

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 3/01/21 THROUGH 3/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413153	3/9/2021	Milligan Catalina Ref/Vince	RC	100033	08	\$200.00
16413153	3/9/2021	Maldonado/Catalina Ref/Keiy	RC	100033	08	\$800.00
16413153	3/9/2021	W Chevrier/Catalina Ref/Ali	RC	100033	08	\$300.00
16413153	3/9/2021	Maribel Meza/Catalina Ref/M	RC	100033	08	\$200.00
16413153	3/9/2021	Hillstrom/Catalina Ref/Lili	RC	100033	08	\$426.00
16413153	3/9/2021	M Copeland/Catalina Ref/Zac	RC	100033	08	\$600.00
16413153	3/9/2021	Nicolas/Catalina Ref/Floren	RC	100033	08	\$200.00
16413153	3/9/2021	L Hobson/Catalina Ref/Willi	RC	100033	08	\$200.00
16413153	3/9/2021	M Weigum/Catalina Ref/Taylo	RC	100033	08	\$400.00
16413153	3/9/2021	J Ann Nieves/Catalina Ref/E	RC	100033	08	\$200.00
16413153	3/9/2021	Mitchell/Catalina Ref/S Mun	RC	100033	08	\$200.00
16413153	3/9/2021	Casqueiro/Catalina Ref/Broo	RC	100033	08	\$200.00
16413153	3/9/2021	C Selling/Catalina Ref/Jees	RC	100033	08	\$400.00
16413153	3/9/2021	J Ehlers/Catalina Ref/Madil	RC	100033	08	\$530.00
16413153	3/9/2021	J McDonald/Catalina Ref/Ril	RC	100033	08	\$200.00
16413153	3/9/2021	Hopperstad/Catalina Ref/Gra	RC	100033	08	\$730.00
16413153	3/9/2021	M Hulstrom/Catalina Ref/Tay	RC	100033	08	\$540.00
16413153	3/9/2021	DeVries/Catalina Ref/Meredi	RC	100033	08	\$600.00
16413153	3/9/2021	E Johnson/Catalina Ref/Coon	RC	100033	08	\$800.00
16413153	3/9/2021	DaValle/Catalina Ref/Isabel	RC	100033	08	\$400.00
16413153	3/9/2021	E Jubrey Catalina Ref/Ashly	RC	100033	08	\$548.00
16413153	3/9/2021	Escalante/Catalina Ref/Aliv	RC	100033	08	\$400.00
16413153	3/9/2021	Olivares/Catalina Ref/Chris	RC	100033	08	\$200.00
16413153	3/9/2021	Heidi Plath/Catalina Ref/Gr	RC	100033	08	\$200.00
16413153	3/9/2021	Jason Emmett/Catalina Ref/A	RC	100033	08	\$202.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413153	3/9/2021	M Wolff/Catalina Ref/Aaron	RC	100033	08	\$678.00
16413153	3/9/2021	F Cabansag/Catalina Ref/Amb	RC	100033	08	\$300.00
16413153	3/9/2021	Gonzales/Catalina Ref/Gabri	RC	100033	08	\$200.00
16413153	3/9/2021	Granados/Catalina Ref/ K Di	RC	100033	08	\$220.00
16413153	3/9/2021	Guzman/Catalina Ref/Rodriqu	RC	100033	08	\$200.00
16413153	3/9/2021	M Osborn/Catalina Ref/Max	RC	100033	08	\$800.00
16413153	3/9/2021	Colapret/Catalina Ref/Kayde	RC	100033	08	\$200.00
16413153	3/9/2021	P Fuentes/Catalina Ref/Emma	RC	100033	08	\$200.00
16413153	3/9/2021	Steven Mayo Catalina Ref/Mi	RC	100033	08	\$400.00
16413153	3/9/2021	T Pelaez/Catalina Ref/Micha	RC	100033	08	\$800.00
16413153	3/9/2021	Zimmerman/Catalina Ref/Galv	RC	100033	08	\$300.00
16413153	3/9/2021	S Wortley/Catalina Ref/Aust	RC	100033	08	\$200.00
16413153	3/9/2021	Joy Lodi/Catalina Ref/Kamry	RC	100033	08	\$200.00
16413153	3/9/2021	Shelby Moran/Catalina Ref/F	RC	100033	08	\$522.00
16413153	3/9/2021	C Joseph/Catalina Ref/Jack	RC	100033	08	\$800.00
16413153	3/9/2021	R Weiss/Catalina Ref/Christ	RC	100033	08	\$200.00
16413153	3/9/2021	Amy Konz/Catalina Ref/Isabe	RC	100033	08	\$330.00
16413153	3/9/2021	C Munson/Catalina Ref/Trent	RC	100033	08	\$400.00
16413153	3/9/2021	T Nielsen/Catalina Ref/Jere	RC	100033	08	\$200.00
16413153	3/9/2021	S Hurtado/Catalina Ref/Neva	RC	100033	08	\$200.00
16413153	3/9/2021	C Seibel/Catalina Ref/Madys	RC	100033	08	\$200.00
16413153	3/9/2021	S O'Boyle/Catalina Ref/Rick	RC	100033	08	\$444.00
16413153	3/9/2021	Wyrzykowski/Catalina Ref/Jc	RC	100033	08	\$200.00
16413153	3/9/2021	J McEntire Catalina Ref/And	RC	100033	08	\$800.00
16413153	3/9/2021	A Hulihan/Catalina Ref/Hail	RC	100033	08	\$450.00
16413153	3/9/2021	J Schiess/Catalina Ref/Kamd	RC	100033	08	\$400.00
16413153	3/9/2021	J Whiting/Catalina Ref/Chas	RC	100033	08	\$200.00

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16413153	3/9/2021	Jana Storm/Catalina Ref/Pop	RC	100033	08	\$580.00
16413153	3/9/2021	L Hawley/Catalina Ref/R Fra	RC	100033	08	\$200.00
16413153	3/9/2021	K Kishida/Catalina Ref/N Le	RC	100033	08	\$730.00
16413153	3/9/2021	L Nelson/Catalina Ref/Brook	RC	100033	08	\$200.00
16413153	3/9/2021	R Long/Catalina Ref/C Zuzic	RC	100033	08	\$200.00
16413153	3/9/2021	S Reynolds/Catalina Ref/Lex	RC	100033	08	\$800.00
16413153	3/9/2021	K Campbell/Catalina Ref/Por	RC	100033	08	\$600.00
16413153	3/9/2021	A Sosa/Catalina Ref/Camille	RC	100033	08	\$220.00
16413153	3/9/2021	A Meyers /Catalina Ref/Ryla	RC	100033	08	\$200.00
16413153	3/9/2021	L Samson/Catalina Ref/ J Ni	RC	100033	08	\$200.00
WARRANT TOTAL						\$23,650.00
16413413	3/2/2021	Coloring Book	PO	103919	01	\$26.36
WARRANT TOTAL						\$26.36
16413414	3/2/2021	HD Supply Construction &	PO	100064	01	\$403.55
WARRANT TOTAL						\$403.55
16413415	3/2/2021	Inland Business Systems	PO	103095	01	\$321.55
16413415	3/2/2021	Inland Business Systems	PO	103096	01	\$7,917.41
16413415	3/2/2021	Inland Business Systems	PO	103101	01	\$321.55
16413415	3/2/2021	Inland Business Systems	PO	103111	01	\$996.98
16413415	3/2/2021	Inland Business Systems	PO	103251	01	\$15,834.82
16413415	3/2/2021	Inland Business Systems	PO	103470	01	\$943.94
16413415	3/2/2021	Inland Business Systems	PO	103471	01	\$996.98
16413415	3/2/2021	Inland Business Systems	PO	103472	01	\$319.34
16413415	3/2/2021	Inland Business Systems	PO	103498	01	\$1,668.13
16413415	3/2/2021	Inland Business Systems	PO	103590	01	\$1,929.30
16413415	3/2/2021	Inland Business Systems	PO	103663	01	\$1,007.81
16413415	3/2/2021	Inland Business Systems	PO	103723	01	\$1,088.91
16413415	3/2/2021	Inland Business Systems	PO	103944	01	\$1,660.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$35,007.15
16413416	3/2/2021	Ken Lung's	PO	100262	01	\$241.87
WARRANT TOTAL						\$241.87
16413417	3/2/2021	Lakeshore	PO	103697	12	\$3,627.13
16413417	3/2/2021	Lakeshore	PO	104031	12	\$9,279.07
WARRANT TOTAL						\$12,906.20
16413418	3/2/2021	Matfal Music LLC	PV	103454	01	\$75.00
WARRANT TOTAL						\$75.00
16413419	3/2/2021	Misty Robotics Inc	PO	103970	01	\$33,091.03
WARRANT TOTAL						\$33,091.03
16413420	3/2/2021	Normac Inc	PO	100271	01	\$541.58
WARRANT TOTAL						\$541.58
16413421	3/2/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$432.51
WARRANT TOTAL						\$432.51
16413422	3/2/2021	Pacific Office Automation	PV	103453	01	\$2,045.93
WARRANT TOTAL						\$2,045.93
16413423	3/2/2021	Pitsco Education	PO	104156	01	\$965.33
WARRANT TOTAL						\$965.33
16413424	3/2/2021	Platt	PO	100010	01	\$66.27
16413424	3/2/2021	Platt	PO	100276	01	\$1,855.54
WARRANT TOTAL						\$1,921.81
16413425	3/2/2021	Positive Promotions Inc	PO	102880	01	\$158.55
WARRANT TOTAL						\$158.55
16413426	3/2/2021	Randik Paper Co	PO	100083	01	\$21.40
WARRANT TOTAL						\$21.40
16413427	3/2/2021	Really Good Stuff LLC	PO	103317	01	\$108.22
16413427	3/2/2021	Really Good Stuff LLC	PO	103394	01	\$197.20
WARRANT TOTAL						\$305.42
16413428	3/2/2021	SC Fuels	PO	100305	01	\$8,258.51
WARRANT TOTAL						\$8,258.51
16413429	3/2/2021	SUNLINE SUPPLY	PO	103508	01	\$42,723.03
WARRANT TOTAL						\$42,723.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413430	3/2/2021	Save Mart Supermarket	PO	100781	01	\$5.57
16413430	3/2/2021	Save Mart Supermarket	PO	100863	01	\$17.12
16413430	3/2/2021	Save Mart Supermarket	PO	101142	01	\$507.19
WARRANT TOTAL						\$529.88
16413431	3/2/2021	School Outfitters	PO	104315	01	\$3,811.43
WARRANT TOTAL						\$3,811.43
16413432	3/2/2021	School Specialty	PO	104038	01	\$3,511.57
WARRANT TOTAL						\$3,511.57
16413433	3/2/2021	Shirtspace	PO	100691	01	\$2,453.97
WARRANT TOTAL						\$2,453.97
16413434	3/2/2021	Southwest School & Office S	PO	100608	09	\$275.30
16413434	3/2/2021	Southwest School & Office S	PO	102886	09	\$195.20
16413434	3/2/2021	Southwest School & Office S	PO	103674	09	\$726.72
WARRANT TOTAL						\$1,197.22
16413435	3/2/2021	Sportsfield Specialties Inc	PO	104305	01	\$87.72
WARRANT TOTAL						\$87.72
16413436	3/2/2021	Stockton Fence & Material	PO	100495	01	\$1,276.34
WARRANT TOTAL						\$1,276.34
16413437	3/2/2021	Tokay Glass Co	PO	100280	01	\$778.01
WARRANT TOTAL						\$778.01
16413438	3/2/2021	Tokay Tire Service	PO	100281	01	\$174.54
WARRANT TOTAL						\$174.54
16413439	3/2/2021	US Airconditioning Distribu	PO	100284	01	\$419.03
WARRANT TOTAL						\$419.03
16413440	3/2/2021	VARI Sales Corporation	PO	104095	01	\$1,596.69
WARRANT TOTAL						\$1,596.69
16413441	3/2/2021	Valley Forklift	PO	104429	01	\$170.93
WARRANT TOTAL						\$170.93
16413442	3/2/2021	Veritiv Operating Company	PO	100321	01	\$633.23
WARRANT TOTAL						\$633.23
16413443	3/2/2021	WPS	PV	103452	01	(\$2,286.24)

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16413443	3/2/2021	WPS	PO	104175	01	\$6,649.00
WARRANT TOTAL						\$4,362.76
16413444	3/2/2021	William V Macgill	PO	104029	01	\$552.50
WARRANT TOTAL						\$552.50
16413445	3/2/2021	Airgas National Carbonation	PO	100047	01	\$1,743.59
WARRANT TOTAL						\$1,743.59
16413446	3/2/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
WARRANT TOTAL						\$6,300.00
16413447	3/2/2021	California Waste Recovery	PV	103456	01	\$497.32
WARRANT TOTAL						\$497.32
16413448	3/2/2021	City Of Stockton	PV	103455	01	\$2,577.74
WARRANT TOTAL						\$2,577.74
16413449	3/2/2021	CleanSmart Solutions Inc	PO	104507	01	\$1,714.68
WARRANT TOTAL						\$1,714.68
16413450	3/2/2021	County of San Joaquin	PO	100226	01	\$3,330.42
WARRANT TOTAL						\$3,330.42
16413451	3/2/2021	Delk Pest Control	PO	101596	01	\$175.00
WARRANT TOTAL						\$175.00
16413452	3/2/2021	Quality Sound	PO	101038	01	\$705.00
WARRANT TOTAL						\$705.00
16413453	3/2/2021	River City Fire Equipment	PO	101216	01	\$365.93
WARRANT TOTAL						\$365.93
16413454	3/2/2021	SPURR	PV	103450	01	\$89,306.62
16413454	3/2/2021	SPURR	PV	103450	09	\$176.87
16413454	3/2/2021	SPURR	PV	103450	11	\$959.17
16413454	3/2/2021	SPURR	PV	103450	12	\$772.96
16413454	3/2/2021	SPURR	PV	103450	13	\$747.29
WARRANT TOTAL						\$91,962.91
16413455	3/2/2021	Storer Coachways	PO	104326	01	\$92.65
WARRANT TOTAL						\$92.65
16413456	3/2/2021	Trane U.S. Inc.	PO	101595	01	\$1,832.00

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WARRANT TOTAL						\$1,832.00
16413457	3/2/2021	Windwalker Security Patrol	PO	101360	01	\$1,375.71
WARRANT TOTAL						\$1,375.71
16413458	3/2/2021	A-1 Saw & Mower Inc	PO	100096	01	\$166.77
WARRANT TOTAL						\$166.77
16413459	3/2/2021	Acme Saw & Industrial Suppl	PO	100074	01	\$17.31
WARRANT TOTAL						\$17.31
16413460	3/2/2021	Anixter Inc	PO	100022	01	\$166.78
WARRANT TOTAL						\$166.78
16413461	3/2/2021	Apple Inc	PO	103915	01	\$3,589.76
WARRANT TOTAL						\$3,589.76
16413462	3/2/2021	Arbor Scientific	PO	103909	01	\$1,715.40
WARRANT TOTAL						\$1,715.40
16413463	3/2/2021	Buttes-Center State Pipe &	PO	100048	01	\$655.34
WARRANT TOTAL						\$655.34
16413464	3/2/2021	Carquest Auto Parts	PO	100049	01	\$127.04
16413464	3/2/2021	Carquest Auto Parts	PO	100128	01	\$11.95
WARRANT TOTAL						\$138.99
16413465	3/2/2021	CleanSmart Solutions Inc	PO	100406	01	\$2,841.53
WARRANT TOTAL						\$2,841.53
16413466	3/2/2021	Farm and Auto Supply Inc	PO	100067	01	\$137.18
WARRANT TOTAL						\$137.18
16413467	3/2/2021	Fastenal Company	PO	100044	01	\$62.42
WARRANT TOTAL						\$62.42
16413468	3/2/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$7.86
WARRANT TOTAL						\$7.86
16413469	3/2/2021	Food 4 Less	PO	100774	01	\$163.87
WARRANT TOTAL						\$163.87
16413470	3/2/2021	Grainger	PO	100046	01	\$26.89
WARRANT TOTAL						\$26.89
16413471	3/2/2021	Henry Schein	PO	100521	01	\$2,900.95
WARRANT TOTAL						\$2,900.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413472	3/2/2021	Interstate Truck Center	PO	100100	01	\$62.76
WARRANT TOTAL						\$62.76
16413473	3/2/2021	KLUUDT OIL INC	PO	100040	01	\$21.10
WARRANT TOTAL						\$21.10
16413474	3/2/2021	Kelly Paper	PO	104564	01	\$4,388.82
WARRANT TOTAL						\$4,388.82
16413475	3/2/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$463.86
WARRANT TOTAL						\$463.86
16413476	3/2/2021	Brandon Denier	PO	104554	08	\$5,625.00
WARRANT TOTAL						\$5,625.00
16413477	3/2/2021	California FFA Association	PO	104438	08	\$309.45
WARRANT TOTAL						\$309.45
16413478	3/2/2021	Eastbay Inc	PO	104361	08	\$9,679.12
WARRANT TOTAL						\$9,679.12
16413479	3/2/2021	Landd SpecialT's	PO	104378	08	\$58.50
WARRANT TOTAL						\$58.50
16413480	3/2/2021	CDE/Spec Needs Transp/Conf	RC	100035	01	\$600.00
16413480	3/2/2021	K Furtado/Ref Med & Soc Sec	RC	100035	01	\$172.61
16413480	3/2/2021	K Dyer/Ref Med & Soc Sec	RC	100035	01	\$87.11
16413480	3/2/2021	H. Avalos/Ref Med & SS	RC	100035	01	\$11.48
16413480	3/2/2021	E Cortes/Ref Med Soc Sec	RC	100035	01	\$55.00
16413480	3/2/2021	Doris Walker/Ref Med & Soc	RC	100035	01	\$25.69
16413480	3/2/2021	Anne King/Refund Medicare	RC	100035	01	\$37.68
16413480	3/2/2021	CDE/Transp Admin/Conf Reg	RC	100035	01	\$1,200.00
16413480	3/2/2021	M Bussey/Ref Med & Soc Sec	RC	100035	01	\$536.83
16413480	3/2/2021	CASBO/Payroll Concept/Conf	RC	100035	01	\$305.00
16413480	3/2/2021	CAAASA Conf Reg	RC	100035	01	\$550.00
16413480	3/2/2021	C Swendsen/Ref Med & Soc Se	RC	100035	01	\$109.11
16413480	3/2/2021	C Singer/Ref Med & Soc Sec	RC	100035	01	\$43.93
16413480	3/2/2021	A Paratore Med & Soc Sec	RC	100035	01	\$113.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413480	3/2/2021	Town & Country San Diego Ho	RC	100035	01	\$796.16
16413480	3/2/2021	Central Reg CATA:Spring '21	RC	100035	01	\$30.00
16413480	3/2/2021	R Sieler/Ref Med & Soc Sec	RC	100035	01	\$41.45
16413480	3/2/2021	Salary Adv-Pattenaude, Alex	RC	100035	01	\$245.38
16413480	3/2/2021	Salary Adv-Holloway, Brian	RC	100035	01	\$1,647.65
16413480	3/2/2021	Salary Adv/Schoch, Sandra	RC	100035	01	\$471.56
16413480	3/2/2021	Salary Adv/Nino, Michael	RC	100035	01	\$1,447.41
16413480	3/2/2021	Salary Adv/Meyers, Katherin	RC	100035	01	\$1,128.04
16413480	3/2/2021	S Singh/Ref Med Soc Sec	RC	100035	01	\$98.24
16413480	3/2/2021	K Rin-Morodomi/Ref Med&Soc	RC	100035	01	\$142.15
16413480	3/2/2021	Rehab Seminars: Gen & SE Co	RC	100035	01	\$369.00
16413480	3/2/2021	L Tapia/Ref Med,SS & Pers	RC	100035	01	\$10.96
16413480	3/2/2021	PERS/Meaghan Riley/Penalty	RC	100035	01	\$500.00
16413480	3/2/2021	PERS/Maria Aguilar/Penalty	RC	100035	01	\$500.00
16413480	3/2/2021	PERS/Genia Newland/Penalty	RC	100035	01	\$500.00
16413480	3/2/2021	M Tafolla/Ref Med & Soc Sec	RC	100035	01	\$24.20
16413480	3/2/2021	M Contreras/Ref Med & Soc S	RC	100035	01	\$30.18
16413480	3/2/2021	Stanford Univ Conf/Cannabis	RC	100035	01	\$250.00
16413480	3/2/2021	S Schluter/Medicare Ref	RC	100035	01	\$69.65
16413480	3/2/2021	Yesenia Salas/Lunch Ref/Noe	RC	100035	13	\$46.75
16413480	3/2/2021	SUGAWARA, MARGO	RC	100035	68	\$638.40
WARRANT TOTAL						\$12,835.28
16413481	3/2/2021	California's Valued Trust	PV	103457	68	\$56,376.96
WARRANT TOTAL						\$56,376.96
16413482	3/4/2021	Amazon Capital Services	CM	100042	01	(\$178.60)
16413482	3/4/2021	Amazon Capital Services	PO	100088	01	\$95.06
16413482	3/4/2021	Amazon Capital Services	PO	100190	13	\$126.86
16413482	3/4/2021	Amazon Capital Services	PO	100327	01	\$721.07

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16413482	3/4/2021	Amazon Capital Services	PO	100544	01	\$484.67
16413482	3/4/2021	Amazon Capital Services	PO	100560	01	\$812.10
16413482	3/4/2021	Amazon Capital Services	PO	100561	01	\$57.36
16413482	3/4/2021	Amazon Capital Services	PO	100568	01	\$1,006.55
16413482	3/4/2021	Amazon Capital Services	PO	100588	01	\$283.08
16413482	3/4/2021	Amazon Capital Services	PO	100681	01	\$54.05
16413482	3/4/2021	Amazon Capital Services	PO	100785	01	\$974.36
16413482	3/4/2021	Amazon Capital Services	PO	100805	01	\$17.80
16413482	3/4/2021	Amazon Capital Services	PO	100866	01	\$274.14
16413482	3/4/2021	Amazon Capital Services	PO	100903	01	\$74.27
16413482	3/4/2021	Amazon Capital Services	PO	100934	01	\$572.85
16413482	3/4/2021	Amazon Capital Services	PO	101012	01	\$273.28
16413482	3/4/2021	Amazon Capital Services	PO	101148	01	\$50.31
16413482	3/4/2021	Amazon Capital Services	PO	101174	01	\$2,149.71
16413482	3/4/2021	Amazon Capital Services	PO	101176	01	\$186.02
16413482	3/4/2021	Amazon Capital Services	PO	101273	01	\$367.67
16413482	3/4/2021	Amazon Capital Services	PO	101445	01	\$124.67
16413482	3/4/2021	Amazon Capital Services	PO	101552	01	\$46.49
16413482	3/4/2021	Amazon Capital Services	PO	101941	01	\$114.02
16413482	3/4/2021	Amazon Capital Services	PO	102291	01	\$602.56
16413482	3/4/2021	Amazon Capital Services	PO	103023	01	\$739.21
16413482	3/4/2021	Amazon Capital Services	PO	103024	01	\$1,056.41
16413482	3/4/2021	Amazon Capital Services	PO	103025	01	\$843.67
16413482	3/4/2021	Amazon Capital Services	PO	103026	01	\$823.42
16413482	3/4/2021	Amazon Capital Services	PO	103027	01	\$221.70
16413482	3/4/2021	Amazon Capital Services	PO	103115	01	\$678.06
16413482	3/4/2021	Amazon Capital Services	PO	103931	01	\$53.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413482	3/4/2021	Amazon Capital Services	PO	104006	01	\$599.54
16413482	3/4/2021	Amazon Capital Services	PO	104045	01	\$54.11
16413482	3/4/2021	Amazon Capital Services	PO	104098	01	\$109.60
16413482	3/4/2021	Amazon Capital Services	PO	104104	08	\$163.35
16413482	3/4/2021	Amazon Capital Services	PO	104105	01	\$104.93
16413482	3/4/2021	Amazon Capital Services	PO	104106	01	\$261.96
16413482	3/4/2021	Amazon Capital Services	PO	104107	01	\$488.32
16413482	3/4/2021	Amazon Capital Services	PO	104115	01	\$4,442.57
16413482	3/4/2021	Amazon Capital Services	PO	104123	01	\$324.40
16413482	3/4/2021	Amazon Capital Services	PO	104125	01	\$443.76
16413482	3/4/2021	Amazon Capital Services	PO	104130	01	\$1,928.16
16413482	3/4/2021	Amazon Capital Services	PO	104134	01	\$597.06
16413482	3/4/2021	Amazon Capital Services	PO	104198	01	\$216.49
16413482	3/4/2021	Amazon Capital Services	PO	104201	09	\$4,409.43
16413482	3/4/2021	Amazon Capital Services	PO	104202	01	\$1,152.62
16413482	3/4/2021	Amazon Capital Services	PO	104206	01	\$2,362.08
16413482	3/4/2021	Amazon Capital Services	PO	104242	01	\$58.88
16413482	3/4/2021	Amazon Capital Services	PO	104248	01	\$351.21
16413482	3/4/2021	Amazon Capital Services	PO	104310	01	\$159.60
16413482	3/4/2021	Amazon Capital Services	PO	104318	01	\$525.85
16413482	3/4/2021	Amazon Capital Services	PO	104355	01	\$162.30
16413482	3/4/2021	Amazon Capital Services	PO	104362	01	\$64.92
16413482	3/4/2021	Amazon Capital Services	PO	104404	01	\$1,506.90
16413482	3/4/2021	Amazon Capital Services	PO	104432	01	\$171.02
WARRANT TOTAL						\$34,365.63
16413483	3/4/2021	City Of Stockton	PV	103458	01	\$5,151.09
WARRANT TOTAL						\$5,151.09
16413484	3/4/2021	Jerry Adams Management	PO	100743	01	\$6,325.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413484	3/4/2021	Jerry Adams Management	PO	101367	01	\$2,916.00
		WARRANT TOTAL				\$9,241.00
16413485	3/4/2021	Alamo Alarm Company Inc.	PO	101126	01	\$154.00
		WARRANT TOTAL				\$154.00
16413486	3/4/2021	Alhambra	PO	104311	01	\$429.35
		WARRANT TOTAL				\$429.35
16413487	3/4/2021	Aramark	PO	104329	01	\$1,678.78
		WARRANT TOTAL				\$1,678.78
16413488	3/4/2021	Atkinson Andelson Loya Ruud	PO	101287	01	\$1,690.50
		WARRANT TOTAL				\$1,690.50
16413489	3/4/2021	CDW Government	PO	100923	11	\$34,447.28
		WARRANT TOTAL				\$34,447.28
16413490	3/4/2021	City of Stockton	PO	100838	01	\$65,000.00
		WARRANT TOTAL				\$65,000.00
16413491	3/4/2021	Crusader Fence Co	PO	103527	12	\$6,479.00
		WARRANT TOTAL				\$6,479.00
16413492	3/4/2021	FolgerGraphics	PO	100515	01	\$2,381.50
		WARRANT TOTAL				\$2,381.50
16413493	3/4/2021	Greatland Corporation	PO	100133	01	\$1,387.22
		WARRANT TOTAL				\$1,387.22
16413494	3/4/2021	Haynes Investments LLC	PO	103962	01	\$2,625.00
		WARRANT TOTAL				\$2,625.00
16413495	3/4/2021	JIM Enterprises Inc	PO	103070	01	\$5,500.00
		WARRANT TOTAL				\$5,500.00
16413496	3/4/2021	K5 Signs & Graphics	PO	103847	01	\$1,945.00
		WARRANT TOTAL				\$1,945.00
16413497	3/4/2021	Kahoot! AS	PO	103752	01	\$1,472.00
		WARRANT TOTAL				\$1,472.00
16413498	3/4/2021	Keenan & Associates	PO	100755	67	\$37,500.00
		WARRANT TOTAL				\$37,500.00
16413499	3/4/2021	L & W Cabinets	PO	103526	12	\$4,320.00
		WARRANT TOTAL				\$4,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413500	3/4/2021	MetroMedia Inc	PO	104342	01	\$299.00
		WARRANT TOTAL				\$299.00
16413501	3/4/2021	One-Eighty Counseling	PO	101546	09	\$4,200.00
		WARRANT TOTAL				\$4,200.00
16413502	3/4/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
		WARRANT TOTAL				\$786.00
16413503	3/4/2021	PIPS	PO	100407	67	\$342,991.67
		WARRANT TOTAL				\$342,991.67
16413504	3/4/2021	Sam Berri's	PO	100066	01	\$375.00
		WARRANT TOTAL				\$375.00
16413505	3/4/2021	Shred-It	PV	103459	01	\$258.01
		WARRANT TOTAL				\$258.01
16413506	3/4/2021	Sphero Inc	PO	103910	01	\$69,144.77
		WARRANT TOTAL				\$69,144.77
16413507	3/4/2021	Stockton Educational Center	PO	100888	01	\$8,383.45
16413507	3/4/2021	Stockton Educational Center	PO	100890	01	\$6,337.50
16413507	3/4/2021	Stockton Educational Center	PO	100891	01	\$4,180.00
16413507	3/4/2021	Stockton Educational Center	PO	100892	01	\$7,886.85
16413507	3/4/2021	Stockton Educational Center	PO	100895	01	\$4,940.00
16413507	3/4/2021	Stockton Educational Center	PO	100896	01	\$2,860.75
16413507	3/4/2021	Stockton Educational Center	PO	100898	01	\$5,710.10
16413507	3/4/2021	Stockton Educational Center	PO	100899	01	\$4,593.00
16413507	3/4/2021	Stockton Educational Center	PO	100900	01	\$7,696.10
16413507	3/4/2021	Stockton Educational Center	PO	100901	01	\$7,592.20
16413507	3/4/2021	Stockton Educational Center	PO	101936	01	\$5,265.50
16413507	3/4/2021	Stockton Educational Center	PO	102198	01	\$7,873.30
		WARRANT TOTAL				\$73,318.75
16413508	3/4/2021	Xerox Financial Services	PV	103460	01	\$1,568.55
16413508	3/4/2021	Xerox Financial Services	PV	103461	01	\$2,946.70
		WARRANT TOTAL				\$4,515.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413509	3/4/2021	Follett School Solutions In	PO	102492	01	\$108,779.38
		WARRANT TOTAL				\$108,779.38
16413510	3/4/2021	A-1 Saw & Mower Inc	PO	100096	01	\$147.18
		WARRANT TOTAL				\$147.18
16413511	3/4/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$281.40
		WARRANT TOTAL				\$281.40
16413512	3/4/2021	Anixter Inc	PO	100089	01	\$51.14
		WARRANT TOTAL				\$51.14
16413513	3/4/2021	Benton Fence & Drilling	PO	100387	01	\$677.45
		WARRANT TOTAL				\$677.45
16413514	3/4/2021	Best Buy	PO	103872	01	\$3,951.70
		WARRANT TOTAL				\$3,951.70
16413515	3/4/2021	Buttes-Center State Pipe &	PO	100048	01	\$219.56
16413515	3/4/2021	Buttes-Center State Pipe &	PO	104302	01	\$653.98
		WARRANT TOTAL				\$873.54
16413516	3/4/2021	California Rock & Ready Mix	PO	100061	01	\$152.63
		WARRANT TOTAL				\$152.63
16413517	3/4/2021	California Welding Supply C	PO	101314	01	\$6.60
		WARRANT TOTAL				\$6.60
16413518	3/4/2021	Carolina Biological Supply	PO	103973	01	\$638.57
16413518	3/4/2021	Carolina Biological Supply	PO	104265	01	\$1,362.60
		WARRANT TOTAL				\$2,001.17
16413519	3/4/2021	Cavendish Square	PO	103242	01	\$1,440.82
		WARRANT TOTAL				\$1,440.82
16413520	3/4/2021	CleanSmart Solutions Inc	PO	100827	12	\$636.75
		WARRANT TOTAL				\$636.75
16413521	3/4/2021	Farm and Auto Supply Inc	PO	100067	01	\$49.09
		WARRANT TOTAL				\$49.09
16413522	3/4/2021	Fastenal Company	PO	100044	01	\$46.84
		WARRANT TOTAL				\$46.84
16413523	3/4/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$589.28
		WARRANT TOTAL				\$589.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413524	3/4/2021	First Step Greenhouses	PO	101317	01	\$696.05
		WARRANT TOTAL				\$696.05
16413525	3/4/2021	Foldscope Instruments Inc	PO	103790	01	\$2,022.52
		WARRANT TOTAL				\$2,022.52
16413526	3/4/2021	Follett School Solutions In	PO	102322	01	\$28,625.87
		WARRANT TOTAL				\$28,625.87
16413527	3/4/2021	Gopher	PO	103729	01	\$2,825.67
		WARRANT TOTAL				\$2,825.67
16413528	3/4/2021	J.W. Pepper & Son Inc	PO	100569	01	\$73.03
		WARRANT TOTAL				\$73.03
16413529	3/4/2021	KLUDT OIL INC	PO	100212	01	\$24.02
		WARRANT TOTAL				\$24.02
16413530	3/4/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$418.71
		WARRANT TOTAL				\$418.71
16413531	3/4/2021	LifeTouch NSS A/R	PO	103617	08	\$1,046.50
		WARRANT TOTAL				\$1,046.50
16413532	3/4/2021	Positive Promotions Inc	PO	104244	08	\$81.80
		WARRANT TOTAL				\$81.80
16413533	3/4/2021	Southwest School & Office S	PO	100727	08	\$83.96
		WARRANT TOTAL				\$83.96
16413534	3/4/2021	NASSP	PO	104598	08	\$298.75
		WARRANT TOTAL				\$298.75
16413535	3/4/2021	Paula Maita & Co	PV	103462	08	\$421.28
		WARRANT TOTAL				\$421.28
16413536	3/4/2021	BACHTELL, DIANNE	PV	103466	01	\$124.70
		WARRANT TOTAL				\$124.70
16413537	3/4/2021	BECKER, BRUCE	PV	103480	01	\$78.68
		WARRANT TOTAL				\$78.68
16413538	3/4/2021	BROWN, JEANINE	PV	103467	01	\$101.52
		WARRANT TOTAL				\$101.52
16413539	3/4/2021	CARSTENS, LAURA	PV	103477	01	\$59.40
		WARRANT TOTAL				\$59.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413540	3/4/2021	CERVANTES, MARIA	PV	103469	09	\$134.46
		WARRANT TOTAL				\$134.46
16413541	3/4/2021	CHA, NOUHLEE (NOU)	PV	103476	01	\$52.24
		WARRANT TOTAL				\$52.24
16413542	3/4/2021	COSTAMAGNA, CARRIE	PV	103482	01	\$44.69
		WARRANT TOTAL				\$44.69
16413543	3/4/2021	DAHLEN, TONI	PV	103481	01	\$13.26
		WARRANT TOTAL				\$13.26
16413544	3/4/2021	DONALD, FRANCHELLE (SHE	PV	103474	01	\$20.50
		WARRANT TOTAL				\$20.50
16413545	3/4/2021	EDACHE, MICHELLE	PV	103485	01	\$12.95
		WARRANT TOTAL				\$12.95
16413546	3/4/2021	EVANS, KATHLEEN (KATHY)	PV	103470	01	\$142.72
		WARRANT TOTAL				\$142.72
16413547	3/4/2021	FRANZ, AMY	PV	103473	01	\$34.50
		WARRANT TOTAL				\$34.50
16413548	3/4/2021	GIBBONS, TEENA	PV	103465	01	\$57.18
		WARRANT TOTAL				\$57.18
16413549	3/4/2021	GILLEY, ROXANNE	PV	103475	01	\$98.00
		WARRANT TOTAL				\$98.00
16413550	3/4/2021	GRAHAM, KRISTEN	PV	103471	01	\$77.95
		WARRANT TOTAL				\$77.95
16413551	3/4/2021	Gurecki, Patricia	PV	103472	01	\$110.00
		WARRANT TOTAL				\$110.00
16413552	3/4/2021	HERZICK, ASHLEY	PV	103483	01	\$108.85
		WARRANT TOTAL				\$108.85
16413553	3/4/2021	HONG, TOUCH	PV	103478	01	\$75.00
		WARRANT TOTAL				\$75.00
16413554	3/4/2021	HOWE, CORINNE	PV	103468	01	\$122.61
		WARRANT TOTAL				\$122.61
16413555	3/4/2021	HYSKE, BROOKE	PV	103488	01	\$12.95
		WARRANT TOTAL				\$12.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413556	3/4/2021	JOHNS, LISA	PV	103479	01	\$37.15
		WARRANT TOTAL				\$37.15
16413557	3/4/2021	PENIX, LAUREN	PV	103484	01	\$129.24
		WARRANT TOTAL				\$129.24
16413558	3/4/2021	RAMIREZ, ROSA	PV	103487	01	\$16.89
		WARRANT TOTAL				\$16.89
16413559	3/4/2021	RAMOS, YVETTE	PV	103486	01	\$37.80
		WARRANT TOTAL				\$37.80
16413560	3/4/2021	AMS.NET	PO	104332	23	\$117.00
		WARRANT TOTAL				\$117.00
16413561	3/4/2021	AMS.NET	PO	104333	40	\$1,075.00
		WARRANT TOTAL				\$1,075.00
16413562	3/4/2021	Acrell Inspection Services	PO	102082	23	\$56,646.00
		WARRANT TOTAL				\$56,646.00
16413563	3/4/2021	Anaya Construction	PO	104060	12	\$10,500.00
		WARRANT TOTAL				\$10,500.00
16413564	3/4/2021	Anaya Construction	PO	103707	12	\$10,500.00
		WARRANT TOTAL				\$10,500.00
16413565	3/4/2021	Anaya Construction	PO	103708	12	\$10,500.00
		WARRANT TOTAL				\$10,500.00
16413566	3/4/2021	Anixter Inc	PO	103732	23	\$3,425.34
		WARRANT TOTAL				\$3,425.34
16413567	3/4/2021	Anixter Inc	PO	103732	23	\$3,210.80
		WARRANT TOTAL				\$3,210.80
16413568	3/4/2021	Capital Program Management	PO	101554	23	\$44,335.20
		WARRANT TOTAL				\$44,335.20
16413569	3/4/2021	Capital Program Management	PO	103513	23	\$7,574.50
		WARRANT TOTAL				\$7,574.50
16413570	3/4/2021	Capital Program Management	PO	103979	22	\$294.88
		WARRANT TOTAL				\$294.88
16413571	3/4/2021	Capital Program Management	PO	102601	23	\$1,647.87
		WARRANT TOTAL				\$1,647.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413572	3/4/2021	Capital Program Management	PO	6912	23	\$329.57
		WARRANT TOTAL				\$329.57
16413573	3/4/2021	Capital Program Management	PO	906529	23	\$17,272.99
		WARRANT TOTAL				\$17,272.99
16413574	3/4/2021	Capital Program Management	PO	906528	23	\$29,031.43
		WARRANT TOTAL				\$29,031.43
16413575	3/4/2021	Creative Builders	PO	103694	12	\$15,754.00
16413575	3/4/2021	Creative Builders	PO	103696	12	\$15,754.00
16413575	3/4/2021	Creative Builders	PO	104070	12	\$15,754.00
		WARRANT TOTAL				\$47,262.00
16413576	3/4/2021	Department of General Servi	PO	104581	25	\$1,271.27
		WARRANT TOTAL				\$1,271.27
16413577	3/4/2021	EKC Enterprises Inc	PO	100694	22	\$1,450.00
		WARRANT TOTAL				\$1,450.00
16413578	3/4/2021	EKC Enterprises Inc	PO	100693	40	\$3,800.00
		WARRANT TOTAL				\$3,800.00
16413579	3/4/2021	Farmers & Merchants Bank	PO	103954	23	\$25,098.36
		WARRANT TOTAL				\$25,098.36
16413580	3/4/2021	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00
		WARRANT TOTAL				\$4,800.00
16413581	3/4/2021	Henry & Associates Architec	PO	2404	01	\$7,865.00
		WARRANT TOTAL				\$7,865.00
16413582	3/4/2021	Henry & Associates Architec	PO	2404	01	\$103.19
		WARRANT TOTAL				\$103.19
16413583	3/4/2021	Hensley Construction	PO	103525	12	\$5,850.00
		WARRANT TOTAL				\$5,850.00
16413584	3/4/2021	Lodi News-Sentinel	PO	104126	40	\$842.40
		WARRANT TOTAL				\$842.40
16413585	3/4/2021	LogMeIn Communications Inc	PV	103464	01	\$47,881.37
		WARRANT TOTAL				\$47,881.37
16413586	3/4/2021	LogMeIn Communications Inc	PO	103803	40	\$1,221.97
		WARRANT TOTAL				\$1,221.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413587	3/4/2021	LogMeIn Communications Inc	PV	103463	01	\$48,876.66
		WARRANT TOTAL				\$48,876.66
16413588	3/4/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$42,724.34
16413588	3/4/2021	McCUEN CONSTRUCTION IN	PO	104025	23	\$25,605.61
		WARRANT TOTAL				\$68,329.95
16413589	3/4/2021	Meehleis Modular Building I	PO	103817	23	\$476,868.89
		WARRANT TOTAL				\$476,868.89
16413590	3/4/2021	Mobile Mini	PO	100757	01	\$178.82
		WARRANT TOTAL				\$178.82
16413591	3/4/2021	Pennino Management Group	PO	1508	23	\$236.25
		WARRANT TOTAL				\$236.25
16413592	3/4/2021	Rainforth-Grau Architects	PV	103489	23	\$5,614.33
		WARRANT TOTAL				\$5,614.33
16413593	3/4/2021	Roebbelen Construction	PV	103490	23	\$51,247.50
		WARRANT TOTAL				\$51,247.50
16413594	3/4/2021	Roebbelen Construction	PV	103491	23	\$46,165.00
		WARRANT TOTAL				\$46,165.00
16413595	3/4/2021	Terracon Consultants Inc	PO	101875	23	\$512.00
		WARRANT TOTAL				\$512.00
16413596	3/4/2021	Terracon Consultants Inc.	PO	5039	23	\$8,548.00
		WARRANT TOTAL				\$8,548.00
16413597	3/4/2021	Tri Counties Bank	PO	103980	23	\$2,248.65
16413597	3/4/2021	Tri Counties Bank	PO	104026	23	\$1,347.66
		WARRANT TOTAL				\$3,596.31
16413598	3/4/2021	Turley & Associates Inc	PO	103110	40	\$9,220.00
		WARRANT TOTAL				\$9,220.00
16413599	3/4/2021	Warren Consulting	PO	102916	23	\$6,062.50
		WARRANT TOTAL				\$6,062.50
16413600	3/4/2021	Warren Consulting	PO	102915	23	\$2,500.00
		WARRANT TOTAL				\$2,500.00
16413601	3/4/2021	Warren Consulting	PO	102914	23	\$7,155.00
		WARRANT TOTAL				\$7,155.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413602	3/4/2021	Warren Consulting	PO	102913	23	\$5,305.00
		WARRANT TOTAL				\$5,305.00
16413603	3/4/2021	Windwalker Security Patrol	PO	104353	01	\$1,551.75
		WARRANT TOTAL				\$1,551.75
16413604	3/4/2021	Windwalker Security Patrol	PO	7075	23	\$1,117.32
		WARRANT TOTAL				\$1,117.32
16413605	3/9/2021	Lodi Unified School Distric	PV	103492	01	\$136.18
16413605	3/9/2021	Lodi Unified School Distric	PV	103492	68	\$24,823.40
		WARRANT TOTAL				\$24,959.58
16413606	3/9/2021	CCAЕ	PO	104692	11	\$250.00
		WARRANT TOTAL				\$250.00
16413607	3/9/2021	City of Lodi	PV	103547	01	\$104,396.75
16413607	3/9/2021	City of Lodi	PV	103547	09	\$1,777.28
16413607	3/9/2021	City of Lodi	PV	103547	11	\$3,665.48
16413607	3/9/2021	City of Lodi	PV	103547	12	\$650.73
16413607	3/9/2021	City of Lodi	PV	103547	13	\$4,124.71
		WARRANT TOTAL				\$114,614.95
16413608	3/9/2021	Diamond Truck Body Mfg Co I	PO	5274	01	\$14,279.00
		WARRANT TOTAL				\$14,279.00
16413609	3/9/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
		WARRANT TOTAL				\$1,560.00
16413610	3/9/2021	FGL Environmental	PO	100849	01	\$407.00
		WARRANT TOTAL				\$407.00
16413611	3/9/2021	Global Vending Groups Inc	PO	104217	01	\$4,465.00
		WARRANT TOTAL				\$4,465.00
16413612	3/9/2021	Lockeford Community Serv Di	PV	103493	01	\$762.34
		WARRANT TOTAL				\$762.34
16413613	3/9/2021	Mobile Modular	PO	100173	01	\$302.46
		WARRANT TOTAL				\$302.46
16413614	3/9/2021	Odyssey Landscape Company I	PO	101558	01	\$725.00
		WARRANT TOTAL				\$725.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413615	3/9/2021	Prismatic Magic LLC	PO	104474	01	\$849.00
		WARRANT TOTAL				\$849.00
16413616	3/9/2021	Quality Service Inc.	PO	101041	01	\$285.00
		WARRANT TOTAL				\$285.00
16413617	3/9/2021	Ramos Environmental Service	PO	101123	01	\$121.25
		WARRANT TOTAL				\$121.25
16413618	3/9/2021	USA Cheer	PO	104555	01	\$202.00
		WARRANT TOTAL				\$202.00
16413619	3/9/2021	Unifirst Corporation	PO	100336	01	\$68.26
		WARRANT TOTAL				\$68.26
16413620	3/9/2021	Windwalker Security Patrol	PO	101360	01	\$1,779.38
		WARRANT TOTAL				\$1,779.38
16413621	3/9/2021	Follett School Solutions In	PO	102492	01	\$107,689.20
16413621	3/9/2021	Follett School Solutions In	PV	103494	01	\$26,319.58
		WARRANT TOTAL				\$134,008.78
16413622	3/9/2021	AT & T Mobility	PV	103512	01	\$82,296.28
		WARRANT TOTAL				\$82,296.28
16413623	3/9/2021	Inland Business Systems	PO	104030	12	\$4,823.62
		WARRANT TOTAL				\$4,823.62
16413624	3/9/2021	Lowe's	PO	104028	12	\$2,272.76
		WARRANT TOTAL				\$2,272.76
16413625	3/9/2021	PlayPower LT Farmington	PO	103693	12	\$27,025.19
16413625	3/9/2021	PlayPower LT Farmington	PO	103695	12	\$27,025.19
16413625	3/9/2021	PlayPower LT Farmington	PO	104069	12	\$26,785.96
		WARRANT TOTAL				\$80,836.34
16413626	3/9/2021	Staples Advantage	PO	104075	12	\$8,977.78
		WARRANT TOTAL				\$8,977.78
16413627	3/9/2021	ACCO Brands USA LLC	PO	103720	01	\$315.38
		WARRANT TOTAL				\$315.38
16413628	3/9/2021	Abdo Spotlight Magic Wagon	PO	103437	01	\$5,403.10
16413628	3/9/2021	Abdo Spotlight Magic Wagon	PO	103539	01	\$4,262.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$9,665.84
16413629	3/9/2021	Ag Industrial Mfg Inc	PO	100073	01	\$73.64
WARRANT TOTAL						\$73.64
16413630	3/9/2021	Ambutech	PO	103977	01	\$76.48
WARRANT TOTAL						\$76.48
16413631	3/9/2021	AquaSource	PO	100092	01	\$4,395.82
WARRANT TOTAL						\$4,395.82
16413632	3/9/2021	Audio Enhancement Inc	PO	103233	01	\$8,326.82
WARRANT TOTAL						\$8,326.82
16413633	3/9/2021	B & H Photo	PO	103985	01	\$1,743.59
WARRANT TOTAL						\$1,743.59
16413634	3/9/2021	BSN Sports LLC	PO	103888	01	\$12,719.40
WARRANT TOTAL						\$12,719.40
16413635	3/9/2021	Best Buy	PO	104005	01	\$406.24
16413635	3/9/2021	Best Buy	PO	104452	01	\$7,706.73
WARRANT TOTAL						\$8,112.97
16413636	3/9/2021	Bobcat Central Inc	PO	100036	01	\$386.52
WARRANT TOTAL						\$386.52
16413637	3/9/2021	Bound To Stay Bound Books I	PO	103296	01	\$18,351.91
WARRANT TOTAL						\$18,351.91
16413638	3/9/2021	Buttes-Center State Pipe &	PO	100048	01	\$692.48
WARRANT TOTAL						\$692.48
16413639	3/9/2021	Carolina Biological Supply	PO	102487	01	\$259.13
WARRANT TOTAL						\$259.13
16413640	3/9/2021	Carquest Auto Parts	PO	100128	01	\$974.14
16413640	3/9/2021	Carquest Auto Parts	PO	101181	01	\$2,359.94
WARRANT TOTAL						\$3,334.08
16413641	3/9/2021	Center for the Collaborativ	PO	104112	01	\$11,786.25
WARRANT TOTAL						\$11,786.25
16413642	3/9/2021	CleanSmart Solutions Inc	PO	100406	01	\$313.90
16413642	3/9/2021	CleanSmart Solutions Inc	PO	100825	12	\$116.21
WARRANT TOTAL						\$430.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413643	3/9/2021	Demco	PO	104309	01	\$66.16
WARRANT TOTAL						\$66.16
16413644	3/9/2021	Ergo Direct Inc	PO	104068	01	\$22,287.53
WARRANT TOTAL						\$22,287.53
16413645	3/9/2021	Farm and Auto Supply Inc	PO	100067	01	\$291.41
16413645	3/9/2021	Farm and Auto Supply Inc	PO	100288	01	\$37.89
WARRANT TOTAL						\$329.30
16413646	3/9/2021	Fastenal Company	PO	100044	01	\$437.31
WARRANT TOTAL						\$437.31
16413647	3/9/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$544.58
WARRANT TOTAL						\$544.58
16413648	3/9/2021	Follett School Solutions In	PO	103018	01	\$6,298.44
16413648	3/9/2021	Follett School Solutions In	PO	103139	01	\$6,291.55
16413648	3/9/2021	Follett School Solutions In	PO	103231	01	\$16,099.87
16413648	3/9/2021	Follett School Solutions In	PO	103283	01	\$2,351.73
16413648	3/9/2021	Follett School Solutions In	PO	103530	01	\$6,601.40
16413648	3/9/2021	Follett School Solutions In	PO	103859	01	\$2,678.04
16413648	3/9/2021	Follett School Solutions In	PO	104238	01	\$1,521.64
16413648	3/9/2021	Follett School Solutions In	PO	104295	01	\$2,014.27
WARRANT TOTAL						\$43,856.94
16413649	3/9/2021	Food 4 Less	PO	100774	01	\$10.36
16413649	3/9/2021	Food 4 Less	PO	100907	01	\$195.99
16413649	3/9/2021	Food 4 Less	PO	101192	01	\$292.03
16413649	3/9/2021	Food 4 Less	PO	103161	01	\$23.89
WARRANT TOTAL						\$522.27
16413650	3/9/2021	Garton Tractor Inc	PO	100039	01	\$132.94
WARRANT TOTAL						\$132.94
16413651	3/9/2021	Grainger	PO	100046	01	\$271.18
WARRANT TOTAL						\$271.18
16413652	3/9/2021	Holt Of California	PO	101753	01	\$37,210.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$37,210.04
16413653	3/9/2021	Kelly Paper	PO	100326	01	\$776.75
16413653	3/9/2021	Kelly Paper	PO	104564	01	\$823.66
WARRANT TOTAL						\$1,600.41
16413654	3/9/2021	ABC-CLIO	PO	104321	01	\$89.00
WARRANT TOTAL						\$89.00
16413655	3/9/2021	ACCO Brands USA LLC	PO	102730	01	\$562.43
WARRANT TOTAL						\$562.43
16413656	3/9/2021	Academic Entertainment Inc	PO	101924	01	\$1,195.00
WARRANT TOTAL						\$1,195.00
16413657	3/9/2021	Alanna Crossman	PO	103855	01	\$350.00
WARRANT TOTAL						\$350.00
16413658	3/9/2021	Alhambra	PO	100951	01	\$48.88
WARRANT TOTAL						\$48.88
16413659	3/9/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16413659	3/9/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16413659	3/9/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
16413659	3/9/2021	Applied Behavior Consult. I	PO	103946	01	\$196.72
WARRANT TOTAL						\$16,836.31
16413660	3/9/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$2,335.25
WARRANT TOTAL						\$2,335.25
16413661	3/9/2021	CDW Government	PO	103446	01	\$3,001.93
16413661	3/9/2021	CDW Government	PO	103887	01	\$1,774.90
16413661	3/9/2021	CDW Government	PO	104207	01	\$9,961.87
WARRANT TOTAL						\$14,738.70
16413662	3/9/2021	CleanSmart Solutions Inc	PO	104668	01	\$10,283.75
WARRANT TOTAL						\$10,283.75
16413663	3/9/2021	Computer Link Inc.	PO	104001	01	\$53.41
WARRANT TOTAL						\$53.41
16413664	3/9/2021	Creative Builders	PV	103506	12	\$8,510.00
16413664	3/9/2021	Creative Builders	PO	104057	12	\$15,754.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$24,264.00
16413665	3/9/2021	Delta Tree Farms Inc	PV	103507	12	\$1,683.21
WARRANT TOTAL						\$1,683.21
16413666	3/9/2021	Dept of Justice	PO	100760	09	\$32.00
WARRANT TOTAL						\$32.00
16413667	3/9/2021	Eaton Interpreting	PO	104506	01	\$228.00
WARRANT TOTAL						\$228.00
16413668	3/9/2021	Electronics For Imaging	PO	103192	01	\$1,916.00
WARRANT TOTAL						\$1,916.00
16413669	3/9/2021	Flocabulary Inc	PO	104236	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16413670	3/9/2021	Gimkit	PO	104294	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16413671	3/9/2021	Greenacre Homes & School	PO	102096	01	\$3,016.00
WARRANT TOTAL						\$3,016.00
16413672	3/9/2021	Harold W Thompson Inc	PO	103524	12	\$7,136.00
WARRANT TOTAL						\$7,136.00
16413673	3/9/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
WARRANT TOTAL						\$2,083.32
16413674	3/9/2021	HeidiSongs	PO	103037	01	\$399.80
WARRANT TOTAL						\$399.80
16413675	3/9/2021	Lodi Children's Therapy	PO	101796	01	\$20,685.00
WARRANT TOTAL						\$20,685.00
16413676	3/9/2021	Lodi Unified School Distric	PV	103508	67	\$194,874.03
WARRANT TOTAL						\$194,874.03
16413677	3/9/2021	Lodi Unified School Distric	PV	103509	67	\$182,471.33
WARRANT TOTAL						\$182,471.33
16413678	3/9/2021	Maxim Healthcare Services I	PO	101813	01	\$1,840.00
16413678	3/9/2021	Maxim Healthcare Services I	PO	102481	01	\$2,700.00
WARRANT TOTAL						\$4,540.00
16413679	3/9/2021	Odyssey Learning Center Inc	PO	101809	01	\$3,117.60
WARRANT TOTAL						\$3,117.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413680	3/9/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
		WARRANT TOTAL				\$786.00
16413681	3/9/2021	PARLAY IDEAS INC	PO	102790	01	\$2,880.00
		WARRANT TOTAL				\$2,880.00
16413682	3/9/2021	Platinum Teletherapy	PO	104339	01	\$4,995.00
		WARRANT TOTAL				\$4,995.00
16413683	3/9/2021	Point Quest	PO	101289	01	\$8,639.01
16413683	3/9/2021	Point Quest	PO	101361	01	\$14,329.00
16413683	3/9/2021	Point Quest	PO	101362	01	\$22,724.00
16413683	3/9/2021	Point Quest	PO	101425	01	\$81,341.94
16413683	3/9/2021	Point Quest	PO	102059	01	\$1,483.00
		WARRANT TOTAL				\$128,516.95
16413684	3/9/2021	Popuch Concrete Contracting	PO	103864	12	\$8,900.00
		WARRANT TOTAL				\$8,900.00
16413685	3/9/2021	Pre-Sort Center	PO	100197	01	\$9,138.56
		WARRANT TOTAL				\$9,138.56
16413686	3/9/2021	Preservation Virginia	PO	104387	01	\$200.00
		WARRANT TOTAL				\$200.00
16413687	3/9/2021	Pro-Ed Inc	PO	104319	01	\$375.23
		WARRANT TOTAL				\$375.23
16413688	3/9/2021	Rosetta Stone Ltd	PO	104399	01	\$1,400.00
		WARRANT TOTAL				\$1,400.00
16413689	3/9/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
		WARRANT TOTAL				\$325.00
16413690	3/9/2021	Schrader Mechanical Inc	PO	104490	12	\$2,263.36
		WARRANT TOTAL				\$2,263.36
16413691	3/9/2021	Splashtop Inc	PO	104149	01	\$2,521.95
		WARRANT TOTAL				\$2,521.95
16413692	3/9/2021	THE COLLEGE-READY PROMI	PO	103829	01	\$6,800.00
		WARRANT TOTAL				\$6,800.00
16413693	3/9/2021	TJROX Audio	PO	102442	01	\$325.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$325.00
16413694	3/9/2021	The Table Community Foundat	PO	101556	01	\$16,334.22
WARRANT TOTAL						\$16,334.22
16413695	3/9/2021	Think Kindness	PO	104505	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16413696	3/9/2021	Tim's Music	PO	101094	01	\$327.96
WARRANT TOTAL						\$327.96
16413697	3/9/2021	TouchMath Acquisition LLC	PO	103929	01	\$837.00
WARRANT TOTAL						\$837.00
16413698	3/9/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16413699	3/9/2021	Valley Welding Supply	PO	104517	01	\$81.00
WARRANT TOTAL						\$81.00
16413700	3/9/2021	Weaver, Greg	PO	100772	67	\$495.00
WARRANT TOTAL						\$495.00
16413701	3/9/2021	West Coast Energy Systems	PO	100577	01	\$2,408.46
WARRANT TOTAL						\$2,408.46
16413702	3/9/2021	Woodbridge Golf & Country C	PO	104327	01	\$600.00
WARRANT TOTAL						\$600.00
16413703	3/9/2021	Xerox Financial Services	PV	103510	01	\$61,673.88
16413703	3/9/2021	Xerox Financial Services	PV	103511	01	\$1,430.08
WARRANT TOTAL						\$63,103.96
16413704	3/9/2021	YMCA of San Joaquin County	PO	101555	01	\$34,949.72
WARRANT TOTAL						\$34,949.72
16413705	3/9/2021	Zoom Video Communications I	PO	104410	01	\$725.81
WARRANT TOTAL						\$725.81
16413706	3/9/2021	Zytech Solutions Inc	PO	100026	01	\$171.05
WARRANT TOTAL						\$171.05
16413707	3/9/2021	ANDERSON, KELSEY	PV	103495	08	\$117.10
WARRANT TOTAL						\$117.10
16413708	3/9/2021	BELLO, MICHELLE	PV	103496	08	\$78.02
WARRANT TOTAL						\$78.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413709	3/9/2021	BYRD, LINDA	PV	103497	08	\$41.46
		WARRANT TOTAL				\$41.46
16413710	3/9/2021	GERRITY, ALLISON	PV	103498	08	\$200.00
		WARRANT TOTAL				\$200.00
16413711	3/9/2021	LEE, MAI	PV	103499	08	\$57.80
		WARRANT TOTAL				\$57.80
16413712	3/9/2021	LifeTouch NSS A/R	PO	104372	08	\$5,132.95
		WARRANT TOTAL				\$5,132.95
16413713	3/9/2021	Lifetouch NSS A/R	PO	104685	08	\$1,559.00
		WARRANT TOTAL				\$1,559.00
16413714	3/9/2021	MATA, TONI	PV	103500	08	\$27.20
		WARRANT TOTAL				\$27.20
16413715	3/9/2021	MONTOYA, SANDRA	PV	103501	08	\$21.70
		WARRANT TOTAL				\$21.70
16413716	3/9/2021	MUNOZ, SARAH	PV	103502	08	\$185.82
		WARRANT TOTAL				\$185.82
16413717	3/9/2021	NELSON, LAUREE	PV	103503	08	\$150.49
		WARRANT TOTAL				\$150.49
16413718	3/9/2021	PARKS, NIKKI	PV	103504	08	\$197.72
		WARRANT TOTAL				\$197.72
16413719	3/9/2021	SILVA, SUELYNN	PV	103505	08	\$187.28
		WARRANT TOTAL				\$187.28
16413720	3/9/2021	Southwest School & Office S	PO	100727	08	\$98.84
		WARRANT TOTAL				\$98.84
16413721	3/9/2021	ARMKNECHT, MARY	PV	103516	01	\$41.50
		WARRANT TOTAL				\$41.50
16413722	3/9/2021	AUCHARD, DAMON	PV	103518	01	\$41.50
		WARRANT TOTAL				\$41.50
16413723	3/9/2021	BACIGALUPI, GINA	PV	103541	01	\$41.50
		WARRANT TOTAL				\$41.50
16413724	3/9/2021	CADY, LESLIE	PV	103540	01	\$177.10
		WARRANT TOTAL				\$177.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413725	3/9/2021	CARSTENS, LAURA	PV	103526	01	\$41.50
		WARRANT TOTAL				\$41.50
16413726	3/9/2021	CERVANTES, MARIA	PV	103519	09	\$46.75
		WARRANT TOTAL				\$46.75
16413727	3/9/2021	DERRICK, PAULA	PV	103530	01	\$12.95
		WARRANT TOTAL				\$12.95
16413728	3/9/2021	ELY, KIMBERLY	PV	103528	01	\$41.50
		WARRANT TOTAL				\$41.50
16413729	3/9/2021	ESTES, MONICA	PV	103539	01	\$15.85
		WARRANT TOTAL				\$15.85
16413730	3/9/2021	FOWLER, AMY	PV	103513	01	\$54.24
		WARRANT TOTAL				\$54.24
16413731	3/9/2021	GALINDO, CHRISTOPHER	PV	103538	01	\$107.73
		WARRANT TOTAL				\$107.73
16413732	3/9/2021	GONZALEZ, DIANA	PV	103544	01	\$21.73
		WARRANT TOTAL				\$21.73
16413733	3/9/2021	GREEN, RACHAEL	PV	103531	01	\$41.50
		WARRANT TOTAL				\$41.50
16413734	3/9/2021	Guthrie, Erin	PV	103534	01	\$172.74
		WARRANT TOTAL				\$172.74
16413735	3/9/2021	HEINRICH, SCOTT	PV	103520	01	\$15.13
		WARRANT TOTAL				\$15.13
16413736	3/9/2021	HERRERA, JULIE	PV	103521	01	\$63.56
		WARRANT TOTAL				\$63.56
16413737	3/9/2021	HUNTER, CRISTY	PV	103515	01	\$245.88
		WARRANT TOTAL				\$245.88
16413738	3/9/2021	KHAN, MUSARAT	PV	103523	01	\$14.28
		WARRANT TOTAL				\$14.28
16413739	3/9/2021	KOH, BENJAMIN	PV	103529	01	\$62.88
		WARRANT TOTAL				\$62.88
16413740	3/9/2021	LAM, PHUNG (MICHELLE)	PV	103536	01	\$77.95
		WARRANT TOTAL				\$77.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413741	3/9/2021	MARIANA, PENNY	PV	103527	01	\$242.64
		WARRANT TOTAL				\$242.64
16413742	3/9/2021	MCGREGOR, SCOTT	PV	103522	01	\$41.89
		WARRANT TOTAL				\$41.89
16413743	3/9/2021	MCCMAHON, KITTA	PV	103533	01	\$108.22
		WARRANT TOTAL				\$108.22
16413744	3/9/2021	NIELSEN, DAVID	PV	103514	01	\$40.00
		WARRANT TOTAL				\$40.00
16413745	3/9/2021	POIRIER, LAUREN	PV	103543	01	\$40.00
		WARRANT TOTAL				\$40.00
16413746	3/9/2021	SCHLAGETER, GINA	PV	103517	01	\$49.00
		WARRANT TOTAL				\$49.00
16413747	3/9/2021	SHILLAM, APRIL	PV	103542	01	\$36.18
		WARRANT TOTAL				\$36.18
16413748	3/9/2021	SNYDER, ANNE MARIE	PV	103524	01	\$41.50
		WARRANT TOTAL				\$41.50
16413749	3/9/2021	SOUSA, JOIE	PV	103525	01	\$24.86
		WARRANT TOTAL				\$24.86
16413750	3/9/2021	Southard, Gale	PV	103535	01	\$40.00
		WARRANT TOTAL				\$40.00
16413751	3/9/2021	Tath, Vannary	PV	103537	01	\$5.82
		WARRANT TOTAL				\$5.82
16413752	3/9/2021	WEIGUM, HEATHER	PV	103532	01	\$56.21
		WARRANT TOTAL				\$56.21
16413753	3/9/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
		WARRANT TOTAL				\$281.00
16413754	3/9/2021	CDW Government	PO	103926	13	\$6,272.98
		WARRANT TOTAL				\$6,272.98
16413755	3/9/2021	CSNA	PO	104527	13	\$3,628.50
		WARRANT TOTAL				\$3,628.50
16413756	3/9/2021	Commercial Appliance Serv I	PO	100930	13	\$1,524.22
		WARRANT TOTAL				\$1,524.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413757	3/9/2021	Daymark Safety Systems	PO	100182	13	\$81.73
		WARRANT TOTAL				\$81.73
16413758	3/9/2021	Dos Rojos Food Co	PO	100929	13	\$8,204.40
		WARRANT TOTAL				\$8,204.40
16413759	3/9/2021	GOLD STAR FOODS	PV	103546	13	\$18,295.93
		WARRANT TOTAL				\$18,295.93
16413760	3/9/2021	JNS Food LLC	PO	104536	13	\$11,707.20
		WARRANT TOTAL				\$11,707.20
16413761	3/9/2021	LAND O'LAKES INC	PO	101389	13	\$7,678.50
		WARRANT TOTAL				\$7,678.50
16413762	3/9/2021	P & R Paper Supply Co.	PV	103545	13	\$10,137.91
		WARRANT TOTAL				\$10,137.91
16413763	3/9/2021	Pilgrim's Pride Corporation	PO	101349	13	\$8,036.40
		WARRANT TOTAL				\$8,036.40
16413764	3/9/2021	Seal Pack Sausalito	PO	100159	13	\$587.50
		WARRANT TOTAL				\$587.50
16413765	3/9/2021	Smith Heating & Air Cond In	PO	100732	13	\$353.52
16413765	3/9/2021	Smith Heating & Air Cond In	PO	100733	13	\$125.00
16413765	3/9/2021	Smith Heating & Air Cond In	PO	100734	13	\$2,411.67
16413765	3/9/2021	Smith Heating & Air Cond In	PO	101037	13	\$437.50
		WARRANT TOTAL				\$3,327.69
16413766	3/9/2021	Sysco Of Central Ca	PV	103550	13	\$179,425.28
		WARRANT TOTAL				\$179,425.28
16413767	3/9/2021	TAB Bank	PO	101391	13	\$15,000.00
		WARRANT TOTAL				\$15,000.00
16413768	3/9/2021	Uline	PO	100200	13	\$672.35
		WARRANT TOTAL				\$672.35
16413769	3/9/2021	Improve Your Tomorrow Inc	PV	103548	01	\$5,333.33
16413769	3/9/2021	Improve Your Tomorrow Inc	PV	103549	01	\$10,666.67
		WARRANT TOTAL				\$16,000.00
16413770	3/9/2021	Science Alliance/Webinar	RC	100036	01	\$230.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413770	3/9/2021	Placer County Office of Ed	RC	100036	01	\$160.00
16413770	3/9/2021	Salary Adv - Shehadeh, Yasm	RC	100036	01	\$690.30
16413770	3/9/2021	Salary Adv / Suzanne Waugh	RC	100036	01	\$400.00
16413770	3/9/2021	Salary Adv- Bean, Biancca	RC	100036	01	\$189.63
16413770	3/9/2021	Salary Adv- Vue, Benjamin	RC	100036	01	\$5,125.00
16413770	3/9/2021	Salary Adv/ G Schlageter	RC	100036	01	\$451.04
16413770	3/9/2021	Placer COE/PBIS Conf Reg	RC	100036	01	\$200.00
16413770	3/9/2021	Salary Adv/Espinoza, Marice	RC	100036	01	\$2,685.08
16413770	3/9/2021	Medicare Ref/M McMartrie	RC	100036	01	\$38.53
16413770	3/9/2021	Stanford Univ/Cannabis Conf	RC	100036	01	\$125.00
16413770	3/9/2021	Salary Adv/ Gregory Prowell	RC	100036	01	\$271.29
16413770	3/9/2021	CATA Summer Conf Reg	RC	100036	01	\$450.00
16413770	3/9/2021	Medicare Withheld Ref/A Lop	RC	100036	01	\$0.99
16413770	3/9/2021	Franchise Tax Board 40-0218	RC	100036	01	\$3,936.22
16413770	3/9/2021	Annual Conference ASCA 2021	RC	100036	01	\$747.00
16413770	3/9/2021	Medicare Withheld Ref/L Mez	RC	100036	01	\$46.51
16413770	3/9/2021	CAHPERD State Conf Reg	RC	100036	01	\$345.00
16413770	3/9/2021	Brustein & Manasevit/Wrkshp	RC	100036	01	\$195.00
16413770	3/9/2021	N Anderson/AP Exam Ref/Call	RC	100036	08	\$80.00
16413770	3/9/2021	Nick Welton Reimb Fishing T	RC	100036	08	\$68.50
16413770	3/9/2021	B Chaves/AP Exam Ref/Aliyah	RC	100036	08	\$100.00
16413770	3/9/2021	CA FFA MFE/ALA Conf Reg	RC	100036	08	\$140.00
16413770	3/9/2021	National Summer Inst/CASAS	RC	100036	11	\$1,575.00
16413770	3/9/2021	National Summer Institut CA	RC	100036	11	\$175.00
16413770	3/9/2021	H Juarez/Lunch Meal Ref/Lin	RC	100036	13	\$76.00
16413770	3/9/2021	Division Of State Architect	RC	100036	22	\$1,149.71
16413770	3/9/2021	Division Of State Architect	RC	100036	23	\$2,950.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413770	3/9/2021	Void Ck#54374/CASBO	RC	100036	67	(\$200.00)
16413770	3/9/2021	Vision Prem Ref/Linda Davis	RC	100036	68	\$40.00
16413770	3/9/2021	Reverse RC# 100033	RC	100037	08	(\$23,650.00)
WARRANT TOTAL						(\$1,208.53)
16413771	3/11/2021	Staples Advantage	PO	100016	01	\$203.13
16413771	3/11/2021	Staples Advantage	PO	100099	01	\$261.13
16413771	3/11/2021	Staples Advantage	PO	100147	01	\$164.85
16413771	3/11/2021	Staples Advantage	PO	100324	01	\$98.59
16413771	3/11/2021	Staples Advantage	PO	100328	01	\$353.41
16413771	3/11/2021	Staples Advantage	PO	100347	01	\$159.60
16413771	3/11/2021	Staples Advantage	PO	100350	01	\$551.02
16413771	3/11/2021	Staples Advantage	PO	100353	67	\$302.20
16413771	3/11/2021	Staples Advantage	PO	100391	01	\$179.95
16413771	3/11/2021	Staples Advantage	PO	100453	13	\$83.16
16413771	3/11/2021	Staples Advantage	PO	100454	01	\$366.05
16413771	3/11/2021	Staples Advantage	PO	100459	01	\$117.96
16413771	3/11/2021	Staples Advantage	PO	100462	01	\$1,149.57
16413771	3/11/2021	Staples Advantage	PO	100463	01	\$120.79
16413771	3/11/2021	Staples Advantage	PO	100464	01	\$112.13
16413771	3/11/2021	Staples Advantage	PO	100467	01	\$305.03
16413771	3/11/2021	Staples Advantage	PO	100469	01	\$34.42
16413771	3/11/2021	Staples Advantage	PO	100473	01	\$196.13
16413771	3/11/2021	Staples Advantage	PO	100543	01	\$205.78
16413771	3/11/2021	Staples Advantage	PO	100545	01	(\$171.35)
16413771	3/11/2021	Staples Advantage	PO	100552	01	\$214.34
16413771	3/11/2021	Staples Advantage	PO	100562	01	\$164.85
16413771	3/11/2021	Staples Advantage	PO	100653	01	\$9.25
16413771	3/11/2021	Staples Advantage	PO	100676	09	\$387.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413771	3/11/2021	Staples Advantage	PO	100698	12	\$3,512.71
16413771	3/11/2021	Staples Advantage	PO	100699	12	\$2,512.33
16413771	3/11/2021	Staples Advantage	PO	100758	12	\$2,554.70
16413771	3/11/2021	Staples Advantage	PO	100776	01	\$1,243.24
16413771	3/11/2021	Staples Advantage	PO	100778	01	\$822.10
16413771	3/11/2021	Staples Advantage	PO	100784	01	\$640.05
16413771	3/11/2021	Staples Advantage	PO	100806	01	\$849.48
16413771	3/11/2021	Staples Advantage	PO	100887	01	\$182.30
16413771	3/11/2021	Staples Advantage	PO	100906	01	\$54.80
16413771	3/11/2021	Staples Advantage	PO	100919	01	\$106.96
16413771	3/11/2021	Staples Advantage	PO	100926	01	\$208.55
16413771	3/11/2021	Staples Advantage	PO	100941	01	(\$22.18)
16413771	3/11/2021	Staples Advantage	PO	100943	01	\$243.33
16413771	3/11/2021	Staples Advantage	PO	101011	01	\$138.47
16413771	3/11/2021	Staples Advantage	PO	101098	01	\$532.39
16413771	3/11/2021	Staples Advantage	PO	101113	01	\$305.40
16413771	3/11/2021	Staples Advantage	PO	101119	01	\$68.81
16413771	3/11/2021	Staples Advantage	PO	101152	01	\$88.79
16413771	3/11/2021	Staples Advantage	PO	101161	01	\$233.05
16413771	3/11/2021	Staples Advantage	PO	101175	01	\$1,100.09
16413771	3/11/2021	Staples Advantage	PO	101183	01	\$582.10
16413771	3/11/2021	Staples Advantage	PO	101235	01	\$136.20
16413771	3/11/2021	Staples Advantage	PO	101256	01	\$333.20
16413771	3/11/2021	Staples Advantage	PO	101268	01	\$254.84
16413771	3/11/2021	Staples Advantage	PO	101308	01	\$266.19
16413771	3/11/2021	Staples Advantage	PO	101334	01	\$58.78
16413771	3/11/2021	Staples Advantage	PO	101336	01	\$392.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413771	3/11/2021	Staples Advantage	PO	101381	01	\$76.01
16413771	3/11/2021	Staples Advantage	PO	101386	01	\$64.29
16413771	3/11/2021	Staples Advantage	PO	101435	01	\$658.68
16413771	3/11/2021	Staples Advantage	PO	101438	01	\$82.21
16413771	3/11/2021	Staples Advantage	PO	101448	01	\$288.09
16413771	3/11/2021	Staples Advantage	PO	101499	01	\$44.18
16413771	3/11/2021	Staples Advantage	PO	101660	01	\$236.91
16413771	3/11/2021	Staples Advantage	PO	101757	01	\$309.63
16413771	3/11/2021	Staples Advantage	PO	101999	01	\$147.46
16413771	3/11/2021	Staples Advantage	PO	102074	01	\$127.17
16413771	3/11/2021	Staples Advantage	PO	102398	01	\$128.03
16413771	3/11/2021	Staples Advantage	PO	102416	01	\$16.77
16413771	3/11/2021	Staples Advantage	PO	102579	01	\$48.67
16413771	3/11/2021	Staples Advantage	PO	102691	01	\$354.65
16413771	3/11/2021	Staples Advantage	PO	102801	01	\$336.88
16413771	3/11/2021	Staples Advantage	PO	102813	01	\$86.51
16413771	3/11/2021	Staples Advantage	PO	102908	01	\$96.51
16413771	3/11/2021	Staples Advantage	PO	102985	01	(\$1,599.59)
16413771	3/11/2021	Staples Advantage	PO	103127	01	\$244.08
16413771	3/11/2021	Staples Advantage	PO	103175	01	\$230.99
16413771	3/11/2021	Staples Advantage	PO	103395	01	\$696.48
16413771	3/11/2021	Staples Advantage	PO	103588	01	\$4,986.59
16413771	3/11/2021	Staples Advantage	PO	103671	01	\$359.29
16413771	3/11/2021	Staples Advantage	PO	104021	01	\$501.98
16413771	3/11/2021	Staples Advantage	PO	104133	01	\$144.57
WARRANT TOTAL						\$31,635.43
16413772	3/11/2021	Salary Adv- Truelock, Debra	RC	100038	01	\$2,062.94
16413772	3/11/2021	Sacramento Zoo	RC	100038	01	\$225.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413772	3/11/2021	NCSM: Team Summit Conf Reg	RC	100038	01	\$1,200.00
16413772	3/11/2021	FCS Edu/Ldrshp & Mgmt Conf	RC	100038	01	\$300.00
16413772	3/11/2021	CCAE: State Conf/Inv#21-302	RC	100038	11	\$200.00
16413772	3/11/2021	Department Of Social Servic	RC	100038	12	\$4,065.00
16413772	3/11/2021	City Of Lodi	RC	100038	23	\$22,013.94
WARRANT TOTAL						\$30,066.88
16413773	3/11/2021	A4 Promotions	PO	104313	01	\$3,854.55
WARRANT TOTAL						\$3,854.55
16413774	3/11/2021	Alpha Fired Arts	PO	100768	01	\$91.45
WARRANT TOTAL						\$91.45
16413775	3/11/2021	Barnes And Noble Inc	PO	104239	01	\$157.61
16413775	3/11/2021	Barnes And Noble Inc	PO	104427	01	\$208.41
WARRANT TOTAL						\$366.02
16413776	3/11/2021	Bobcat Central Inc	PO	100036	01	\$228.87
WARRANT TOTAL						\$228.87
16413777	3/11/2021	Buttes-Center State Pipe &	PO	100048	01	\$176.94
WARRANT TOTAL						\$176.94
16413778	3/11/2021	Center for the Collaborativ	PO	104072	01	\$10,658.96
WARRANT TOTAL						\$10,658.96
16413779	3/11/2021	Delta Tree Farms Inc	PO	100042	01	\$115.02
WARRANT TOTAL						\$115.02
16413780	3/11/2021	Demco	PO	104324	01	\$358.49
WARRANT TOTAL						\$358.49
16413781	3/11/2021	Eastbay Inc	PO	104567	01	\$2,563.20
16413781	3/11/2021	Eastbay Inc	PO	104568	01	\$717.26
WARRANT TOTAL						\$3,280.46
16413782	3/11/2021	Farm and Auto Supply Inc	PO	100067	01	\$237.51
16413782	3/11/2021	Farm and Auto Supply Inc	PO	100288	01	\$109.84
WARRANT TOTAL						\$347.35
16413783	3/11/2021	Interstate Truck Center	PO	100100	01	\$183.33
WARRANT TOTAL						\$183.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413784	3/11/2021	AGUILAR, CHRISTINA	PV	103559	13	\$10.64
		WARRANT TOTAL				\$10.64
16413785	3/11/2021	AGUILAR, MARIA	PV	103560	13	\$25.20
		WARRANT TOTAL				\$25.20
16413786	3/11/2021	CUNHA, EMILEY	PV	103561	13	\$27.44
		WARRANT TOTAL				\$27.44
16413787	3/11/2021	Cintas	PV	103553	13	\$3,088.41
		WARRANT TOTAL				\$3,088.41
16413788	3/11/2021	Crystal Creamery	PV	103551	13	\$103,755.51
		WARRANT TOTAL				\$103,755.51
16413789	3/11/2021	Food 4 Thought LLC	PO	104328	13	\$50,224.36
		WARRANT TOTAL				\$50,224.36
16413790	3/11/2021	HEAN, KIMLAY	PV	103568	13	\$20.72
		WARRANT TOTAL				\$20.72
16413791	3/11/2021	HENDERSON, SUSAN	PV	103562	13	\$52.40
		WARRANT TOTAL				\$52.40
16413792	3/11/2021	J M Swank Company	PO	101347	13	\$4,544.50
		WARRANT TOTAL				\$4,544.50
16413793	3/11/2021	MCKINNON, FAITH	PV	103564	13	\$21.06
		WARRANT TOTAL				\$21.06
16413794	3/11/2021	NGETH, THOU K	PV	103565	13	\$25.20
		WARRANT TOTAL				\$25.20
16413795	3/11/2021	PATTERSON, MELISSA	PV	103566	13	\$15.68
		WARRANT TOTAL				\$15.68
16413796	3/11/2021	SALAS, MARELY	PV	103569	13	\$5.43
		WARRANT TOTAL				\$5.43
16413797	3/11/2021	TEJEDA, JAIME	PV	103563	13	\$9.46
		WARRANT TOTAL				\$9.46
16413798	3/11/2021	TURNER, ROBYN	PV	103567	13	\$15.68
		WARRANT TOTAL				\$15.68
16413799	3/11/2021	WAGES, TONYA	PV	103558	13	\$6.38
		WARRANT TOTAL				\$6.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413800	3/11/2021	Academic Entertainment Inc	PO	104431	09	\$1,495.00
		WARRANT TOTAL				\$1,495.00
16413801	3/11/2021	Aramark	PO	104329	01	\$235.70
		WARRANT TOTAL				\$235.70
16413802	3/11/2021	CDW Government	PO	100839	01	\$111,546.54
16413802	3/11/2021	CDW Government	PO	103120	01	\$442,526.00
16413802	3/11/2021	CDW Government	PO	103389	01	\$98,507.50
16413802	3/11/2021	CDW Government	PO	104086	11	\$479.50
16413802	3/11/2021	CDW Government	PO	104178	01	\$1,438.51
		WARRANT TOTAL				\$654,498.05
16413803	3/11/2021	Home Campus	PO	104320	01	\$1,195.00
		WARRANT TOTAL				\$1,195.00
16413804	3/11/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16413804	3/11/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
		WARRANT TOTAL				\$6,000.00
16413805	3/11/2021	New Hope Elementary School	PO	102591	10	\$12,897.58
		WARRANT TOTAL				\$12,897.58
16413806	3/11/2021	Oak View Union Elementary	PO	102590	10	\$10,420.90
		WARRANT TOTAL				\$10,420.90
16413807	3/11/2021	Platinum Teletherapy	PO	104339	01	\$11,520.00
		WARRANT TOTAL				\$11,520.00
16413808	3/11/2021	Point Quest Education	PO	101705	01	\$4,410.00
16413808	3/11/2021	Point Quest Education	PO	101706	01	\$828.00
16413808	3/11/2021	Point Quest Education	PO	101707	01	\$4,180.00
16413808	3/11/2021	Point Quest Education	PO	101712	01	\$6,355.00
16413808	3/11/2021	Point Quest Education	PO	101713	01	\$4,975.00
16413808	3/11/2021	Point Quest Education	PO	101715	01	\$4,240.00
16413808	3/11/2021	Point Quest Education	PO	101716	01	\$2,200.00
16413808	3/11/2021	Point Quest Education	PO	101717	01	\$5,050.00
16413808	3/11/2021	Point Quest Education	PO	101718	01	\$8,407.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413808	3/11/2021	Point Quest Education	PO	101723	01	\$5,652.00
16413808	3/11/2021	Point Quest Education	PO	101724	01	\$4,628.00
16413808	3/11/2021	Point Quest Education	PO	101725	01	\$3,908.00
16413808	3/11/2021	Point Quest Education	PO	101726	01	\$2,312.00
16413808	3/11/2021	Point Quest Education	PO	101727	01	\$4,188.00
16413808	3/11/2021	Point Quest Education	PO	101804	01	\$4,180.00
16413808	3/11/2021	Point Quest Education	PO	101810	01	\$4,255.00
16413808	3/11/2021	Point Quest Education	PO	101920	01	\$4,180.00
16413808	3/11/2021	Point Quest Education	PV	103555	01	\$3,080.00
WARRANT TOTAL						\$77,028.00
16413809	3/11/2021	Point Quest Education-CV	PO	101679	01	\$4,455.00
16413809	3/11/2021	Point Quest Education-CV	PO	101681	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101682	01	\$7,009.00
16413809	3/11/2021	Point Quest Education-CV	PO	101683	01	\$4,555.00
16413809	3/11/2021	Point Quest Education-CV	PO	101684	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101685	01	\$7,177.96
16413809	3/11/2021	Point Quest Education-CV	PO	101686	01	\$4,404.00
16413809	3/11/2021	Point Quest Education-CV	PO	101687	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101689	01	\$3,740.00
16413809	3/11/2021	Point Quest Education-CV	PO	101690	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101691	01	\$4,530.00
16413809	3/11/2021	Point Quest Education-CV	PO	101692	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101693	01	\$4,603.96
16413809	3/11/2021	Point Quest Education-CV	PO	101694	01	\$4,180.00
16413809	3/11/2021	Point Quest Education-CV	PO	101697	01	\$6,456.00
16413809	3/11/2021	Point Quest Education-CV	PO	101698	01	\$4,572.00
16413809	3/11/2021	Point Quest Education-CV	PO	101699	01	\$4,628.00
16413809	3/11/2021	Point Quest Education-CV	PO	101710	01	\$4,180.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413809	3/11/2021	Point Quest Education-CV	PO	101711	01	\$2,860.00
16413809	3/11/2021	Point Quest Education-CV	PO	101719	01	\$3,520.00
16413809	3/11/2021	Point Quest Education-CV	PO	102637	01	\$4,236.00
16413809	3/11/2021	Point Quest Education-CV	PO	103326	01	\$1,755.00
16413809	3/11/2021	Point Quest Education-CV	PO	104076	01	\$3,740.00
WARRANT TOTAL						\$101,501.92
16413810	3/11/2021	Shred City	PO	104257	12	\$490.00
WARRANT TOTAL						\$490.00
16413811	3/11/2021	Shred-It	PO	101149	01	\$232.52
WARRANT TOTAL						\$232.52
16413812	3/11/2021	SitelogIQ	PO	103456	01	\$4,580.36
WARRANT TOTAL						\$4,580.36
16413813	3/11/2021	Stanislaus Academy	PO	100902	01	\$3,760.00
WARRANT TOTAL						\$3,760.00
16413814	3/11/2021	Storer Coachways	PO	104750	01	\$1,606.54
WARRANT TOTAL						\$1,606.54
16413815	3/11/2021	Tokay Tire Service	PO	100312	01	\$87.94
WARRANT TOTAL						\$87.94
16413816	3/11/2021	Woodbridge Golf & Country C	PO	104463	01	\$600.00
WARRANT TOTAL						\$600.00
16413817	3/11/2021	Xerox Financial Services	PV	103556	01	\$15,418.47
WARRANT TOTAL						\$15,418.47
16413818	3/11/2021	Alhambra	PO	101491	08	\$81.95
WARRANT TOTAL						\$81.95
16413819	3/11/2021	Golf Team Products	PO	104548	08	\$524.00
WARRANT TOTAL						\$524.00
16413820	3/11/2021	HOLST, MICHAEL	PV	103557	08	\$189.69
WARRANT TOTAL						\$189.69
16413821	3/11/2021	Yosemite Forensic League	PO	104546	08	\$497.00
WARRANT TOTAL						\$497.00
16413822	3/11/2021	PlayPower LT Farmington	PO	104071	12	\$27,025.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$27,025.19
16413823	3/11/2021	Sysco Of Central Ca	PO	103075	01	\$513.58
WARRANT TOTAL						\$513.58
16413824	3/11/2021	Inland Business Systems	PV	103570	01	\$746.86
16413824	3/11/2021	Inland Business Systems	PV	103571	01	\$784.74
16413824	3/11/2021	Inland Business Systems	PV	103572	01	\$1,254.42
16413824	3/11/2021	Inland Business Systems	PV	103573	01	\$1,840.72
16413824	3/11/2021	Inland Business Systems	PV	103573	13	\$424.38
16413824	3/11/2021	Inland Business Systems	PV	103574	01	\$3,561.87
16413824	3/11/2021	Inland Business Systems	PV	103575	01	\$645.41
16413824	3/11/2021	Inland Business Systems	PV	103576	01	\$934.65
16413824	3/11/2021	Inland Business Systems	PV	103577	01	\$1,234.91
16413824	3/11/2021	Inland Business Systems	PV	103577	09	\$20.74
16413824	3/11/2021	Inland Business Systems	PV	103578	01	\$1,008.01
16413824	3/11/2021	Inland Business Systems	PV	103578	09	\$672.74
16413824	3/11/2021	Inland Business Systems	PV	103579	01	\$646.55
16413824	3/11/2021	Inland Business Systems	PV	103579	11	\$484.07
16413824	3/11/2021	Inland Business Systems	PV	103580	01	\$851.56
16413824	3/11/2021	Inland Business Systems	PV	103581	01	\$814.76
16413824	3/11/2021	Inland Business Systems	PV	103582	01	\$1,524.06
16413824	3/11/2021	Inland Business Systems	PV	103583	01	\$786.90
16413824	3/11/2021	Inland Business Systems	PV	103584	01	\$836.06
16413824	3/11/2021	Inland Business Systems	PV	103585	01	\$1,224.23
16413824	3/11/2021	Inland Business Systems	PV	103586	01	\$325.73
16413824	3/11/2021	Inland Business Systems	PV	103587	01	\$1,361.98
16413824	3/11/2021	Inland Business Systems	PV	103587	12	\$1,140.34
16413824	3/11/2021	Inland Business Systems	PV	103588	01	\$950.15
16413824	3/11/2021	Inland Business Systems	PV	103589	01	\$1,669.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413824	3/11/2021	Inland Business Systems	PV	103590	01	\$1,694.35
16413824	3/11/2021	Inland Business Systems	PV	103591	01	\$1,670.07
WARRANT TOTAL						\$29,109.97
16413825	3/16/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
WARRANT TOTAL						\$1,161.67
16413826	3/16/2021	Ace Electric Motor Co	PO	100373	01	\$913.98
WARRANT TOTAL						\$913.98
16413827	3/16/2021	Alamo Alarm Company Inc.	PO	101366	01	\$516.08
WARRANT TOTAL						\$516.08
16413828	3/16/2021	Animal Damage Management In	PO	100739	01	\$2,685.00
WARRANT TOTAL						\$2,685.00
16413829	3/16/2021	California Waste Recovery	PV	103554	01	\$204.73
WARRANT TOTAL						\$204.73
16413830	3/16/2021	California Waste Recovery	PV	103603	01	\$20,157.42
16413830	3/16/2021	California Waste Recovery	PV	103603	09	\$419.65
16413830	3/16/2021	California Waste Recovery	PV	103603	11	\$226.83
16413830	3/16/2021	California Waste Recovery	PV	103603	12	\$193.61
16413830	3/16/2021	California Waste Recovery	PV	103603	13	\$316.23
WARRANT TOTAL						\$21,313.74
16413831	3/16/2021	Chemical Exhaust	PO	103368	01	\$2,590.00
16413831	3/16/2021	Chemical Exhaust	PO	103372	01	\$1,555.00
16413831	3/16/2021	Chemical Exhaust	PO	103377	01	\$1,555.00
WARRANT TOTAL						\$5,700.00
16413832	3/16/2021	City of Stockton - FINAR	PV	103552	01	\$14,663.03
WARRANT TOTAL						\$14,663.03
16413833	3/16/2021	Grand Central Station	PO	100237	01	\$887.95
WARRANT TOTAL						\$887.95
16413834	3/16/2021	Matt Wilhelm Inc	PO	104738	01	\$750.00
WARRANT TOTAL						\$750.00
16413835	3/16/2021	PG&E	PV	103606	01	\$138,792.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413835	3/16/2021	PG&E	PV	103606	09	\$3,540.68
WARRANT TOTAL						\$142,333.39
16413836	3/16/2021	Quality Sound	PO	104571	01	\$1,757.80
16413836	3/16/2021	Quality Sound	PO	104572	01	\$848.26
WARRANT TOTAL						\$2,606.06
16413837	3/16/2021	Stead Backflow Prevention S	PO	104155	01	\$6,911.42
WARRANT TOTAL						\$6,911.42
16413838	3/16/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16413839	3/16/2021	Lodi Unified School Distric	PO	100427	01	\$90.89
16413839	3/16/2021	Lodi Unified School Distric	PO	102018	01	\$2.21
16413839	3/16/2021	Lodi Unified School Distric	PO	103488	01	\$511.89
16413839	3/16/2021	Lodi Unified School Distric	PO	103536	01	\$299.99
16413839	3/16/2021	Lodi Unified School Distric	PV	103605	01	\$5,804.08
16413839	3/16/2021	Lodi Unified School Distric	PO	103746	01	\$119.76
16413839	3/16/2021	Lodi Unified School Distric	PO	103921	01	\$349.00
16413839	3/16/2021	Lodi Unified School Distric	PO	104087	01	\$457.52
16413839	3/16/2021	Lodi Unified School Distric	PO	104092	01	\$377.18
16413839	3/16/2021	Lodi Unified School Distric	PO	104154	01	\$44.00
16413839	3/16/2021	Lodi Unified School Distric	PO	104211	01	\$372.07
16413839	3/16/2021	Lodi Unified School Distric	PO	104256	01	\$250.00
16413839	3/16/2021	Lodi Unified School Distric	PO	104263	01	\$1,247.78
16413839	3/16/2021	Lodi Unified School Distric	PO	104330	01	\$86.56
16413839	3/16/2021	Lodi Unified School Distric	PO	104369	09	\$480.00
16413839	3/16/2021	Lodi Unified School Distric	PO	104491	01	\$52.15
16413839	3/16/2021	Lodi Unified School Distric	PO	104766	01	\$87.87
WARRANT TOTAL						\$10,632.95
16413840	3/16/2021	BREECH, CHERYL	PV	103592	08	\$665.12
WARRANT TOTAL						\$665.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413841	3/16/2021	COLLINS, ERIC	PV	103593	08	\$235.05
		WARRANT TOTAL				\$235.05
16413842	3/16/2021	DILLENDER, ANN	PV	103594	08	\$94.95
		WARRANT TOTAL				\$94.95
16413843	3/16/2021	GERRITY, ALLISON	PV	103599	08	\$100.00
		WARRANT TOTAL				\$100.00
16413844	3/16/2021	GOLDSBY, CARMELITA	PV	103600	08	\$113.04
		WARRANT TOTAL				\$113.04
16413845	3/16/2021	ITURRARAN, CLAUDIA	PV	103595	08	\$31.61
		WARRANT TOTAL				\$31.61
16413846	3/16/2021	KOOYMAN, ELLEN	PV	103596	08	\$70.84
16413846	3/16/2021	KOOYMAN, ELLEN	PV	103601	08	\$17.30
		WARRANT TOTAL				\$88.14
16413847	3/16/2021	NELSON, LAUREE	PV	103597	08	\$104.47
		WARRANT TOTAL				\$104.47
16413848	3/16/2021	NICKEL, KIMBERLY	PV	103602	08	\$159.95
		WARRANT TOTAL				\$159.95
16413849	3/16/2021	PARKS, NIKKI	PV	103604	08	\$35.97
		WARRANT TOTAL				\$35.97
16413850	3/16/2021	SMITH, MARIA	PV	103598	08	\$70.55
		WARRANT TOTAL				\$70.55
16413851	3/16/2021	Southwest School & Office S	PO	100727	08	\$18.62
		WARRANT TOTAL				\$18.62
16413852	3/16/2021	Lakeshore	PO	103960	01	\$61.03
16413852	3/16/2021	Lakeshore	PO	104301	01	\$136.29
16413852	3/16/2021	Lakeshore	PO	104417	01	\$61.04
16413852	3/16/2021	Lakeshore	PO	104418	01	\$84.59
16413852	3/16/2021	Lakeshore	PO	104419	01	\$86.03
16413852	3/16/2021	Lakeshore	PO	104420	01	\$85.21
16413852	3/16/2021	Lakeshore	PO	104443	01	\$78.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413852	3/16/2021	Lakeshore	PO	104444	01	\$20.50
16413852	3/16/2021	Lakeshore	PO	104445	01	\$61.03
16413852	3/16/2021	Lakeshore	PO	104447	01	\$86.46
WARRANT TOTAL						\$760.50
16413853	3/16/2021	Lego Education	PO	104230	01	\$7,045.56
16413853	3/16/2021	Lego Education	PO	104397	01	\$2,435.08
WARRANT TOTAL						\$9,480.64
16413854	3/16/2021	Lennox Industries Inc.	PO	100258	01	\$1,098.48
WARRANT TOTAL						\$1,098.48
16413855	3/16/2021	Lowe's	PO	100011	01	\$165.09
16413855	3/16/2021	Lowe's	PO	100162	01	\$137.13
16413855	3/16/2021	Lowe's	PO	100264	01	\$6,182.03
16413855	3/16/2021	Lowe's	PO	100349	01	\$20.16
16413855	3/16/2021	Lowe's	PO	100361	01	\$192.68
16413855	3/16/2021	Lowe's	PO	100496	01	\$1,409.91
16413855	3/16/2021	Lowe's	PO	100529	13	\$50.38
16413855	3/16/2021	Lowe's	PO	100927	01	\$638.59
16413855	3/16/2021	Lowe's	PO	101238	09	\$105.32
16413855	3/16/2021	Lowe's	PO	101312	01	\$1,122.38
16413855	3/16/2021	Lowe's	PO	101437	01	\$436.32
16413855	3/16/2021	Lowe's	PO	101602	01	\$881.81
16413855	3/16/2021	Lowe's	PO	104495	01	\$77.68
WARRANT TOTAL						\$11,419.48
16413856	3/16/2021	Mcmaster Carr	PO	100050	01	\$120.42
WARRANT TOTAL						\$120.42
16413857	3/16/2021	Nasco	PO	101316	01	\$307.00
16413857	3/16/2021	Nasco	PO	103858	01	\$1,294.42
WARRANT TOTAL						\$1,601.42
16413858	3/16/2021	National Date Stamp	PO	104258	01	\$943.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$943.54
16413859	3/16/2021	Normac Inc	PO	100271	01	\$654.44
WARRANT TOTAL						\$654.44
16413860	3/16/2021	PDM Steel Service Center	PO	100274	01	\$640.41
WARRANT TOTAL						\$640.41
16413861	3/16/2021	Pace Supply Corporation	PO	100272	01	\$195.83
WARRANT TOTAL						\$195.83
16413862	3/16/2021	Pacific Office Automation	PO	104118	01	\$3,978.19
WARRANT TOTAL						\$3,978.19
16413863	3/16/2021	Pacific Supply	PO	100273	01	\$260.88
WARRANT TOTAL						\$260.88
16413864	3/16/2021	Perma-Bound	PO	103145	01	\$5,599.31
16413864	3/16/2021	Perma-Bound	PO	103440	01	\$7,009.11
WARRANT TOTAL						\$12,608.42
16413865	3/16/2021	Pickup Outfitters	PO	100275	01	\$564.82
WARRANT TOTAL						\$564.82
16413866	3/16/2021	Platt	PO	100276	01	\$599.08
WARRANT TOTAL						\$599.08
16413867	3/16/2021	Pocket Nurse	PO	104358	01	\$223.00
WARRANT TOTAL						\$223.00
16413868	3/16/2021	R M T Equipment	PO	100082	01	\$473.78
WARRANT TOTAL						\$473.78
16413869	3/16/2021	Rainbow Book Company	PO	103146	01	\$9,955.90
16413869	3/16/2021	Rainbow Book Company	PO	103240	01	\$4,852.27
WARRANT TOTAL						\$14,808.17
16413870	3/16/2021	Really Good Stuff LLC	PO	103091	01	\$46.53
16413870	3/16/2021	Really Good Stuff LLC	PO	103317	01	\$47.62
WARRANT TOTAL						\$94.15
16413871	3/16/2021	Refrigeration Supplies Dist	PO	100481	01	\$657.81
WARRANT TOTAL						\$657.81
16413872	3/16/2021	Rosen Publishing	PO	103159	01	\$11,725.29
WARRANT TOTAL						\$11,725.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413873	3/16/2021	Sanborn Chevrolet	PO	100080	01	\$365.50
WARRANT TOTAL						\$365.50
16413874	3/16/2021	Save Mart Supermarket	PO	101142	01	\$74.25
WARRANT TOTAL						\$74.25
16413875	3/16/2021	Savvas Learning Company LLC	PO	100660	01	\$173.55
WARRANT TOTAL						\$173.55
16413876	3/16/2021	Scholastic	PO	103984	01	\$343.67
16413876	3/16/2021	Scholastic	PO	104116	01	\$546.90
16413876	3/16/2021	Scholastic	PO	104203	01	\$535.29
WARRANT TOTAL						\$1,425.86
16413877	3/16/2021	Scholastic Inc	PO	103216	01	\$55.46
16413877	3/16/2021	Scholastic Inc	PO	104084	01	\$355.89
16413877	3/16/2021	Scholastic Inc	PO	104451	01	\$101.92
WARRANT TOTAL						\$513.27
16413878	3/16/2021	School Specialty	PO	100674	09	\$466.45
16413878	3/16/2021	School Specialty	PO	103992	09	\$2,262.16
WARRANT TOTAL						\$2,728.61
16413879	3/16/2021	Sign-Tek	PO	100345	01	\$174.28
WARRANT TOTAL						\$174.28
16413880	3/16/2021	Smart & Final	PO	101141	01	\$68.70
16413880	3/16/2021	Smart & Final	PO	102445	01	\$56.03
16413880	3/16/2021	Smart & Final	PO	102849	01	\$116.44
WARRANT TOTAL						\$241.17
16413881	3/16/2021	Summit Speech Therapy LLC	PO	103553	01	\$259.31
WARRANT TOTAL						\$259.31
16413882	3/16/2021	Teacher Synergy LLC	PO	103676	01	\$89.21
WARRANT TOTAL						\$89.21
16413883	3/16/2021	The Music Box	PO	104089	01	\$953.38
WARRANT TOTAL						\$953.38
16413884	3/16/2021	Tim's Music	PO	104199	01	\$1,143.01
WARRANT TOTAL						\$1,143.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413885	3/16/2021	Vex Robotics Inc	PO	102739	01	\$8,442.43
		WARRANT TOTAL				\$8,442.43
16413886	3/16/2021	World of Wonders	PO	104394	01	\$671.15
16413886	3/16/2021	World of Wonders	PO	104635	01	\$1,612.93
		WARRANT TOTAL				\$2,284.08
16413887	3/16/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$1,292.07
		WARRANT TOTAL				\$1,292.07
16413888	3/16/2021	Anixter Inc	PO	100022	01	\$2,544.24
16413888	3/16/2021	Anixter Inc	PO	104014	01	\$6,033.06
		WARRANT TOTAL				\$8,577.30
16413889	3/16/2021	Barnes And Noble Inc	PO	102377	01	\$470.44
16413889	3/16/2021	Barnes And Noble Inc	PO	104620	01	\$1,383.97
		WARRANT TOTAL				\$1,854.41
16413890	3/16/2021	Benton Fence & Drilling	PO	100387	01	\$723.89
		WARRANT TOTAL				\$723.89
16413891	3/16/2021	Best Buy	PO	104524	01	\$1,818.34
		WARRANT TOTAL				\$1,818.34
16413892	3/16/2021	Big Valley Ford	PO	100033	01	\$390.78
		WARRANT TOTAL				\$390.78
16413893	3/16/2021	Bound To Stay Bound Books I	PO	104048	01	\$3,786.41
		WARRANT TOTAL				\$3,786.41
16413894	3/16/2021	Buttes-Center State Pipe &	PO	100048	01	\$265.74
		WARRANT TOTAL				\$265.74
16413895	3/16/2021	California Rock & Ready Mix	PO	100061	01	\$101.76
		WARRANT TOTAL				\$101.76
16413896	3/16/2021	Carquest Auto Parts	PO	100128	01	\$150.00
		WARRANT TOTAL				\$150.00
16413897	3/16/2021	Central Valley Hardware Co	PO	100031	01	\$382.56
		WARRANT TOTAL				\$382.56
16413898	3/16/2021	Farm and Auto Supply Inc	PO	100067	01	\$398.34
16413898	3/16/2021	Farm and Auto Supply Inc	PO	100288	01	\$176.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$574.61
16413899	3/16/2021	Fastenal Company	PO	100044	01	\$47.49
WARRANT TOTAL						\$47.49
16413900	3/16/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$85.08
WARRANT TOTAL						\$85.08
16413901	3/16/2021	Flinn Scientific Inc	PO	104278	01	\$3,235.88
WARRANT TOTAL						\$3,235.88
16413902	3/16/2021	Follett School Solutions In	PO	103019	01	\$5,590.75
16413902	3/16/2021	Follett School Solutions In	PO	103020	01	\$3,492.91
16413902	3/16/2021	Follett School Solutions In	PO	103021	01	\$6,298.35
WARRANT TOTAL						\$15,382.01
16413903	3/16/2021	Food 4 Less	PO	100907	01	\$110.05
WARRANT TOTAL						\$110.05
16413904	3/16/2021	Geary Pacific Supply	PO	100045	01	\$126.92
WARRANT TOTAL						\$126.92
16413905	3/16/2021	Grainger	PO	100046	01	\$388.76
WARRANT TOTAL						\$388.76
16413906	3/16/2021	KLUDT OIL INC	PO	100040	01	\$23.69
WARRANT TOTAL						\$23.69
16413907	3/16/2021	Kelly Paper	PO	104564	01	\$2,781.40
WARRANT TOTAL						\$2,781.40
16413908	3/16/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$636.36
WARRANT TOTAL						\$636.36
16413909	3/16/2021	Alhambra	PO	100129	01	\$29.06
WARRANT TOTAL						\$29.06
16413910	3/16/2021	Alhambra	PO	100333	01	\$12.65
WARRANT TOTAL						\$12.65
16413911	3/16/2021	Alhambra	PO	101151	01	\$27.93
WARRANT TOTAL						\$27.93
16413912	3/16/2021	Alhambra	PO	100602	01	\$103.06
WARRANT TOTAL						\$103.06
16413913	3/16/2021	Aramark	PO	104329	01	\$162.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$162.45
16413914	3/16/2021	BSN Sports LLC	PO	103836	01	\$5,802.56
WARRANT TOTAL						\$5,802.56
16413915	3/16/2021	CDW Government	PO	103997	01	\$52.23
WARRANT TOTAL						\$52.23
16413916	3/16/2021	CORE	PO	102596	01	\$20,000.00
WARRANT TOTAL						\$20,000.00
16413917	3/16/2021	Caitlin Giammona	PO	102704	01	\$2,100.00
WARRANT TOTAL						\$2,100.00
16413918	3/16/2021	Certified Languages Int'l	PO	100339	01	\$808.50
WARRANT TOTAL						\$808.50
16413919	3/16/2021	Coloring Book	PO	101461	01	\$45.47
16413919	3/16/2021	Coloring Book	PO	104411	01	\$48.71
WARRANT TOTAL						\$94.18
16413920	3/16/2021	Creative Behavior Systems	PO	6838	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16413921	3/16/2021	Eaton Interpreting	PO	101948	01	\$6,555.00
16413921	3/16/2021	Eaton Interpreting	PO	101951	01	\$6,369.75
16413921	3/16/2021	Eaton Interpreting	PO	102707	01	\$6,056.25
16413921	3/16/2021	Eaton Interpreting	PO	102708	01	\$3,078.00
16413921	3/16/2021	Eaton Interpreting	PO	103636	01	\$5,899.50
WARRANT TOTAL						\$27,958.50
16413922	3/16/2021	Erin Torell	PO	102058	01	\$6,398.14
WARRANT TOTAL						\$6,398.14
16413923	3/16/2021	Haynes Investments LLC	PO	100720	01	\$1,050.00
WARRANT TOTAL						\$1,050.00
16413924	3/16/2021	Holt Of California	PO	100213	01	\$2,139.29
WARRANT TOTAL						\$2,139.29
16413925	3/16/2021	Iron Mountain	PO	100007	01	\$567.96
WARRANT TOTAL						\$567.96
16413926	3/16/2021	JIM Enterprises Inc	PO	102669	01	\$22,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$22,000.00
16413927	3/16/2021	Jennifer Hoenig	PO	104565	01	\$1,100.00
WARRANT TOTAL						\$1,100.00
16413928	3/16/2021	John Collins Productions	PO	104335	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16413929	3/16/2021	KADIANT	PO	102263	01	\$3,537.87
WARRANT TOTAL						\$3,537.87
16413930	3/16/2021	Lodi Children's Therapy	PO	101796	01	\$18,926.25
WARRANT TOTAL						\$18,926.25
16413931	3/16/2021	Magnitude.io	PO	6880	01	\$22,500.00
WARRANT TOTAL						\$22,500.00
16413932	3/16/2021	Miracle Milestones	PO	101911	01	\$400.00
WARRANT TOTAL						\$400.00
16413933	3/16/2021	Monterey Trust Management	PO	101678	01	\$300.00
WARRANT TOTAL						\$300.00
16413934	3/16/2021	Music to Grow On	PO	103995	01	\$142.50
WARRANT TOTAL						\$142.50
16413935	3/16/2021	NCS Pearson Inc.	PO	104337	01	\$10,800.00
WARRANT TOTAL						\$10,800.00
16413936	3/16/2021	Natl Speech & Debate Assoc	PO	102623	01	\$20.00
WARRANT TOTAL						\$20.00
16413937	3/16/2021	POWER BUSINESS TECHNOL	PO	101565	01	\$370.08
WARRANT TOTAL						\$370.08
16413938	3/16/2021	Pitney Bowes Inc	PO	100239	01	\$977.17
16413938	3/16/2021	Pitney Bowes Inc	PO	100627	01	\$270.08
WARRANT TOTAL						\$1,247.25
16413939	3/16/2021	Point Quest	PO	102427	01	\$2,915.10
16413939	3/16/2021	Point Quest	PO	102614	01	\$168.00
16413939	3/16/2021	Point Quest	PO	104477	01	\$4,770.00
WARRANT TOTAL						\$7,853.10
16413940	3/16/2021	Pre-Sort Center	PO	100197	01	\$769.18
WARRANT TOTAL						\$769.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413941	3/16/2021	Renaissance	PO	103799	01	\$5,512.30
		WARRANT TOTAL				\$5,512.30
16413942	3/16/2021	Specialized Education	PO	101172	01	\$2,755.00
16413942	3/16/2021	Specialized Education	PO	101266	01	\$5,440.40
		WARRANT TOTAL				\$8,195.40
16413943	3/16/2021	Speech Therapy Associates	PO	103831	01	\$13,750.00
		WARRANT TOTAL				\$13,750.00
16413944	3/16/2021	Unifirst Corporation	PO	100313	01	\$408.82
		WARRANT TOTAL				\$408.82
16413945	3/16/2021	Vesta Ly	PO	104312	01	\$1,430.00
		WARRANT TOTAL				\$1,430.00
16413946	3/16/2021	B & H Photo	PO	104596	08	\$236.09
		WARRANT TOTAL				\$236.09
16413947	3/16/2021	Eastbay Inc	PO	104654	08	\$714.92
		WARRANT TOTAL				\$714.92
16413948	3/16/2021	Gray Step Software Inc	PO	104734	08	\$1,694.00
		WARRANT TOTAL				\$1,694.00
16413949	3/16/2021	Robinson's Feed and Farm	PO	101018	08	\$789.91
		WARRANT TOTAL				\$789.91
16413950	3/16/2021	ARMKNECHT, MARY	PV	103628	01	\$12.95
		WARRANT TOTAL				\$12.95
16413951	3/16/2021	CHARLES, REGINA (GINA)	PV	103634	01	\$26.49
		WARRANT TOTAL				\$26.49
16413952	3/16/2021	CRUZ, MAGENDA	PV	103631	01	\$103.01
		WARRANT TOTAL				\$103.01
16413953	3/16/2021	Campos, Naiely	PV	103633	12	\$28.45
		WARRANT TOTAL				\$28.45
16413954	3/16/2021	DONOVAN, EVELYN	PV	103640	12	\$21.34
		WARRANT TOTAL				\$21.34
16413955	3/16/2021	HONG, TOUCH	PV	103632	01	\$99.00
		WARRANT TOTAL				\$99.00
16413956	3/16/2021	HYSKE, BROOKE	PV	103644	01	\$12.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$12.95
16413957	3/16/2021	KHAN, MUSARAT	PV	103629	01	\$15.99
WARRANT TOTAL						\$15.99
16413958	3/16/2021	LYONS, DEMARIS	PV	103641	01	\$10.75
WARRANT TOTAL						\$10.75
16413959	3/16/2021	NGUYEN, NHUNG	PV	103638	12	\$14.22
WARRANT TOTAL						\$14.22
16413960	3/16/2021	PENIX, LAUREN	PV	103642	01	\$158.01
WARRANT TOTAL						\$158.01
16413961	3/16/2021	RAMIREZ, ROSA	PV	103643	01	\$13.10
WARRANT TOTAL						\$13.10
16413962	3/16/2021	SILVA, SUELYNN	PV	103635	01	\$231.10
WARRANT TOTAL						\$231.10
16413963	3/16/2021	SO, CHANTU	PV	103639	12	\$47.71
WARRANT TOTAL						\$47.71
16413964	3/16/2021	VOCHATZER, HERBERT	PV	103630	01	\$23.30
WARRANT TOTAL						\$23.30
16413965	3/16/2021	WORTHY, MISTY	PV	103637	12	\$49.79
WARRANT TOTAL						\$49.79
16413966	3/16/2021	XIONG, LINDA	PV	103645	12	\$19.94
WARRANT TOTAL						\$19.94
16413967	3/16/2021	YANEZ, DYAN	PV	103627	01	\$119.40
WARRANT TOTAL						\$119.40
16413968	3/16/2021	ZERKA, THERESE	PV	103636	12	\$12.21
WARRANT TOTAL						\$12.21
16413969	3/16/2021	Anixter Inc	PO	104316	22	\$7,908.38
WARRANT TOTAL						\$7,908.38
16413970	3/16/2021	Crusader Fence Co	PO	103060	01	\$4,633.00
WARRANT TOTAL						\$4,633.00
16413971	3/16/2021	Environmental Mechanical	PO	103435	23	\$17,800.00
16413971	3/16/2021	Environmental Mechanical	PO	104193	23	\$19,800.00
WARRANT TOTAL						\$37,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413972	3/16/2021	Hancock Park & DeLong Inc	PO	102057	40	\$9,600.00
WARRANT TOTAL						\$9,600.00
16413973	3/16/2021	Kelley, Todd	PO	6418	23	\$21,200.00
WARRANT TOTAL						\$21,200.00
16413974	3/16/2021	Mobile Mini	PO	100757	01	\$178.82
WARRANT TOTAL						\$178.82
16413975	3/16/2021	Popuch Concrete Contracting	PO	104002	23	\$14,600.00
WARRANT TOTAL						\$14,600.00
16413976	3/16/2021	Old Mission San Juan Capist	RC	100039	01	\$190.00
16413976	3/16/2021	M Gonzalez/Library Ref/Tere	RC	100039	01	\$27.00
16413976	3/16/2021	Void CK#53555/CA Dept of Ed	RC	100039	01	(\$1,200.00)
16413976	3/16/2021	CASBO/SACS/Cnf#315720	RC	100039	01	\$305.00
16413976	3/16/2021	CASBO/Pupil Acctg/Conf#3157	RC	100039	01	\$305.00
16413976	3/16/2021	S Barnhart/LHS Ath Change F	RC	100039	08	\$3,100.00
16413976	3/16/2021	K. Loya Mahan/BCHS Change	RC	100039	08	\$3,100.00
WARRANT TOTAL						\$5,827.00
16413977	3/18/2021	BSN Sports	PO	104188	01	\$5,865.80
WARRANT TOTAL						\$5,865.80
16413978	3/18/2021	Pace Supply Corporation	PO	103507	01	\$210,800.64
WARRANT TOTAL						\$210,800.64
16413979	3/18/2021	Uline	PO	104437	09	\$677.98
16413979	3/18/2021	Uline	PO	104493	01	\$1,076.67
WARRANT TOTAL						\$1,754.65
16413980	3/18/2021	Verizon Wireless	PV	103658	01	\$30,370.05
WARRANT TOTAL						\$30,370.05
16413981	3/18/2021	A-1 Saw & Mower Inc	PO	100096	01	\$53.55
WARRANT TOTAL						\$53.55
16413982	3/18/2021	Apple Inc	PO	103915	01	\$2,279.09
WARRANT TOTAL						\$2,279.09
16413983	3/18/2021	Barnes And Noble Inc	PO	104078	01	\$17.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16413983	3/18/2021	Barnes And Noble Inc	PO	104246	01	\$2,434.65
		WARRANT TOTAL				\$2,451.96
16413984	3/18/2021	Bound To Stay Bound Books I	PO	103241	01	\$1,597.76
		WARRANT TOTAL				\$1,597.76
16413985	3/18/2021	BulkBookStore	PO	104042	01	\$344.88
		WARRANT TOTAL				\$344.88
16413986	3/18/2021	Buttes-Center State Pipe &	PO	100048	01	\$40.26
		WARRANT TOTAL				\$40.26
16413987	3/18/2021	CTP Solutions	PO	103930	01	\$8,303.10
		WARRANT TOTAL				\$8,303.10
16413988	3/18/2021	Central Valley Hardware Co	PO	103482	01	\$2,373.31
		WARRANT TOTAL				\$2,373.31
16413989	3/18/2021	CheapTees.com	PO	100091	01	\$3,335.25
		WARRANT TOTAL				\$3,335.25
16413990	3/18/2021	Eastbay Inc	PO	104725	01	\$1,353.39
		WARRANT TOTAL				\$1,353.39
16413991	3/18/2021	Follett School Solutions In	PO	103244	01	\$14,604.61
		WARRANT TOTAL				\$14,604.61
16413992	3/18/2021	Geary Pacific Supply	PO	100045	01	\$87.91
		WARRANT TOTAL				\$87.91
16413993	3/18/2021	Grainger	PO	100046	01	\$17.06
		WARRANT TOTAL				\$17.06
16413994	3/18/2021	Henry Schein	PO	100521	01	\$64.84
		WARRANT TOTAL				\$64.84
16413995	3/18/2021	KLU DT OIL INC	PO	100040	01	\$84.74
16413995	3/18/2021	KLU DT OIL INC	PO	100212	01	\$23.69
16413995	3/18/2021	KLU DT OIL INC	PO	104683	01	\$22.39
16413995	3/18/2021	KLU DT OIL INC	PO	104688	01	\$25.96
		WARRANT TOTAL				\$156.78
16413996	3/18/2021	Airgas National Carbonation	PO	100047	01	\$3,539.91
16413996	3/18/2021	Airgas National Carbonation	PO	100193	01	\$994.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,534.19
16413997	3/18/2021	California Waste Recovery	PV	103607	01	\$20,050.90
16413997	3/18/2021	California Waste Recovery	PV	103607	09	\$419.65
16413997	3/18/2021	California Waste Recovery	PV	103607	11	\$226.83
16413997	3/18/2021	California Waste Recovery	PV	103607	12	\$193.61
16413997	3/18/2021	California Waste Recovery	PV	103607	13	\$316.23
WARRANT TOTAL						\$21,207.22
16413998	3/18/2021	City of Lodi	PV	103653	01	\$40,864.52
WARRANT TOTAL						\$40,864.52
16413999	3/18/2021	Dept of Industrial Relation	PO	100233	01	\$450.00
WARRANT TOTAL						\$450.00
16414000	3/18/2021	E4's Industrial Service	PO	100234	01	\$4,576.12
WARRANT TOTAL						\$4,576.12
16414001	3/18/2021	EHD	PO	100235	01	\$167.20
WARRANT TOTAL						\$167.20
16414002	3/18/2021	Harold W Thompson Inc	PO	104492	01	\$2,724.00
WARRANT TOTAL						\$2,724.00
16414003	3/18/2021	NASSP	PO	104850	01	\$416.40
WARRANT TOTAL						\$416.40
16414004	3/18/2021	Quality Service Inc.	PO	101041	01	\$1,046.84
WARRANT TOTAL						\$1,046.84
16414005	3/18/2021	Quality Sound	PO	101038	01	\$3,221.09
WARRANT TOTAL						\$3,221.09
16414006	3/18/2021	R & S Erection Tri-County I	PO	104183	01	\$6,825.00
WARRANT TOTAL						\$6,825.00
16414007	3/18/2021	Small Services LLC	PO	100228	01	\$1,725.00
WARRANT TOTAL						\$1,725.00
16414008	3/18/2021	Theatreworks USA	PO	104764	01	\$355.00
WARRANT TOTAL						\$355.00
16414009	3/18/2021	Alhambra	PO	100534	01	\$71.10
WARRANT TOTAL						\$71.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414010	3/18/2021	Alhambra	PO	100223	01	\$7.98
						WARRANT TOTAL
						\$7.98
16414011	3/18/2021	Alhambra	PO	100690	12	\$18.99
						WARRANT TOTAL
						\$18.99
16414012	3/18/2021	Alhambra	PO	101129	01	\$24.10
						WARRANT TOTAL
						\$24.10
16414013	3/18/2021	Blue Duck Education Ltd.	PO	103358	01	\$6,378.80
						WARRANT TOTAL
						\$6,378.80
16414014	3/18/2021	Brink's Incorporated	PO	101532	01	\$1,665.73
						WARRANT TOTAL
						\$1,665.73
16414015	3/18/2021	CAPC	PO	101424	01	\$51,443.83
						WARRANT TOTAL
						\$51,443.83
16414016	3/18/2021	CDW Government	PO	104185	01	\$1,991.80
16414016	3/18/2021	CDW Government	PO	104459	01	\$1,001.04
						WARRANT TOTAL
						\$2,992.84
16414017	3/18/2021	City of Lodi	PO	101788	01	\$52,450.88
						WARRANT TOTAL
						\$52,450.88
16414018	3/18/2021	Eastbay Inc	PO	104120	01	\$8,944.44
						WARRANT TOTAL
						\$8,944.44
16414019	3/18/2021	IXL Learning	PO	104425	01	\$4,904.00
						WARRANT TOTAL
						\$4,904.00
16414020	3/18/2021	Keenan & Associates	PO	100649	67	\$18,162.00
						WARRANT TOTAL
						\$18,162.00
16414021	3/18/2021	Lozano Smith Attorneys at L	PO	101088	01	\$29,742.85
						WARRANT TOTAL
						\$29,742.85
16414022	3/18/2021	Marshall Memo LLC	PO	104364	01	\$50.00
						WARRANT TOTAL
						\$50.00
16414023	3/18/2021	Mascot Junction Inc	PO	103948	01	\$1,415.00
						WARRANT TOTAL
						\$1,415.00
16414024	3/18/2021	Matfal Music	PO	101729	01	\$25.00
						WARRANT TOTAL
						\$25.00
16414025	3/18/2021	MeTEOR Education LLC	PO	102512	01	\$5,883.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,883.43
16414026	3/18/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$1,088.63
WARRANT TOTAL						\$1,088.63
16414027	3/18/2021	Pitney Bowes Inc	PO	100627	01	\$273.60
WARRANT TOTAL						\$273.60
16414028	3/18/2021	Ramos Environmental Service	PO	100299	01	\$139.50
WARRANT TOTAL						\$139.50
16414029	3/18/2021	Ron Turley Associates Inc	PO	104842	01	\$4,293.57
WARRANT TOTAL						\$4,293.57
16414030	3/18/2021	SWEAT Team	PO	103660	01	\$17,750.00
WARRANT TOTAL						\$17,750.00
16414031	3/18/2021	Shred-It	PO	101149	01	\$121.28
WARRANT TOTAL						\$121.28
16414032	3/18/2021	Simmlation Curriculum Corp	PO	104737	01	\$499.98
WARRANT TOTAL						\$499.98
16414033	3/18/2021	Solution Tree	PO	103883	01	\$3,152.67
WARRANT TOTAL						\$3,152.67
16414034	3/18/2021	The Table Community Foundat	PO	101556	01	\$16,061.28
WARRANT TOTAL						\$16,061.28
16414035	3/18/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16414036	3/18/2021	Weaver, Greg	PO	100772	67	\$180.00
WARRANT TOTAL						\$180.00
16414037	3/18/2021	D.L. Payne Inc	PO	102585	40	\$1,848.00
WARRANT TOTAL						\$1,848.00
16414038	3/18/2021	FieldTurf	PO	104058	12	\$21,281.65
16414038	3/18/2021	FieldTurf	PO	104059	12	\$29,513.60
WARRANT TOTAL						\$50,795.25
16414039	3/18/2021	CA Dept. of Tax & Fee Admin	PV	103646	01	\$33,357.98
16414039	3/18/2021	CA Dept. of Tax & Fee Admin	PV	103646	08	\$268.50
WARRANT TOTAL						\$33,626.48
16414040	3/18/2021	Staples Advantage	PO	102757	01	\$27.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414040	3/18/2021	Staples Advantage	PV	103647	09	\$0.00
16414040	3/18/2021	Staples Advantage	PO	103680	01	(\$272.69)
16414040	3/18/2021	Staples Advantage	PO	103730	01	\$540.71
16414040	3/18/2021	Staples Advantage	PO	103993	01	\$248.96
16414040	3/18/2021	Staples Advantage	PO	104008	01	\$954.89
16414040	3/18/2021	Staples Advantage	PO	104036	01	\$106.06
16414040	3/18/2021	Staples Advantage	PO	104049	01	\$151.18
16414040	3/18/2021	Staples Advantage	PO	104097	01	\$1,107.83
16414040	3/18/2021	Staples Advantage	PO	104225	01	\$308.72
16414040	3/18/2021	Staples Advantage	PO	104232	01	\$1,177.68
16414040	3/18/2021	Staples Advantage	PO	104260	01	\$196.96
16414040	3/18/2021	Staples Advantage	PO	104266	01	\$183.67
16414040	3/18/2021	Staples Advantage	PO	104273	01	\$3,126.95
16414040	3/18/2021	Staples Advantage	PO	104277	01	\$431.92
16414040	3/18/2021	Staples Advantage	PO	104285	08	\$239.73
16414040	3/18/2021	Staples Advantage	PO	104287	01	\$70.35
16414040	3/18/2021	Staples Advantage	PO	104303	01	\$79.92
16414040	3/18/2021	Staples Advantage	PO	104323	01	\$65.38
16414040	3/18/2021	Staples Advantage	PO	104338	01	\$1,336.12
16414040	3/18/2021	Staples Advantage	PO	104365	01	\$1,023.59
16414040	3/18/2021	Staples Advantage	PO	104377	01	\$270.60
16414040	3/18/2021	Staples Advantage	PO	104424	01	\$5,832.17
16414040	3/18/2021	Staples Advantage	PO	104439	01	\$913.38
16414040	3/18/2021	Staples Advantage	PO	104450	01	\$86.16
16414040	3/18/2021	Staples Advantage	PO	104455	01	\$226.35
WARRANT TOTAL						\$18,433.87
16414041	3/18/2021	California Dept of Educatio	PV	103648	01	\$347.33
WARRANT TOTAL						\$347.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414042	3/18/2021	NEAL, CHRISTINE	PV	103649	01	\$94.66
		WARRANT TOTAL				\$94.66
16414043	3/18/2021	Ning Vue	PV	103650	13	\$23.55
		WARRANT TOTAL				\$23.55
16414044	3/18/2021	Roberto Tristan	PV	103651	13	\$85.80
		WARRANT TOTAL				\$85.80
16414045	3/18/2021	Lodi Unified School Distric	PV	103652	01	\$58.69
16414045	3/18/2021	Lodi Unified School Distric	PV	103652	68	\$17,245.00
		WARRANT TOTAL				\$17,303.69
16414046	3/18/2021	Aspire Public Schools	PV	103654	01	\$575,797.00
16414046	3/18/2021	Aspire Public Schools	PV	103655	01	\$274,887.00
		WARRANT TOTAL				\$850,684.00
16414047	3/18/2021	Rio Valley Charter School	PV	103656	01	\$115,815.00
16414047	3/18/2021	Rio Valley Charter School	PV	103657	01	\$245,172.00
		WARRANT TOTAL				\$360,987.00
16414048	3/18/2021	J Rawlings/Staled Dt Ck#530	RC	100040	01	\$200.00
16414048	3/18/2021	Stephanie Orlando/AP Exam R	RC	100040	08	\$380.00
16414048	3/18/2021	Russ Daniels/AP Exam Refund	RC	100040	08	\$120.00
16414048	3/18/2021	Leslie Crosby/AP Exam Refun	RC	100040	08	\$315.00
16414048	3/18/2021	Lauren Chetley/AP Exam Refu	RC	100040	08	\$40.00
16414048	3/18/2021	Kristen Merrill/AP Exam Ref	RC	100040	08	\$80.00
16414048	3/18/2021	T Henderson/FFA Turkey Refu	RC	100040	08	\$150.00
16414048	3/18/2021	Bob Johnson/AP Exam Refund	RC	100040	08	\$40.00
16414048	3/18/2021	Dustie Peterson/AP Exam Ref	RC	100040	08	\$120.00
16414048	3/18/2021	Christopher Burgess/AP Exm	RC	100040	08	\$40.00
16414048	3/18/2021	C Monsivais/Camp Trip Ref	RC	100040	08	\$157.00
16414048	3/18/2021	Olga Arias/AP Exam Refund	RC	100040	08	\$120.00
16414048	3/18/2021	Kezia Mosqueda/AP Exam Refu	RC	100040	08	\$40.00
16414048	3/18/2021	City Of Lodi	RC	100040	23	\$411.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414048	3/18/2021	Division Of State Architect	RC	100040	40	\$1,893.68
16414048	3/18/2021	SOUZA, MARY JO	RC	100040	68	\$2,951.70
		WARRANT TOTAL				\$7,058.38
16414049	3/23/2021	ABBAS, SHAHIN	PV	103720	68	\$106.59
		WARRANT TOTAL				\$106.59
16414050	3/23/2021	ABEL, BETTY	PV	103659	68	\$145.00
		WARRANT TOTAL				\$145.00
16414051	3/23/2021	ALLEN, CYNTHIA	PV	103702	68	\$305.49
		WARRANT TOTAL				\$305.49
16414052	3/23/2021	ANDONIAN, SUSAN	PV	103805	68	\$484.68
		WARRANT TOTAL				\$484.68
16414053	3/23/2021	AUGUSTO, STEVEN	PV	103666	68	\$484.68
		WARRANT TOTAL				\$484.68
16414054	3/23/2021	Adams-Gordinier, Susan	PV	103687	68	\$484.68
		WARRANT TOTAL				\$484.68
16414055	3/23/2021	Anthony, Sherri	PV	103816	68	\$484.68
		WARRANT TOTAL				\$484.68
16414056	3/23/2021	Ashlock, Durinda	PV	103830	68	\$573.14
		WARRANT TOTAL				\$573.14
16414057	3/23/2021	BARRETT, KATHLEEN	PV	103755	68	\$232.91
		WARRANT TOTAL				\$232.91
16414058	3/23/2021	BELL, SANDRA	PV	103746	68	\$484.68
		WARRANT TOTAL				\$484.68
16414059	3/23/2021	BENDER, CATHERINE	PV	103737	68	\$119.51
		WARRANT TOTAL				\$119.51
16414060	3/23/2021	BONIFAY, TONYA	PV	103665	68	\$484.68
		WARRANT TOTAL				\$484.68
16414061	3/23/2021	BRADY, STEPHEN	PV	103733	68	\$119.51
		WARRANT TOTAL				\$119.51
16414062	3/23/2021	BRATTON, JILL	PV	103679	68	\$484.68
		WARRANT TOTAL				\$484.68
16414063	3/23/2021	BRISTOW, MARVEL	PV	103727	68	\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$119.51
16414064	3/23/2021	Brattstrom, David	PV	103829	68	\$484.68
			WARRANT TOTAL			\$484.68
16414065	3/23/2021	Brown, Catherine (Jamie)	PV	103819	68	\$106.59
			WARRANT TOTAL			\$106.59
16414066	3/23/2021	Brunmeier, Randy	PV	103820	68	\$94.32
			WARRANT TOTAL			\$94.32
16414067	3/23/2021	Burnett, Patty (Patricia)	PV	103753	68	\$484.68
			WARRANT TOTAL			\$484.68
16414068	3/23/2021	CHRISTY, JANIS	PV	103691	68	\$305.49
			WARRANT TOTAL			\$305.49
16414069	3/23/2021	COLWELL, CHRISTY	PV	103739	68	\$361.70
			WARRANT TOTAL			\$361.70
16414070	3/23/2021	CRAMER, MARK	PV	103728	68	\$119.51
			WARRANT TOTAL			\$119.51
16414071	3/23/2021	CURTS, ROBERT	PV	103751	68	\$361.70
			WARRANT TOTAL			\$361.70
16414072	3/23/2021	DICKEY, LYNETTE	PV	103812	68	\$305.49
			WARRANT TOTAL			\$305.49
16414073	3/23/2021	DRIGGS, JOANN	PV	103765	68	\$484.68
			WARRANT TOTAL			\$484.68
16414074	3/23/2021	ECHANIZ, JOSE	PV	103800	68	\$484.68
			WARRANT TOTAL			\$484.68
16414075	3/23/2021	EDWARDS, KAREN	PV	103747	68	\$305.49
			WARRANT TOTAL			\$305.49
16414076	3/23/2021	ENNIS, STEPHANIE	PV	103792	68	\$305.49
			WARRANT TOTAL			\$305.49
16414077	3/23/2021	EVANS, PAMELA	PV	103712	68	\$149.20
			WARRANT TOTAL			\$149.20
16414078	3/23/2021	FISHER, FLORENCE	PV	103767	68	\$176.28
			WARRANT TOTAL			\$176.28
16414079	3/23/2021	FLEMMER, SHEREE	PV	103671	68	\$175.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$175.50
16414080	3/23/2021	FONG, MARIA	PV	103721	68	\$175.50
						WARRANT TOTAL
						\$175.50
16414081	3/23/2021	FUJITANI, GAYLE	PV	103752	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414082	3/23/2021	FUSO, TREVA	PV	103689	68	\$658.40
						WARRANT TOTAL
						\$658.40
16414083	3/23/2021	Faria, Kenny	PV	103696	68	\$488.02
						WARRANT TOTAL
						\$488.02
16414084	3/23/2021	Fridy Jr, Roosevelt	PV	103831	68	\$361.70
						WARRANT TOTAL
						\$361.70
16414085	3/23/2021	Friend, Rebecca	PV	103710	68	\$361.70
						WARRANT TOTAL
						\$361.70
16414086	3/23/2021	GARNER, DONNA	PV	103773	68	\$131.68
						WARRANT TOTAL
						\$131.68
16414087	3/23/2021	GEMELLOS, NICK	PV	103699	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414088	3/23/2021	GERHART, MICHAEL	PV	103777	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414089	3/23/2021	GEYER, CATHRYN	PV	103686	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414090	3/23/2021	GILHAM, DOUGLAS	PV	103791	68	\$638.40
						WARRANT TOTAL
						\$638.40
16414091	3/23/2021	GOLDBERG, NINA	PV	103685	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414092	3/23/2021	GOLDSTEIN, MARK	PV	103731	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414093	3/23/2021	GOMEZ, RUBEN	PV	103756	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414094	3/23/2021	GRAUMAN, SHELLY	PV	103708	68	\$594.65
						WARRANT TOTAL
						\$594.65
16414095	3/23/2021	GREENWOOD, CLAIRE	PV	103703	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$484.68
16414096	3/23/2021	GRENIE, DALE	PV	103763	68	\$396.14
WARRANT TOTAL						\$396.14
16414097	3/23/2021	GRETHER, ANN	PV	103726	68	\$178.40
WARRANT TOTAL						\$178.40
16414098	3/23/2021	GROSS, DEBORAH (DEBBIE)	PV	103786	68	\$119.51
WARRANT TOTAL						\$119.51
16414099	3/23/2021	GUTHRIE, YVONNE	PV	103709	68	\$144.51
WARRANT TOTAL						\$144.51
16414100	3/23/2021	GUTIERREZ, JOSEPH	PV	103682	68	\$119.51
WARRANT TOTAL						\$119.51
16414101	3/23/2021	GUTIERREZ, VERDA	PV	103798	68	\$220.03
WARRANT TOTAL						\$220.03
16414102	3/23/2021	HALEY, DIANA	PV	103681	68	\$245.83
WARRANT TOTAL						\$245.83
16414103	3/23/2021	HAMMETT, CAROL	PV	103760	68	\$484.68
WARRANT TOTAL						\$484.68
16414104	3/23/2021	HANDEL, THEODORE	PV	103742	68	\$119.51
WARRANT TOTAL						\$119.51
16414105	3/23/2021	HESTER, PATRICIA	PV	103778	68	\$484.68
WARRANT TOTAL						\$484.68
16414106	3/23/2021	HIGUERA, JOSE	PV	103754	68	\$468.33
WARRANT TOTAL						\$468.33
16414107	3/23/2021	HOBART, JANET	PV	103787	68	\$119.51
WARRANT TOTAL						\$119.51
16414108	3/23/2021	HOLLEY, REBECCA (BECKY)	PV	103734	68	\$304.72
WARRANT TOTAL						\$304.72
16414109	3/23/2021	HONKALA, PHILIP	PV	103661	68	\$484.68
WARRANT TOTAL						\$484.68
16414110	3/23/2021	HUDLIN, MARI	PV	103782	68	\$305.49
WARRANT TOTAL						\$305.49
16414111	3/23/2021	HURLEY, DAVID (DAVE)	PV	103694	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$484.68
16414112	3/23/2021	Hackworth, Veralyn	PV	103817	68		\$106.59
						WARRANT TOTAL	\$106.59
16414113	3/23/2021	Hand Jr, Arthur	PV	103814	68		\$175.50
						WARRANT TOTAL	\$175.50
16414114	3/23/2021	Harlow, Richard	PV	103825	68		\$484.68
						WARRANT TOTAL	\$484.68
16414115	3/23/2021	Hausauer, Angela Elizabeth	PV	103693	68		\$488.02
						WARRANT TOTAL	\$488.02
16414116	3/23/2021	Hazen, Nancy	PV	103821	68		\$484.68
						WARRANT TOTAL	\$484.68
16414117	3/23/2021	Heinitz, Susan	PV	103795	68		\$361.70
						WARRANT TOTAL	\$361.70
16414118	3/23/2021	Henricksen, Becky	PV	103815	68		\$131.68
						WARRANT TOTAL	\$131.68
16414119	3/23/2021	IVANS-USSERY, CYNTHIA	PV	103680	68		\$305.49
						WARRANT TOTAL	\$305.49
16414120	3/23/2021	Isaak, Karen	PV	103826	68		\$658.40
						WARRANT TOTAL	\$658.40
16414121	3/23/2021	JACKSON, HAZEL	PV	103701	68		\$144.51
						WARRANT TOTAL	\$144.51
16414122	3/23/2021	JAUREGUI, REBECCA (BECKY	PV	103789	68		\$144.51
						WARRANT TOTAL	\$144.51
16414123	3/23/2021	JENSEN, JULIE	PV	103750	68		\$484.68
						WARRANT TOTAL	\$484.68
16414124	3/23/2021	KITAMURA, DAVID	PV	103770	68		\$484.68
						WARRANT TOTAL	\$484.68
16414125	3/23/2021	KOTOWSKI, LISA	PV	103811	68		\$175.50
						WARRANT TOTAL	\$175.50
16414126	3/23/2021	KYLE, SUSAN	PV	103675	68		\$658.40
						WARRANT TOTAL	\$658.40
16414127	3/23/2021	Kutlik, Andrea	PV	103832	68		\$396.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$396.14
16414128	3/23/2021	LANE, GWEN	PV	103775	68	\$468.33
WARRANT TOTAL						\$468.33
16414129	3/23/2021	LEWIS, SHARON	PV	103758	68	\$305.49
WARRANT TOTAL						\$305.49
16414130	3/23/2021	LIEB, LARK	PV	103738	68	\$484.68
WARRANT TOTAL						\$484.68
16414131	3/23/2021	LIPELT, KATHLEEN	PV	103748	68	\$484.68
WARRANT TOTAL						\$484.68
16414132	3/23/2021	LIVANIOS, RENEE	PV	103684	68	\$300.01
WARRANT TOTAL						\$300.01
16414133	3/23/2021	LORENZO, VERNITA	PV	103743	68	\$468.33
WARRANT TOTAL						\$468.33
16414134	3/23/2021	LOVETT-COOPER, AMY	PV	103757	68	\$484.68
WARRANT TOTAL						\$484.68
16414135	3/23/2021	LUCOT, GLORIA	PV	103723	68	\$119.51
WARRANT TOTAL						\$119.51
16414136	3/23/2021	MAGGETTI, DAVID	PV	103716	68	\$484.68
WARRANT TOTAL						\$484.68
16414137	3/23/2021	MAGGETTI, RUTHIE	PV	103781	68	\$488.02
WARRANT TOTAL						\$488.02
16414138	3/23/2021	MAGUD, ANGIE	PV	103802	68	\$145.00
WARRANT TOTAL						\$145.00
16414139	3/23/2021	MALANDRO, CHRISTINE	PV	103688	68	\$175.50
WARRANT TOTAL						\$175.50
16414140	3/23/2021	MALANDRO, RANDALL (RAND	PV	103664	68	\$347.50
WARRANT TOTAL						\$347.50
16414141	3/23/2021	MARIANA, VICTOR	PV	103774	68	\$305.49
WARRANT TOTAL						\$305.49
16414142	3/23/2021	MARKS, RICHARD	PV	103714	68	\$484.68
WARRANT TOTAL						\$484.68
16414143	3/23/2021	MARQUEZ, BERTHA	PV	103735	68	\$468.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$468.33
16414144	3/23/2021	MARQUEZ, RICK	PV	103797	68	\$658.40
						WARRANT TOTAL
						\$658.40
16414145	3/23/2021	MARTIN, SUSAN	PV	103764	68	\$396.14
						WARRANT TOTAL
						\$396.14
16414146	3/23/2021	MCCONAHEY, ROBERTA	PV	103810	68	\$305.49
						WARRANT TOTAL
						\$305.49
16414147	3/23/2021	MEASE, LORETTA	PV	103785	68	\$220.03
						WARRANT TOTAL
						\$220.03
16414148	3/23/2021	MEDEIROS, MICHAELENE	PV	103729	68	\$119.51
						WARRANT TOTAL
						\$119.51
16414149	3/23/2021	MEIDINGER, VICKIE	PV	103695	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414150	3/23/2021	MENNUTI, CLAUDIA	PV	103776	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414151	3/23/2021	MEYER, KAREN	PV	103762	68	\$361.70
						WARRANT TOTAL
						\$361.70
16414152	3/23/2021	MILLER, STEVEN	PV	103673	68	\$361.70
						WARRANT TOTAL
						\$361.70
16414153	3/23/2021	MINER, KARAN	PV	103698	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414154	3/23/2021	MOLINA, JENNIFER	PV	103749	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414155	3/23/2021	MORGAN, DENISE	PV	103683	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414156	3/23/2021	MORGAN, TROY	PV	103690	68	\$468.33
						WARRANT TOTAL
						\$468.33
16414157	3/23/2021	MORGAN, WENDELYN (WEN	PV	103667	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414158	3/23/2021	MORLEDGE, GRACE	PV	103672	68	\$484.68
						WARRANT TOTAL
						\$484.68
16414159	3/23/2021	MUNOZ, SALVADOR	PV	103730	68	\$247.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$247.25
16414160	3/23/2021	McCaughna, Jeffrey	PV	103823	68	\$145.00
WARRANT TOTAL						\$145.00
16414161	3/23/2021	Miller, Debra	PV	103768	68	\$488.02
WARRANT TOTAL						\$488.02
16414162	3/23/2021	NICHOLS, IDELLA	PV	103766	68	\$176.28
WARRANT TOTAL						\$176.28
16414163	3/23/2021	NICKEL, GLENDA	PV	103707	68	\$145.00
WARRANT TOTAL						\$145.00
16414164	3/23/2021	NICKELL, DOROTHY	PV	103790	68	\$119.51
WARRANT TOTAL						\$119.51
16414165	3/23/2021	NIMMO, DONNA	PV	103668	68	\$484.68
WARRANT TOTAL						\$484.68
16414166	3/23/2021	NUKIDA, GRACE	PV	103808	68	\$305.49
WARRANT TOTAL						\$305.49
16414167	3/23/2021	O'CONNOR, KATHLEEN	PV	103705	68	\$119.51
WARRANT TOTAL						\$119.51
16414168	3/23/2021	OGDEN, PAULA	PV	103809	68	\$658.40
WARRANT TOTAL						\$658.40
16414169	3/23/2021	PARKINSON, ROBERT	PV	103700	68	\$468.33
WARRANT TOTAL						\$468.33
16414170	3/23/2021	PARODI, ANGIE	PV	103722	68	\$484.68
WARRANT TOTAL						\$484.68
16414171	3/23/2021	PATTERSON, MARY	PV	103669	68	\$468.33
WARRANT TOTAL						\$468.33
16414172	3/23/2021	PAWLOWSKI, SUSAN	PV	103803	68	\$484.68
WARRANT TOTAL						\$484.68
16414173	3/23/2021	PHIPPS, ALAN	PV	103662	68	\$484.68
WARRANT TOTAL						\$484.68
16414174	3/23/2021	PILCHER, DEBRA	PV	103796	68	\$178.40
WARRANT TOTAL						\$178.40
16414175	3/23/2021	PLINES, BRIAN	PV	103676	68	\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$361.70
16414176	3/23/2021	PRIDMORE, MICHELLE	PV	103740	68		\$396.14
						WARRANT TOTAL	\$396.14
16414177	3/23/2021	Pappas, Michael	PV	103827	68		\$484.68
						WARRANT TOTAL	\$484.68
16414178	3/23/2021	Penney, Clinton	PV	103822	68		\$488.02
						WARRANT TOTAL	\$488.02
16414179	3/23/2021	REED, DEBORAH	PV	103799	68		\$493.33
						WARRANT TOTAL	\$493.33
16414180	3/23/2021	REICH, DENISE	PV	103779	68		\$484.68
						WARRANT TOTAL	\$484.68
16414181	3/23/2021	REINHARDT, BARBARA	PV	103741	68		\$484.68
						WARRANT TOTAL	\$484.68
16414182	3/23/2021	RICHMOND, NANETTE	PV	103745	68		\$468.33
						WARRANT TOTAL	\$468.33
16414183	3/23/2021	RIOS, JORGE	PV	103807	68		\$488.02
						WARRANT TOTAL	\$488.02
16414184	3/23/2021	RIZZOLO, TAMMI	PV	103677	68		\$504.68
						WARRANT TOTAL	\$504.68
16414185	3/23/2021	ROBERGE, PHILLIP	PV	103670	68		\$145.00
						WARRANT TOTAL	\$145.00
16414186	3/23/2021	ROHDE, KYLE	PV	103761	68		\$484.68
						WARRANT TOTAL	\$484.68
16414187	3/23/2021	ROSA, CHRISTIE	PV	103713	68		\$305.49
						WARRANT TOTAL	\$305.49
16414188	3/23/2021	Ragusa, Mary	PV	103818	68		\$484.68
						WARRANT TOTAL	\$484.68
16414189	3/23/2021	Robertson, Lucy	PV	103824	68		\$361.70
						WARRANT TOTAL	\$361.70
16414190	3/23/2021	SANTIAGO, STEPHANIE	PV	103804	68		\$119.51
						WARRANT TOTAL	\$119.51
16414191	3/23/2021	SCHMIERER, CYNTHIA	PV	103678	68		\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$484.68
16414192	3/23/2021	SCOTT, TERI	PV	103725	68	\$145.00
WARRANT TOTAL						\$145.00
16414193	3/23/2021	SOUZA, MARY JO	PV	103704	68	\$484.68
WARRANT TOTAL						\$484.68
16414194	3/23/2021	SPAULDING, BRUCE	PV	103697	68	\$175.50
WARRANT TOTAL						\$175.50
16414195	3/23/2021	STEVAHN, JENNY	PV	103711	68	\$484.68
WARRANT TOTAL						\$484.68
16414196	3/23/2021	STEVENS, KAREN	PV	103724	68	\$484.68
WARRANT TOTAL						\$484.68
16414197	3/23/2021	STOCK-TIMMONS, GAYLEEN	PV	103706	68	\$145.00
WARRANT TOTAL						\$145.00
16414198	3/23/2021	SUGAWARA, MARGO	PV	103718	68	\$638.40
WARRANT TOTAL						\$638.40
16414199	3/23/2021	Stoffel, Barbara	PV	103828	68	\$119.51
WARRANT TOTAL						\$119.51
16414200	3/23/2021	TAKACH, DIANE	PV	103674	68	\$484.68
WARRANT TOTAL						\$484.68
16414201	3/23/2021	TEGEN, DAWN	PV	103783	68	\$638.40
WARRANT TOTAL						\$638.40
16414202	3/23/2021	TEJADA, LINDA	PV	103788	68	\$178.40
WARRANT TOTAL						\$178.40
16414203	3/23/2021	TILLEMA, KIRK	PV	103793	68	\$484.68
WARRANT TOTAL						\$484.68
16414204	3/23/2021	TIRAPELLE, LUANNE	PV	103715	68	\$638.40
WARRANT TOTAL						\$638.40
16414205	3/23/2021	TUN-MAGANA, ALFREDO	PV	103806	68	\$245.83
WARRANT TOTAL						\$245.83
16414206	3/23/2021	Tutt, Gail	PV	103813	68	\$484.68
WARRANT TOTAL						\$484.68
16414207	3/23/2021	VAN ZANT, DEBRA (DEBBIE)	PV	103719	68	\$468.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$468.33
16414208	3/23/2021	VANCE, TERRI	PV	103794	68		\$361.70
						WARRANT TOTAL	\$361.70
16414209	3/23/2021	VANNOSTERN, RODNEY	PV	103660	68		\$119.51
						WARRANT TOTAL	\$119.51
16414210	3/23/2021	VETICA, DAWNELLE (DAWN)	PV	103784	68		\$175.50
						WARRANT TOTAL	\$175.50
16414211	3/23/2021	VOCHATZER, HERBERT	PV	103780	68		\$484.68
						WARRANT TOTAL	\$484.68
16414212	3/23/2021	WALLOM, DIANE	PV	103769	68		\$488.02
						WARRANT TOTAL	\$488.02
16414213	3/23/2021	WALSH, DIANE	PV	103801	68		\$131.68
						WARRANT TOTAL	\$131.68
16414214	3/23/2021	WEST, CYNTHIA	PV	103759	68		\$484.68
						WARRANT TOTAL	\$484.68
16414215	3/23/2021	WHITMER, GINA	PV	103732	68		\$484.68
						WARRANT TOTAL	\$484.68
16414216	3/23/2021	WICKLAND, ELIZABETH	PV	103772	68		\$484.68
						WARRANT TOTAL	\$484.68
16414217	3/23/2021	WILSON, BRIDGET	PV	103717	68		\$145.00
						WARRANT TOTAL	\$145.00
16414218	3/23/2021	WILSON, SHARON	PV	103736	68		\$245.83
						WARRANT TOTAL	\$245.83
16414219	3/23/2021	WISE, SUSAN	PV	103771	68		\$484.68
						WARRANT TOTAL	\$484.68
16414220	3/23/2021	WRIGHT, CRAIG	PV	103744	68		\$396.14
						WARRANT TOTAL	\$396.14
16414221	3/23/2021	YUND, STEVEN	PV	103663	68		\$305.49
						WARRANT TOTAL	\$305.49
16414222	3/23/2021	ZASTROW, KARL	PV	103692	68		\$484.68
						WARRANT TOTAL	\$484.68
16414223	3/23/2021	Colwell, Steve	PV	103842	68		\$88.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$88.01
16414224	3/23/2021	Daijogo, Florence	PV	103835	68	\$68.01
WARRANT TOTAL						\$68.01
16414225	3/23/2021	Fenelon, James	PV	103836	68	\$88.01
WARRANT TOTAL						\$88.01
16414226	3/23/2021	Gates, Norma	PV	103837	68	\$68.01
WARRANT TOTAL						\$68.01
16414227	3/23/2021	Hill, Patricia	PV	103838	68	\$68.01
WARRANT TOTAL						\$68.01
16414228	3/23/2021	Jensen, Joan	PV	103839	68	\$88.01
WARRANT TOTAL						\$88.01
16414229	3/23/2021	Kellar, Robert	PV	103840	68	\$88.01
WARRANT TOTAL						\$88.01
16414230	3/23/2021	LOFSTED, ROBERT	PV	103833	68	\$166.66
WARRANT TOTAL						\$166.66
16414231	3/23/2021	Renwanz, Vernon	PV	103834	68	\$88.01
WARRANT TOTAL						\$88.01
16414232	3/23/2021	Smith, Donald	PV	103841	68	\$68.01
WARRANT TOTAL						\$68.01
16414233	3/23/2021	Stephens, Annette	PV	103843	68	\$68.01
WARRANT TOTAL						\$68.01
16414234	3/23/2021	Lodi USD	PV	103844	68	\$37,445.98
WARRANT TOTAL						\$37,445.98
16414235	3/23/2021	Applied Behavior Consult. I	PO	103486	01	\$404.55
WARRANT TOTAL						\$404.55
16414236	3/23/2021	Aramark	PO	104329	01	\$162.45
WARRANT TOTAL						\$162.45
16414237	3/23/2021	CDW Government	PO	102948	01	\$38,801.13
WARRANT TOTAL						\$38,801.13
16414238	3/23/2021	CTP Solutions	PO	100030	01	\$177.70
WARRANT TOTAL						\$177.70
16414239	3/23/2021	City of Lodi	PO	100837	01	\$25,117.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$25,117.50
16414240	3/23/2021	Improve Your Tomorrow Inc	PO	102658	01	\$5,333.33
16414240	3/23/2021	Improve Your Tomorrow Inc	PO	102668	01	\$10,666.67
WARRANT TOTAL						\$16,000.00
16414241	3/23/2021	JR Consulting Services Inc	PO	101533	01	\$7,125.00
WARRANT TOTAL						\$7,125.00
16414242	3/23/2021	KADIANT	PO	101696	01	\$544.09
WARRANT TOTAL						\$544.09
16414243	3/23/2021	Labster	PO	103688	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16414244	3/23/2021	Law Offices of Young Minney	PO	102050	09	\$123.50
WARRANT TOTAL						\$123.50
16414245	3/23/2021	Lodi USD	PV	103846	67	\$34,221.83
WARRANT TOTAL						\$34,221.83
16414246	3/23/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
WARRANT TOTAL						\$3,375.00
16414247	3/23/2021	New Hope Elementary School	PO	102591	10	\$12,897.58
WARRANT TOTAL						\$12,897.58
16414248	3/23/2021	Oak View Union Elementary	PO	102590	10	\$10,420.90
WARRANT TOTAL						\$10,420.90
16414249	3/23/2021	Reserve Account	PO	100221	01	\$32,000.00
WARRANT TOTAL						\$32,000.00
16414250	3/23/2021	Sharps Solutions LLC	PO	101144	01	\$230.00
WARRANT TOTAL						\$230.00
16414251	3/23/2021	Starfall Education Foundati	PO	103795	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16414252	3/23/2021	Storer Coachways	PO	104749	01	\$110.00
WARRANT TOTAL						\$110.00
16414253	3/23/2021	SyTech Solutions	PO	100819	01	\$17,045.60
WARRANT TOTAL						\$17,045.60
16414254	3/23/2021	Thomson Reuters - West	PO	104941	12	\$491.99
WARRANT TOTAL						\$491.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414255	3/23/2021	Zytech Solutions Inc	PO	100026	01	\$20.62
16414255	3/23/2021	Zytech Solutions Inc	PO	104843	01	\$114.09
		WARRANT TOTAL				\$134.71
16414256	3/23/2021	Ken Lung's	PO	100262	01	\$857.45
		WARRANT TOTAL				\$857.45
16414257	3/23/2021	LERNER PUBLISHING GROUP	PO	103939	01	\$825.18
		WARRANT TOTAL				\$825.18
16414258	3/23/2021	Lakeshore	PO	104521	01	\$461.87
		WARRANT TOTAL				\$461.87
16414259	3/23/2021	Lennox Industries Inc.	PO	103775	01	\$5,621.43
		WARRANT TOTAL				\$5,621.43
16414260	3/23/2021	Leslie's Poolmart Inc	PO	100259	01	\$2,950.77
		WARRANT TOTAL				\$2,950.77
16414261	3/23/2021	MEDICAL RESOURCES	PO	104331	01	\$28,976.00
		WARRANT TOTAL				\$28,976.00
16414262	3/23/2021	MeTEOR Education LLC	PO	103912	01	\$2,981.74
		WARRANT TOTAL				\$2,981.74
16414263	3/23/2021	Motion Industries Inc	PO	100269	01	\$317.22
		WARRANT TOTAL				\$317.22
16414264	3/23/2021	Normac Inc	PO	100271	01	\$991.61
		WARRANT TOTAL				\$991.61
16414265	3/23/2021	O'Reilly Automotive, INC	PO	101433	01	\$104.62
		WARRANT TOTAL				\$104.62
16414266	3/23/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$182.90
		WARRANT TOTAL				\$182.90
16414267	3/23/2021	OnTrack and Field Inc.	PO	104441	01	\$844.71
		WARRANT TOTAL				\$844.71
16414268	3/23/2021	Pickup Outfitters	PO	100275	01	\$124.52
		WARRANT TOTAL				\$124.52
16414269	3/23/2021	R M T Equipment	PO	100082	01	\$383.92
16414269	3/23/2021	R M T Equipment	PO	100240	01	\$2,858.55
		WARRANT TOTAL				\$3,242.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414270	3/23/2021	Remedia Publications Inc	PO	104422	01	\$91.94
						WARRANT TOTAL
						\$91.94
16414271	3/23/2021	SC Fuels	PO	100305	01	\$10,769.90
						WARRANT TOTAL
						\$10,769.90
16414272	3/23/2021	STS education	PO	104662	01	\$4,603.38
						WARRANT TOTAL
						\$4,603.38
16414273	3/23/2021	School Bus Parts Company	PO	100141	01	\$987.85
						WARRANT TOTAL
						\$987.85
16414274	3/23/2021	Shirtspace	PO	100691	01	\$174.21
						WARRANT TOTAL
						\$174.21
16414275	3/23/2021	Sign-Tek	PO	100345	01	\$96.34
						WARRANT TOTAL
						\$96.34
16414276	3/23/2021	Skip's Music	PO	103860	01	\$4,382.27
						WARRANT TOTAL
						\$4,382.27
16414277	3/23/2021	Smart & Final	PO	102653	01	\$239.47
						WARRANT TOTAL
						\$239.47
16414278	3/23/2021	Southwest School & Office S	PO	100608	09	\$4,137.88
16414278	3/23/2021	Southwest School & Office S	PO	102886	09	\$101.84
16414278	3/23/2021	Southwest School & Office S	PO	103674	09	\$572.64
						WARRANT TOTAL
						\$4,812.36
16414279	3/23/2021	Standard Appliance Parts Co	PO	100279	01	\$1,557.07
						WARRANT TOTAL
						\$1,557.07
16414280	3/23/2021	Trane U.S. Inc.	PO	100282	01	\$985.98
						WARRANT TOTAL
						\$985.98
16414281	3/23/2021	Tri Dim Filter Corporation	PO	100335	01	\$23,429.48
						WARRANT TOTAL
						\$23,429.48
16414282	3/23/2021	US Airconditioning Distribu	PO	100284	01	\$1,099.88
						WARRANT TOTAL
						\$1,099.88
16414283	3/23/2021	Uline	PO	104509	01	\$555.23
						WARRANT TOTAL
						\$555.23
16414284	3/23/2021	Vex Robotics Inc	PO	104391	01	\$9,848.59
						WARRANT TOTAL
						\$9,848.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414285	3/23/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$1,200.00
						WARRANT TOTAL
						\$1,200.00
16414286	3/23/2021	A T & T	PV	103853	01	\$3,071.03
						WARRANT TOTAL
						\$3,071.03
16414287	3/23/2021	A T & T	PV	103854	01	\$36,070.80
						WARRANT TOTAL
						\$36,070.80
16414288	3/23/2021	A T & T	PV	103855	01	\$36,061.40
						WARRANT TOTAL
						\$36,061.40
16414289	3/23/2021	AMS.NET	PO	104200	23	\$1,207.00
						WARRANT TOTAL
						\$1,207.00
16414290	3/23/2021	AT&T Mobility	PV	103848	01	\$2,409.41
16414290	3/23/2021	AT&T Mobility	PV	103848	11	\$44.49
16414290	3/23/2021	AT&T Mobility	PV	103848	13	\$177.96
16414290	3/23/2021	AT&T Mobility	PV	103848	67	\$44.49
16414290	3/23/2021	AT&T Mobility	PV	103849	01	\$3,097.38
16414290	3/23/2021	AT&T Mobility	PV	103849	11	\$44.49
16414290	3/23/2021	AT&T Mobility	PV	103849	13	\$44.49
16414290	3/23/2021	AT&T Mobility	PV	103850	01	\$2,205.61
16414290	3/23/2021	AT&T Mobility	PV	103851	01	\$2,615.70
16414290	3/23/2021	AT&T Mobility	PV	103851	13	\$311.43
16414290	3/23/2021	AT&T Mobility	PV	103852	01	\$1,432.40
16414290	3/23/2021	AT&T Mobility	PV	103852	13	\$88.98
						WARRANT TOTAL
						\$12,516.83
16414291	3/23/2021	Anixter Inc	PO	104553	40	\$642.67
						WARRANT TOTAL
						\$642.67
16414292	3/23/2021	California's Coalition	PO	104942	01	\$17,330.00
						WARRANT TOTAL
						\$17,330.00
16414293	3/23/2021	D.L. Payne Inc	PO	103063	01	\$8,989.00
						WARRANT TOTAL
						\$8,989.00
16414294	3/23/2021	PACIFIC POWER & SYSTEMS	PO	6894	23	\$13,634.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$13,634.96
16414295	3/23/2021	Pacific Power & Systems Inc	PV	103856	23	\$14,086.63
WARRANT TOTAL						\$14,086.63
16414296	3/23/2021	U S Bank	PO	100439	01	\$1,007.00
16414296	3/23/2021	U S Bank	PV	103857	01	\$214.08
WARRANT TOTAL						\$1,221.08
16414297	3/23/2021	A-1 Saw & Mower Inc	PO	100096	01	\$85.63
WARRANT TOTAL						\$85.63
16414298	3/23/2021	Abdo Spotlight Magic Wagon	PO	103147	01	\$4,900.00
WARRANT TOTAL						\$4,900.00
16414299	3/23/2021	All American Print Supply	PO	100090	01	\$369.00
WARRANT TOTAL						\$369.00
16414300	3/23/2021	AquaSource	PO	100092	01	\$4,530.91
WARRANT TOTAL						\$4,530.91
16414301	3/23/2021	Barnes And Noble Inc	PO	104275	01	\$210.98
WARRANT TOTAL						\$210.98
16414302	3/23/2021	BusWest LLC	PO	100135	01	\$1,722.48
WARRANT TOTAL						\$1,722.48
16414303	3/23/2021	CED	PO	100037	01	\$74.79
WARRANT TOTAL						\$74.79
16414304	3/23/2021	Clark Equipment Co	PO	103321	01	\$29,736.30
16414304	3/23/2021	Clark Equipment Co	PO	103322	01	\$45,568.08
WARRANT TOTAL						\$75,304.38
16414305	3/23/2021	CleanSmart Solutions Inc	PO	100406	01	\$6,361.87
WARRANT TOTAL						\$6,361.87
16414306	3/23/2021	Enabling Devices	PO	104177	01	\$248.90
WARRANT TOTAL						\$248.90
16414307	3/23/2021	Farm and Auto Supply Inc	PO	100067	01	\$1,249.21
16414307	3/23/2021	Farm and Auto Supply Inc	PO	100288	01	\$6.16
WARRANT TOTAL						\$1,255.37
16414308	3/23/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$196.20
WARRANT TOTAL						\$196.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414309	3/23/2021	Grainger	PO	100381	01	\$29.60
						WARRANT TOTAL
						\$29.60
16414310	3/23/2021	Henry Schein	PV	103845	01	\$124.51
						WARRANT TOTAL
						\$124.51
16414311	3/23/2021	Interstate Truck Center	PO	100100	01	\$28.13
						WARRANT TOTAL
						\$28.13
16414312	3/23/2021	Jones School Supply Co Inc	PO	104101	01	\$3,780.83
						WARRANT TOTAL
						\$3,780.83
16414313	3/23/2021	KLUDT OIL INC	PO	104688	01	\$9.14
						WARRANT TOTAL
						\$9.14
16414314	3/23/2021	Kaplan Early Learning Compa	PO	104442	01	\$161.77
						WARRANT TOTAL
						\$161.77
16414315	3/23/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$279.51
						WARRANT TOTAL
						\$279.51
16414316	3/23/2021	Stanislaus County Office of	PV	103847	01	\$5.00
						WARRANT TOTAL
						\$5.00
16414317	3/23/2021	AMS.NET	PO	104003	01	\$117.00
						WARRANT TOTAL
						\$117.00
16414318	3/23/2021	L & H Airco-Roseville	PO	101254	01	\$270.00
						WARRANT TOTAL
						\$270.00
16414319	3/23/2021	San Joaquin Athletic Assn	PO	104822	01	\$1,000.00
						WARRANT TOTAL
						\$1,000.00
16414320	3/23/2021	Terracon Consultants Inc.	PO	101284	01	\$10,600.00
16414320	3/23/2021	Terracon Consultants Inc.	PO	104790	01	\$7,930.00
						WARRANT TOTAL
						\$18,530.00
16414321	3/23/2021	Unifirst Corporation	PO	100336	01	\$68.26
						WARRANT TOTAL
						\$68.26
16414322	3/23/2021	United Site Services	PO	100668	01	\$16,100.82
						WARRANT TOTAL
						\$16,100.82
16414323	3/23/2021	Western Radiator of Lodi	PO	100170	01	\$146.41
						WARRANT TOTAL
						\$146.41
16414324	3/23/2021	CA FCCLA: Inv# 102256/Tokay	RC	100041	01	\$655.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414324	3/23/2021	CASP: Spring Institute/Memb	RC	100041	01	\$149.00
16414324	3/23/2021	F3 Law: Special Edu Symposi	RC	100041	01	\$785.00
16414324	3/23/2021	Salary Adv- Sorich, C. 1142	RC	100041	01	\$25.90
WARRANT TOTAL						\$1,615.74
16414325	3/23/2021	Quintessential School	PO	105080	01	\$147,446.40
WARRANT TOTAL						\$147,446.40
16414326	3/25/2021	Airgas National Carbonation	PO	100047	01	\$484.66
WARRANT TOTAL						\$484.66
16414327	3/25/2021	Airgas USA LLC	PO	100193	01	\$210.30
WARRANT TOTAL						\$210.30
16414328	3/25/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
16414328	3/25/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,704.10
WARRANT TOTAL						\$33,004.10
16414329	3/25/2021	Arrow Lift of California	PO	100850	01	\$1,962.20
WARRANT TOTAL						\$1,962.20
16414330	3/25/2021	CITY OF STOCKTON - FINAR	PO	104930	01	\$7.00
WARRANT TOTAL						\$7.00
16414331	3/25/2021	DMV	PO	105001	01	\$38.00
WARRANT TOTAL						\$38.00
16414332	3/25/2021	Quality Service Inc.	PO	105119	01	\$2,692.50
WARRANT TOTAL						\$2,692.50
16414333	3/25/2021	Steve Garrison Plumbing Inc	PO	103834	01	\$11,480.00
WARRANT TOTAL						\$11,480.00
16414334	3/25/2021	USA Cheer	PO	104946	01	\$202.00
WARRANT TOTAL						\$202.00
16414335	3/25/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16414336	3/25/2021	United Site Services	PO	100668	01	\$15,931.86
WARRANT TOTAL						\$15,931.86
16414337	3/25/2021	Windwalker Security Patrol	PO	101360	01	\$1,262.09
WARRANT TOTAL						\$1,262.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414338	3/25/2021	California Waste Recovery	PV	103862	01	\$758.38
		WARRANT TOTAL				\$758.38
16414339	3/25/2021	City Of Stockton	PV	103866	01	\$11,519.15
		WARRANT TOTAL				\$11,519.15
16414340	3/25/2021	San Joaquin County	PV	103858	01	\$110.01
		WARRANT TOTAL				\$110.01
16414341	3/25/2021	Alamo Alarm Company Inc.	PO	101126	01	\$80.00
		WARRANT TOTAL				\$80.00
16414342	3/25/2021	CDW Government	PO	102948	01	\$273,949.36
		WARRANT TOTAL				\$273,949.36
16414343	3/25/2021	City of Lodi	PO	104971	01	\$270.00
		WARRANT TOTAL				\$270.00
16414344	3/25/2021	Keenan & Associates	PV	103859	67	\$126.87
		WARRANT TOTAL				\$126.87
16414345	3/25/2021	Kingsley Bogard LLP	PO	101357	01	\$7,409.43
		WARRANT TOTAL				\$7,409.43
16414346	3/25/2021	Maxim Healthcare Services I	PO	102481	01	\$2,700.00
16414346	3/25/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
		WARRANT TOTAL				\$5,325.00
16414347	3/25/2021	PATHS PROGRAM LLC	PO	104671	01	\$10,814.00
		WARRANT TOTAL				\$10,814.00
16414348	3/25/2021	Pre-Sort Center	PO	100197	01	\$681.43
		WARRANT TOTAL				\$681.43
16414349	3/25/2021	Shred City	PO	103891	01	\$140.40
		WARRANT TOTAL				\$140.40
16414350	3/25/2021	SitelogIQ	PO	100555	01	\$875.00
		WARRANT TOTAL				\$875.00
16414351	3/25/2021	The Speech Pathology Group	PO	101956	01	\$13,680.00
		WARRANT TOTAL				\$13,680.00
16414352	3/25/2021	Trinity Urgent Care	PO	100142	01	\$610.00
		WARRANT TOTAL				\$610.00
16414353	3/25/2021	Unifirst Corporation	PO	100313	01	\$408.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$408.82
16414354	3/25/2021	Vesta Ly	PO	104312	01	\$617.50
WARRANT TOTAL						\$617.50
16414355	3/25/2021	Xerox Financial Services	PV	103860	01	\$1,568.55
16414355	3/25/2021	Xerox Financial Services	PV	103861	01	\$1,568.55
WARRANT TOTAL						\$3,137.10
16414356	3/25/2021	Zoom Video Communications I	PO	104945	01	\$510.14
WARRANT TOTAL						\$510.14
16414357	3/25/2021	Farmers & Merchants Bank	PO	103954	23	\$1,229.05
WARRANT TOTAL						\$1,229.05
16414358	3/25/2021	Farmers & Merchants Bank	PO	103113	23	\$279,806.45
WARRANT TOTAL						\$279,806.45
16414359	3/25/2021	Farmers & Merchants Bank	PO	7232	23	(\$1,625.06)
16414359	3/25/2021	Farmers & Merchants Bank	PO	7235	23	\$31,322.25
WARRANT TOTAL						\$29,697.19
16414360	3/25/2021	Meehleis Modular Building I	PO	102325	23	5,316,322.61
WARRANT TOTAL						\$5,316,322.61
16414361	3/25/2021	Meehleis Modular Buildings	PO	103817	23	\$23,351.75
WARRANT TOTAL						\$23,351.75
16414362	3/25/2021	Meehleis Modular Buildings	PO	7233	23	(\$30,876.05)
16414362	3/25/2021	Meehleis Modular Buildings	PO	7239	23	\$595,122.66
WARRANT TOTAL						\$564,246.61
16414363	3/25/2021	Citibank:Acct#0547233001533	RC	100042	01	\$134.24
16414363	3/25/2021	CASBO: Confidence/Inv#63447	RC	100042	01	\$215.00
16414363	3/25/2021	CA Soc CPAs/Inv# I-00012079	RC	100042	01	\$455.00
16414363	3/25/2021	E. Torres AP Exams Ref/Lodi	RC	100042	08	\$95.00
16414363	3/25/2021	Q. Noble Fund/McNair HS Ath	RC	100042	08	\$2,400.00
16414363	3/25/2021	Marisa Gomez Fund/Tokay HS	RC	100042	08	\$2,000.00
16414363	3/25/2021	T. Meehleis Exam Ref/Lodi H	RC	100042	08	\$80.00
16414363	3/25/2021	CA FFA: Change Makers/#4426	RC	100042	08	\$35.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414363	3/25/2021	S. Kim AP Exams Ref/Lodi HS	RC	100042	08	\$80.00
16414363	3/25/2021	C. Chinchio AP Ref/Lodi H	RC	100042	08	\$95.00
		WARRANT TOTAL				\$5,589.24
16414364	3/25/2021	A T & T	PV	103865	01	\$7,088.46
		WARRANT TOTAL				\$7,088.46
16414365	3/25/2021	AT&T	PV	103867	01	\$15,987.00
		WARRANT TOTAL				\$15,987.00
16414366	3/25/2021	AT&T	PV	103868	01	\$16,676.37
		WARRANT TOTAL				\$16,676.37
16414367	3/25/2021	LPA Inc.	PV	103863	23	\$29,535.80
		WARRANT TOTAL				\$29,535.80
16414368	3/25/2021	Lodi News-Sentinel	PO	104808	40	\$248.40
		WARRANT TOTAL				\$248.40
16414369	3/25/2021	Meehleis Modular Building I	PO	6417	23	\$9,300.00
		WARRANT TOTAL				\$9,300.00
16414370	3/25/2021	Mobile Modular	PO	904943	25	\$950.00
		WARRANT TOTAL				\$950.00
16414371	3/25/2021	Mobile Modular	PO	3404	23	\$16,088.00
		WARRANT TOTAL				\$16,088.00
16414372	3/25/2021	PBK	PV	103864	23	\$10,460.41
		WARRANT TOTAL				\$10,460.41
16414373	3/25/2021	PBK	PO	5990	23	\$3,600.00
		WARRANT TOTAL				\$3,600.00
16414374	3/25/2021	Pennino Management Group	PO	1508	23	\$393.75
		WARRANT TOTAL				\$393.75
16414375	3/25/2021	Terracon Consultants Inc	PO	5039	23	\$10,248.00
		WARRANT TOTAL				\$10,248.00
16414376	3/25/2021	Terracon Consultants Inc.	PO	101879	23	\$472.00
		WARRANT TOTAL				\$472.00
16414377	3/25/2021	Turley & Associates Inc	PO	103110	40	\$4,750.00
		WARRANT TOTAL				\$4,750.00
16414378	3/25/2021	Wallace-Kuhl & Associates	PO	104065	23	\$2,145.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,145.00
16414379	3/25/2021	CSF Balfour	PO	104653	08	\$1,693.10
WARRANT TOTAL						\$1,693.10
16414380	3/25/2021	California FFA Organization	PO	104795	08	\$88.00
WARRANT TOTAL						\$88.00
16414381	3/25/2021	Smart & Final	PO	101356	08	\$165.69
WARRANT TOTAL						\$165.69
16414382	3/25/2021	The Balloony Inc	PO	105004	08	\$165.44
WARRANT TOTAL						\$165.44
16414383	3/25/2021	Anixter Inc	PO	100022	01	\$1,143.85
WARRANT TOTAL						\$1,143.85
16414384	3/25/2021	Apple Inc	PO	104648	01	\$41.14
WARRANT TOTAL						\$41.14
16414385	3/25/2021	Barnes And Noble Inc	PO	104602	01	\$571.24
WARRANT TOTAL						\$571.24
16414386	3/25/2021	BusWest LLC	PO	100135	01	\$3,293.45
WARRANT TOTAL						\$3,293.45
16414387	3/25/2021	Feiner Supply Inc.	PO	103325	01	\$7,728.00
WARRANT TOTAL						\$7,728.00
16414388	3/25/2021	Follett School Solutions In	PO	103143	01	\$5,588.09
WARRANT TOTAL						\$5,588.09
16414389	3/25/2021	Food 4 Less	PO	100907	01	\$27.92
WARRANT TOTAL						\$27.92
16414440	3/30/2021	California's Valued Trust	PV	103906	68	\$56,197.50
WARRANT TOTAL						\$56,197.50
16414441	3/30/2021	AT & T Mobility	PV	103871	01	\$80,729.32
WARRANT TOTAL						\$80,729.32
16414442	3/30/2021	BSN Sports	PO	104348	01	\$1,186.82
16414442	3/30/2021	BSN Sports	PO	104461	01	\$291.13
16414442	3/30/2021	BSN Sports	PO	104471	01	\$1,606.92
WARRANT TOTAL						\$3,084.87
16414443	3/30/2021	Lakeshore	PO	104421	01	\$319.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414443	3/30/2021	Lakeshore	PO	104449	01	\$428.26
16414443	3/30/2021	Lakeshore	PO	104545	01	\$709.21
16414443	3/30/2021	Lakeshore	PO	104615	01	\$705.16
WARRANT TOTAL						\$2,162.61
16414444	3/30/2021	MacBeath Hardwood Company	PO	101516	01	\$224.26
WARRANT TOTAL						\$224.26
16414445	3/30/2021	Maxi-Aids Inc	PO	104291	01	\$313.41
WARRANT TOTAL						\$313.41
16414446	3/30/2021	McKesson Medical Surgical	PO	100519	01	\$2,074.73
WARRANT TOTAL						\$2,074.73
16414447	3/30/2021	MeTEOR Education LLC	PO	103934	01	\$1,493.03
16414447	3/30/2021	MeTEOR Education LLC	PO	104891	01	\$127,193.75
WARRANT TOTAL						\$128,686.78
16414448	3/30/2021	Nasco	PO	104366	01	\$1,117.33
WARRANT TOTAL						\$1,117.33
16414449	3/30/2021	Produce Express Inc	PO	102782	01	\$738.90
WARRANT TOTAL						\$738.90
16414450	3/30/2021	Raymond Geddes & Company I	PO	104479	01	\$811.09
WARRANT TOTAL						\$811.09
16414451	3/30/2021	Really Good Stuff LLC	PO	103394	01	\$1,167.80
WARRANT TOTAL						\$1,167.80
16414452	3/30/2021	Rifton Equipment	PO	104180	01	\$2,377.17
WARRANT TOTAL						\$2,377.17
16414453	3/30/2021	Scentco Inc.	PO	103899	01	\$747.74
WARRANT TOTAL						\$747.74
16414454	3/30/2021	School Health Corp	PO	104012	01	\$484.89
WARRANT TOTAL						\$484.89
16414455	3/30/2021	SchoolMate	PO	104775	01	\$1,350.00
WARRANT TOTAL						\$1,350.00
16414456	3/30/2021	Shirtspace	PO	100691	01	\$766.41
WARRANT TOTAL						\$766.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414457	3/30/2021	Southwest School & Office S	PO	100511	01	\$225.69
16414457	3/30/2021	Southwest School & Office S	PO	102415	01	\$367.60
16414457	3/30/2021	Southwest School & Office S	PO	104018	01	\$503.73
16414457	3/30/2021	Southwest School & Office S	PO	104124	01	\$1,085.44
16414457	3/30/2021	Southwest School & Office S	PO	104218	01	\$3,010.35
WARRANT TOTAL						\$5,192.81
16414458	3/30/2021	Sysco Of Central Ca	PO	103075	01	\$832.12
WARRANT TOTAL						\$832.12
16414459	3/30/2021	TEXTHELP INC.	PO	104293	01	\$580.00
WARRANT TOTAL						\$580.00
16414460	3/30/2021	Ten-Four Communications	PO	102875	01	\$6,657.38
WARRANT TOTAL						\$6,657.38
16414461	3/30/2021	The Sewing Machine Shop Inc	PO	104213	01	\$6,031.69
WARRANT TOTAL						\$6,031.69
16414462	3/30/2021	Uline	PV	103902	01	\$334.20
WARRANT TOTAL						\$334.20
16414463	3/30/2021	VolumeCases	PO	102992	01	\$2,480.40
WARRANT TOTAL						\$2,480.40
16414464	3/30/2021	WPS	PO	103857	01	\$4,133.98
WARRANT TOTAL						\$4,133.98
16414465	3/30/2021	California Boiler Inc	PO	104040	01	\$1,649.20
WARRANT TOTAL						\$1,649.20
16414466	3/30/2021	City Of Stockton	PV	103905	01	\$6,287.23
WARRANT TOTAL						\$6,287.23
16414467	3/30/2021	FGL Environmental	PO	100849	01	\$84.00
WARRANT TOTAL						\$84.00
16414468	3/30/2021	MeTEOR Education LLC	PO	103185	01	\$3,307.67
WARRANT TOTAL						\$3,307.67
16414469	3/30/2021	Quality Sound	PO	101038	01	\$480.00
16414469	3/30/2021	Quality Sound	PO	101040	01	\$2,617.04
WARRANT TOTAL						\$3,097.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414470	3/30/2021	SPURR	PV	103904	01	\$116,067.06
16414470	3/30/2021	SPURR	PV	103904	11	\$1,367.28
16414470	3/30/2021	SPURR	PV	103904	12	\$620.31
16414470	3/30/2021	SPURR	PV	103904	13	\$1,051.75
WARRANT TOTAL						\$119,106.40
16414471	3/30/2021	Safety First	PO	104290	01	\$11,585.00
WARRANT TOTAL						\$11,585.00
16414472	3/30/2021	Small Services LLC	PO	104966	01	\$400.00
WARRANT TOTAL						\$400.00
16414473	3/30/2021	Troy Kemp Speaks	PO	105154	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16414474	3/30/2021	Yosemite Forensic League	PO	105021	01	\$219.00
WARRANT TOTAL						\$219.00
16414475	3/30/2021	A-1 Saw & Mower Inc	PO	100096	01	\$12.88
WARRANT TOTAL						\$12.88
16414476	3/30/2021	ACCO Brands USA LLC	PO	104227	01	\$2,090.77
16414476	3/30/2021	ACCO Brands USA LLC	PO	104651	01	\$343.59
WARRANT TOTAL						\$2,434.36
16414477	3/30/2021	ACCO Brands USA LLC	PO	104827	01	\$87.24
WARRANT TOTAL						\$87.24
16414478	3/30/2021	AT&T Mobility	CM	100043	01	(\$599.00)
16414478	3/30/2021	AT&T Mobility	CM	100044	01	(\$5,391.00)
16414478	3/30/2021	AT&T Mobility	PV	103901	01	\$599.99
16414478	3/30/2021	AT&T Mobility	PV	103903	01	\$5,399.91
WARRANT TOTAL						\$9.90
16414479	3/30/2021	AVID Center	PO	103791	01	\$6,846.68
WARRANT TOTAL						\$6,846.68
16414480	3/30/2021	Airgas USA LLC	PO	100087	01	\$49.77
WARRANT TOTAL						\$49.77
16414481	3/30/2021	BSN Sports LLC	PO	104251	01	\$491.98
WARRANT TOTAL						\$491.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414482	3/30/2021	Buttes-Center State Pipe &	PO	100048	01	\$61.40
		WARRANT TOTAL				\$61.40
16414483	3/30/2021	Carquest Auto Parts	PO	100049	01	\$311.19
		WARRANT TOTAL				\$311.19
16414484	3/30/2021	Center for the Collaborativ	PO	104401	01	\$2,790.00
		WARRANT TOTAL				\$2,790.00
16414485	3/30/2021	Ergo Direct Inc	PO	104403	01	\$10,624.59
		WARRANT TOTAL				\$10,624.59
16414486	3/30/2021	Farm and Auto Supply Inc	PO	100067	01	\$150.47
		WARRANT TOTAL				\$150.47
16414487	3/30/2021	Fastenal Company	PO	100044	01	\$88.51
		WARRANT TOTAL				\$88.51
16414488	3/30/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$552.37
		WARRANT TOTAL				\$552.37
16414489	3/30/2021	Flinn Scientific Inc	PO	102488	01	\$167.75
16414489	3/30/2021	Flinn Scientific Inc	PO	104264	01	\$588.40
		WARRANT TOTAL				\$756.15
16414490	3/30/2021	Henderson Bros. Co. Inc.	PO	100072	01	\$64.95
		WARRANT TOTAL				\$64.95
16414491	3/30/2021	J.W. Pepper & Son Inc	PO	104551	01	\$267.37
		WARRANT TOTAL				\$267.37
16414492	3/30/2021	KLUDT OIL INC	PO	100040	01	\$21.10
		WARRANT TOTAL				\$21.10
16414493	3/30/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$1,043.41
		WARRANT TOTAL				\$1,043.41
16414494	3/30/2021	Alamo Alarm Company Inc.	PO	101126	01	\$22.00
16414494	3/30/2021	Alamo Alarm Company Inc.	PO	104797	01	\$1,607.69
		WARRANT TOTAL				\$1,629.69
16414495	3/30/2021	Alhambra	PO	100223	01	\$3.99
		WARRANT TOTAL				\$3.99
16414496	3/30/2021	American Tower Corporation	PO	100103	01	\$1,875.71
		WARRANT TOTAL				\$1,875.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414497	3/30/2021	Aramark	PO	104329	01	\$162.45
						WARRANT TOTAL
						\$162.45
16414498	3/30/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$2,136.50
						WARRANT TOTAL
						\$2,136.50
16414499	3/30/2021	BusWest LLC	PO	100136	01	\$447.20
						WARRANT TOTAL
						\$447.20
16414500	3/30/2021	CDW Government	PO	102216	01	\$2,207.06
16414500	3/30/2021	CDW Government	PO	102581	01	\$3,562.67
						WARRANT TOTAL
						\$5,769.73
16414501	3/30/2021	Casas	PO	105166	11	\$2,009.80
						WARRANT TOTAL
						\$2,009.80
16414502	3/30/2021	Chris Peters	PO	105191	01	\$3,185.00
						WARRANT TOTAL
						\$3,185.00
16414503	3/30/2021	Eaton Interpreting	PO	105139	01	\$114.00
						WARRANT TOTAL
						\$114.00
16414504	3/30/2021	FolgerGraphics	PO	100515	01	\$1,358.46
						WARRANT TOTAL
						\$1,358.46
16414505	3/30/2021	Healing Pathways Med. Clini	PO	101288	01	\$4,166.64
						WARRANT TOTAL
						\$4,166.64
16414506	3/30/2021	Holt Of California	PO	100213	01	\$127.03
						WARRANT TOTAL
						\$127.03
16414507	3/30/2021	Jergen's Inc	PO	104792	01	\$381.91
						WARRANT TOTAL
						\$381.91
16414508	3/30/2021	Kahoot! AS	PO	103595	01	\$2,508.00
						WARRANT TOTAL
						\$2,508.00
16414509	3/30/2021	Keenan & Associates	PV	103869	67	\$420.72
						WARRANT TOTAL
						\$420.72
16414510	3/30/2021	Pre-Sort Center	PO	100197	01	\$6,099.00
						WARRANT TOTAL
						\$6,099.00
16414511	3/30/2021	Rick Toles	PO	105124	01	\$600.00
						WARRANT TOTAL
						\$600.00
16414512	3/30/2021	Speech Therapy Associates	PV	103870	01	\$11,150.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$11,150.00
16414513	3/30/2021	The Stockton Record	PO	101201	01	\$678.00
WARRANT TOTAL						\$678.00
16414514	3/30/2021	Trinity Urgent Care	PO	101162	01	\$480.00
WARRANT TOTAL						\$480.00
16414515	3/30/2021	WestEd Operating Account	PO	105130	01	\$8,300.00
WARRANT TOTAL						\$8,300.00
16414516	3/30/2021	Capital Program Management	PO	103979	22	\$294.88
WARRANT TOTAL						\$294.88
16414517	3/30/2021	Capital Program Management	PO	101554	23	\$36,839.86
WARRANT TOTAL						\$36,839.86
16414518	3/30/2021	Capital Program Management	PO	102601	23	\$549.29
WARRANT TOTAL						\$549.29
16414519	3/30/2021	Capital Program Management	PO	6912	23	\$797.92
WARRANT TOTAL						\$797.92
16414520	3/30/2021	Capital Program Management	PO	906529	23	\$24,494.11
WARRANT TOTAL						\$24,494.11
16414521	3/30/2021	Capital Program Management	PO	906528	23	\$29,031.43
WARRANT TOTAL						\$29,031.43
16414522	3/30/2021	Capital Program Management	PO	103513	23	\$5,642.25
WARRANT TOTAL						\$5,642.25
16414523	3/30/2021	JL CONSTRUCTION	PV	103899	23	\$993,729.89
16414523	3/30/2021	JL CONSTRUCTION	PV	103900	23	\$9,539.72
WARRANT TOTAL						\$1,003,269.61
16414524	3/30/2021	JL Construction Inc to be	PV	103898	23	\$334,728.01
16414524	3/30/2021	JL Construction Inc to be	PO	104210	23	\$502.09
16414524	3/30/2021	JL Construction Inc to be	PO	104250	23	\$52,301.57
WARRANT TOTAL						\$387,531.67
16414525	3/30/2021	Kelley, Todd	PO	6418	23	\$11,840.00
WARRANT TOTAL						\$11,840.00
16414526	3/30/2021	Robert Toumey dba Toumey	PO	5037	23	\$12,080.00
WARRANT TOTAL						\$12,080.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414527	3/30/2021	SVA Architects	PO	104950	40	\$5,600.00
		WARRANT TOTAL				\$5,600.00
16414528	3/30/2021	Warren Consulting	PO	102913	23	\$8,070.00
		WARRANT TOTAL				\$8,070.00
16414529	3/30/2021	Warren Consulting	PO	102914	23	\$9,920.00
		WARRANT TOTAL				\$9,920.00
16414530	3/30/2021	Warren Consulting	PO	102915	23	\$2,500.00
		WARRANT TOTAL				\$2,500.00
16414531	3/30/2021	Warren Consulting	PO	102916	23	\$8,262.50
		WARRANT TOTAL				\$8,262.50
16414532	3/30/2021	Stop pymt fee ck#52895/M Lo	RC	100043	01	\$25.00
16414532	3/30/2021	Bank of Stockton Interest Pa	RC	100043	01	(\$2.15)
16414532	3/30/2021	Restorative Justice Edu/Con	RC	100043	01	\$800.00
16414532	3/30/2021	Salary Adv/Reinhardt, Barba	RC	100043	01	\$2,970.41
16414532	3/30/2021	Stale Dated ck#50690 cashed	RC	100043	01	\$77.00
16414532	3/30/2021	AP Exam Ref/Del Priore, Giu	RC	100043	08	\$94.00
16414532	3/30/2021	AP Exam Ref/Gabriele, Samue	RC	100043	08	\$95.00
16414532	3/30/2021	AP Exam Refund/Pessi, Tizia	RC	100043	08	\$95.00
		WARRANT TOTAL				\$4,154.26
16414533	3/30/2021	ANDERSON, KEVIN	PV	103880	01	\$59.88
		WARRANT TOTAL				\$59.88
16414534	3/30/2021	BECKER, BRUCE	PV	103889	01	\$69.17
		WARRANT TOTAL				\$69.17
16414535	3/30/2021	BRICE, AISHA	PV	103884	01	\$60.00
		WARRANT TOTAL				\$60.00
16414536	3/30/2021	CERVANTES, ANTHONY	PV	103890	01	\$20.94
		WARRANT TOTAL				\$20.94
16414537	3/30/2021	CERVANTES, MARIA	PV	103876	09	\$64.39
		WARRANT TOTAL				\$64.39
16414538	3/30/2021	CLEMONS, DAVID B.	PV	103881	01	\$64.63
		WARRANT TOTAL				\$64.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414539	3/30/2021	CLINE, DAVID	PV	103875	01	\$185.29
		WARRANT TOTAL				\$185.29
16414540	3/30/2021	COSTAMAGNA, CARRIE	PV	103891	01	\$39.87
		WARRANT TOTAL				\$39.87
16414541	3/30/2021	DERRICK, PAULA	PV	103886	01	\$12.95
		WARRANT TOTAL				\$12.95
16414542	3/30/2021	ESTES, MONICA	PV	103893	01	\$19.77
		WARRANT TOTAL				\$19.77
16414543	3/30/2021	HARLOW, NANCY	PV	103882	01	\$140.00
		WARRANT TOTAL				\$140.00
16414544	3/30/2021	HEINRICH, SCOTT	PV	103877	01	\$73.59
		WARRANT TOTAL				\$73.59
16414545	3/30/2021	HUYNH, ELIZABETH	PV	103885	01	\$52.50
		WARRANT TOTAL				\$52.50
16414546	3/30/2021	LEGGETT, ATSUMI	PV	103896	01	\$55.06
		WARRANT TOTAL				\$55.06
16414547	3/30/2021	LONG, MARI (Megan)	PV	103892	01	\$136.00
		WARRANT TOTAL				\$136.00
16414548	3/30/2021	PATTERSON, CHRISTINA	PV	103888	01	\$32.48
		WARRANT TOTAL				\$32.48
16414549	3/30/2021	PENIX, LAUREN	PV	103894	01	\$9.05
		WARRANT TOTAL				\$9.05
16414550	3/30/2021	SUESS, TAMMY	PV	103883	01	\$25.99
		WARRANT TOTAL				\$25.99
16414551	3/30/2021	TAYLOR, JENNIFER	PV	103879	01	\$125.00
		WARRANT TOTAL				\$125.00
16414552	3/30/2021	VONGEHR, CHELSEA	PV	103895	01	\$5.06
		WARRANT TOTAL				\$5.06
16414553	3/30/2021	WHITE, CATHLENE (CATHY)	PV	103878	01	\$221.95
		WARRANT TOTAL				\$221.95
16414554	3/30/2021	WHITE, PATRICIA (PAT)	PV	103874	01	\$149.00
		WARRANT TOTAL				\$149.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414555	3/30/2021	WOZNICK, SCOTT	PV	103887	01	\$45.25
WARRANT TOTAL						\$45.25
16414556	3/30/2021	POY, PAULA	PV	103873	01	\$8.96
WARRANT TOTAL						\$8.96
16414557	3/30/2021	State of California	PV	103872	01	\$26,136.50
WARRANT TOTAL						\$26,136.50
16414558	3/30/2021	Yosemite Forensic League	PO	105070	08	\$61.00
16414558	3/30/2021	Yosemite Forensic League	PO	105142	08	\$45.00
WARRANT TOTAL						\$106.00
TOTAL						\$17,638,001.37