	105776	68	\$68.01
						WARRANT TOTAL
						\$68.01
16418557	6/22/2021	Stephens, Annette	PV	105778	68	\$68.01
						WARRANT TOTAL
						\$68.01
16418558	6/22/2021	Lodi USD	PV	105779	68	\$34,513.32
						WARRANT TOTAL
						\$34,513.32
16418559	6/22/2021	5 North Timing	PO	105458	01	\$3,788.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,788.75
16418560	6/22/2021	BSN Sports LLC	PO	106381	01	\$2,818.57
WARRANT TOTAL						\$2,818.57
16418561	6/22/2021	Balloons Unlimited	PO	104497	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16418562	6/22/2021	Barnes And Noble Inc	PO	105412	01	\$357.00
WARRANT TOTAL						\$357.00
16418563	6/22/2021	Big Valley Tractor	PO	100036	01	\$598.12
WARRANT TOTAL						\$598.12
16418564	6/22/2021	CDW Government	PO	101963	01	\$735.69
16418564	6/22/2021	CDW Government	PO	102036	01	\$735.69
16418564	6/22/2021	CDW Government	PO	102919	01	\$735.69
16418564	6/22/2021	CDW Government	PO	103100	01	\$735.69
16418564	6/22/2021	CDW Government	PO	103357	01	\$735.69
16418564	6/22/2021	CDW Government	PO	103691	01	\$735.69
16418564	6/22/2021	CDW Government	PO	103880	01	\$735.69
16418564	6/22/2021	CDW Government	PO	103976	01	\$735.69
16418564	6/22/2021	CDW Government	PO	104051	01	\$735.69
16418564	6/22/2021	CDW Government	PO	105804	01	\$2,195.04
16418564	6/22/2021	CDW Government	PO	106183	01	\$843.94
WARRANT TOTAL						\$9,660.19
16418565	6/22/2021	CED	PO	100037	01	\$337.74
WARRANT TOTAL						\$337.74
16418566	6/22/2021	California Rock & Ready Mix	PO	100061	01	\$534.48
WARRANT TOTAL						\$534.48
16418567	6/22/2021	Central Valley Hardware Co	PO	100031	01	\$2,942.04
WARRANT TOTAL						\$2,942.04
16418568	6/22/2021	Crown Awards	PO	104534	01	\$1,267.28
WARRANT TOTAL						\$1,267.28
16418569	6/22/2021	Dionne Brooks	PO	106394	01	\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,000.00
16418570	6/22/2021	Follett School Solutions In	PO	105259	01	\$3,266.72
16418570	6/22/2021	Follett School Solutions In	PO	105460	01	\$650.07
16418570	6/22/2021	Follett School Solutions In	PO	105464	01	\$1,541.93
16418570	6/22/2021	Follett School Solutions In	PO	105471	01	\$3,989.69
16418570	6/22/2021	Follett School Solutions In	PO	105496	01	\$1,372.89
16418570	6/22/2021	Follett School Solutions In	PO	105512	01	\$2,691.67
16418570	6/22/2021	Follett School Solutions In	PO	105516	01	\$406.22
16418570	6/22/2021	Follett School Solutions In	PO	105731	01	\$2,147.48
16418570	6/22/2021	Follett School Solutions In	PO	105908	01	\$1,303.18
WARRANT TOTAL						\$17,369.85
16418571	6/22/2021	BSN Sports LLC	PO	104888	01	\$2,156.88
16418571	6/22/2021	BSN Sports LLC	PO	105987	01	\$3,070.08
WARRANT TOTAL						\$5,226.96
16418572	6/22/2021	Inland Business Systems	PO	105818	01	\$996.98
16418572	6/22/2021	Inland Business Systems	PO	105892	01	\$1,498.18
WARRANT TOTAL						\$2,495.16
16418573	6/22/2021	MeTEOR Education LLC	PO	104272	01	\$832.64
16418573	6/22/2021	MeTEOR Education LLC	PO	104745	01	\$3,765.44
16418573	6/22/2021	MeTEOR Education LLC	PO	105378	01	\$893.59
16418573	6/22/2021	MeTEOR Education LLC	PO	105546	01	\$1,866.40
16418573	6/22/2021	MeTEOR Education LLC	PO	105779	01	\$5,221.20
16418573	6/22/2021	MeTEOR Education LLC	PO	106086	01	\$2,050.30
16418573	6/22/2021	MeTEOR Education LLC	PO	106086	09	\$2,576.95
16418573	6/22/2021	MeTEOR Education LLC	PO	106614	01	\$3,236.33
WARRANT TOTAL						\$20,442.85
16418574	6/22/2021	Nutrien AG Solutions	PO	100376	01	\$7,482.78
WARRANT TOTAL						\$7,482.78
16418575	6/22/2021	PDM Steel Service Center	PO	104953	01	\$1,328.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,328.04
16418576	6/22/2021	Pacific Office Automation	PO	100331	01	\$824.04
16418576	6/22/2021	Pacific Office Automation	PO	100334	01	\$663.81
WARRANT TOTAL						\$1,487.85
16418577	6/22/2021	Peaceful Playgrounds	PO	106637	01	\$6,787.59
WARRANT TOTAL						\$6,787.59
16418578	6/22/2021	Refrigeration Supplies Dist	PO	100481	01	\$450.60
WARRANT TOTAL						\$450.60
16418579	6/22/2021	Rochester 100 Inc	PO	105347	01	\$1,256.00
16418579	6/22/2021	Rochester 100 Inc	PO	105660	01	\$299.70
WARRANT TOTAL						\$1,555.70
16418580	6/22/2021	SC Fuels	PO	100304	01	\$13,944.21
16418580	6/22/2021	SC Fuels	PO	100305	01	\$9,926.50
WARRANT TOTAL						\$23,870.71
16418581	6/22/2021	SPURR	PO	100146	01	\$38,472.97
WARRANT TOTAL						\$38,472.97
16418582	6/22/2021	Scholastic Inc	PO	104426	01	\$383.77
16418582	6/22/2021	Scholastic Inc	PO	104977	01	\$48.19
16418582	6/22/2021	Scholastic Inc	PO	105181	01	\$540.41
16418582	6/22/2021	Scholastic Inc	PO	105974	01	\$4.42
16418582	6/22/2021	Scholastic Inc	PO	106477	01	\$7,446.67
WARRANT TOTAL						\$8,423.46
16418583	6/22/2021	Scholastic Inc	PO	105803	01	\$25.37
WARRANT TOTAL						\$25.37
16418584	6/22/2021	Scholastic Inc	PO	104832	01	\$1,610.57
WARRANT TOTAL						\$1,610.57
16418585	6/22/2021	School Specialty	PO	103964	01	\$821.44
16418585	6/22/2021	School Specialty	PO	104824	01	\$40.57
16418585	6/22/2021	School Specialty	PO	105231	01	\$345.49
16418585	6/22/2021	School Specialty	PO	105438	01	\$463.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418585	6/22/2021	School Specialty	PO	106396	01	\$38.15
WARRANT TOTAL						\$1,709.52
16418586	6/22/2021	Shirtspace	PO	104652	01	\$232.52
WARRANT TOTAL						\$232.52
16418587	6/22/2021	Southwest School & Office S	PO	100492	01	\$714.17
16418587	6/22/2021	Southwest School & Office S	PO	100608	09	\$532.42
16418587	6/22/2021	Southwest School & Office S	PO	100801	01	\$355.66
WARRANT TOTAL						\$1,602.25
16418588	6/22/2021	Vari Sales Corporation	PO	106329	01	\$3,139.25
WARRANT TOTAL						\$3,139.25
16418589	6/22/2021	Vex Robotics Inc	PO	106434	01	\$4,924.30
WARRANT TOTAL						\$4,924.30
16418590	6/22/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,330.00
16418590	6/22/2021	Alamo Alarm Company Inc.	PO	101366	01	\$400.00
16418590	6/22/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,873.90
WARRANT TOTAL						\$33,603.90
16418591	6/22/2021	Amazon Capital Services	PO	100805	01	\$139.09
16418591	6/22/2021	Amazon Capital Services	PO	104656	01	\$16.02
16418591	6/22/2021	Amazon Capital Services	PO	106787	23	\$107.10
WARRANT TOTAL						\$262.21
16418592	6/22/2021	Animal Damage Management In	PO	100739	01	\$3,385.00
WARRANT TOTAL						\$3,385.00
16418593	6/22/2021	California Waste Recovery	PV	105780	01	\$118.68
WARRANT TOTAL						\$118.68
16418594	6/22/2021	City of Lodi	PV	105784	01	\$89,545.68
WARRANT TOTAL						\$89,545.68
16418595	6/22/2021	Delk Pest Control	PO	101596	01	\$575.00
WARRANT TOTAL						\$575.00
16418596	6/22/2021	E4's Industrial Service	PO	100234	01	\$7,464.99
WARRANT TOTAL						\$7,464.99
16418597	6/22/2021	Mobile Modular	PO	100173	01	\$151.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$151.23
16418598	6/22/2021	Quality Sound	PO	106797	01	\$2,992.06
WARRANT TOTAL						\$2,992.06
16418599	6/22/2021	R & S of Tri-County Inc	PO	104436	01	\$8,440.00
WARRANT TOTAL						\$8,440.00
16418600	6/22/2021	San Joaquin County	PV	105781	01	\$2,141.54
WARRANT TOTAL						\$2,141.54
16418601	6/22/2021	Steve Garrison Plumbing Inc	PO	106527	01	\$10,000.00
16418601	6/22/2021	Steve Garrison Plumbing Inc	PO	106596	67	\$6,730.00
WARRANT TOTAL						\$16,730.00
16418602	6/22/2021	Teresi Trucking LLC	PO	100253	01	\$475.00
WARRANT TOTAL						\$475.00
16418603	6/22/2021	Alhambra	PO	100223	01	\$3.99
WARRANT TOTAL						\$3.99
16418604	6/22/2021	Alhambra	PO	100534	01	\$82.15
WARRANT TOTAL						\$82.15
16418605	6/22/2021	Alhambra	PO	100602	01	\$151.68
WARRANT TOTAL						\$151.68
16418606	6/22/2021	Bay Actuarial Consultants	PO	105609	67	\$5,200.00
WARRANT TOTAL						\$5,200.00
16418607	6/22/2021	Brannon Tire	PO	100134	01	\$3,581.76
WARRANT TOTAL						\$3,581.76
16418608	6/22/2021	CTP Solutions	PO	100030	01	\$180.70
WARRANT TOTAL						\$180.70
16418609	6/22/2021	City of Lodi	PO	100837	01	\$25,117.50
WARRANT TOTAL						\$25,117.50
16418610	6/22/2021	Document Tracking Services	PO	106601	01	\$2,468.46
WARRANT TOTAL						\$2,468.46
16418611	6/22/2021	Educational Professionals o	PO	105211	01	\$3,900.00
WARRANT TOTAL						\$3,900.00
16418612	6/22/2021	Gary's Signs & Screen Print	PO	106561	01	\$4,745.83
WARRANT TOTAL						\$4,745.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418613	6/22/2021	Gopher	PO	105841	01	\$1,505.97
WARRANT TOTAL						\$1,505.97
16418614	6/22/2021	KADIANT	PO	101696	01	\$1,448.27
16418614	6/22/2021	KADIANT	PO	106068	01	\$5,517.35
16418614	6/22/2021	KADIANT	PO	106069	01	\$8,783.56
WARRANT TOTAL						\$15,749.18
16418615	6/22/2021	Kristian Corona	PO	106764	01	\$4,800.00
WARRANT TOTAL						\$4,800.00
16418616	6/22/2021	L & W Cabinets	PO	105553	12	\$2,759.40
WARRANT TOTAL						\$2,759.40
16418617	6/22/2021	Lodi Children's Therapy	PO	101796	01	\$27,011.25
WARRANT TOTAL						\$27,011.25
16418618	6/22/2021	Matt Wilhelm Inc	PO	105131	01	\$475.00
WARRANT TOTAL						\$475.00
16418619	6/22/2021	Maxim Healthcare Services I	PO	106181	01	\$1,312.50
WARRANT TOTAL						\$1,312.50
16418620	6/22/2021	Miracle Milestones	PO	101911	01	\$260.00
WARRANT TOTAL						\$260.00
16418621	6/22/2021	Music to Grow On	PO	103995	01	\$142.50
WARRANT TOTAL						\$142.50
16418622	6/22/2021	Novak Educational Consultin	PO	105502	01	\$3,000.00
WARRANT TOTAL						\$3,000.00
16418623	6/22/2021	One-Eighty Counseling	PO	106002	01	\$1,290.00
WARRANT TOTAL						\$1,290.00
16418624	6/22/2021	POWER BUSINESS TECHNOL	PO	101565	01	\$1,750.73
WARRANT TOTAL						\$1,750.73
16418625	6/22/2021	Point Quest	PO	102427	01	\$5,040.00
16418625	6/22/2021	Point Quest	PO	102614	01	\$168.00
16418625	6/22/2021	Point Quest	PO	104477	01	\$4,500.00
16418625	6/22/2021	Point Quest	PO	106070	01	\$3,926.25
16418625	6/22/2021	Point Quest	PO	106072	01	\$2,475.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418625	6/22/2021	Point Quest	PO	106073	01	\$5,715.00
16418625	6/22/2021	Point Quest	PO	106074	01	\$3,217.50
16418625	6/22/2021	Point Quest	PO	106099	01	\$32,332.05
WARRANT TOTAL						\$57,373.80
16418626	6/22/2021	Pre-Sort Center	PO	100197	01	\$1,363.38
WARRANT TOTAL						\$1,363.38
16418627	6/22/2021	RACHEL SMITH M.A. CCC-SLP	PO	101802	01	\$150.00
WARRANT TOTAL						\$150.00
16418628	6/22/2021	S.T.A.R. Academy	PO	103928	01	\$660.00
WARRANT TOTAL						\$660.00
16418629	6/22/2021	School Datebooks	PO	103815	01	\$2,768.83
16418629	6/22/2021	School Datebooks	PO	104190	01	\$1,005.20
16418629	6/22/2021	School Datebooks	PO	104205	01	\$1,043.95
WARRANT TOTAL						\$4,817.98
16418630	6/22/2021	Sharps Solutions LLC	PO	101131	01	\$80.00
WARRANT TOTAL						\$80.00
16418631	6/22/2021	Shred-It	PO	101149	01	\$159.25
WARRANT TOTAL						\$159.25
16418632	6/22/2021	The Ron Clark Academy Inc	PO	103632	01	\$58,000.00
WARRANT TOTAL						\$58,000.00
16418633	6/22/2021	Xerox Financial Services	PV	105782	01	\$1,568.55
WARRANT TOTAL						\$1,568.55
16418634	6/22/2021	Exclusive DJ Company	PO	106782	08	\$2,400.00
WARRANT TOTAL						\$2,400.00
16418635	6/22/2021	Morphy Awards & Sportswear	PV	105783	08	\$1,022.08
WARRANT TOTAL						\$1,022.08
16418636	6/22/2021	Port City Burgers	PO	106794	08	\$1,000.00
WARRANT TOTAL						\$1,000.00
16418637	6/22/2021	The Cupcake Lady	PO	106793	08	\$642.50
WARRANT TOTAL						\$642.50
16418638	6/22/2021	Tonantzin "Taco Goddess"	PO	106783	08	\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,000.00
16418639	6/22/2021	R. Sugitani/Library Ref/Ray	RC	100057	01	\$10.00
16418639	6/22/2021	Maria Torres/Library Ref/Jo	RC	100057	01	\$18.00
16418639	6/22/2021	Meng Lor/Textbook Ref/Leila	RC	100057	01	\$6.00
16418639	6/22/2021	N Magallanes/Library Ref/An	RC	100057	01	\$10.00
16418639	6/22/2021	N. Carrillo/Library Ref/Jos	RC	100057	01	\$15.00
16418639	6/22/2021	N. McMorris/Library Ref/Ama	RC	100057	01	\$3.50
16418639	6/22/2021	N. Nazari/Library Ref/Zaid	RC	100057	01	\$7.00
16418639	6/22/2021	N. Sitkin/Library Ref/David	RC	100057	01	\$8.00
16418639	6/22/2021	P. Daniel/Textbook Ref/Paig	RC	100057	01	\$155.00
16418639	6/22/2021	P. McVinnie Textbk Ref/Payt	RC	100057	01	\$15.00
16418639	6/22/2021	R Chandowalia/Lib. Ref/Pune	RC	100057	01	\$20.00
16418639	6/22/2021	Voch Chhin/Library Ref/Bill	RC	100057	01	\$3.00
16418639	6/22/2021	S. Ibarra/Library Ref/Jocel	RC	100057	01	\$9.00
16418639	6/22/2021	S. Jaffar/Library Ref/Anaya	RC	100057	01	\$12.00
16418639	6/22/2021	S. Kolb/Library Ref/Brookly	RC	100057	01	\$10.00
16418639	6/22/2021	S. Prok/Textbook Ref/Jaley	RC	100057	01	\$125.00
16418639	6/22/2021	S. Wallior/Library Ref/Sien	RC	100057	01	\$5.00
16418639	6/22/2021	T. Siliako/Lib Ref/Sefanaia	RC	100057	01	\$18.00
16418639	6/22/2021	U. Vega/Textbook Ref/Ubaldo	RC	100057	01	\$158.00
16418639	6/22/2021	V. Talavera/Library Ref/Xav	RC	100057	01	\$11.00
16418639	6/22/2021	Laura Franco/Library Ref/Je	RC	100057	01	\$15.00
16418639	6/22/2021	M. Sutton/Library Ref/Layla	RC	100057	01	\$10.00
16418639	6/22/2021	P. Xiong/Library Ref/Kalena	RC	100057	01	\$20.00
16418639	6/22/2021	C. Abenojar/Library Ref/Kia	RC	100057	01	\$5.00
16418639	6/22/2021	M. Medina/Textbook Ref/Javi	RC	100057	01	\$6.00
16418639	6/22/2021	M. Gonzalez/Library Ref/Sam	RC	100057	01	\$18.00
16418639	6/22/2021	A Davidson/Library Ref/Tiff	RC	100057	01	\$20.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418639	6/22/2021	A. Almazan/Library Ref/Brie	RC	100057	01	\$4.00
16418639	6/22/2021	A. Ordinola/Lib. Ref/Yuoian	RC	100057	01	\$5.00
16418639	6/22/2021	Anahi Guzman/Library Ref/Ki	RC	100057	01	\$10.00
16418639	6/22/2021	C. McCorstin/Textbook Ref/K	RC	100057	01	\$103.00
16418639	6/22/2021	Carleton College/Envi Scien	RC	100057	01	\$650.00
16418639	6/22/2021	Carly DuBois/Library Ref/Li	RC	100057	01	\$10.00
16418639	6/22/2021	D. M-Bravo /Library Ref/Jon	RC	100057	01	\$4.00
16418639	6/22/2021	L. Leffler/Library Ref/Lexi	RC	100057	01	\$13.50
16418639	6/22/2021	E. Galeno/Library Ref/Alyss	RC	100057	01	\$15.00
16418639	6/22/2021	Emad Ali/Textbook Ref/Aaliy	RC	100057	01	\$93.00
16418639	6/22/2021	Guillermina Bravo/Salary Ad	RC	100057	01	\$950.00
16418639	6/22/2021	J. Conn/Library Ref/Alexand	RC	100057	01	\$10.00
16418639	6/22/2021	M. Gutierrez/Lib Ref/Yessen	RC	100057	01	\$3.50
16418639	6/22/2021	J. Nooh/Library Ref/Muhamma	RC	100057	01	\$10.00
16418639	6/22/2021	Lorena Galo/Library Ref/Sof	RC	100057	01	\$14.00
16418639	6/22/2021	J. Ochoa/Library Ref/Javier	RC	100057	01	\$12.00
16418639	6/22/2021	K. Phoumeenavong/Refund/Kay	RC	100057	01	\$15.00
16418639	6/22/2021	D. Nguyen/Library Ref/Vivia	RC	100057	01	\$18.00
16418639	6/22/2021	A.Mendez/Library Ref/Israel	RC	100057	01	\$14.00
WARRANT TOTAL						\$2,666.50
16418640	6/24/2021	A-1 Saw & Mower Inc	PO	100386	01	\$8,648.32
WARRANT TOTAL						\$8,648.32
16418641	6/24/2021	A-Z Bus Sales Inc-Sacrament	PO	100112	01	\$798.45
WARRANT TOTAL						\$798.45
16418642	6/24/2021	Anderson's It's Elementary	PV	105790	01	\$1,052.20
WARRANT TOTAL						\$1,052.20
16418643	6/24/2021	Apple Inc	PO	106369	01	\$1,476.84
16418643	6/24/2021	Apple Inc	PO	106432	01	\$655.34
WARRANT TOTAL						\$2,132.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418644	6/24/2021	Bjorem Speech Publications	PO	105024	01	\$182.49
		WARRANT TOTAL				\$182.49
16418645	6/24/2021	CED	PO	100037	01	\$253.13
		WARRANT TOTAL				\$253.13
16418646	6/24/2021	CleanSmart Solutions Inc	PO	100406	01	\$19,126.65
		WARRANT TOTAL				\$19,126.65
16418647	6/24/2021	Flora Fresh Inc	PO	106599	01	\$942.31
		WARRANT TOTAL				\$942.31
16418648	6/24/2021	Floral Resources Sacramento	PO	104322	01	\$948.51
16418648	6/24/2021	Floral Resources Sacramento	PV	105789	01	\$642.95
		WARRANT TOTAL				\$1,591.46
16418649	6/24/2021	Gopher	PV	105792	01	\$862.96
		WARRANT TOTAL				\$862.96
16418650	6/24/2021	J Taylor Education	PO	105795	01	\$746.28
		WARRANT TOTAL				\$746.28
16418651	6/24/2021	J W Pepper & Son Inc	PO	104856	01	\$59.54
		WARRANT TOTAL				\$59.54
16418652	6/24/2021	KLU DT OIL INC	PO	100019	01	\$249.66
16418652	6/24/2021	KLU DT OIL INC	PO	100126	01	\$3,653.93
16418652	6/24/2021	KLU DT OIL INC	PO	100874	08	\$205.22
16418652	6/24/2021	KLU DT OIL INC	PV	105791	01	\$64.50
		WARRANT TOTAL				\$4,173.31
16418653	6/24/2021	Keith's Trophy Supply Inc.	PO	106096	01	\$142.69
		WARRANT TOTAL				\$142.69
16418654	6/24/2021	Kelly Paper	PO	104564	01	\$6,657.25
		WARRANT TOTAL				\$6,657.25
16418655	6/24/2021	KellySpicers	PO	100406	01	\$4,888.82
		WARRANT TOTAL				\$4,888.82
16418656	6/24/2021	Robonation Inc.	PO	106686	01	\$4,951.45
		WARRANT TOTAL				\$4,951.45
16418657	6/24/2021	School Life	PO	106439	01	\$458.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$458.81
16418658	6/24/2021	Airgas USA LLC	PO	100193	01	\$227.75
WARRANT TOTAL						\$227.75
16418659	6/24/2021	Amazon Capital Services	PO	100934	01	\$1,507.68
16418659	6/24/2021	Amazon Capital Services	PO	102291	01	\$676.60
16418659	6/24/2021	Amazon Capital Services	PO	106680	08	(\$328.73)
WARRANT TOTAL						\$1,855.55
16418660	6/24/2021	Arrow Lift of California	PO	106597	01	\$10,873.25
WARRANT TOTAL						\$10,873.25
16418661	6/24/2021	City Of Stockton	PV	105785	01	\$41,497.71
WARRANT TOTAL						\$41,497.71
16418662	6/24/2021	FGL Environmental	PO	100849	01	\$159.00
WARRANT TOTAL						\$159.00
16418663	6/24/2021	New Image Sign Co	PO	100225	01	\$152.95
WARRANT TOTAL						\$152.95
16418664	6/24/2021	Quality Sound	PO	101036	01	\$238.74
16418664	6/24/2021	Quality Sound	PO	101040	01	\$735.00
WARRANT TOTAL						\$973.74
16418665	6/24/2021	River City Fire Equipment	PO	101128	01	\$10,134.06
WARRANT TOTAL						\$10,134.06
16418666	6/24/2021	Shamblin Soft Wash and	PO	106657	01	\$1,480.00
WARRANT TOTAL						\$1,480.00
16418667	6/24/2021	Shop Data Systems Inc	PO	106816	01	\$300.00
WARRANT TOTAL						\$300.00
16418668	6/24/2021	Sound & Signal Inc	PO	102152	01	\$320.00
WARRANT TOTAL						\$320.00
16418669	6/24/2021	Stead Backflow Prevention S	PO	100564	01	\$2,700.00
WARRANT TOTAL						\$2,700.00
16418670	6/24/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16418671	6/24/2021	Windwalker Security Patrol	PO	101360	01	\$3,641.44
WARRANT TOTAL						\$3,641.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418672	6/24/2021	Alhambra	PO	102195	01	\$6.63
WARRANT TOTAL						\$6.63
16418673	6/24/2021	CAPC	PO	101424	01	\$32,066.25
WARRANT TOTAL						\$32,066.25
16418674	6/24/2021	Charter America	PO	106792	01	\$600.00
WARRANT TOTAL						\$600.00
16418675	6/24/2021	Greenacre Homes & School	PO	102096	01	\$696.00
WARRANT TOTAL						\$696.00
16418676	6/24/2021	Holt Of California	PO	100213	01	\$1,088.72
WARRANT TOTAL						\$1,088.72
16418677	6/24/2021	Home Campus	PO	106669	01	\$400.00
WARRANT TOTAL						\$400.00
16418678	6/24/2021	LR VARWIG & SONS INC	PO	106781	01	\$5,219.50
WARRANT TOTAL						\$5,219.50
16418679	6/24/2021	Maxim Healthcare Services I	PO	102481	01	\$2,700.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	102688	01	\$1,400.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	103935	01	\$4,200.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	106180	01	\$2,820.48
16418679	6/24/2021	Maxim Healthcare Services I	PO	106181	01	\$1,100.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	106651	01	\$2,800.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	106754	01	\$4,951.44
16418679	6/24/2021	Maxim Healthcare Services I	PO	106755	01	\$4,784.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	106807	01	\$5,585.50
16418679	6/24/2021	Maxim Healthcare Services I	PO	106808	01	\$2,425.00
16418679	6/24/2021	Maxim Healthcare Services I	PO	106823	01	\$390.00
WARRANT TOTAL						\$33,156.42
16418680	6/24/2021	Monterey Trust Management	PO	101678	01	\$300.00
WARRANT TOTAL						\$300.00
16418681	6/24/2021	Pitney Bowes Inc	PO	100239	01	\$1,233.95
WARRANT TOTAL						\$1,233.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418682	6/24/2021	Platinum Teletherapy	PO	104339	01	\$7,200.00
WARRANT TOTAL						\$7,200.00
16418683	6/24/2021	School Datebooks	PO	103208	01	\$4,865.25
16418683	6/24/2021	School Datebooks	PO	104119	01	\$512.43
WARRANT TOTAL						\$5,377.68
16418684	6/24/2021	Soliant	PO	105808	01	\$2,565.00
16418684	6/24/2021	Soliant	PO	105809	01	\$2,430.00
16418684	6/24/2021	Soliant	PO	106066	01	\$880.00
WARRANT TOTAL						\$5,875.00
16418685	6/24/2021	Sphero Inc	PO	105190	01	\$18,079.43
WARRANT TOTAL						\$18,079.43
16418686	6/24/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
WARRANT TOTAL						\$3,040.00
16418687	6/24/2021	Teacher Synergy LLC	PO	105040	01	\$5,400.00
WARRANT TOTAL						\$5,400.00
16418688	6/24/2021	Trinity Urgent Care	PO	100142	01	\$830.00
16418688	6/24/2021	Trinity Urgent Care	PO	100933	01	\$145.00
16418688	6/24/2021	Trinity Urgent Care	PO	101162	01	\$435.00
WARRANT TOTAL						\$1,410.00
16418689	6/24/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16418690	6/24/2021	WOW Education	PO	105902	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16418691	6/24/2021	World of Wonders	PO	106722	01	\$1,120.00
WARRANT TOTAL						\$1,120.00
16418692	6/24/2021	Diede Construction	PO	106800	01	\$56,850.91
WARRANT TOTAL						\$56,850.91
16418693	6/24/2021	Network Management Corporat	PO	106083	23	\$3,816.00
WARRANT TOTAL						\$3,816.00
16418694	6/24/2021	Popuch Concrete Contracting	PO	5168	23	\$5,600.00
WARRANT TOTAL						\$5,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418695	6/24/2021	Terracon Consultants Inc	PO	106753	23	\$7,204.50
						WARRANT TOTAL
						\$7,204.50
16418696	6/24/2021	Terracon Consultants Inc.	PO	105299	40	\$510.00
						WARRANT TOTAL
						\$510.00
16418697	6/24/2021	Wallace-Kuhl & Associates	PO	106790	23	\$475.00
						WARRANT TOTAL
						\$475.00
16418698	6/24/2021	Windwalker Security Patrol	PO	3892	23	\$1,241.40
						WARRANT TOTAL
						\$1,241.40
16418699	6/24/2021	AT&T	PV	105786	01	\$689.28
						WARRANT TOTAL
						\$689.28
16418700	6/24/2021	T & S West	PO	106684	40	\$177,540.00
						WARRANT TOTAL
						\$177,540.00
16418701	6/24/2021	AT & T Mobility	PV	105787	01	\$79,393.00
						WARRANT TOTAL
						\$79,393.00
16418702	6/24/2021	Ken Lung's	PO	100262	01	\$1,564.40
						WARRANT TOTAL
						\$1,564.40
16418703	6/24/2021	Lakeshore	PO	105580	12	\$2,825.50
						WARRANT TOTAL
						\$2,825.50
16418704	6/24/2021	Motion Industries Inc	PO	100269	01	\$263.52
						WARRANT TOTAL
						\$263.52
16418705	6/24/2021	Music Is Elementary	PO	105545	01	\$4,150.00
						WARRANT TOTAL
						\$4,150.00
16418706	6/24/2021	Nasco	PO	100659	01	\$288.93
						WARRANT TOTAL
						\$288.93
16418707	6/24/2021	Normac Inc	PO	100271	01	\$579.67
						WARRANT TOTAL
						\$579.67
16418708	6/24/2021	PDM Steel Service Center	PO	100274	01	\$5,508.92
						WARRANT TOTAL
						\$5,508.92
16418709	6/24/2021	Pacific Office Automation	PO	105986	01	\$6,670.80
						WARRANT TOTAL
						\$6,670.80
16418710	6/24/2021	Pacific Supply	PO	100273	01	\$459.13
						WARRANT TOTAL
						\$459.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418711	6/24/2021	Pickup Outfitters	PO	100275	01	\$684.68
WARRANT TOTAL						\$684.68
16418712	6/24/2021	Platt	PO	100010	01	\$2,093.23
16418712	6/24/2021	Platt	PO	100276	01	\$188.29
16418712	6/24/2021	Platt	PO	105751	01	\$141.68
WARRANT TOTAL						\$2,423.20
16418713	6/24/2021	Randik Paper Co	PO	106592	01	\$23,078.01
WARRANT TOTAL						\$23,078.01
16418714	6/24/2021	Scholastic Inc	PO	105213	01	\$5,758.87
WARRANT TOTAL						\$5,758.87
16418715	6/24/2021	School Datebooks	PO	103545	01	\$2,461.33
16418715	6/24/2021	School Datebooks	PO	105198	01	\$614.26
WARRANT TOTAL						\$3,075.59
16418716	6/24/2021	School Specialty	PO	105366	01	\$2,280.71
16418716	6/24/2021	School Specialty	PO	105988	01	\$1,246.62
16418716	6/24/2021	School Specialty	PO	105996	01	\$77.80
WARRANT TOTAL						\$3,605.13
16418717	6/24/2021	Security Lock & Key	PO	100081	01	\$175.90
WARRANT TOTAL						\$175.90
16418718	6/24/2021	Smart & Final	PO	102653	01	\$200.95
WARRANT TOTAL						\$200.95
16418719	6/24/2021	Southwest School & Office S	PO	104020	01	\$268.06
16418719	6/24/2021	Southwest School & Office S	PO	104124	01	\$700.87
16418719	6/24/2021	Southwest School & Office S	PO	105283	01	\$146.09
WARRANT TOTAL						\$1,115.02
16418720	6/24/2021	Sphero Inc	PO	106493	01	\$2,971.64
WARRANT TOTAL						\$2,971.64
16418721	6/24/2021	Standard Appliance Parts Co	PO	100279	01	\$134.03
WARRANT TOTAL						\$134.03
16418722	6/24/2021	Staples Advantage	PO	100216	01	\$346.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418722	6/24/2021	Staples Advantage	PO	100454	01	\$712.44
16418722	6/24/2021	Staples Advantage	PO	100467	01	\$92.00
16418722	6/24/2021	Staples Advantage	PO	100942	01	\$65.17
16418722	6/24/2021	Staples Advantage	PO	103401	01	\$1,535.25
16418722	6/24/2021	Staples Advantage	PO	105753	01	\$1,081.42
16418722	6/24/2021	Staples Advantage	PO	106022	12	\$919.64
WARRANT TOTAL						\$4,752.60
16418723	6/24/2021	Teacher Created Materials	PO	106600	01	\$1,297,471.73
WARRANT TOTAL						\$1,297,471.73
16418724	6/24/2021	Tokay Tire Service	PO	100281	01	\$630.27
WARRANT TOTAL						\$630.27
16418725	6/24/2021	Trane U.S. Inc.	PO	100366	01	\$1,778.96
WARRANT TOTAL						\$1,778.96
16418726	6/24/2021	UC Regents	PO	104875	01	\$1,104.34
WARRANT TOTAL						\$1,104.34
16418727	6/24/2021	US Airconditioning Distribu	PO	100284	01	\$321.24
WARRANT TOTAL						\$321.24
16418728	6/24/2021	Veritiv Operating Company	PO	100321	01	\$1,097.68
WARRANT TOTAL						\$1,097.68
16418729	6/24/2021	WPS	PO	105585	01	\$804.00
WARRANT TOTAL						\$804.00
16418730	6/24/2021	Ward's Science	PO	104518	01	\$112.68
WARRANT TOTAL						\$112.68
16418731	6/24/2021	Western Building Material	PO	100062	01	\$215.82
WARRANT TOTAL						\$215.82
16418732	6/24/2021	Woodbridge Florist Inc	PO	103646	01	\$282.96
WARRANT TOTAL						\$282.96
16418733	6/24/2021	Flora Fresh Inc	PV	105793	08	\$213.19
16418733	6/24/2021	Flora Fresh Inc	PO	106634	08	\$1,200.00
WARRANT TOTAL						\$1,413.19
16418734	6/24/2021	National FFA Organization	PO	101017	08	\$1,514.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16418734	6/24/2021	National FFA Organization	PV	105788	08	\$288.50
		WARRANT TOTAL				\$1,802.50
16418735	6/24/2021	Robinson's Feed and Farm	PO	101018	08	\$164.90
		WARRANT TOTAL				\$164.90
16418736	6/24/2021	AVID Center/2021 DigitalXP	RC	100058	01	\$4,250.00
16418736	6/24/2021	E. Roman/Chromebook Ref/Jes	RC	100058	01	\$100.00
16418736	6/24/2021	K. Peters/Catalina Ref/Stud	RC	100058	08	\$800.00
16418736	6/24/2021	Borchardt/Sunshine Club	RC	100058	08	\$860.00
		WARRANT TOTAL				\$6,010.00
16418737	6/24/2021	Lozano Smith Attorneys at L	PO	101088	01	\$46,419.86
		WARRANT TOTAL				\$46,419.86
		TOTAL				\$17,409,594.39