

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 5/01/21 THROUGH 5/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415803	5/4/2021	Capital One Trade Credot	PO	104839	01	\$622.45
WARRANT TOTAL						\$622.45
16415804	5/4/2021	Evolve Inc	PO	103532	01	\$643.01
WARRANT TOTAL						\$643.01
16415805	5/4/2021	Lakeshore	PO	103280	01	\$646.05
16415805	5/4/2021	Lakeshore	PO	103426	01	\$305.18
16415805	5/4/2021	Lakeshore	PO	104823	01	\$1,152.26
16415805	5/4/2021	Lakeshore	PO	105009	01	\$850.67
16415805	5/4/2021	Lakeshore	PO	105047	01	\$4,345.45
16415805	5/4/2021	Lakeshore	PO	105110	01	\$402.68
16415805	5/4/2021	Lakeshore	PO	105329	01	\$2,701.70
16415805	5/4/2021	Lakeshore	PO	105330	01	\$5,830.56
16415805	5/4/2021	Lakeshore	PO	105411	01	\$137.70
16415805	5/4/2021	Lakeshore	PO	105473	01	\$970.74
16415805	5/4/2021	Lakeshore	PO	105505	01	\$893.41
16415805	5/4/2021	Lakeshore	PO	105506	01	\$850.67
16415805	5/4/2021	Lakeshore	PO	105518	01	\$406.00
16415805	5/4/2021	Lakeshore	PO	105521	01	\$485.37
16415805	5/4/2021	Lakeshore	PO	105591	01	\$1,532.42
16415805	5/4/2021	Lakeshore	PO	105635	01	\$368.30
16415805	5/4/2021	Lakeshore	PO	105697	01	\$292.97
WARRANT TOTAL						\$22,172.13
16415806	5/4/2021	Learning Resources Inc	PO	104973	01	\$108.21
WARRANT TOTAL						\$108.21
16415807	5/4/2021	Mason Crest	PO	103951	01	\$4,113.45
WARRANT TOTAL						\$4,113.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415808	5/4/2021	McKesson Medical Surgical	PO	100519	01	\$276.51
		WARRANT TOTAL				\$276.51
16415809	5/4/2021	Motion Industries Inc	PO	100269	01	\$43.68
		WARRANT TOTAL				\$43.68
16415810	5/4/2021	NCS Pearson Inc.	PO	105427	01	\$10,048.67
16415810	5/4/2021	NCS Pearson Inc.	PO	105712	01	\$454.20
16415810	5/4/2021	NCS Pearson Inc.	PO	105721	01	\$1,285.32
		WARRANT TOTAL				\$11,788.19
16415811	5/4/2021	Nation Imprint	PO	106483	01	\$134.38
		WARRANT TOTAL				\$134.38
16415812	5/4/2021	National Tool Warehouse	PO	104430	01	\$364.72
		WARRANT TOTAL				\$364.72
16415813	5/4/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$137.38
		WARRANT TOTAL				\$137.38
16415814	5/4/2021	Office Depot	PO	105377	01	\$48,874.88
		WARRANT TOTAL				\$48,874.88
16415815	5/4/2021	PAR Inc	PO	105637	01	\$452.52
		WARRANT TOTAL				\$452.52
16415816	5/4/2021	Pacific Office Automation	PO	100779	01	\$2,174.55
		WARRANT TOTAL				\$2,174.55
16415817	5/4/2021	Pacific Office Automation	PO	104767	01	\$6,484.18
16415817	5/4/2021	Pacific Office Automation	PO	105008	01	\$3,242.09
16415817	5/4/2021	Pacific Office Automation	PO	105953	01	\$2,614.24
		WARRANT TOTAL				\$12,340.51
16415818	5/4/2021	Pickup Outfitters	PO	100275	01	\$191.98
		WARRANT TOTAL				\$191.98
16415819	5/4/2021	Pocket Nurse	PO	100520	01	\$3,501.75
16415819	5/4/2021	Pocket Nurse	PO	104576	01	\$16,791.10
		WARRANT TOTAL				\$20,292.85
16415820	5/4/2021	R M T Equipment	PO	100082	01	\$726.00
		WARRANT TOTAL				\$726.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415821	5/4/2021	Realityworks	PO	105248	01	\$9,555.56
WARRANT TOTAL						\$9,555.56
16415822	5/4/2021	Rosen Publishing	PO	103950	01	\$2,216.26
WARRANT TOTAL						\$2,216.26
16415823	5/4/2021	STS education	PO	104241	01	\$46,033.78
WARRANT TOTAL						\$46,033.78
16415824	5/4/2021	Save Mart Supermarket	PO	100863	01	\$95.16
16415824	5/4/2021	Save Mart Supermarket	PO	101142	01	\$21.58
WARRANT TOTAL						\$116.74
16415825	5/4/2021	School Health Corporation	PO	105287	01	\$441.40
16415825	5/4/2021	School Health Corporation	PO	105450	01	\$488.74
WARRANT TOTAL						\$930.14
16415826	5/4/2021	School Nurse Supply	PO	105699	01	\$604.85
WARRANT TOTAL						\$604.85
16415827	5/4/2021	School Specialty	PO	102648	09	\$236.37
16415827	5/4/2021	School Specialty	PO	103265	01	\$56.66
16415827	5/4/2021	School Specialty	PO	104824	01	\$461.22
16415827	5/4/2021	School Specialty	PO	105441	01	\$590.18
16415827	5/4/2021	School Specialty	PO	105711	01	\$213.88
WARRANT TOTAL						\$1,558.31
16415828	5/4/2021	Smart & Final	PO	102249	01	\$245.11
16415828	5/4/2021	Smart & Final	PO	102653	01	\$35.15
16415828	5/4/2021	Smart & Final	PO	102849	01	\$75.41
WARRANT TOTAL						\$355.67
16415829	5/4/2021	Southwest School & Office S	PO	100492	01	\$15.85
16415829	5/4/2021	Southwest School & Office S	PO	100511	01	\$12.71
16415829	5/4/2021	Southwest School & Office S	PO	100608	09	\$2,748.71
16415829	5/4/2021	Southwest School & Office S	PO	102415	01	\$187.17
16415829	5/4/2021	Southwest School & Office S	PO	104018	01	\$16.77
16415829	5/4/2021	Southwest School & Office S	PO	104020	01	\$442.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415829	5/4/2021	Southwest School & Office S	PO	104124	01	\$72.59
		WARRANT TOTAL				\$3,496.39
16415830	5/4/2021	Speech Corner	PO	105629	01	\$263.88
		WARRANT TOTAL				\$263.88
16415831	5/4/2021	Super Duper Publications	PO	105520	01	\$428.13
16415831	5/4/2021	Super Duper Publications	PO	105633	01	\$87.65
16415831	5/4/2021	Super Duper Publications	PO	105636	01	\$216.18
16415831	5/4/2021	Super Duper Publications	PO	105642	01	\$358.04
16415831	5/4/2021	Super Duper Publications	PO	105713	01	\$518.53
		WARRANT TOTAL				\$1,608.53
16415832	5/4/2021	Talk It Rock It	PO	105702	01	\$75.18
		WARRANT TOTAL				\$75.18
16415833	5/4/2021	Textbook Warehouse	PO	100638	01	\$725.28
		WARRANT TOTAL				\$725.28
16415834	5/4/2021	The Music Box	PO	104623	01	\$974.24
		WARRANT TOTAL				\$974.24
16415835	5/4/2021	Trane U.S. Inc.	PO	100282	01	\$246.19
16415835	5/4/2021	Trane U.S. Inc.	PO	100366	01	\$738.38
		WARRANT TOTAL				\$984.57
16415836	5/4/2021	Vernier Software &	PO	105617	01	\$5,961.88
		WARRANT TOTAL				\$5,961.88
16415837	5/4/2021	WPS	PO	105645	01	\$244.11
		WARRANT TOTAL				\$244.11
16415838	5/4/2021	WPS	PO	105698	01	\$4,351.00
16415838	5/4/2021	WPS	PO	105717	01	\$303.66
		WARRANT TOTAL				\$4,654.66
16415839	5/4/2021	Woodwind & Brasswind	PO	105172	01	\$1,713.45
		WARRANT TOTAL				\$1,713.45
16415840	5/4/2021	Airgas National Carbonation	PO	100047	01	\$1,401.79
		WARRANT TOTAL				\$1,401.79
16415841	5/4/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415841	5/4/2021	Alamo Alarm Company Inc.	PO	101366	01	\$80.00
16415841	5/4/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,704.10
WARRANT TOTAL						\$33,084.10
16415842	5/4/2021	Amazon Capital Services	PO	106063	01	\$1,043.68
16415842	5/4/2021	Amazon Capital Services	PO	106373	01	\$1,520.24
WARRANT TOTAL						\$2,563.92
16415843	5/4/2021	Berndt's Tree Service	PO	105920	01	\$18,500.00
WARRANT TOTAL						\$18,500.00
16415844	5/4/2021	California Waste Recovery	PV	104311	01	\$1,975.45
WARRANT TOTAL						\$1,975.45
16415845	5/4/2021	City Of Stockton	PV	104312	01	\$2,797.89
16415845	5/4/2021	City Of Stockton	PV	104313	01	\$8,181.33
WARRANT TOTAL						\$10,979.22
16415846	5/4/2021	Delk Pest Control	PO	101596	01	\$620.00
WARRANT TOTAL						\$620.00
16415847	5/4/2021	FGL Environmental	PO	100849	01	\$500.00
WARRANT TOTAL						\$500.00
16415848	5/4/2021	Gary's Signs & Screen Print	PO	100855	01	\$1,348.64
WARRANT TOTAL						\$1,348.64
16415849	5/4/2021	Global Vending Groups Inc	PO	106499	01	\$4,890.00
WARRANT TOTAL						\$4,890.00
16415850	5/4/2021	Home Campus	PO	106416	01	\$895.00
WARRANT TOTAL						\$895.00
16415851	5/4/2021	Ken Lung's	PO	100153	01	\$49.95
WARRANT TOTAL						\$49.95
16415852	5/4/2021	Mobile Modular	PO	100173	01	\$151.23
WARRANT TOTAL						\$151.23
16415853	5/4/2021	Odyssey Landscape Company I	PO	101558	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16415854	5/4/2021	Quality Sound	PO	101040	01	\$1,109.36
16415854	5/4/2021	Quality Sound	PO	105290	01	\$774.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415854	5/4/2021	Quality Sound	PO	105292	01	\$774.07
WARRANT TOTAL						\$2,657.50
16415855	5/4/2021	Steve Garrison Plumbing Inc	PO	106011	01	\$9,600.00
WARRANT TOTAL						\$9,600.00
16415856	5/4/2021	The Reserve at Spanos Park	PO	106296	01	\$600.00
WARRANT TOTAL						\$600.00
16415857	5/4/2021	Trane U.S. Inc.	PO	101595	01	\$205.00
WARRANT TOTAL						\$205.00
16415858	5/4/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16415859	5/4/2021	Windwalker Security Patrol	PO	101360	01	\$3,662.13
WARRANT TOTAL						\$3,662.13
16415860	5/4/2021	Follett School Solutions In	PO	102322	01	\$349,632.65
16415860	5/4/2021	Follett School Solutions In	PO	103142	01	\$5,541.44
16415860	5/4/2021	Follett School Solutions In	PO	103882	01	\$126.00
16415860	5/4/2021	Follett School Solutions In	PO	104047	01	\$6,209.27
16415860	5/4/2021	Follett School Solutions In	PO	104216	01	\$2,472.94
16415860	5/4/2021	Follett School Solutions In	PO	104288	01	\$4,951.77
16415860	5/4/2021	Follett School Solutions In	PO	104407	01	\$9,919.36
WARRANT TOTAL						\$378,853.43
16415861	5/4/2021	CDW Government	PO	100839	01	\$166,613.80
16415861	5/4/2021	CDW Government	PO	100840	01	\$317,434.50
16415861	5/4/2021	CDW Government	PO	101109	01	\$221,034.67
16415861	5/4/2021	CDW Government	PO	102948	01	\$188,988.26
16415861	5/4/2021	CDW Government	PO	103335	01	\$727.44
WARRANT TOTAL						\$894,798.67
16415862	5/4/2021	Alamo Alarm Company Inc.	PO	106331	40	\$480.00
WARRANT TOTAL						\$480.00
16415863	5/4/2021	CDW Government	PO	105442	23	\$9,014.17
WARRANT TOTAL						\$9,014.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415864	5/4/2021	City of Stockton	PO	104164	22	\$175.00
WARRANT TOTAL						\$175.00
16415865	5/4/2021	Farmers & Merchants Bank	PO	103113	23	\$156,133.70
WARRANT TOTAL						\$156,133.70
16415866	5/4/2021	Meehleis Modular Building I	PO	102325	23	2,966,540.35
WARRANT TOTAL						\$2,966,540.35
16415867	5/4/2021	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16415868	5/4/2021	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16415869	5/4/2021	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16415870	5/4/2021	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16415871	5/4/2021	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16415872	5/4/2021	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16415873	5/4/2021	Rainforth-Grau Architects	PV	104310	23	\$60,637.55
WARRANT TOTAL						\$60,637.55
16415874	5/4/2021	Terracon Consultants Inc.	PO	6756	23	\$552.00
WARRANT TOTAL						\$552.00
16415875	5/4/2021	rSchoolToday DWC	PO	106223	01	\$8,617.40
WARRANT TOTAL						\$8,617.40
16415876	5/4/2021	Pacific Office Automation	PV	104317	01	\$5,277.00
16415876	5/4/2021	Pacific Office Automation	PV	104318	01	\$1,736.00
WARRANT TOTAL						\$7,013.00
16415877	5/4/2021	Sean Murphy Electric	PO	106379	11	\$2,188.92
WARRANT TOTAL						\$2,188.92
16415878	5/4/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16415878	5/4/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415878	5/4/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
		WARRANT TOTAL				\$16,639.59
16415879	5/4/2021	Construction Industry	PO	104798	01	\$525.00
		WARRANT TOTAL				\$525.00
16415880	5/4/2021	Cook, Thomas	PO	106510	01	\$250.00
		WARRANT TOTAL				\$250.00
16415881	5/4/2021	Dragoo, Rob	PO	106505	01	\$300.00
		WARRANT TOTAL				\$300.00
16415882	5/4/2021	Fresno County Supt. of Scho	PO	103751	01	\$9,500.00
		WARRANT TOTAL				\$9,500.00
16415883	5/4/2021	Gerald Brooks	PO	105917	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16415884	5/4/2021	Haynes Investments LLC	PO	100720	01	\$175.00
		WARRANT TOTAL				\$175.00
16415885	5/4/2021	Improve Your Tomorrow Inc	PO	102658	01	\$5,333.33
16415885	5/4/2021	Improve Your Tomorrow Inc	PO	102668	01	\$10,666.67
		WARRANT TOTAL				\$16,000.00
16415886	5/4/2021	JIM Enterprises Inc	PO	105939	01	\$2,691.00
16415886	5/4/2021	JIM Enterprises Inc	PO	106453	09	\$1,794.00
		WARRANT TOTAL				\$4,485.00
16415887	5/4/2021	Jacob Kessler	PO	106508	01	\$300.00
		WARRANT TOTAL				\$300.00
16415888	5/4/2021	Jaime Ramirez	PO	106509	01	\$500.00
		WARRANT TOTAL				\$500.00
16415889	5/4/2021	KADIANT	PO	101696	01	\$504.52
		WARRANT TOTAL				\$504.52
16415890	5/4/2021	Kristian Corona	PO	106506	01	\$550.00
		WARRANT TOTAL				\$550.00
16415891	5/4/2021	LifeChangers Intl	PO	106353	01	\$1,500.00
		WARRANT TOTAL				\$1,500.00
16415892	5/4/2021	Lozano Smith Attorneys at L	PO	101088	01	\$27,838.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415892	5/4/2021	Lozano Smith Attorneys at L	PO	106484	01	\$19,491.00
WARRANT TOTAL						\$47,329.83
16415893	5/4/2021	MMSS Inc	PO	105017	01	\$4,042.00
16415893	5/4/2021	MMSS Inc	PO	105382	01	\$1,848.00
16415893	5/4/2021	MMSS Inc	PO	105409	01	\$1,319.00
16415893	5/4/2021	MMSS Inc	PO	105414	01	\$793.00
16415893	5/4/2021	MMSS Inc	PO	105428	01	\$5,123.00
16415893	5/4/2021	MMSS Inc	PO	105430	01	\$3,208.00
16415893	5/4/2021	MMSS Inc	PO	105431	01	\$3,056.00
16415893	5/4/2021	MMSS Inc	PO	105433	01	\$774.00
16415893	5/4/2021	MMSS Inc	PO	105434	01	\$1,408.00
WARRANT TOTAL						\$21,571.00
16415894	5/4/2021	Maxim Healthcare Services I	PO	102688	01	\$1,456.00
16415894	5/4/2021	Maxim Healthcare Services I	PO	106181	01	\$1,312.50
WARRANT TOTAL						\$2,768.50
16415895	5/4/2021	Miracle Milestones	PO	101911	01	\$440.00
WARRANT TOTAL						\$440.00
16415896	5/4/2021	Monterey Trust Management	PO	101678	01	\$300.00
WARRANT TOTAL						\$300.00
16415897	5/4/2021	Nearpod Inc	PO	104247	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16415898	5/4/2021	Peter Wang	PO	106492	01	\$600.00
WARRANT TOTAL						\$600.00
16415899	5/4/2021	S.T.A.R. Academy	PO	103928	01	\$495.00
WARRANT TOTAL						\$495.00
16415900	5/4/2021	Shoob Photography	PO	105651	01	\$194.85
16415900	5/4/2021	Shoob Photography	PO	106445	01	\$64.95
WARRANT TOTAL						\$259.80
16415901	5/4/2021	Shred-It	PO	102413	01	\$68.00
WARRANT TOTAL						\$68.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415902	5/4/2021	Total Compensation Systems	PO	906389	68	\$3,960.00
		WARRANT TOTAL				\$3,960.00
16415903	5/4/2021	Vesta Ly	PO	104312	01	\$130.00
		WARRANT TOTAL				\$130.00
16415904	5/4/2021	Apple Inc	PO	105187	01	\$6,553.35
		WARRANT TOTAL				\$6,553.35
16415905	5/4/2021	Buttes-Center State Pipe &	PO	100048	01	\$516.60
		WARRANT TOTAL				\$516.60
16415906	5/4/2021	Demco	PO	104712	01	\$5,863.12
16415906	5/4/2021	Demco	PO	105185	01	\$241.60
16415906	5/4/2021	Demco	PO	105468	01	\$175.93
16415906	5/4/2021	Demco	PO	105469	01	\$307.00
		WARRANT TOTAL				\$6,587.65
16415907	5/4/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$1,115.63
		WARRANT TOTAL				\$1,115.63
16415908	5/4/2021	Food 4 Less	PO	100907	01	\$48.96
		WARRANT TOTAL				\$48.96
16415909	5/4/2021	KLU DT OIL INC	PO	100874	08	\$26.39
16415909	5/4/2021	KLU DT OIL INC	PO	104688	01	\$19.44
		WARRANT TOTAL				\$45.83
16415910	5/4/2021	Airgas USA LLC	PO	106328	08	\$71.90
		WARRANT TOTAL				\$71.90
16415911	5/4/2021	Eastbay Inc	PO	106365	08	\$1,445.17
		WARRANT TOTAL				\$1,445.17
16415912	5/4/2021	Golf Team Products	PO	106315	08	\$812.00
		WARRANT TOTAL				\$812.00
16415913	5/4/2021	Hittle, Lonna	PO	106161	08	\$593.51
		WARRANT TOTAL				\$593.51
16415914	5/4/2021	Ingraham Trophies	PO	106380	08	\$56.83
		WARRANT TOTAL				\$56.83
16415915	5/4/2021	Keith's Trophy Supply Inc.	PO	106226	08	\$47.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$47.42
16415916	5/4/2021	Mudville Rags	PO	106366	08	\$212.47
WARRANT TOTAL						\$212.47
16415917	5/4/2021	Robinson's Feed and Farm	PO	101018	08	\$681.12
WARRANT TOTAL						\$681.12
16415918	5/4/2021	Smart & Final	PO	101356	08	\$112.02
WARRANT TOTAL						\$112.02
16415919	5/4/2021	Soccer City	PO	106424	08	\$862.00
WARRANT TOTAL						\$862.00
16415920	5/4/2021	YEE, DAVID	PV	104309	08	\$96.87
WARRANT TOTAL						\$96.87
16415921	5/4/2021	Michael Lewis/Txtbk Ref/Dan	RC	100048	01	\$16.00
16415921	5/4/2021	S Ortez/Library Ref/Ameliah	RC	100048	01	\$5.00
16415921	5/4/2021	M Saetern/Library Ref/Madis	RC	100048	01	\$10.00
16415921	5/4/2021	M Ramirez/Library Ref/Cambr	RC	100048	01	\$15.00
16415921	5/4/2021	SJCOE	RC	100048	01	\$15.00
16415921	5/4/2021	M Cintora/Library Ref/Melin	RC	100048	01	\$4.00
16415921	5/4/2021	Morgan Self/Librar Ref/Hale	RC	100048	01	\$13.00
16415921	5/4/2021	J Santillan/Library Ref/And	RC	100048	01	\$10.00
16415921	5/4/2021	J Davis/Library Ref/Ajanee	RC	100048	01	\$8.00
16415921	5/4/2021	G Hussein/Library Ref/Yousi	RC	100048	01	\$17.00
16415921	5/4/2021	E Leanos/Library Ref/Daniel	RC	100048	01	\$5.00
16415921	5/4/2021	CATA/Annual Ag Tchrs Conf	RC	100048	01	\$300.00
16415921	5/4/2021	C Foucher/Library Ref/Beau	RC	100048	01	\$8.32
16415921	5/4/2021	A Gama/Library Ref/Angelica	RC	100048	01	\$5.00
16415921	5/4/2021	L Santiago/Library Ref/Leti	RC	100048	01	\$6.00
16415921	5/4/2021	V Perez/Library Ref/Brian	RC	100048	01	\$10.00
16415921	5/4/2021	C Anugwara/Librar Ref/Amara	RC	100048	01	\$17.00
16415921	5/4/2021	Jordan Isabella Meyers/AP R	RC	100048	08	\$95.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415921	5/4/2021	Stephanie Grim/AP Exam Ref	RC	100048	08	\$40.00
16415921	5/4/2021	Julie Sosa Lunch Ref/Nichol	RC	100048	13	\$42.50
16415921	5/4/2021	Julie Sosa/Lunch Ref/Julian	RC	100048	13	\$7.00
16415921	5/4/2021	M Drummond/Lunch Ref/Logan	RC	100048	13	\$31.25
WARRANT TOTAL						\$680.07
16415922	5/6/2021	BSN Sports	PO	105449	01	\$593.66
16415922	5/6/2021	BSN Sports	PO	105806	01	\$299.43
WARRANT TOTAL						\$893.09
16415923	5/6/2021	PAR Inc	PO	105614	01	\$479.52
WARRANT TOTAL						\$479.52
16415924	5/6/2021	Positive Promotions Inc	PO	104844	01	\$495.59
WARRANT TOTAL						\$495.59
16415925	5/6/2021	Scholastic Inc	PO	105181	01	\$8,856.06
WARRANT TOTAL						\$8,856.06
16415926	5/6/2021	Scholastic Inc	PO	106408	01	\$815.84
WARRANT TOTAL						\$815.84
16415927	5/6/2021	Scholastic Inc	PO	105803	01	\$5,454.23
WARRANT TOTAL						\$5,454.23
16415928	5/6/2021	Shoob Photography	PO	106449	01	\$1,169.10
WARRANT TOTAL						\$1,169.10
16415929	5/6/2021	Standard Appliance Parts Co	PO	100279	01	\$391.60
WARRANT TOTAL						\$391.60
16415930	5/6/2021	The Basix-Lawrence Rouss	PO	104023	01	\$777.83
WARRANT TOTAL						\$777.83
16415931	5/6/2021	Tim's Music	PO	105320	01	\$6,808.16
16415931	5/6/2021	Tim's Music	PO	105501	01	\$4,374.90
WARRANT TOTAL						\$11,183.06
16415932	5/6/2021	USAD	PO	102073	01	\$1,501.61
WARRANT TOTAL						\$1,501.61
16415933	5/6/2021	All West Coachlines	PO	106186	01	\$2,066.20
WARRANT TOTAL						\$2,066.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415934	5/6/2021	All West Coachlines	PO	106187	01	\$1,033.10
		WARRANT TOTAL				\$1,033.10
16415935	5/6/2021	All West Coachlines	PO	106188	01	\$912.40
		WARRANT TOTAL				\$912.40
16415936	5/6/2021	All West Coachlines	PO	106189	01	\$1,153.80
		WARRANT TOTAL				\$1,153.80
16415937	5/6/2021	All West Coachlines	PO	106190	01	\$2,066.20
		WARRANT TOTAL				\$2,066.20
16415938	5/6/2021	All West Coachlines	PO	106252	01	\$1,033.10
		WARRANT TOTAL				\$1,033.10
16415939	5/6/2021	All West Coachlines	PO	106253	01	\$912.40
		WARRANT TOTAL				\$912.40
16415940	5/6/2021	All West Coachlines	PO	106294	01	\$1,033.10
		WARRANT TOTAL				\$1,033.10
16415941	5/6/2021	Charter America	PO	106143	01	\$1,340.00
		WARRANT TOTAL				\$1,340.00
16415942	5/6/2021	Charter America	PO	106146	01	\$1,300.00
		WARRANT TOTAL				\$1,300.00
16415943	5/6/2021	Charter America	PO	106144	01	\$1,485.00
		WARRANT TOTAL				\$1,485.00
16415944	5/6/2021	Charter America	PO	106147	01	\$1,417.50
		WARRANT TOTAL				\$1,417.50
16415945	5/6/2021	Charter America	PO	106148	01	\$650.00
		WARRANT TOTAL				\$650.00
16415946	5/6/2021	Charter America	PO	106164	01	\$660.00
		WARRANT TOTAL				\$660.00
16415947	5/6/2021	Charter America	PO	106165	01	\$700.00
		WARRANT TOTAL				\$700.00
16415948	5/6/2021	Charter America	PO	106166	01	\$660.00
		WARRANT TOTAL				\$660.00
16415949	5/6/2021	Charter America	PO	106167	01	\$675.00
		WARRANT TOTAL				\$675.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415950	5/6/2021	Charter America	PO	106168	01	\$600.00
			WARRANT TOTAL			\$600.00
16415951	5/6/2021	Charter America	PO	106169	01	\$600.00
			WARRANT TOTAL			\$600.00
16415952	5/6/2021	Charter America	PO	106170	01	\$1,200.00
			WARRANT TOTAL			\$1,200.00
16415953	5/6/2021	Charter America	PO	106193	01	\$750.00
			WARRANT TOTAL			\$750.00
16415954	5/6/2021	Charter America	PO	106200	01	\$875.00
			WARRANT TOTAL			\$875.00
16415955	5/6/2021	Charter America	PO	106201	01	\$750.00
			WARRANT TOTAL			\$750.00
16415956	5/6/2021	Charter America	PO	106202	01	\$1,785.00
			WARRANT TOTAL			\$1,785.00
16415957	5/6/2021	Charter America	PO	106203	01	\$660.00
			WARRANT TOTAL			\$660.00
16415958	5/6/2021	Charter America	PO	106207	01	\$880.00
			WARRANT TOTAL			\$880.00
16415959	5/6/2021	Charter America	PO	106254	01	\$935.00
			WARRANT TOTAL			\$935.00
16415960	5/6/2021	Charter America	PO	106255	01	\$880.00
			WARRANT TOTAL			\$880.00
16415961	5/6/2021	Charter America	PO	106256	01	\$770.00
			WARRANT TOTAL			\$770.00
16415962	5/6/2021	Charter America	PO	106261	01	\$770.00
			WARRANT TOTAL			\$770.00
16415963	5/6/2021	Charter America	PO	106276	01	\$660.00
			WARRANT TOTAL			\$660.00
16415964	5/6/2021	Charter America	PO	106277	01	\$715.00
			WARRANT TOTAL			\$715.00
16415965	5/6/2021	Charter America	PO	106278	01	\$1,320.00
			WARRANT TOTAL			\$1,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415966	5/6/2021	Charter America	PO	106279	01	\$904.80
						WARRANT TOTAL
						\$904.80
16415967	5/6/2021	Charter America	PO	106280	01	\$875.00
						WARRANT TOTAL
						\$875.00
16415968	5/6/2021	Lux Bus America Co	PO	106208	01	\$885.00
						WARRANT TOTAL
						\$885.00
16415969	5/6/2021	Lux Bus America Co	PO	106209	01	\$885.00
						WARRANT TOTAL
						\$885.00
16415970	5/6/2021	Lux Bus America Co	PO	106210	01	\$885.00
						WARRANT TOTAL
						\$885.00
16415971	5/6/2021	Storer Coachways	PO	106211	01	\$1,970.00
						WARRANT TOTAL
						\$1,970.00
16415972	5/6/2021	Storer Coachways	PO	106212	01	\$2,366.00
						WARRANT TOTAL
						\$2,366.00
16415973	5/6/2021	Storer Coachways	PO	106213	01	\$1,970.00
						WARRANT TOTAL
						\$1,970.00
16415974	5/6/2021	Storer Coachways	PO	106214	01	\$832.00
						WARRANT TOTAL
						\$832.00
16415975	5/6/2021	Storer Coachways	PO	106215	01	\$1,012.00
						WARRANT TOTAL
						\$1,012.00
16415976	5/6/2021	Storer Coachways	PO	106216	01	\$922.00
						WARRANT TOTAL
						\$922.00
16415977	5/6/2021	Storer Coachways	PO	106217	01	\$1,772.00
						WARRANT TOTAL
						\$1,772.00
16415978	5/6/2021	Storer Coachways	PO	106275	01	\$832.00
						WARRANT TOTAL
						\$832.00
16415979	5/6/2021	Storer Coachways	PO	106283	01	\$832.00
						WARRANT TOTAL
						\$832.00
16415980	5/6/2021	Storer Coachways	PO	106284	01	\$922.00
						WARRANT TOTAL
						\$922.00
16415981	5/6/2021	Storer Coachways	PO	106285	01	\$832.00
						WARRANT TOTAL
						\$832.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415982	5/6/2021	Storer Coachways	PO	106286	01	\$922.00
		WARRANT TOTAL				\$922.00
16415983	5/6/2021	Storer Coachways	PO	106287	01	\$922.00
		WARRANT TOTAL				\$922.00
16415984	5/6/2021	A-Z Bus Sales Inc-Sacrament	PO	100112	01	\$4,437.19
		WARRANT TOTAL				\$4,437.19
16415985	5/6/2021	Academic Therapy Publicatio	PO	105584	01	\$309.60
16415985	5/6/2021	Academic Therapy Publicatio	PO	105715	01	\$1,019.19
		WARRANT TOTAL				\$1,328.79
16415986	5/6/2021	Achievers	PO	103788	01	\$543.20
		WARRANT TOTAL				\$543.20
16415987	5/6/2021	Airgas USA LLC	PO	100087	01	\$196.05
		WARRANT TOTAL				\$196.05
16415988	5/6/2021	Attainment Company Inc.	PO	105242	01	\$147.23
16415988	5/6/2021	Attainment Company Inc.	PO	105726	01	\$1,246.89
		WARRANT TOTAL				\$1,394.12
16415989	5/6/2021	B & H Photo	PO	104541	01	\$1,708.04
16415989	5/6/2021	B & H Photo	PO	105491	01	\$2,803.48
		WARRANT TOTAL				\$4,511.52
16415990	5/6/2021	BSN Sports LLC	PO	104938	01	\$1,555.88
16415990	5/6/2021	BSN Sports LLC	PO	105749	01	\$1,276.26
		WARRANT TOTAL				\$2,832.14
16415991	5/6/2021	Big Valley Ford	PO	100033	01	\$33.63
		WARRANT TOTAL				\$33.63
16415992	5/6/2021	Blick Art Materials	PO	104376	01	\$429.10
16415992	5/6/2021	Blick Art Materials	PO	104537	01	\$2,403.86
		WARRANT TOTAL				\$2,832.96
16415993	5/6/2021	Bound To Stay Bound Books I	PO	105533	01	\$1,115.03
		WARRANT TOTAL				\$1,115.03
16415994	5/6/2021	BusWest LLC	PO	100135	01	\$835.51
		WARRANT TOTAL				\$835.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415995	5/6/2021	CED	PO	100037	01	\$352.99
						WARRANT TOTAL
						\$352.99
16415996	5/6/2021	Center for the Collaborativ	PO	105010	01	\$1,610.06
16415996	5/6/2021	Center for the Collaborativ	PO	105212	01	\$9,590.63
						WARRANT TOTAL
						\$11,200.69
16415997	5/6/2021	Dell Marketing L P	PO	105194	01	\$84,390.78
						WARRANT TOTAL
						\$84,390.78
16415998	5/6/2021	Educational Innovations	PO	105104	01	\$382.24
						WARRANT TOTAL
						\$382.24
16415999	5/6/2021	Fastenal Company	PO	100044	01	\$104.70
16415999	5/6/2021	Fastenal Company	PO	100289	01	\$10.60
						WARRANT TOTAL
						\$115.30
16416000	5/6/2021	Fresno Oxygen Barnes Weldin	PO	105616	01	\$533.99
						WARRANT TOTAL
						\$533.99
16416001	5/6/2021	GINGER BUGS LLC	PO	106054	01	\$250.00
						WARRANT TOTAL
						\$250.00
16416002	5/6/2021	Geary Pacific Supply	PO	100394	01	\$623.53
16416002	5/6/2021	Geary Pacific Supply	PO	104780	01	\$5,802.04
						WARRANT TOTAL
						\$6,425.57
16416003	5/6/2021	Goodheart-Willcox Publisher	PO	105611	01	\$3,563.56
						WARRANT TOTAL
						\$3,563.56
16416004	5/6/2021	Great Lakes Sports	PO	105087	01	\$223.44
						WARRANT TOTAL
						\$223.44
16416005	5/6/2021	KLU DT OIL INC	PO	100040	01	\$23.04
16416005	5/6/2021	KLU DT OIL INC	PO	100212	01	\$23.37
						WARRANT TOTAL
						\$46.41
16416006	5/6/2021	Paul H Brookes Publishing C	PO	105719	01	\$621.44
						WARRANT TOTAL
						\$621.44
16416007	5/6/2021	A T & T	PV	104333	01	\$35,709.64
						WARRANT TOTAL
						\$35,709.64
16416008	5/6/2021	AT&T	PV	104335	01	\$16,899.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$16,899.63
16416009	5/6/2021	LogMeIn Communications Inc	PV	104336	01	\$48,165.21
WARRANT TOTAL						\$48,165.21
16416010	5/6/2021	ALLEN, JENNIFER	PV	104297	08	\$72.66
WARRANT TOTAL						\$72.66
16416011	5/6/2021	CHUN, KIMENG	PV	104298	08	\$33.60
WARRANT TOTAL						\$33.60
16416012	5/6/2021	CRUZ, MAGENDA	PV	104308	08	\$78.91
WARRANT TOTAL						\$78.91
16416013	5/6/2021	HELMLE, CAROLYN	PV	104299	08	\$63.15
WARRANT TOTAL						\$63.15
16416014	5/6/2021	HENNECKE, SUSAN	PV	104300	08	\$179.56
WARRANT TOTAL						\$179.56
16416015	5/6/2021	JAEGER, PHYLLIS	PV	104301	08	\$350.28
WARRANT TOTAL						\$350.28
16416016	5/6/2021	KELLEY, BRITTANY	PV	104302	08	\$25.00
WARRANT TOTAL						\$25.00
16416017	5/6/2021	MCDONALD, JOLYNN	PV	104303	08	\$122.29
WARRANT TOTAL						\$122.29
16416018	5/6/2021	MUNOZ, SARAH	PV	104304	08	\$35.07
WARRANT TOTAL						\$35.07
16416019	5/6/2021	NESBITT, JULIE	PV	104305	08	\$35.73
WARRANT TOTAL						\$35.73
16416020	5/6/2021	Perma-Bound	PO	104710	08	\$205.80
WARRANT TOTAL						\$205.80
16416021	5/6/2021	SCHWARCZ, NATALIE	PV	104306	08	\$16.85
WARRANT TOTAL						\$16.85
16416022	5/6/2021	Smart & Final	PO	104645	08	\$42.54
WARRANT TOTAL						\$42.54
16416023	5/6/2021	Stockton Rags	PO	105797	08	\$1,791.96
WARRANT TOTAL						\$1,791.96
16416024	5/6/2021	The Ballooney Inc	PO	106257	08	\$86.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$86.49
16416025	5/6/2021	WILLIAMS, DANIELLE	PV	104307	08	\$143.13
						WARRANT TOTAL
						\$143.13
16416026	5/6/2021	CAMPBELL, SEAN	PV	104327	01	\$98.72
						WARRANT TOTAL
						\$98.72
16416027	5/6/2021	DILLENDER, ANN	PV	104320	01	\$306.75
						WARRANT TOTAL
						\$306.75
16416028	5/6/2021	GERRITY, ALLISON	PV	104323	01	\$92.34
						WARRANT TOTAL
						\$92.34
16416029	5/6/2021	KOH, BENJAMIN	PV	104326	01	\$34.99
						WARRANT TOTAL
						\$34.99
16416030	5/6/2021	MCWILLIAMS, DANIELLE	PV	104329	01	\$139.21
						WARRANT TOTAL
						\$139.21
16416031	5/6/2021	NESBITT, JULIE	PV	104325	01	\$43.29
						WARRANT TOTAL
						\$43.29
16416032	5/6/2021	SHIRRON, JENNIFER	PV	104321	01	\$73.00
						WARRANT TOTAL
						\$73.00
16416033	5/6/2021	SIU, SHARON	PV	104322	01	\$75.00
						WARRANT TOTAL
						\$75.00
16416034	5/6/2021	SJCMEA	PV	104330	08	\$115.00
						WARRANT TOTAL
						\$115.00
16416035	5/6/2021	Trejo, Elizabeth	PV	104324	09	\$40.33
						WARRANT TOTAL
						\$40.33
16416036	5/6/2021	Urbano, Joel Alexander	PV	104331	08	\$300.00
						WARRANT TOTAL
						\$300.00
16416037	5/6/2021	VARGAS, SARA	PV	104328	01	\$15.16
						WARRANT TOTAL
						\$15.16
16416038	5/6/2021	WELLS, MARY	PV	104319	09	\$64.01
						WARRANT TOTAL
						\$64.01
16416039	5/6/2021	AMS.NET	PO	106346	01	\$2,990.00
						WARRANT TOTAL
						\$2,990.00
16416040	5/6/2021	Academic Entertainment Inc	PO	104512	01	\$1,995.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416040	5/6/2021	Academic Entertainment Inc	PO	106176	01	\$795.00
		WARRANT TOTAL				\$2,790.00
16416041	5/6/2021	Alamo Alarm Company Inc.	PO	106016	01	\$4,735.46
		WARRANT TOTAL				\$4,735.46
16416042	5/6/2021	Alanna Crossman	PO	103855	01	\$2,050.00
		WARRANT TOTAL				\$2,050.00
16416043	5/6/2021	Alhambra	PO	100951	01	\$2.99
		WARRANT TOTAL				\$2.99
16416044	5/6/2021	Alhambra	PO	100690	12	\$36.92
		WARRANT TOTAL				\$36.92
16416045	5/6/2021	Alhambra	PO	101129	01	\$46.20
		WARRANT TOTAL				\$46.20
16416046	5/6/2021	BSN Sports LLC	PO	104686	01	\$3,258.78
16416046	5/6/2021	BSN Sports LLC	PO	104800	01	\$442.50
		WARRANT TOTAL				\$3,701.28
16416047	5/6/2021	Big Valley Ford	PO	100109	01	\$3,087.51
		WARRANT TOTAL				\$3,087.51
16416048	5/6/2021	CDW Government	PO	100005	01	\$1,764.03
16416048	5/6/2021	CDW Government	CM	100046	01	(\$23,542.00)
16416048	5/6/2021	CDW Government	CM	100047	01	(\$159.47)
16416048	5/6/2021	CDW Government	PO	101513	01	\$1,039.20
16416048	5/6/2021	CDW Government	PO	101767	01	\$1,405.60
16416048	5/6/2021	CDW Government	PO	102372	01	\$3,897.00
16416048	5/6/2021	CDW Government	PO	102379	01	\$2,857.80
16416048	5/6/2021	CDW Government	PO	102718	01	\$2,078.40
16416048	5/6/2021	CDW Government	PO	102850	01	\$519.60
16416048	5/6/2021	CDW Government	PO	103664	01	\$6,167.80
16416048	5/6/2021	CDW Government	PO	103665	01	\$6,689.85
16416048	5/6/2021	CDW Government	PO	104173	01	\$1,660.31
16416048	5/6/2021	CDW Government	PV	104332	01	\$159.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416048	5/6/2021	CDW Government	PO	104489	01	\$10,828.03
16416048	5/6/2021	CDW Government	PO	104740	01	\$5,003.22
16416048	5/6/2021	CDW Government	PO	105367	01	\$6,016.89
WARRANT TOTAL						\$26,385.73
16416049	5/6/2021	City of Lodi	PO	101788	01	\$77,088.18
WARRANT TOTAL						\$77,088.18
16416050	5/6/2021	City of Stockton	PO	100838	01	\$65,000.00
WARRANT TOTAL						\$65,000.00
16416051	5/6/2021	Commercial Speedometer	PO	100131	01	\$285.53
WARRANT TOTAL						\$285.53
16416052	5/6/2021	Coole School	PO	104300	01	\$307.65
WARRANT TOTAL						\$307.65
16416053	5/6/2021	Evalumetrics Inc	PO	106008	01	\$817.25
WARRANT TOTAL						\$817.25
16416054	5/6/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
WARRANT TOTAL						\$2,083.32
16416055	5/6/2021	JIM Enterprises Inc	PO	106469	01	\$1,495.00
WARRANT TOTAL						\$1,495.00
16416056	5/6/2021	KADIANT	PO	102263	01	\$7,665.90
WARRANT TOTAL						\$7,665.90
16416057	5/6/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16416057	5/6/2021	Maxim Healthcare Services I	PO	103217	01	\$750.00
16416057	5/6/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
WARRANT TOTAL						\$6,750.00
16416058	5/6/2021	Mobile-Med Work Health	PO	105420	01	\$47,062.00
WARRANT TOTAL						\$47,062.00
16416059	5/6/2021	PIPS	PO	100407	67	\$342,991.63
WARRANT TOTAL						\$342,991.63
16416060	5/6/2021	Pre-Sort Center	PO	100197	01	\$1,554.65
WARRANT TOTAL						\$1,554.65
16416061	5/6/2021	Shred City	PO	100359	01	\$54.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$54.00
16416062	5/6/2021	Soliant	PO	105808	01	\$2,880.00
16416062	5/6/2021	Soliant	PO	105809	01	\$1,012.50
16416062	5/6/2021	Soliant	PO	106066	01	\$1,320.00
WARRANT TOTAL						\$5,212.50
16416063	5/6/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
16416063	5/6/2021	Sunbelt Staffing	PO	106090	01	\$1,485.00
WARRANT TOTAL						\$4,525.00
16416064	5/6/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16416065	5/6/2021	Xerox Financial Services	PV	104334	01	\$3,661.74
WARRANT TOTAL						\$3,661.74
16416066	5/6/2021	AZOVA	PO	105193	01	\$599,952.00
WARRANT TOTAL						\$599,952.00
16416067	5/6/2021	Charter America	PO	106191	01	\$810.00
WARRANT TOTAL						\$810.00
16416068	5/6/2021	Charter America	PO	106195	01	\$200.00
WARRANT TOTAL						\$200.00
16416069	5/6/2021	Charter America	PO	106196	01	\$725.00
WARRANT TOTAL						\$725.00
16416070	5/6/2021	Charter America	PO	106197	01	\$906.25
WARRANT TOTAL						\$906.25
16416071	5/6/2021	Charter America	PO	106198	01	\$1,650.00
WARRANT TOTAL						\$1,650.00
16416072	5/6/2021	Charter America	PO	106204	01	\$1,785.00
WARRANT TOTAL						\$1,785.00
16416073	5/6/2021	Charter America	PO	106281	01	\$700.00
WARRANT TOTAL						\$700.00
16416074	5/6/2021	Charter America	PO	106282	01	\$750.00
WARRANT TOTAL						\$750.00
16416075	5/6/2021	Charter America	PO	106289	01	\$687.50
WARRANT TOTAL						\$687.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416076	5/6/2021	Charter America	PO	106295	01	\$1,527.50
						WARRANT TOTAL
						\$1,527.50
16416077	5/6/2021	Charter America	PO	106297	01	\$880.00
						WARRANT TOTAL
						\$880.00
16416078	5/6/2021	Charter America	PO	106298	01	\$1,250.00
						WARRANT TOTAL
						\$1,250.00
16416079	5/6/2021	Charter America	PO	106299	01	\$1,250.00
						WARRANT TOTAL
						\$1,250.00
16416080	5/6/2021	Charter America	PO	106300	01	\$880.00
						WARRANT TOTAL
						\$880.00
16416081	5/6/2021	Charter America	PO	106301	01	\$880.00
						WARRANT TOTAL
						\$880.00
16416082	5/6/2021	Charter America	PO	106302	01	\$1,072.50
						WARRANT TOTAL
						\$1,072.50
16416083	5/6/2021	Charter America	PO	106303	01	\$1,000.00
						WARRANT TOTAL
						\$1,000.00
16416084	5/6/2021	Charter America	PO	106304	01	\$1,062.50
						WARRANT TOTAL
						\$1,062.50
16416085	5/6/2021	Charter America	PO	106305	01	\$1,575.00
						WARRANT TOTAL
						\$1,575.00
16416086	5/6/2021	Charter America	PO	106194	01	\$1,093.75
						WARRANT TOTAL
						\$1,093.75
16416087	5/6/2021	Storer Coachways	PO	106288	01	\$2,496.00
						WARRANT TOTAL
						\$2,496.00
16416088	5/6/2021	Storer Coachways	PO	106290	01	\$1,970.00
						WARRANT TOTAL
						\$1,970.00
16416089	5/6/2021	Storer Coachways	PO	106292	01	\$1,102.00
						WARRANT TOTAL
						\$1,102.00
16416090	5/6/2021	Storer Coachways	PO	106293	01	\$922.00
						WARRANT TOTAL
						\$922.00
16416091	5/6/2021	Storer Coachways	PO	106306	01	\$832.00
						WARRANT TOTAL
						\$832.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416092	5/6/2021	Storer Coachways	PO	106307	01	\$832.00
WARRANT TOTAL						\$832.00
16416093	5/6/2021	Storer Coachways	PO	106308	01	\$832.00
WARRANT TOTAL						\$832.00
16416094	5/6/2021	Storer Coachways	PO	106309	01	\$1,664.00
WARRANT TOTAL						\$1,664.00
16416095	5/6/2021	Storer Coachways	PO	106310	01	\$832.00
WARRANT TOTAL						\$832.00
16416096	5/6/2021	Storer Coachways	PO	106311	01	\$922.00
WARRANT TOTAL						\$922.00
16416097	5/6/2021	Storer Coachways	PO	106312	01	\$832.00
WARRANT TOTAL						\$832.00
16416098	5/11/2021	Staples Advantage	PO	100016	01	\$1,599.46
16416098	5/11/2021	Staples Advantage	PO	100023	01	\$487.11
16416098	5/11/2021	Staples Advantage	PO	100099	01	\$710.41
16416098	5/11/2021	Staples Advantage	PO	100147	01	\$84.24
16416098	5/11/2021	Staples Advantage	PO	100216	01	\$326.87
16416098	5/11/2021	Staples Advantage	PO	100324	01	\$544.55
16416098	5/11/2021	Staples Advantage	PO	100353	67	\$66.40
16416098	5/11/2021	Staples Advantage	PO	100378	01	\$179.26
16416098	5/11/2021	Staples Advantage	PO	100391	01	\$599.94
16416098	5/11/2021	Staples Advantage	PO	100453	13	\$484.88
16416098	5/11/2021	Staples Advantage	PO	100454	01	\$219.00
16416098	5/11/2021	Staples Advantage	PO	100459	01	\$362.32
16416098	5/11/2021	Staples Advantage	PO	100460	01	\$260.83
16416098	5/11/2021	Staples Advantage	PO	100462	01	\$546.36
16416098	5/11/2021	Staples Advantage	PO	100463	01	\$144.57
16416098	5/11/2021	Staples Advantage	PO	100464	01	\$105.20
16416098	5/11/2021	Staples Advantage	PO	100467	01	\$243.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416098	5/11/2021	Staples Advantage	PO	100468	01	\$1,263.00
16416098	5/11/2021	Staples Advantage	PO	100469	01	\$346.89
16416098	5/11/2021	Staples Advantage	PO	100470	01	\$204.92
16416098	5/11/2021	Staples Advantage	PO	100471	01	\$115.54
16416098	5/11/2021	Staples Advantage	PO	100473	01	\$127.64
16416098	5/11/2021	Staples Advantage	PO	100518	01	\$497.55
16416098	5/11/2021	Staples Advantage	PO	100524	01	\$30.30
16416098	5/11/2021	Staples Advantage	PO	100527	01	\$259.67
16416098	5/11/2021	Staples Advantage	PO	100543	01	\$205.60
16416098	5/11/2021	Staples Advantage	PO	100545	01	\$379.57
16416098	5/11/2021	Staples Advantage	PO	100552	01	\$226.51
16416098	5/11/2021	Staples Advantage	PO	100554	01	\$151.53
16416098	5/11/2021	Staples Advantage	PO	100562	01	\$107.20
16416098	5/11/2021	Staples Advantage	PO	100652	01	\$106.87
16416098	5/11/2021	Staples Advantage	PO	100676	09	\$42.22
16416098	5/11/2021	Staples Advantage	PO	100678	01	\$21.64
16416098	5/11/2021	Staples Advantage	PO	100726	08	\$712.68
16416098	5/11/2021	Staples Advantage	PO	100769	01	\$837.91
16416098	5/11/2021	Staples Advantage	PO	100775	01	\$41.95
16416098	5/11/2021	Staples Advantage	PO	100776	01	\$100.65
16416098	5/11/2021	Staples Advantage	PO	100777	01	\$2,310.07
16416098	5/11/2021	Staples Advantage	PO	100806	01	\$2,319.24
16416098	5/11/2021	Staples Advantage	PO	100823	01	\$1,235.06
16416098	5/11/2021	Staples Advantage	PO	100870	01	\$545.01
16416098	5/11/2021	Staples Advantage	PO	100875	08	\$66.01
16416098	5/11/2021	Staples Advantage	PO	100887	01	\$1,424.88
16416098	5/11/2021	Staples Advantage	PO	100906	01	\$192.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416098	5/11/2021	Staples Advantage	PO	100919	01	\$283.34
16416098	5/11/2021	Staples Advantage	PO	100926	01	\$104.86
16416098	5/11/2021	Staples Advantage	PO	101011	01	\$117.52
16416098	5/11/2021	Staples Advantage	PO	101014	01	\$147.47
16416098	5/11/2021	Staples Advantage	PO	101016	01	\$60.32
16416098	5/11/2021	Staples Advantage	PO	101098	01	\$548.44
16416098	5/11/2021	Staples Advantage	PO	101103	01	\$365.61
16416098	5/11/2021	Staples Advantage	PO	101104	01	\$477.52
16416098	5/11/2021	Staples Advantage	PO	101108	01	\$244.45
16416098	5/11/2021	Staples Advantage	PO	101113	01	\$82.97
16416098	5/11/2021	Staples Advantage	PO	101119	01	\$77.20
16416098	5/11/2021	Staples Advantage	PO	101127	01	\$138.66
16416098	5/11/2021	Staples Advantage	PO	101152	01	\$205.16
16416098	5/11/2021	Staples Advantage	PO	101161	01	\$1,048.16
16416098	5/11/2021	Staples Advantage	PO	101175	01	\$1,380.05
16416098	5/11/2021	Staples Advantage	PO	101177	01	\$150.41
16416098	5/11/2021	Staples Advantage	PO	101235	01	\$121.22
16416098	5/11/2021	Staples Advantage	PO	101256	01	\$496.00
16416098	5/11/2021	Staples Advantage	PO	101259	01	\$375.24
16416098	5/11/2021	Staples Advantage	PO	101268	01	\$637.23
16416098	5/11/2021	Staples Advantage	PO	101269	01	\$2,056.17
16416098	5/11/2021	Staples Advantage	PO	101270	01	\$2,402.66
16416098	5/11/2021	Staples Advantage	PO	101304	01	\$123.06
16416098	5/11/2021	Staples Advantage	PO	101307	01	\$677.90
16416098	5/11/2021	Staples Advantage	PO	101308	01	\$129.84
16416098	5/11/2021	Staples Advantage	PO	101334	01	\$61.51
16416098	5/11/2021	Staples Advantage	PO	101336	01	\$109.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416098	5/11/2021	Staples Advantage	PO	101385	01	\$1,890.70
16416098	5/11/2021	Staples Advantage	PO	101435	01	\$309.45
16416098	5/11/2021	Staples Advantage	PO	101518	01	\$119.06
16416098	5/11/2021	Staples Advantage	PO	101524	01	\$124.21
16416098	5/11/2021	Staples Advantage	PO	101534	01	\$65.87
16416098	5/11/2021	Staples Advantage	PO	101582	01	\$334.36
16416098	5/11/2021	Staples Advantage	PO	101660	01	\$1,004.69
16416098	5/11/2021	Staples Advantage	PO	101738	01	\$754.66
16416098	5/11/2021	Staples Advantage	PO	101739	01	\$151.27
16416098	5/11/2021	Staples Advantage	PO	101757	01	\$95.43
16416098	5/11/2021	Staples Advantage	PO	101849	01	\$322.34
16416098	5/11/2021	Staples Advantage	PO	101852	01	\$75.75
16416098	5/11/2021	Staples Advantage	PO	101855	01	\$44.79
16416098	5/11/2021	Staples Advantage	PO	101999	01	\$435.16
16416098	5/11/2021	Staples Advantage	PO	102455	01	\$1,252.19
16416098	5/11/2021	Staples Advantage	PO	102691	01	\$351.37
16416098	5/11/2021	Staples Advantage	PO	102769	01	\$227.00
16416098	5/11/2021	Staples Advantage	PO	102801	01	\$134.79
16416098	5/11/2021	Staples Advantage	PO	102985	01	(\$30,134.47)
16416098	5/11/2021	Staples Advantage	PO	103000	01	\$199.80
16416098	5/11/2021	Staples Advantage	PO	103175	01	\$36.51
16416098	5/11/2021	Staples Advantage	PO	103582	01	\$485.29
16416098	5/11/2021	Staples Advantage	PO	103671	01	\$534.97
16416098	5/11/2021	Staples Advantage	PO	104133	01	\$166.44
16416098	5/11/2021	Staples Advantage	PO	104412	01	\$274.00
16416098	5/11/2021	Staples Advantage	PO	104434	01	\$114.96
16416098	5/11/2021	Staples Advantage	PO	104464	01	\$215.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416098	5/11/2021	Staples Advantage	PO	104911	12	\$359.08
16416098	5/11/2021	Staples Advantage	PO	104912	12	\$1,777.75
16416098	5/11/2021	Staples Advantage	PO	104913	12	\$96.06
16416098	5/11/2021	Staples Advantage	PO	105090	01	\$1,029.80
16416098	5/11/2021	Staples Advantage	PO	105199	01	\$953.00
16416098	5/11/2021	Staples Advantage	PO	105550	12	\$1,853.96
16416098	5/11/2021	Staples Advantage	PO	105600	01	\$1,238.40
16416098	5/11/2021	Staples Advantage	PO	105742	01	\$2,189.79
WARRANT TOTAL						\$22,543.54
16416099	5/11/2021	A M Stephens	PO	105704	23	\$29,450.00
WARRANT TOTAL						\$29,450.00
16416100	5/11/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$4,480.00
WARRANT TOTAL						\$4,480.00
16416101	5/11/2021	CNW Construction Inc	PO	106150	40	\$153,315.99
WARRANT TOTAL						\$153,315.99
16416102	5/11/2021	Crusader Fence Co	PO	102606	40	\$952.00
WARRANT TOTAL						\$952.00
16416103	5/11/2021	ENTEK CONSULTING GROUP	PO	104580	23	\$750.00
WARRANT TOTAL						\$750.00
16416104	5/11/2021	Farmers & Merchants Bank	PO	106479	23	\$29,637.10
WARRANT TOTAL						\$29,637.10
16416105	5/11/2021	Farmers & Merchants Bank	PO	7235	23	\$19,485.80
WARRANT TOTAL						\$19,485.80
16416106	5/11/2021	Farmers & Merchants Bank	PO	103954	23	\$50,483.86
WARRANT TOTAL						\$50,483.86
16416107	5/11/2021	Henry & Associates Architec	PO	2404	01	\$4,914.21
WARRANT TOTAL						\$4,914.21
16416108	5/11/2021	JL CONSTRUCTION	PV	104345	23	\$949,844.27
16416108	5/11/2021	JL CONSTRUCTION	PV	104346	23	(\$21,030.63)
WARRANT TOTAL						\$928,813.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416109	5/11/2021	JL Construction Inc to be	PO	104210	23	(\$1,106.88)
16416109	5/11/2021	JL Construction Inc to be	PO	104250	23	\$49,991.80
WARRANT TOTAL						\$48,884.92
16416110	5/11/2021	McCUEN CONSTRUCTION IN	PO	6078	23	\$10,128.37
16416110	5/11/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$154,345.24
WARRANT TOTAL						\$164,473.61
16416111	5/11/2021	Meehleis Modular Building I	PO	106487	23	\$563,105.01
WARRANT TOTAL						\$563,105.01
16416112	5/11/2021	Meehleis Modular Buildings	PO	7239	23	\$370,230.17
WARRANT TOTAL						\$370,230.17
16416113	5/11/2021	Meehleis Modular Buildings	PO	103817	23	\$959,193.23
WARRANT TOTAL						\$959,193.23
16416114	5/11/2021	Meridith Holloway	PO	105380	40	\$2,700.00
WARRANT TOTAL						\$2,700.00
16416115	5/11/2021	PBK	PO	105954	23	\$5,799.30
WARRANT TOTAL						\$5,799.30
16416116	5/11/2021	PBK	PV	104339	23	\$37.80
WARRANT TOTAL						\$37.80
16416117	5/11/2021	PBK	PV	104340	23	\$20,920.80
WARRANT TOTAL						\$20,920.80
16416118	5/11/2021	Pennino Management Group	PV	104377	23	\$224.75
WARRANT TOTAL						\$224.75
16416119	5/11/2021	Robert Toumey dba Toumey	PO	5037	23	\$14,480.00
WARRANT TOTAL						\$14,480.00
16416120	5/11/2021	Shane Brown Electric	PO	106103	23	\$115,900.00
16416120	5/11/2021	Shane Brown Electric	PO	106105	23	\$2,025.54
WARRANT TOTAL						\$117,925.54
16416121	5/11/2021	Tri Counties Bank	PO	103959	23	\$533.07
16416121	5/11/2021	Tri Counties Bank	PO	103980	23	\$8,123.44
WARRANT TOTAL						\$8,656.51
16416122	5/11/2021	BSN Sports	PO	104462	01	\$500.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416122	5/11/2021	BSN Sports	PO	104814	01	\$492.85
WARRANT TOTAL						\$992.87
16416123	5/11/2021	L R P Publications Inc	PO	105621	01	\$309.60
WARRANT TOTAL						\$309.60
16416124	5/11/2021	Lakeshore	PO	105115	01	\$780.50
16416124	5/11/2021	Lakeshore	PO	105237	01	\$641.81
16416124	5/11/2021	Lakeshore	PO	105644	01	\$447.65
16416124	5/11/2021	Lakeshore	PO	105946	01	\$467.68
WARRANT TOTAL						\$2,337.64
16416125	5/11/2021	Lego Education	PO	105999	01	\$3,019.53
16416125	5/11/2021	Lego Education	PO	106000	01	\$1,461.05
WARRANT TOTAL						\$4,480.58
16416126	5/11/2021	Lowe's	PO	100011	01	\$1,819.59
16416126	5/11/2021	Lowe's	PO	100162	01	\$18.32
16416126	5/11/2021	Lowe's	PO	100264	01	\$5,791.41
16416126	5/11/2021	Lowe's	PO	100349	01	\$14.49
16416126	5/11/2021	Lowe's	PO	100361	01	\$509.52
16416126	5/11/2021	Lowe's	PO	100496	01	\$495.68
16416126	5/11/2021	Lowe's	PO	100529	13	\$67.06
16416126	5/11/2021	Lowe's	PO	100884	01	\$105.37
16416126	5/11/2021	Lowe's	PO	100927	01	\$739.77
16416126	5/11/2021	Lowe's	PO	100928	01	\$63.96
16416126	5/11/2021	Lowe's	PO	101212	01	\$113.60
16416126	5/11/2021	Lowe's	PO	101238	09	\$221.89
16416126	5/11/2021	Lowe's	PO	101312	01	\$263.90
16416126	5/11/2021	Lowe's	PO	104739	01	\$2,433.86
16416126	5/11/2021	Lowe's	PO	104846	01	\$2,053.61
16416126	5/11/2021	Lowe's	PO	105349	01	\$266.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416126	5/11/2021	Lowe's	PO	106082	01	\$195.53
WARRANT TOTAL						\$15,173.96
16416127	5/11/2021	Mcmaster Carr	PO	100050	01	\$182.66
WARRANT TOTAL						\$182.66
16416128	5/11/2021	Music In Motion	PO	106435	01	\$328.90
WARRANT TOTAL						\$328.90
16416129	5/11/2021	Normac Inc	PO	100271	01	\$1,906.65
WARRANT TOTAL						\$1,906.65
16416130	5/11/2021	O'Reilly Automotive INC	PO	101433	01	\$38.40
WARRANT TOTAL						\$38.40
16416131	5/11/2021	Pace Supply Corporation	PO	100250	01	\$41.68
WARRANT TOTAL						\$41.68
16416132	5/11/2021	Pacific Supply	PO	100273	01	\$351.10
WARRANT TOTAL						\$351.10
16416133	5/11/2021	Patterson Dental Supply Inc	PO	100215	01	\$152.96
WARRANT TOTAL						\$152.96
16416134	5/11/2021	Perma-Bound	PO	104970	01	\$772.47
16416134	5/11/2021	Perma-Bound	PO	104981	01	\$603.21
16416134	5/11/2021	Perma-Bound	PO	105202	01	\$3,408.50
WARRANT TOTAL						\$4,784.18
16416135	5/11/2021	Platt	PO	100010	01	\$178.85
16416135	5/11/2021	Platt	PO	100276	01	(\$55.65)
WARRANT TOTAL						\$123.20
16416136	5/11/2021	Pocket Nurse	PO	104576	01	\$329.27
WARRANT TOTAL						\$329.27
16416137	5/11/2021	Realityworks	PO	105429	01	\$6,429.73
WARRANT TOTAL						\$6,429.73
16416138	5/11/2021	Rifton Equipment	PO	105362	01	\$190.79
WARRANT TOTAL						\$190.79
16416139	5/11/2021	Rochester 100 Inc	PO	105189	01	\$756.00
16416139	5/11/2021	Rochester 100 Inc	PO	105662	01	\$520.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,276.00
16416140	5/11/2021	SC Fuels	PO	100305	01	\$9,405.47
WARRANT TOTAL						\$9,405.47
16416141	5/11/2021	Scholastic Inc	PO	106129	01	\$425.50
16416141	5/11/2021	Scholastic Inc	PO	106130	01	\$120.00
16416141	5/11/2021	Scholastic Inc	PO	106131	01	\$367.50
16416141	5/11/2021	Scholastic Inc	PO	106409	01	\$215.50
16416141	5/11/2021	Scholastic Inc	PO	106414	01	\$259.50
WARRANT TOTAL						\$1,388.00
16416142	5/11/2021	School Specialty	PO	105327	01	\$1,644.59
WARRANT TOTAL						\$1,644.59
16416143	5/11/2021	SchoolMate	PO	104299	01	\$811.25
WARRANT TOTAL						\$811.25
16416144	5/11/2021	Smart & Final	PO	101979	01	\$85.98
16416144	5/11/2021	Smart & Final	PO	102249	01	\$329.26
16416144	5/11/2021	Smart & Final	PO	102445	01	\$245.90
16416144	5/11/2021	Smart & Final	PO	103196	01	\$65.55
WARRANT TOTAL						\$726.69
16416145	5/11/2021	Social Thinking	PV	104379	01	\$114.45
WARRANT TOTAL						\$114.45
16416146	5/11/2021	Spark Fun Electronics	PO	104728	01	\$2,190.12
WARRANT TOTAL						\$2,190.12
16416147	5/11/2021	Staples Advantage	PO	100823	01	\$763.11
16416147	5/11/2021	Staples Advantage	PO	103405	01	\$103.91
WARRANT TOTAL						\$867.02
16416148	5/11/2021	Super Duper Publications	PO	105407	01	\$25,711.11
WARRANT TOTAL						\$25,711.11
16416149	5/11/2021	Uline	PV	104378	01	\$415.67
16416149	5/11/2021	Uline	PO	106423	01	\$1,049.40
16416149	5/11/2021	Uline	PO	106431	01	\$739.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,204.77
16416150	5/11/2021	Zaner-Bloser Inc	PO	104233	01	\$1,018.34
16416150	5/11/2021	Zaner-Bloser Inc	PO	105500	01	\$19,040.45
WARRANT TOTAL						\$20,058.79
16416151	5/11/2021	A-1 Saw & Mower Inc	PO	100096	01	\$151.51
16416151	5/11/2021	A-1 Saw & Mower Inc	PO	105350	01	\$544.99
WARRANT TOTAL						\$696.50
16416152	5/11/2021	Alpha Fired Arts	PO	100768	01	\$84.71
WARRANT TOTAL						\$84.71
16416153	5/11/2021	Blick Art Materials	PO	104537	01	\$596.42
WARRANT TOTAL						\$596.42
16416154	5/11/2021	Bound To Stay Bound Books I	PO	104961	01	\$1,011.27
16416154	5/11/2021	Bound To Stay Bound Books I	PO	104972	01	\$548.67
WARRANT TOTAL						\$1,559.94
16416155	5/11/2021	Bright Eyes Enterprise Inc.	PO	105716	01	\$2,889.15
WARRANT TOTAL						\$2,889.15
16416156	5/11/2021	Buttes-Center State Pipe &	PO	100048	01	\$1,288.01
WARRANT TOTAL						\$1,288.01
16416157	5/11/2021	CDW Government	PO	100005	01	\$822.30
16416157	5/11/2021	CDW Government	PO	103492	01	\$13,609.46
WARRANT TOTAL						\$14,431.76
16416158	5/11/2021	Center for the Collaborativ	PO	105930	01	\$4,882.50
WARRANT TOTAL						\$4,882.50
16416159	5/11/2021	CleanSmart Solutions Inc	PO	100406	01	\$11,742.11
16416159	5/11/2021	CleanSmart Solutions Inc	PO	100677	09	\$267.63
WARRANT TOTAL						\$12,009.74
16416160	5/11/2021	ColDesi Inc	PO	103805	01	\$1,378.85
WARRANT TOTAL						\$1,378.85
16416161	5/11/2021	Dell Marketing L P	PO	105220	01	\$5,347.53
WARRANT TOTAL						\$5,347.53
16416162	5/11/2021	Freestyle	PO	102620	01	\$914.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$914.14
16416163	5/11/2021	Grainger	PO	100046	01	\$266.65
						WARRANT TOTAL
						\$266.65
16416164	5/11/2021	Interstate Truck Center	PO	100100	01	\$1,004.32
						WARRANT TOTAL
						\$1,004.32
16416165	5/11/2021	KLU DT OIL INC	PO	104688	01	\$49.73
						WARRANT TOTAL
						\$49.73
16416166	5/11/2021	Kelly Paper	PO	104564	01	\$3,879.63
						WARRANT TOTAL
						\$3,879.63
16416167	5/11/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$671.89
						WARRANT TOTAL
						\$671.89
16416168	5/11/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
						WARRANT TOTAL
						\$1,161.67
16416169	5/11/2021	Alamo Alarm Company Inc.	PO	101126	01	\$11,174.00
						WARRANT TOTAL
						\$11,174.00
16416170	5/11/2021	California Boiler Inc	PO	102979	01	\$12,944.59
						WARRANT TOTAL
						\$12,944.59
16416171	5/11/2021	Charter America	PO	106192	01	\$750.00
						WARRANT TOTAL
						\$750.00
16416172	5/11/2021	Chem Weed LLC	PO	105018	01	\$2,760.00
						WARRANT TOTAL
						\$2,760.00
16416173	5/11/2021	Crusader Fence Co	PO	104717	01	\$57,993.00
						WARRANT TOTAL
						\$57,993.00
16416174	5/11/2021	D7 Roofing Services	PO	104595	01	\$13,500.00
						WARRANT TOTAL
						\$13,500.00
16416175	5/11/2021	EHD	PO	100235	01	\$1,913.00
						WARRANT TOTAL
						\$1,913.00
16416176	5/11/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
						WARRANT TOTAL
						\$1,560.00
16416177	5/11/2021	Jerry Adams Management	PO	100743	01	\$6,325.00
16416177	5/11/2021	Jerry Adams Management	PO	101367	01	\$2,916.00
						WARRANT TOTAL
						\$9,241.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416178	5/11/2021	Ken Lung's	PO	100153	01	\$279.30
		WARRANT TOTAL				\$279.30
16416179	5/11/2021	Lockeford Community Serv Di	PV	104337	01	\$1,176.98
		WARRANT TOTAL				\$1,176.98
16416180	5/11/2021	Mobile Modular	PO	100173	01	\$151.23
		WARRANT TOTAL				\$151.23
16416181	5/11/2021	Quality Service Inc.	PO	101041	01	\$285.00
		WARRANT TOTAL				\$285.00
16416182	5/11/2021	Storer Coachways	PO	106291	01	\$1,772.00
		WARRANT TOTAL				\$1,772.00
16416183	5/11/2021	Trane U.S. Inc.	PO	101595	01	\$1,049.00
		WARRANT TOTAL				\$1,049.00
16416184	5/11/2021	Unifirst Corporation	PO	100336	01	\$68.26
		WARRANT TOTAL				\$68.26
16416185	5/11/2021	Academic Entertainment Inc	PO	105904	01	\$1,295.00
16416185	5/11/2021	Academic Entertainment Inc	PO	105929	01	\$1,295.00
		WARRANT TOTAL				\$2,590.00
16416186	5/11/2021	Alhambra	PO	101584	01	\$15.28
		WARRANT TOTAL				\$15.28
16416187	5/11/2021	Aramark	PO	104329	01	\$482.39
		WARRANT TOTAL				\$482.39
16416188	5/11/2021	Atkinson Andelson Loya Ruud	PO	101287	01	\$576.80
		WARRANT TOTAL				\$576.80
16416189	5/11/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$7,920.08
		WARRANT TOTAL				\$7,920.08
16416190	5/11/2021	CDW Government	PO	103124	01	\$717.98
16416190	5/11/2021	CDW Government	PO	105336	01	\$472.58
		WARRANT TOTAL				\$1,190.56
16416191	5/11/2021	CLASS INTERCOM LLC	PO	106052	01	\$975.00
		WARRANT TOTAL				\$975.00
16416192	5/11/2021	Certified Languages Int'l	PO	100339	01	\$435.60
		WARRANT TOTAL				\$435.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416193	5/11/2021	ConvergeOne Inc	PO	102683	01	\$154,844.49
WARRANT TOTAL						\$154,844.49
16416194	5/11/2021	Dannis Woliver Kelley	PO	101285	01	\$2,729.00
WARRANT TOTAL						\$2,729.00
16416195	5/11/2021	EdTheory LLC	PO	106326	01	\$3,300.00
16416195	5/11/2021	EdTheory LLC	PO	106364	01	\$2,200.00
16416195	5/11/2021	EdTheory LLC	PO	106470	01	\$3,355.00
WARRANT TOTAL						\$8,855.00
16416196	5/11/2021	FolgerGraphics	PO	100515	01	\$1,098.01
WARRANT TOTAL						\$1,098.01
16416197	5/11/2021	Gilbert	PO	104667	01	\$16,650.00
WARRANT TOTAL						\$16,650.00
16416198	5/11/2021	Kingsley Bogard LLP	PO	101357	01	\$19,878.38
WARRANT TOTAL						\$19,878.38
16416199	5/11/2021	Law Offices of Young Minney	PO	102050	09	\$1,976.00
WARRANT TOTAL						\$1,976.00
16416200	5/11/2021	Magnitude.io	PO	106498	01	\$71,250.00
WARRANT TOTAL						\$71,250.00
16416201	5/11/2021	Novak Educational Consultin	PO	105502	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16416202	5/11/2021	Odyssey Learning Center Inc	PO	101809	01	\$3,996.96
WARRANT TOTAL						\$3,996.96
16416203	5/11/2021	Platinum Teletherapy	PO	104339	01	\$15,705.00
WARRANT TOTAL						\$15,705.00
16416204	5/11/2021	Point Quest Education	PO	101705	01	\$3,675.00
16416204	5/11/2021	Point Quest Education	PO	101706	01	\$2,404.00
16416204	5/11/2021	Point Quest Education	PO	101707	01	\$4,400.00
16416204	5/11/2021	Point Quest Education	PO	101712	01	\$6,720.00
16416204	5/11/2021	Point Quest Education	PO	101713	01	\$6,523.00
16416204	5/11/2021	Point Quest Education	PO	101715	01	\$3,468.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416204	5/11/2021	Point Quest Education	PO	101716	01	\$1,960.00
16416204	5/11/2021	Point Quest Education	PO	101717	01	\$6,575.00
16416204	5/11/2021	Point Quest Education	PO	101718	01	\$9,768.00
16416204	5/11/2021	Point Quest Education	PO	101723	01	\$4,370.00
16416204	5/11/2021	Point Quest Education	PO	101724	01	\$4,848.00
16416204	5/11/2021	Point Quest Education	PO	101725	01	\$3,468.00
16416204	5/11/2021	Point Quest Education	PO	101726	01	\$3,889.00
16416204	5/11/2021	Point Quest Education	PO	101727	01	\$4,628.00
16416204	5/11/2021	Point Quest Education	PO	101804	01	\$4,135.00
16416204	5/11/2021	Point Quest Education	PO	101810	01	\$4,600.00
16416204	5/11/2021	Point Quest Education	PO	101920	01	\$4,400.00
16416204	5/11/2021	Point Quest Education	PV	104338	01	\$4,530.00
WARRANT TOTAL						\$84,361.00
16416205	5/11/2021	The Ron Clark Academy Inc	PO	104346	01	\$50,000.00
WARRANT TOTAL						\$50,000.00
16416206	5/11/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
WARRANT TOTAL						\$281.00
16416207	5/11/2021	CONAGRA FOODS SALES LL	PO	101345	13	\$5,283.60
WARRANT TOTAL						\$5,283.60
16416208	5/11/2021	Cintas	PV	104341	13	\$3,983.82
WARRANT TOTAL						\$3,983.82
16416209	5/11/2021	Commercial Appliance Serv I	PO	100930	13	\$4,518.41
16416209	5/11/2021	Commercial Appliance Serv I	PO	104577	13	\$3,629.84
WARRANT TOTAL						\$8,148.25
16416210	5/11/2021	Crystal Creamery	PV	104342	13	\$117,477.34
WARRANT TOTAL						\$117,477.34
16416211	5/11/2021	East Bay Restaurant Supply	PO	105108	13	\$2,651.79
16416211	5/11/2021	East Bay Restaurant Supply	PO	105269	13	\$2,050.42
WARRANT TOTAL						\$4,702.21
16416212	5/11/2021	GOLD STAR FOODS	PV	104343	13	\$65,380.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$65,380.33
16416213	5/11/2021	Howies Hockey Inc	PO	102414	13	\$6,500.00
WARRANT TOTAL						\$6,500.00
16416214	5/11/2021	J M Swank Company	PO	101347	13	\$4,410.00
WARRANT TOTAL						\$4,410.00
16416215	5/11/2021	JNS Food LLC	PO	104536	13	\$17,560.80
WARRANT TOTAL						\$17,560.80
16416216	5/11/2021	LAND O'LAKES INC	PO	101389	13	\$19,042.68
WARRANT TOTAL						\$19,042.68
16416217	5/11/2021	Lodi News-Sentinel	PO	100149	13	\$275.40
WARRANT TOTAL						\$275.40
16416218	5/11/2021	Michael Foods Inc	PO	101390	13	\$4,794.00
WARRANT TOTAL						\$4,794.00
16416219	5/11/2021	Myers Restaurant Supply LLC	PO	105107	13	\$3,839.25
16416219	5/11/2021	Myers Restaurant Supply LLC	PO	105268	13	\$2,986.46
WARRANT TOTAL						\$6,825.71
16416220	5/11/2021	P & R Paper Supply Co.	PV	104344	13	\$30,595.20
WARRANT TOTAL						\$30,595.20
16416221	5/11/2021	Schwan's Food Service Inc	PO	101359	13	\$49,840.76
WARRANT TOTAL						\$49,840.76
16416222	5/11/2021	Smith Heating & Air Cond In	PO	100732	13	\$2,549.93
16416222	5/11/2021	Smith Heating & Air Cond In	PO	100733	13	\$1,226.25
16416222	5/11/2021	Smith Heating & Air Cond In	PO	100734	13	\$1,721.56
16416222	5/11/2021	Smith Heating & Air Cond In	PO	100735	13	\$2,091.21
16416222	5/11/2021	Smith Heating & Air Cond In	PO	101037	13	\$2,936.70
16416222	5/11/2021	Smith Heating & Air Cond In	PO	105826	13	\$2,935.00
WARRANT TOTAL						\$13,460.65
16416223	5/11/2021	Sysco Of Central Ca	PV	104376	13	\$234,274.27
WARRANT TOTAL						\$234,274.27
16416224	5/11/2021	TAB Bank	PO	101391	13	\$12,250.00
WARRANT TOTAL						\$12,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416225	5/11/2021	The Danielsen Co	PO	104578	13	\$38,069.12
WARRANT TOTAL						\$38,069.12
16416226	5/11/2021	TriMark RW Smith	PO	105343	13	\$14,789.14
16416226	5/11/2021	TriMark RW Smith	PO	105691	13	\$9,122.58
WARRANT TOTAL						\$23,911.72
16416227	5/11/2021	Tyson Foods	PO	101352	13	\$3,622.50
WARRANT TOTAL						\$3,622.50
16416228	5/11/2021	Uline	PO	100200	13	\$957.85
WARRANT TOTAL						\$957.85
16416229	5/11/2021	Instructional Coach Grp Con	RC	100049	01	\$1,995.00
16416229	5/11/2021	Thomas Powell Salary Adv	RC	100049	01	\$94.78
16416229	5/11/2021	CATA Summer Conf 6/21-24/21	RC	100049	01	\$150.00
16416229	5/11/2021	Suzanne M Waugh Salary Adv	RC	100049	01	\$400.00
16416229	5/11/2021	S Sao Re-Issue Staled CK#52	RC	100049	01	\$20.60
16416229	5/11/2021	SAC State/APSI EL&Compositi	RC	100049	01	\$575.00
16416229	5/11/2021	Robert Hensley Salary Adv	RC	100049	01	\$320.12
16416229	5/11/2021	Kevin N. Liu AP Exam Refund	RC	100049	08	\$95.00
16416229	5/11/2021	G Donley/AP Exam Ref/Gillia	RC	100049	08	\$95.00
16416229	5/11/2021	A Battaglia/AP Ex Ref/Isabe	RC	100049	08	\$95.00
16416229	5/11/2021	W Streyle AP Exam Ref/Ryan	RC	100049	08	\$95.00
16416229	5/11/2021	A Medina/Lunch Ref/Naiellie	RC	100049	13	\$17.10
16416229	5/11/2021	V Almaraz/Lunch Ref/Jai	RC	100049	13	\$35.65
16416229	5/11/2021	V Almaraz Lunch Ref/Leonard	RC	100049	13	\$36.05
16416229	5/11/2021	V Almaraz Lunch Ref/Casssan	RC	100049	13	\$22.25
16416229	5/11/2021	Carrie Whirlow Lunch Ref/Lo	RC	100049	13	\$11.00
16416229	5/11/2021	Carrie Whirlow/Lunch Ref/Ma	RC	100049	13	\$19.50
16416229	5/11/2021	Maria Asuncion/Lunch Ref/Ky	RC	100049	13	\$22.30
16416229	5/11/2021	Carrie Whirlow Lunch Ref/Ch	RC	100049	13	\$22.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416229	5/11/2021	Sch Insuranc Auth/Risk Mg C	RC	100049	67	\$200.00
16416229	5/11/2021	Sch Ins Auth/Handling Rsk C	RC	100049	67	\$200.00
16416229	5/11/2021	SILBER, DENIS	RC	100049	68	\$969.36
WARRANT TOTAL						\$5,490.96
16416230	5/11/2021	ARMKNECHT, MARY	PV	104352	01	\$25.90
WARRANT TOTAL						\$25.90
16416231	5/11/2021	BACHTELL, DIANNE	PV	104349	01	\$98.75
WARRANT TOTAL						\$98.75
16416232	5/11/2021	BOSCHEE, TAMARA	PV	104351	01	\$190.48
WARRANT TOTAL						\$190.48
16416233	5/11/2021	CAMPBELL, SEAN	PV	104366	01	\$50.20
WARRANT TOTAL						\$50.20
16416234	5/11/2021	CASTANEDA, SILBELLY	PV	104372	01	\$112.74
WARRANT TOTAL						\$112.74
16416235	5/11/2021	CHHEANG, VANESSA	PV	104371	01	\$23.76
WARRANT TOTAL						\$23.76
16416236	5/11/2021	COONEY, KATHRYN	PV	104364	01	\$378.10
WARRANT TOTAL						\$378.10
16416237	5/11/2021	DAHLEN, TONI	PV	104367	01	\$39.42
WARRANT TOTAL						\$39.42
16416238	5/11/2021	DERRICK, PAULA	PV	104359	01	\$245.81
WARRANT TOTAL						\$245.81
16416239	5/11/2021	DONALD, FRANCHELLE (SHE	PV	104357	01	\$25.75
WARRANT TOTAL						\$25.75
16416240	5/11/2021	FRANZ, AMY	PV	104354	01	\$33.94
WARRANT TOTAL						\$33.94
16416241	5/11/2021	GIBBONS, TEENA	PV	104348	01	\$77.45
WARRANT TOTAL						\$77.45
16416242	5/11/2021	Garcia, Andrea	PV	104373	01	\$77.50
WARRANT TOTAL						\$77.50
16416243	5/11/2021	HAHN, JEANNIE	PV	104350	01	\$16.97
WARRANT TOTAL						\$16.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416244	5/11/2021	HYSKE, BROOKE	PV	104374	01	\$12.95
						WARRANT TOTAL
						\$12.95
16416245	5/11/2021	MARCEAU, CAROL	PV	104353	01	\$72.45
						WARRANT TOTAL
						\$72.45
16416246	5/11/2021	PALACIO, AUDRA	PV	104358	01	\$23.80
						WARRANT TOTAL
						\$23.80
16416247	5/11/2021	PATTERSON, CHRISTINA	PV	104362	01	\$100.92
						WARRANT TOTAL
						\$100.92
16416248	5/11/2021	PENIX, LAUREN	PV	104369	01	\$99.00
						WARRANT TOTAL
						\$99.00
16416249	5/11/2021	PINHEIRO, PEGGY	PV	104356	01	\$214.34
						WARRANT TOTAL
						\$214.34
16416250	5/11/2021	ROMERO, HOLLY	PV	104375	01	\$249.00
						WARRANT TOTAL
						\$249.00
16416251	5/11/2021	SELLING, COLLEEN	PV	104365	01	\$296.43
						WARRANT TOTAL
						\$296.43
16416252	5/11/2021	SHILLAM, APRIL	PV	104370	01	\$115.45
						WARRANT TOTAL
						\$115.45
16416253	5/11/2021	SHORTER, SHAUNTE	PV	104360	01	\$48.82
						WARRANT TOTAL
						\$48.82
16416254	5/11/2021	TILLET, JENNIFER	PV	104355	01	\$205.56
						WARRANT TOTAL
						\$205.56
16416255	5/11/2021	VACCAREZZA, LINDSEY	PV	104368	01	\$58.00
						WARRANT TOTAL
						\$58.00
16416256	5/11/2021	WALTER, SARA	PV	104363	01	\$40.23
						WARRANT TOTAL
						\$40.23
16416257	5/11/2021	WEIGUM, HEATHER	PV	104361	01	\$17.02
						WARRANT TOTAL
						\$17.02
16416258	5/11/2021	WHITE, PATRICIA (PAT)	PV	104347	01	\$38.85
						WARRANT TOTAL
						\$38.85
16416259	5/13/2021	A-1 Saw & Mower Inc	PO	100096	01	\$198.69
						WARRANT TOTAL
						\$198.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416260	5/13/2021	ACCO Brands USA LLC	PO	100323	01	\$188.60
16416260	5/13/2021	ACCO Brands USA LLC	PO	104619	01	\$1,815.03
16416260	5/13/2021	ACCO Brands USA LLC	PO	105179	01	\$2,596.36
16416260	5/13/2021	ACCO Brands USA LLC	PO	105230	01	\$1,966.21
WARRANT TOTAL						\$6,566.20
16416261	5/13/2021	BSN Sports LLC	PO	104736	01	\$1,030.60
16416261	5/13/2021	BSN Sports LLC	PO	105944	01	\$345.73
WARRANT TOTAL						\$1,376.33
16416262	5/13/2021	Downtown Ford Sales	PO	103393	01	\$31,505.60
WARRANT TOTAL						\$31,505.60
16416263	5/13/2021	Enabling Devices	PO	105969	01	\$1,948.55
WARRANT TOTAL						\$1,948.55
16416264	5/13/2021	Follett School Solutions In	PO	100655	01	\$972.09
16416264	5/13/2021	Follett School Solutions In	PO	103294	01	\$9,985.61
16416264	5/13/2021	Follett School Solutions In	PO	103604	01	\$4,823.96
16416264	5/13/2021	Follett School Solutions In	PO	104314	01	\$1,886.16
16416264	5/13/2021	Follett School Solutions In	PO	104588	01	\$1,990.06
WARRANT TOTAL						\$19,657.88
16416265	5/13/2021	KLU DT OIL INC	PO	100126	01	\$3,009.85
16416265	5/13/2021	KLU DT OIL INC	PO	100139	01	\$7.47
16416265	5/13/2021	KLU DT OIL INC	PO	100212	01	\$23.04
WARRANT TOTAL						\$3,040.36
16416266	5/13/2021	Kelly Paper	PO	104564	01	\$4,821.82
WARRANT TOTAL						\$4,821.82
16416267	5/13/2021	KleenSlate Concepts LP	PO	105977	01	\$189.44
WARRANT TOTAL						\$189.44
16416268	5/13/2021	Knowledge in Development In	PO	105655	01	\$1,124.82
WARRANT TOTAL						\$1,124.82
16416269	5/13/2021	Inland Business Systems	PO	103116	01	\$1,340.70
16416269	5/13/2021	Inland Business Systems	PO	103971	01	\$749.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416269	5/13/2021	Inland Business Systems	PO	104073	01	\$2,234.28
16416269	5/13/2021	Inland Business Systems	PO	104131	01	\$1,003.89
16416269	5/13/2021	Inland Business Systems	PO	104306	01	\$749.92
16416269	5/13/2021	Inland Business Systems	PO	104678	09	\$9,144.74
16416269	5/13/2021	Inland Business Systems	PO	105048	01	\$1,929.30
16416269	5/13/2021	Inland Business Systems	PO	105274	01	\$2,007.78
16416269	5/13/2021	Inland Business Systems	PO	105321	01	\$7,917.41
WARRANT TOTAL						\$27,077.11
16416270	5/13/2021	Lowe's	PO	105260	01	\$4,300.23
WARRANT TOTAL						\$4,300.23
16416271	5/13/2021	McGraw Hill LLC	PO	100708	01	\$3,719.04
16416271	5/13/2021	McGraw Hill LLC	PO	105781	01	\$5,524.93
WARRANT TOTAL						\$9,243.97
16416272	5/13/2021	Nasco	PO	104561	01	\$483.01
16416272	5/13/2021	Nasco	PO	105103	01	\$1,199.13
WARRANT TOTAL						\$1,682.14
16416273	5/13/2021	Pro-Ed Inc	PO	104254	01	\$416.24
16416273	5/13/2021	Pro-Ed Inc	PO	105630	01	\$175.02
16416273	5/13/2021	Pro-Ed Inc	PO	105632	01	\$651.59
16416273	5/13/2021	Pro-Ed Inc	PO	105729	01	\$282.62
16416273	5/13/2021	Pro-Ed Inc	PO	105811	01	\$1,261.73
WARRANT TOTAL						\$2,787.20
16416274	5/13/2021	Really Good Stuff LLC	PO	105961	01	\$353.79
WARRANT TOTAL						\$353.79
16416275	5/13/2021	Savvas Learning Company LLC	PO	100660	01	\$694.19
16416275	5/13/2021	Savvas Learning Company LLC	PO	105603	01	\$8,183.23
WARRANT TOTAL						\$8,877.42
16416276	5/13/2021	Scholastic Inc	PO	105957	01	\$192.14
16416276	5/13/2021	Scholastic Inc	PO	105974	01	\$5,264.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416276	5/13/2021	Scholastic Inc	PO	106125	01	\$131.50
16416276	5/13/2021	Scholastic Inc	PO	106126	01	\$297.57
16416276	5/13/2021	Scholastic Inc	PO	106132	01	\$357.00
WARRANT TOTAL						\$6,243.04
16416277	5/13/2021	Standard Appliance Parts Co	PO	100279	01	\$702.80
WARRANT TOTAL						\$702.80
16416278	5/13/2021	Staples Advantage	PV	104396	01	\$14,959.84
16416278	5/13/2021	Staples Advantage	PO	104484	01	\$1,588.79
16416278	5/13/2021	Staples Advantage	PO	104487	01	\$804.65
16416278	5/13/2021	Staples Advantage	PO	104638	01	\$4,630.41
16416278	5/13/2021	Staples Advantage	PO	104661	01	\$125.36
16416278	5/13/2021	Staples Advantage	PO	104863	01	\$2,324.48
16416278	5/13/2021	Staples Advantage	PO	104866	01	\$328.00
16416278	5/13/2021	Staples Advantage	PO	105214	01	\$747.76
WARRANT TOTAL						\$25,509.29
16416279	5/13/2021	Alhambra	PO	100129	01	\$53.37
WARRANT TOTAL						\$53.37
16416280	5/13/2021	Brink's Incorporated	PO	101532	01	\$1,690.10
WARRANT TOTAL						\$1,690.10
16416281	5/13/2021	CAPC	PO	101424	01	\$51,443.83
WARRANT TOTAL						\$51,443.83
16416282	5/13/2021	Center for the Collaborativ	PO	6844	01	\$500.00
WARRANT TOTAL						\$500.00
16416283	5/13/2021	Dept of Justice	PO	100760	09	\$32.00
WARRANT TOTAL						\$32.00
16416284	5/13/2021	Eaton Interpreting	PO	101951	01	\$7,737.75
16416284	5/13/2021	Eaton Interpreting	PO	102707	01	\$7,566.75
16416284	5/13/2021	Eaton Interpreting	PO	102708	01	\$7,980.00
16416284	5/13/2021	Eaton Interpreting	PO	103636	01	\$8,236.50
WARRANT TOTAL						\$31,521.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416285	5/13/2021	Fulcrum Mngmnt Solutions In	PO	106122	01	\$56,000.00
		WARRANT TOTAL				\$56,000.00
16416286	5/13/2021	Greenacre Homes & School	PO	102096	01	\$4,640.00
		WARRANT TOTAL				\$4,640.00
16416287	5/13/2021	Guild Cleaners	PO	100143	01	\$63.70
		WARRANT TOTAL				\$63.70
16416288	5/13/2021	Jennifer Hoenig	PO	104565	01	\$4,000.00
		WARRANT TOTAL				\$4,000.00
16416289	5/13/2021	L & W Cabinets	PO	106497	11	\$53,931.00
		WARRANT TOTAL				\$53,931.00
16416290	5/13/2021	Lodi Laser Engraving	PO	105940	01	\$14.07
		WARRANT TOTAL				\$14.07
16416291	5/13/2021	Lodi Unified School Distric	PV	104389	67	\$60,750.21
		WARRANT TOTAL				\$60,750.21
16416292	5/13/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16416292	5/13/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
16416292	5/13/2021	Maxim Healthcare Services I	PO	106181	01	\$1,375.00
		WARRANT TOTAL				\$7,375.00
16416293	5/13/2021	Music to Grow On	PO	103995	01	\$285.00
		WARRANT TOTAL				\$285.00
16416294	5/13/2021	NCS Pearson Inc.	PO	105240	01	\$240.00
		WARRANT TOTAL				\$240.00
16416295	5/13/2021	One-Eighty Youth Programs	PO	102726	01	\$750.00
16416295	5/13/2021	One-Eighty Youth Programs	PO	102729	01	\$4,572.00
		WARRANT TOTAL				\$5,322.00
16416296	5/13/2021	Point Quest	PO	101289	01	\$7,713.40
		WARRANT TOTAL				\$7,713.40
16416297	5/13/2021	Pre-Sort Center	PO	100197	01	\$1,446.00
		WARRANT TOTAL				\$1,446.00
16416298	5/13/2021	RACHEL SMITH M.A. CCC-SLP	PO	101802	01	\$599.40
		WARRANT TOTAL				\$599.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416299	5/13/2021	Renaissance	PO	105184	01	\$3,612.00
16416299	5/13/2021	Renaissance	PO	106173	01	\$6,352.50
WARRANT TOTAL						\$9,964.50
16416300	5/13/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
WARRANT TOTAL						\$325.00
16416301	5/13/2021	Sharper Technology Inc	PO	105375	01	\$84,086.77
WARRANT TOTAL						\$84,086.77
16416302	5/13/2021	Shred-It	PO	101015	01	\$174.06
WARRANT TOTAL						\$174.06
16416303	5/13/2021	Specialized Education	PO	101172	01	\$3,585.00
16416303	5/13/2021	Specialized Education	PO	101266	01	\$6,970.45
WARRANT TOTAL						\$10,555.45
16416304	5/13/2021	Stanislaus Academy	PO	100902	01	\$3,760.00
WARRANT TOTAL						\$3,760.00
16416305	5/13/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
16416305	5/13/2021	Sunbelt Staffing	PO	106090	01	\$1,925.00
WARRANT TOTAL						\$4,965.00
16416306	5/13/2021	Tim's Music	PO	101094	01	\$1,229.23
WARRANT TOTAL						\$1,229.23
16416307	5/13/2021	Traveling Lantern	PO	105088	01	\$150.00
WARRANT TOTAL						\$150.00
16416308	5/13/2021	UPS	PO	100220	01	\$900.00
WARRANT TOTAL						\$900.00
16416309	5/13/2021	Unifirst Corporation	PO	100313	01	\$408.82
WARRANT TOTAL						\$408.82
16416310	5/13/2021	Vesta Ly	PO	104312	01	\$195.00
WARRANT TOTAL						\$195.00
16416311	5/13/2021	BURKHARD, GARRETT	PV	104380	08	\$31.28
WARRANT TOTAL						\$31.28
16416312	5/13/2021	Balloons Unlimited	PO	104929	08	\$688.68
WARRANT TOTAL						\$688.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416313	5/13/2021	C J S F Balfour	PO	105488	08	\$1,529.52
						WARRANT TOTAL
						\$1,529.52
16416314	5/13/2021	CASQUEIRO, ROZILYNN	PV	104381	08	\$42.00
						WARRANT TOTAL
						\$42.00
16416315	5/13/2021	KANNEL, SCOTT	PV	104382	08	\$98.45
						WARRANT TOTAL
						\$98.45
16416316	5/13/2021	KOOYMAN, ELLEN	PV	104383	08	\$82.73
						WARRANT TOTAL
						\$82.73
16416317	5/13/2021	NELSON, LAUREE	PV	104384	08	\$174.65
						WARRANT TOTAL
						\$174.65
16416318	5/13/2021	PHOUKONG, MANIVONG	PV	104385	08	\$104.60
						WARRANT TOTAL
						\$104.60
16416319	5/13/2021	Rainbow Book Company	PO	104690	08	\$355.24
						WARRANT TOTAL
						\$355.24
16416320	5/13/2021	SMITH, MARIA	PV	104386	08	\$8.75
						WARRANT TOTAL
						\$8.75
16416321	5/13/2021	WILLIAMS, DANIELLE	PV	104387	08	\$33.84
						WARRANT TOTAL
						\$33.84
16416322	5/13/2021	A T & T	PV	104397	01	\$3,071.03
						WARRANT TOTAL
						\$3,071.03
16416323	5/13/2021	AMS.NET	PO	104332	23	\$1,053.00
						WARRANT TOTAL
						\$1,053.00
16416324	5/13/2021	AMS.NET	PO	104333	40	\$9,675.00
						WARRANT TOTAL
						\$9,675.00
16416325	5/13/2021	CA Dept. of Tax & Fee Admin	PV	104391	01	\$19,823.45
16416325	5/13/2021	CA Dept. of Tax & Fee Admin	PV	104391	08	\$143.20
						WARRANT TOTAL
						\$19,966.65
16416326	5/13/2021	LogMeIn Communications Inc	PO	105443	40	\$1,171.61
						WARRANT TOTAL
						\$1,171.61
16416327	5/13/2021	Turley & Associates Inc	PO	103110	40	\$6,650.00
						WARRANT TOTAL
						\$6,650.00
16416328	5/13/2021	Alhambra	PO	101491	08	\$62.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$62.06
16416329	5/13/2021	FREEMAN, REBECCA	PV	104393	08	\$164.55
WARRANT TOTAL						\$164.55
16416330	5/13/2021	JOHNSON, JOSEPH	PV	104392	08	\$45.40
WARRANT TOTAL						\$45.40
16416331	5/13/2021	Keith's Trophy Supply Inc.	PO	106517	08	\$850.91
WARRANT TOTAL						\$850.91
16416332	5/13/2021	Lodi Laser Engraving	PO	106393	08	\$1,777.47
WARRANT TOTAL						\$1,777.47
16416333	5/13/2021	Robinson's Feed and Farm	PO	101018	08	\$72.98
WARRANT TOTAL						\$72.98
16416334	5/13/2021	SAHYOUN, ANTHONY	PV	104395	08	\$177.53
WARRANT TOTAL						\$177.53
16416335	5/13/2021	WOO, ROGER	PV	104394	08	\$85.52
WARRANT TOTAL						\$85.52
16416336	5/18/2021	Airgas National Carbonation	PO	100193	01	\$1,043.72
WARRANT TOTAL						\$1,043.72
16416337	5/18/2021	City of Lodi	PV	104415	01	\$106,555.33
16416337	5/18/2021	City of Lodi	PV	104415	11	\$3,370.64
16416337	5/18/2021	City of Lodi	PV	104415	12	\$614.17
16416337	5/18/2021	City of Lodi	PV	104415	13	\$3,401.73
WARRANT TOTAL						\$113,941.87
16416338	5/18/2021	City of Stockton - FINAR	PV	104399	01	\$14,663.03
WARRANT TOTAL						\$14,663.03
16416339	5/18/2021	EHD	PO	100235	01	\$1,300.00
WARRANT TOTAL						\$1,300.00
16416340	5/18/2021	FGL Environmental	PO	100849	01	\$354.00
WARRANT TOTAL						\$354.00
16416341	5/18/2021	Grand Central Station	PO	100237	01	\$887.95
WARRANT TOTAL						\$887.95
16416342	5/18/2021	Ken Lung's	PO	100153	01	\$149.46
WARRANT TOTAL						\$149.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416343	5/18/2021	PG&E	PV	104398	01	\$161,621.10
16416343	5/18/2021	PG&E	PV	104398	09	\$3,169.67
WARRANT TOTAL						\$164,790.77
16416344	5/18/2021	Quality Service Inc.	PO	101041	01	\$250.00
WARRANT TOTAL						\$250.00
16416345	5/18/2021	Quality Sound	PO	101040	01	\$2,802.44
WARRANT TOTAL						\$2,802.44
16416346	5/18/2021	R & S Erection Tri-County I	PO	103404	01	\$550.00
WARRANT TOTAL						\$550.00
16416347	5/18/2021	Verdant Web Technologies In	PO	106547	01	\$9,200.00
WARRANT TOTAL						\$9,200.00
16416348	5/18/2021	WM Corporate Services Inc	PO	100224	01	\$302.44
WARRANT TOTAL						\$302.44
16416349	5/18/2021	Staples Advantage	PO	102985	01	(\$33,724.59)
16416349	5/18/2021	Staples Advantage	PO	103405	01	\$103.90
16416349	5/18/2021	Staples Advantage	PV	104418	01	\$0.00
16416349	5/18/2021	Staples Advantage	PO	104532	01	\$211.65
16416349	5/18/2021	Staples Advantage	PO	104584	01	\$47,359.38
16416349	5/18/2021	Staples Advantage	PO	104633	01	\$725.17
16416349	5/18/2021	Staples Advantage	PO	104817	01	\$104.99
16416349	5/18/2021	Staples Advantage	PO	105042	01	\$31.81
16416349	5/18/2021	Staples Advantage	PO	105043	01	\$1,385.56
16416349	5/18/2021	Staples Advantage	PO	105098	01	\$226.64
16416349	5/18/2021	Staples Advantage	PO	105174	01	\$2,900.23
16416349	5/18/2021	Staples Advantage	PO	105229	01	\$597.17
16416349	5/18/2021	Staples Advantage	PO	105257	01	\$2,529.74
16416349	5/18/2021	Staples Advantage	PO	105294	01	\$400.80
16416349	5/18/2021	Staples Advantage	PO	105300	01	\$673.30
16416349	5/18/2021	Staples Advantage	PO	105312	01	\$242.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416349	5/18/2021	Staples Advantage	PO	105315	01	\$993.69
16416349	5/18/2021	Staples Advantage	PO	105326	01	\$7,152.65
16416349	5/18/2021	Staples Advantage	PO	105352	01	\$1,975.91
16416349	5/18/2021	Staples Advantage	PO	105361	01	\$253.47
16416349	5/18/2021	Staples Advantage	PO	105368	01	\$404.80
16416349	5/18/2021	Staples Advantage	PO	105384	01	\$849.43
16416349	5/18/2021	Staples Advantage	PO	105386	01	\$1,257.94
16416349	5/18/2021	Staples Advantage	PO	105416	01	\$533.01
16416349	5/18/2021	Staples Advantage	PO	105498	01	\$182.77
16416349	5/18/2021	Staples Advantage	PO	105504	01	\$486.83
16416349	5/18/2021	Staples Advantage	PO	105507	01	\$87.37
16416349	5/18/2021	Staples Advantage	PO	105525	01	\$226.77
16416349	5/18/2021	Staples Advantage	PO	105534	01	\$582.63
16416349	5/18/2021	Staples Advantage	PO	105535	01	\$843.53
16416349	5/18/2021	Staples Advantage	PO	105536	01	\$1,543.27
16416349	5/18/2021	Staples Advantage	PO	105539	01	\$253.65
16416349	5/18/2021	Staples Advantage	PO	105541	01	\$243.96
16416349	5/18/2021	Staples Advantage	PO	105626	01	\$1,729.17
16416349	5/18/2021	Staples Advantage	PO	105628	01	\$649.50
16416349	5/18/2021	Staples Advantage	PO	105631	01	\$809.89
16416349	5/18/2021	Staples Advantage	PO	105640	01	\$4,026.21
16416349	5/18/2021	Staples Advantage	PO	105647	01	\$100.85
16416349	5/18/2021	Staples Advantage	PO	105648	01	\$643.04
16416349	5/18/2021	Staples Advantage	PO	105649	01	\$210.69
16416349	5/18/2021	Staples Advantage	PO	105656	01	\$226.10
16416349	5/18/2021	Staples Advantage	PO	105666	01	\$132.58
16416349	5/18/2021	Staples Advantage	PO	105667	01	\$1,274.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416349	5/18/2021	Staples Advantage	PO	105668	01	\$2,732.24
16416349	5/18/2021	Staples Advantage	PO	105670	01	\$624.00
16416349	5/18/2021	Staples Advantage	PO	105672	01	\$936.31
16416349	5/18/2021	Staples Advantage	PO	105675	01	\$1,948.18
16416349	5/18/2021	Staples Advantage	PO	105676	01	\$769.50
16416349	5/18/2021	Staples Advantage	PO	105677	01	\$1,472.75
16416349	5/18/2021	Staples Advantage	PO	105694	01	\$905.07
16416349	5/18/2021	Staples Advantage	PO	105706	67	\$430.84
16416349	5/18/2021	Staples Advantage	PO	105724	01	\$220.17
16416349	5/18/2021	Staples Advantage	PO	105725	01	\$128.64
16416349	5/18/2021	Staples Advantage	PO	105756	01	\$1,341.80
16416349	5/18/2021	Staples Advantage	PO	105763	01	\$984.87
16416349	5/18/2021	Staples Advantage	PO	105764	01	\$443.96
16416349	5/18/2021	Staples Advantage	PO	105782	01	\$93.08
16416349	5/18/2021	Staples Advantage	PO	105832	01	\$118.36
16416349	5/18/2021	Staples Advantage	PO	105844	01	\$374.87
16416349	5/18/2021	Staples Advantage	PO	105933	01	\$592.82
16416349	5/18/2021	Staples Advantage	PO	105934	01	\$111.20
16416349	5/18/2021	Staples Advantage	PO	105956	01	\$354.35
16416349	5/18/2021	Staples Advantage	PO	105972	01	\$6,660.99
16416349	5/18/2021	Staples Advantage	PO	106055	01	\$129.87
16416349	5/18/2021	Staples Advantage	PO	106115	01	\$1,158.15
16416349	5/18/2021	Staples Advantage	PO	106116	01	\$658.71
16416349	5/18/2021	Staples Advantage	PO	106142	01	\$1,188.43
16416349	5/18/2021	Staples Advantage	PO	106243	01	\$336.66
16416349	5/18/2021	Staples Advantage	PO	106244	01	\$1,242.67
16416349	5/18/2021	Staples Advantage	PO	106245	01	\$35.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416349	5/18/2021	Staples Advantage	PO	106246	01	\$1,204.62
16416349	5/18/2021	Staples Advantage	PO	106249	01	\$6,870.94
16416349	5/18/2021	Staples Advantage	PO	106354	01	\$1,475.04
16416349	5/18/2021	Staples Advantage	PO	106398	01	\$1,301.86
WARRANT TOTAL						\$88,289.32
16416350	5/18/2021	VERIZON WIRELESS	PV	104641	01	\$28,833.38
WARRANT TOTAL						\$28,833.38
16416351	5/18/2021	Capital Program Management	PO	6912	23	\$9,067.56
WARRANT TOTAL						\$9,067.56
16416352	5/18/2021	Capital Program Management	PO	102601	23	\$4,423.23
WARRANT TOTAL						\$4,423.23
16416353	5/18/2021	Capital Program Management	PO	103513	23	\$4,235.50
WARRANT TOTAL						\$4,235.50
16416354	5/18/2021	Capital Program Management	PO	103979	22	\$176.93
WARRANT TOTAL						\$176.93
16416355	5/18/2021	Capital Program Management	PO	906528	23	\$34,837.72
WARRANT TOTAL						\$34,837.72
16416356	5/18/2021	Capital Program Management	PO	906529	23	\$19,956.12
WARRANT TOTAL						\$19,956.12
16416357	5/18/2021	CoreLogic Solutions LLC	PO	106064	25	\$2,622.60
WARRANT TOTAL						\$2,622.60
16416358	5/18/2021	Terracon Consultants Inc	PO	101879	23	\$890.00
WARRANT TOTAL						\$890.00
16416359	5/18/2021	Terracon Consultants Inc.	PO	6756	23	\$472.00
WARRANT TOTAL						\$472.00
16416360	5/18/2021	Anixter Inc	PO	100022	01	\$386.80
16416360	5/18/2021	Anixter Inc	PO	100089	01	\$2,430.66
16416360	5/18/2021	Anixter Inc	PO	101781	01	\$822.56
WARRANT TOTAL						\$3,640.02
16416361	5/18/2021	B & H Photo	PO	103827	01	\$25.92
16416361	5/18/2021	B & H Photo	PO	104539	01	\$1,622.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,648.59
16416362	5/18/2021	Barnes And Noble Inc	PO	105197	01	\$2,027.22
16416362	5/18/2021	Barnes And Noble Inc	PO	105216	01	\$3,641.00
16416362	5/18/2021	Barnes And Noble Inc	PO	105232	01	\$2,540.85
16416362	5/18/2021	Barnes And Noble Inc	PO	105267	01	\$72.63
16416362	5/18/2021	Barnes And Noble Inc	PO	105314	01	\$635.29
16416362	5/18/2021	Barnes And Noble Inc	PO	105392	01	\$87.18
16416362	5/18/2021	Barnes And Noble Inc	PO	105599	01	\$5,759.44
16416362	5/18/2021	Barnes And Noble Inc	PO	105947	01	\$358.21
WARRANT TOTAL						\$15,121.82
16416363	5/18/2021	Demco	PO	104887	01	\$414.96
16416363	5/18/2021	Demco	PO	105472	01	\$267.84
16416363	5/18/2021	Demco	PO	105641	01	\$89.14
WARRANT TOTAL						\$771.94
16416364	5/18/2021	ETA Hand2Mind	PO	105622	01	\$297.15
WARRANT TOTAL						\$297.15
16416365	5/18/2021	Ergo Direct Inc	PO	104585	01	\$10,049.01
16416365	5/18/2021	Ergo Direct Inc	PO	106386	01	\$799.62
WARRANT TOTAL						\$10,848.63
16416366	5/18/2021	Farm and Auto Supply Inc	PO	100067	01	\$1,411.24
16416366	5/18/2021	Farm and Auto Supply Inc	PO	100288	01	\$837.10
WARRANT TOTAL						\$2,248.34
16416367	5/18/2021	Fastenal Company	PO	100044	01	\$159.61
WARRANT TOTAL						\$159.61
16416368	5/18/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$745.48
WARRANT TOTAL						\$745.48
16416369	5/18/2021	Flinn Scientific Inc	PO	106322	01	\$102.06
WARRANT TOTAL						\$102.06
16416370	5/18/2021	Flora Fresh Inc	PO	104657	01	\$3,109.48
WARRANT TOTAL						\$3,109.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416371	5/18/2021	Floral Resources Sacramento	PO	104520	01	\$207.19
WARRANT TOTAL						\$207.19
16416372	5/18/2021	Follett School Solutions In	PO	103538	01	\$2,018.97
WARRANT TOTAL						\$2,018.97
16416373	5/18/2021	Food 4 Less	PO	100774	01	\$512.44
16416373	5/18/2021	Food 4 Less	PO	100904	01	\$575.02
16416373	5/18/2021	Food 4 Less	PO	101192	01	\$247.22
16416373	5/18/2021	Food 4 Less	PO	103161	01	\$24.86
16416373	5/18/2021	Food 4 Less	PO	103162	01	\$183.53
WARRANT TOTAL						\$1,543.07
16416374	5/18/2021	Foster Lumber	PO	100038	01	\$353.15
WARRANT TOTAL						\$353.15
16416375	5/18/2021	Gopher	PO	105059	01	\$352.12
16416375	5/18/2021	Gopher	PO	105396	01	\$2,807.88
16416375	5/18/2021	Gopher	PO	105578	01	\$616.50
WARRANT TOTAL						\$3,776.50
16416376	5/18/2021	Grainger	PO	100046	01	\$472.59
16416376	5/18/2021	Grainger	PO	100293	01	\$231.49
WARRANT TOTAL						\$704.08
16416377	5/18/2021	Greenhouse Megastore	PO	104956	01	\$3,044.20
WARRANT TOTAL						\$3,044.20
16416378	5/18/2021	Guntert Steel	PO	101315	01	\$497.52
WARRANT TOTAL						\$497.52
16416379	5/18/2021	Harry K. Wong Publications	PO	105612	01	\$1,593.13
WARRANT TOTAL						\$1,593.13
16416380	5/18/2021	Henry Schein	PO	100521	01	\$19.50
WARRANT TOTAL						\$19.50
16416381	5/18/2021	Houghton Mifflin Harcourt	PO	105843	01	\$114,095.22
WARRANT TOTAL						\$114,095.22
16416382	5/18/2021	Insect Lore Products Inc	PO	105952	01	\$134.73
WARRANT TOTAL						\$134.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416383	5/18/2021	Interstate Truck Center	PO	100100	01	\$296.01
		WARRANT TOTAL				\$296.01
16416384	5/18/2021	J & C Books LLC	PO	100610	01	\$2,159.59
		WARRANT TOTAL				\$2,159.59
16416385	5/18/2021	Janelle Publications	PO	105634	01	\$183.70
		WARRANT TOTAL				\$183.70
16416386	5/18/2021	Jones School Supply Co Inc	PO	104624	01	\$202.72
		WARRANT TOTAL				\$202.72
16416387	5/18/2021	Kelly Paper	PO	104564	01	\$1,335.35
		WARRANT TOTAL				\$1,335.35
16416388	5/18/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$653.01
		WARRANT TOTAL				\$653.01
16416389	5/18/2021	AMS.NET	PO	105373	01	\$11,100.00
		WARRANT TOTAL				\$11,100.00
16416390	5/18/2021	Alamo Alarm Company Inc.	PO	104340	01	\$10,503.83
		WARRANT TOTAL				\$10,503.83
16416391	5/18/2021	Brannon Tire	PO	100134	01	\$7,363.82
		WARRANT TOTAL				\$7,363.82
16416392	5/18/2021	CDW Government	PO	100839	01	\$387.47
16416392	5/18/2021	CDW Government	PO	101109	01	\$581.21
		WARRANT TOTAL				\$968.68
16416393	5/18/2021	Dept of Justice	PO	101150	01	\$79.00
		WARRANT TOTAL				\$79.00
16416394	5/18/2021	Flocabulary Inc	PO	105007	01	\$2,600.00
		WARRANT TOTAL				\$2,600.00
16416395	5/18/2021	Giuffra's Party Rentals	PO	106539	01	\$896.20
		WARRANT TOTAL				\$896.20
16416396	5/18/2021	HEATHER LYNN DOUGLAS	PO	106444	01	\$300.00
		WARRANT TOTAL				\$300.00
16416397	5/18/2021	KADIANT	PO	102263	01	\$7,098.04
		WARRANT TOTAL				\$7,098.04
16416398	5/18/2021	Lodi CDJR.Com	PO	100065	01	\$350.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$350.00
16416399	5/18/2021	Lodi Laser Engraving	PO	106566	01	\$48.71
WARRANT TOTAL						\$48.71
16416400	5/18/2021	Lodi USD	PV	104417	67	\$51,245.50
WARRANT TOTAL						\$51,245.50
16416401	5/18/2021	MMSS Inc	PO	105017	01	\$706.00
WARRANT TOTAL						\$706.00
16416402	5/18/2021	One-Eighty Counseling	PO	106002	01	\$16,760.00
WARRANT TOTAL						\$16,760.00
16416403	5/18/2021	Point Quest Education-CV	PO	101679	01	\$4,555.00
16416403	5/18/2021	Point Quest Education-CV	PO	101681	01	\$4,775.00
16416403	5/18/2021	Point Quest Education-CV	PO	101682	01	\$6,334.96
16416403	5/18/2021	Point Quest Education-CV	PO	101683	01	\$4,775.00
16416403	5/18/2021	Point Quest Education-CV	PO	101684	01	\$3,205.00
16416403	5/18/2021	Point Quest Education-CV	PO	101685	01	\$5,127.96
16416403	5/18/2021	Point Quest Education-CV	PO	101686	01	\$4,624.00
16416403	5/18/2021	Point Quest Education-CV	PO	101687	01	\$4,450.00
16416403	5/18/2021	Point Quest Education-CV	PO	101689	01	\$3,645.00
16416403	5/18/2021	Point Quest Education-CV	PO	101690	01	\$4,555.00
16416403	5/18/2021	Point Quest Education-CV	PO	101691	01	\$4,800.00
16416403	5/18/2021	Point Quest Education-CV	PO	101692	01	\$4,285.00
16416403	5/18/2021	Point Quest Education-CV	PO	101693	01	\$3,565.96
16416403	5/18/2021	Point Quest Education-CV	PO	101697	01	\$4,389.00
16416403	5/18/2021	Point Quest Education-CV	PO	101698	01	\$4,792.00
16416403	5/18/2021	Point Quest Education-CV	PO	101699	01	\$4,699.04
16416403	5/18/2021	Point Quest Education-CV	PO	101710	01	\$4,400.00
16416403	5/18/2021	Point Quest Education-CV	PO	101711	01	\$1,910.00
16416403	5/18/2021	Point Quest Education-CV	PO	101719	01	\$4,775.00
16416403	5/18/2021	Point Quest Education-CV	PO	101720	01	\$2,506.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416403	5/18/2021	Point Quest Education-CV	PO	102637	01	\$4,750.00
16416403	5/18/2021	Point Quest Education-CV	PO	103326	01	\$780.00
16416403	5/18/2021	Point Quest Education-CV	PO	104076	01	\$3,820.00
16416403	5/18/2021	Point Quest Education-CV	PO	106577	01	\$390.00
16416403	5/18/2021	Point Quest Education-CV	PO	106588	01	\$2,400.00
WARRANT TOTAL						\$98,308.92
16416404	5/18/2021	SchoolMate	PO	106123	01	\$1,620.20
WARRANT TOTAL						\$1,620.20
16416405	5/18/2021	Sean Murphy Electric	PO	105296	01	\$12,105.61
WARRANT TOTAL						\$12,105.61
16416406	5/18/2021	Shoob Photography	PO	106473	01	\$955.93
16416406	5/18/2021	Shoob Photography	PO	106474	01	\$196.20
16416406	5/18/2021	Shoob Photography	PO	106475	01	\$1,377.76
WARRANT TOTAL						\$2,529.89
16416407	5/18/2021	Shred-It	PO	101149	01	\$124.58
WARRANT TOTAL						\$124.58
16416408	5/18/2021	Sphero Inc	PO	105141	01	\$20,112.66
16416408	5/18/2021	Sphero Inc	PO	105262	01	\$12,531.14
16416408	5/18/2021	Sphero Inc	PO	105355	01	\$19,848.28
16416408	5/18/2021	Sphero Inc	PO	106407	01	\$5,352.62
WARRANT TOTAL						\$57,844.70
16416409	5/18/2021	SyTech Solutions	PO	101283	01	\$19,145.00
WARRANT TOTAL						\$19,145.00
16416410	5/18/2021	Weaver, Greg	PO	100772	67	\$270.00
WARRANT TOTAL						\$270.00
16416411	5/18/2021	AGUILAR, MARIA	PV	104402	13	\$65.07
WARRANT TOTAL						\$65.07
16416412	5/18/2021	CORDERO, KELSEY	PV	104410	13	\$105.34
WARRANT TOTAL						\$105.34
16416413	5/18/2021	CUNHA, EMILEY	PV	104404	13	\$8.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$8.40
16416414	5/18/2021	Calif Embroidery & Design	PO	104782	13	\$3,337.86
						WARRANT TOTAL
						\$3,337.86
16416415	5/18/2021	DELGADO, MICHAEL	PV	104409	13	\$1.23
						WARRANT TOTAL
						\$1.23
16416416	5/18/2021	EHD	PO	100210	13	\$1,064.00
						WARRANT TOTAL
						\$1,064.00
16416417	5/18/2021	HEAN, KIMLAY	PV	104411	13	\$8.29
						WARRANT TOTAL
						\$8.29
16416418	5/18/2021	HENDERSON, SUSAN	PV	104405	13	\$75.30
						WARRANT TOTAL
						\$75.30
16416419	5/18/2021	KRIENKE, RACHEL	PV	104413	13	\$41.27
						WARRANT TOTAL
						\$41.27
16416420	5/18/2021	MCKINNON, FAITH	PV	104407	13	\$82.88
						WARRANT TOTAL
						\$82.88
16416421	5/18/2021	MEHL, MISTY	PV	104403	13	\$2.07
						WARRANT TOTAL
						\$2.07
16416422	5/18/2021	NEWMAN, MELANIE	PV	104401	13	\$9.41
						WARRANT TOTAL
						\$9.41
16416423	5/18/2021	NGETH, THOU K	PV	104408	13	\$5.60
						WARRANT TOTAL
						\$5.60
16416424	5/18/2021	SALAS, MARELY	PV	104412	13	\$48.16
						WARRANT TOTAL
						\$48.16
16416425	5/18/2021	TEJEDA, JAIME	PV	104406	13	\$5.60
						WARRANT TOTAL
						\$5.60
16416426	5/18/2021	WAGES, TONYA	PV	104400	13	\$7.45
						WARRANT TOTAL
						\$7.45
16416427	5/18/2021	A T & T	PV	104414	01	\$33,347.18
						WARRANT TOTAL
						\$33,347.18
16416428	5/18/2021	FieldTurf	PO	103706	12	\$43,782.87
						WARRANT TOTAL
						\$43,782.87
16416429	5/18/2021	FieldTurf	PO	105555	12	\$13,028.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$13,028.91
16416430	5/18/2021	Hensley Construction	PO	104409	11	\$13,075.00	
						WARRANT TOTAL	\$13,075.00
16416431	5/18/2021	SVA Architects	PO	101874	25	\$5,260.00	
						WARRANT TOTAL	\$5,260.00
16416432	5/18/2021	SVA Architects	PO	101873	25	\$315.00	
						WARRANT TOTAL	\$315.00
16416433	5/18/2021	Turley & Associates Inc	PO	106538	40	\$18,400.00	
						WARRANT TOTAL	\$18,400.00
16416434	5/18/2021	ALVI, FATIMAH	PV	104452	01	\$63.17	
						WARRANT TOTAL	\$63.17
16416435	5/18/2021	BAUMBACH, BRIANNE	PV	104429	01	\$57.51	
						WARRANT TOTAL	\$57.51
16416436	5/18/2021	BECKER, BRUCE	PV	104438	01	\$135.80	
						WARRANT TOTAL	\$135.80
16416437	5/18/2021	CADY, LESLIE	PV	104447	01	\$110.21	
						WARRANT TOTAL	\$110.21
16416438	5/18/2021	CHARLES, REGINA (GINA)	PV	104437	01	\$34.50	
						WARRANT TOTAL	\$34.50
16416439	5/18/2021	CHAVES, LISA	PV	104427	01	\$11.48	
						WARRANT TOTAL	\$11.48
16416440	5/18/2021	CLEMONS, DAVID B.	PV	104428	01	\$277.14	
						WARRANT TOTAL	\$277.14
16416441	5/18/2021	DAVIS, ASHLEY	PV	104433	01	\$15.90	
						WARRANT TOTAL	\$15.90
16416442	5/18/2021	ESTES, MONICA	PV	104445	01	\$78.79	
						WARRANT TOTAL	\$78.79
16416443	5/18/2021	GRIM, JONATHAN	PV	104423	01	\$186.88	
						WARRANT TOTAL	\$186.88
16416444	5/18/2021	GUDINO, CATALINA	PV	104454	01	\$48.61	
						WARRANT TOTAL	\$48.61
16416445	5/18/2021	HIXON, STEPHANIE	PV	104430	01	\$199.14	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$199.14
16416446	5/18/2021	KAPINIARIS PARASKEVAS,AN	PV	104448	01	\$36.45
						WARRANT TOTAL
						\$36.45
16416447	5/18/2021	KATZAKIAN, MELISSA	PV	104431	01	\$20.33
						WARRANT TOTAL
						\$20.33
16416448	5/18/2021	KELLEY, SHANEE	PV	104450	01	\$55.05
						WARRANT TOTAL
						\$55.05
16416449	5/18/2021	KHAN, MUSARAT	PV	104425	01	\$50.34
						WARRANT TOTAL
						\$50.34
16416450	5/18/2021	LAM, PHUNG (MICHELLE)	PV	104439	01	\$51.80
						WARRANT TOTAL
						\$51.80
16416451	5/18/2021	LEGGETT, ATSUMI	PV	104453	01	\$79.02
						WARRANT TOTAL
						\$79.02
16416452	5/18/2021	Liliana Hall	PV	104446	01	\$17.70
						WARRANT TOTAL
						\$17.70
16416453	5/18/2021	Miller, Andrea	PV	104442	01	\$30.63
						WARRANT TOTAL
						\$30.63
16416454	5/18/2021	NELSON, STACEY	PV	104432	01	\$29.99
						WARRANT TOTAL
						\$29.99
16416455	5/18/2021	Ortega, Isabel	PV	104444	01	\$49.22
						WARRANT TOTAL
						\$49.22
16416456	5/18/2021	PATTERSON, CHRISTINA	PV	104436	01	\$39.42
						WARRANT TOTAL
						\$39.42
16416457	5/18/2021	PRICE, JON	PV	104426	01	\$37.80
						WARRANT TOTAL
						\$37.80
16416458	5/18/2021	RAMIREZ, ROSA	PV	104449	01	\$49.06
						WARRANT TOTAL
						\$49.06
16416459	5/18/2021	RAZDOBREEV, SHELBI	PV	104441	01	\$218.58
						WARRANT TOTAL
						\$218.58
16416460	5/18/2021	REDWINE, KATELYNN	PV	104434	01	\$29.45
						WARRANT TOTAL
						\$29.45
16416461	5/18/2021	ROTHER, CHERYL	PV	104424	01	\$15.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$15.74
16416462	5/18/2021	SHUPIN, CRIS	PV	104451	01	\$46.37
						WARRANT TOTAL
						\$46.37
16416463	5/18/2021	SILVA, KIMBERLY	PV	104422	01	\$35.39
						WARRANT TOTAL
						\$35.39
16416464	5/18/2021	Stanislaus County Office of	PV	104419	01	\$44.00
						WARRANT TOTAL
						\$44.00
16416465	5/18/2021	TERRA, AMY	PV	104443	01	\$142.46
						WARRANT TOTAL
						\$142.46
16416466	5/18/2021	VANOTTI, EVELYN (LYNN)	PV	104421	01	\$164.19
						WARRANT TOTAL
						\$164.19
16416467	5/18/2021	WACKER, TARANJEE (TINA)	PV	104440	01	\$125.73
						WARRANT TOTAL
						\$125.73
16416468	5/18/2021	WOZNICK, SCOTT	PV	104435	01	\$78.46
						WARRANT TOTAL
						\$78.46
16416469	5/18/2021	YANEZ, DYAN	PV	104420	01	\$106.81
						WARRANT TOTAL
						\$106.81
16416470	5/18/2021	POY, PAULA	PV	104416	01	\$11.20
						WARRANT TOTAL
						\$11.20
16416471	5/18/2021	Danny Quintal-Void Ck#54659	RC	100050	01	(\$25.79)
16416471	5/18/2021	V Almaraz/Lunch Ref/Issac	RC	100050	01	\$2.80
16416471	5/18/2021	ARC	RC	100050	01	\$3,495.00
16416471	5/18/2021	Kahlia Lewis/Salary Adv	RC	100050	01	\$385.72
16416471	5/18/2021	Katelyn Gonzalez/AP Exam Re	RC	100050	08	\$95.00
16416471	5/18/2021	Shania Bautista/CJSF Scholr	RC	100050	08	\$100.00
16416471	5/18/2021	S Saragoza/AP Exam Ref/Mate	RC	100050	08	\$95.00
16416471	5/18/2021	S McKinney-Shafter/AP Exam	RC	100050	08	\$95.00
16416471	5/18/2021	Monie Ky/AP Exam Ref/Benjam	RC	100050	08	\$475.00
16416471	5/18/2021	M Santillan/AP Exam Ref/Dan	RC	100050	08	\$30.00
16416471	5/18/2021	M Rodriguez/Six Flags Trip	RC	100050	08	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416471	5/18/2021	Luke Fugate/AP Exam Ref/Luk	RC	100050	08	\$95.00
16416471	5/18/2021	Logan Daniel Davis/AP Exam	RC	100050	08	\$95.00
16416471	5/18/2021	L Villoria/AP Exam Ref/Damo	RC	100050	08	\$190.00
16416471	5/18/2021	Vivianna Nguyen/CJSF Scholr	RC	100050	08	\$100.00
16416471	5/18/2021	Erik Hill/AP Exam Ref/Rhett	RC	100050	08	\$190.00
16416471	5/18/2021	Jaden Coughlin/AP Exam Ref	RC	100050	08	\$95.00
16416471	5/18/2021	Amy Navarro/AP Exam Ref/Ali	RC	100050	08	\$95.00
16416471	5/18/2021	Armando Ayala/AP Exam Ref	RC	100050	08	\$15.00
16416471	5/18/2021	C Chinchio/AP Psy Exam Re	RC	100050	08	\$95.00
16416471	5/18/2021	A Patel/AP Exam Ref/Neha	RC	100050	08	\$95.00
16416471	5/18/2021	Ethan Irving Stroh/AP Exam	RC	100050	08	\$95.00
16416471	5/18/2021	Hayden Hildenbrand/AP Exam	RC	100050	08	\$190.00
16416471	5/18/2021	Jackson Konz/AP Exam Ref	RC	100050	08	\$95.00
16416471	5/18/2021	EveryChild CA/Eff Mgt Elg C	RC	100050	12	\$538.00
16416471	5/18/2021	Maria Asuncion/Lunch Ref/Ky	RC	100050	13	\$20.00
16416471	5/18/2021	R Wallace/Lunch Ref/Aiden	RC	100050	13	\$13.25
16416471	5/18/2021	R Wallace/Lunch Ref/Maia	RC	100050	13	\$42.25
16416471	5/18/2021	Karen Weber/Lunch Ref/Justi	RC	100050	13	\$80.00
16416471	5/18/2021	Courtney Gibbs/Lunch Ref/Ka	RC	100050	13	\$74.25
WARRANT TOTAL						\$7,010.48
16416472	5/20/2021	ABBAS, SHAHIN	PV	104520	68	\$106.59
WARRANT TOTAL						\$106.59
16416473	5/20/2021	ABEL, BETTY	PV	104462	68	\$145.00
WARRANT TOTAL						\$145.00
16416474	5/20/2021	ANDONIAN, SUSAN	PV	104603	68	\$484.68
WARRANT TOTAL						\$484.68
16416475	5/20/2021	AUGUSTO, STEVEN	PV	104469	68	\$484.68
WARRANT TOTAL						\$484.68
16416476	5/20/2021	Adams-Gordinier, Susan	PV	104488	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$484.68
16416477	5/20/2021	Anthony, Sherri	PV	104615	68	\$484.68
WARRANT TOTAL						\$484.68
16416478	5/20/2021	Ashlock, Durinda	PV	104626	68	\$573.14
WARRANT TOTAL						\$573.14
16416479	5/20/2021	BARRETT, KATHLEEN	PV	104555	68	\$232.91
WARRANT TOTAL						\$232.91
16416480	5/20/2021	BELL, SANDRA	PV	104546	68	\$484.68
WARRANT TOTAL						\$484.68
16416481	5/20/2021	BENDER, CATHERINE	PV	104537	68	\$119.51
WARRANT TOTAL						\$119.51
16416482	5/20/2021	BONIFAY, TONYA	PV	104468	68	\$484.68
WARRANT TOTAL						\$484.68
16416483	5/20/2021	BRADY, STEPHEN	PV	104533	68	\$119.51
WARRANT TOTAL						\$119.51
16416484	5/20/2021	BRATTON, JILL	PV	104482	68	\$484.68
WARRANT TOTAL						\$484.68
16416485	5/20/2021	BRISTOW, MARVEL	PV	104527	68	\$119.51
WARRANT TOTAL						\$119.51
16416486	5/20/2021	Brattstrom, David	PV	104625	68	\$484.68
WARRANT TOTAL						\$484.68
16416487	5/20/2021	Brown, Catherine (Jamie)	PV	104616	68	\$106.59
WARRANT TOTAL						\$106.59
16416488	5/20/2021	Burnett, Patty (Patricia)	PV	104553	68	\$484.68
WARRANT TOTAL						\$484.68
16416489	5/20/2021	CHRISTY, JANIS	PV	104492	68	\$305.49
WARRANT TOTAL						\$305.49
16416490	5/20/2021	COLWELL, CHRISTY	PV	104539	68	\$361.70
WARRANT TOTAL						\$361.70
16416491	5/20/2021	CRAMER, MARK	PV	104528	68	\$119.51
WARRANT TOTAL						\$119.51
16416492	5/20/2021	CURTS, ROBERT	PV	104551	68	\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$361.70
16416493	5/20/2021	DICKEY, LYNETTE	PV	104610	68	\$305.49
WARRANT TOTAL						\$305.49
16416494	5/20/2021	DRIGGS, JOANN	PV	104565	68	\$484.68
WARRANT TOTAL						\$484.68
16416495	5/20/2021	ECHANIZ, JOSE	PV	104598	68	\$484.68
WARRANT TOTAL						\$484.68
16416496	5/20/2021	EDWARDS, KAREN	PV	104547	68	\$305.49
WARRANT TOTAL						\$305.49
16416497	5/20/2021	ENNIS, STEPHANIE	PV	104590	68	\$305.49
WARRANT TOTAL						\$305.49
16416498	5/20/2021	EVANS, PAMELA	PV	104511	68	\$149.20
WARRANT TOTAL						\$149.20
16416499	5/20/2021	FISHER, FLORENCE	PV	104567	68	\$176.28
WARRANT TOTAL						\$176.28
16416500	5/20/2021	FLEMMER, SHEREE	PV	104474	68	\$175.50
WARRANT TOTAL						\$175.50
16416501	5/20/2021	FONG, MARIA	PV	104521	68	\$175.50
WARRANT TOTAL						\$175.50
16416502	5/20/2021	FUJITANI, GAYLE	PV	104552	68	\$484.68
WARRANT TOTAL						\$484.68
16416503	5/20/2021	FUSO, TREVA	PV	104490	68	\$658.40
WARRANT TOTAL						\$658.40
16416504	5/20/2021	Faria, Kenny	PV	104497	68	\$488.02
WARRANT TOTAL						\$488.02
16416505	5/20/2021	Fridy Jr, Roosevelt	PV	104627	68	\$361.70
WARRANT TOTAL						\$361.70
16416506	5/20/2021	Friend, Rebecca	PV	104510	68	\$361.70
WARRANT TOTAL						\$361.70
16416507	5/20/2021	GEMELLOS, NICK	PV	104500	68	\$468.33
WARRANT TOTAL						\$468.33
16416508	5/20/2021	GERHART, MICHAEL	PV	104576	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$484.68
16416509	5/20/2021	GEYER, CATHRYN	PV	104487	68	\$484.68
WARRANT TOTAL						\$484.68
16416510	5/20/2021	GOLDBERG, NINA	PV	104486	68	\$484.68
WARRANT TOTAL						\$484.68
16416511	5/20/2021	GOLDSTEIN, MARK	PV	104531	68	\$484.68
WARRANT TOTAL						\$484.68
16416512	5/20/2021	GOMEZ, RUBEN	PV	104556	68	\$484.68
WARRANT TOTAL						\$484.68
16416513	5/20/2021	GRAUMAN, SHELLY	PV	104508	68	\$488.02
WARRANT TOTAL						\$488.02
16416514	5/20/2021	GREENWOOD, CLAIRE	PV	104503	68	\$484.68
WARRANT TOTAL						\$484.68
16416515	5/20/2021	GRENIE, DALE	PV	104563	68	\$396.14
WARRANT TOTAL						\$396.14
16416516	5/20/2021	GRETHER, ANN	PV	104526	68	\$178.40
WARRANT TOTAL						\$178.40
16416517	5/20/2021	GROSS, DEBORAH (DEBBIE)	PV	104585	68	\$119.51
WARRANT TOTAL						\$119.51
16416518	5/20/2021	GUTHRIE, YVONNE	PV	104509	68	\$144.51
WARRANT TOTAL						\$144.51
16416519	5/20/2021	GUTIERREZ, JOSEPH	PV	104483	68	\$119.51
WARRANT TOTAL						\$119.51
16416520	5/20/2021	GUTIERREZ, VERDA	PV	104596	68	\$220.03
WARRANT TOTAL						\$220.03
16416521	5/20/2021	HAMMETT, CAROL	PV	104560	68	\$484.68
WARRANT TOTAL						\$484.68
16416522	5/20/2021	HANDEL, THEODORE	PV	104542	68	\$119.51
WARRANT TOTAL						\$119.51
16416523	5/20/2021	HESTER, PATRICIA	PV	104577	68	\$484.68
WARRANT TOTAL						\$484.68
16416524	5/20/2021	HIGUERA, JOSE	PV	104554	68	\$468.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$468.33
16416525	5/20/2021	HOBART, JANET	PV	104586	68	\$119.51
WARRANT TOTAL						\$119.51
16416526	5/20/2021	HOLLEY, REBECCA (BECKY)	PV	104534	68	\$304.72
WARRANT TOTAL						\$304.72
16416527	5/20/2021	HONKALA, PHILIP	PV	104464	68	\$484.68
WARRANT TOTAL						\$484.68
16416528	5/20/2021	HUDLIN, MARI	PV	104581	68	\$305.49
WARRANT TOTAL						\$305.49
16416529	5/20/2021	HURLEY, DAVID (DAVE)	PV	104495	68	\$484.68
WARRANT TOTAL						\$484.68
16416530	5/20/2021	Hand Jr, Arthur	PV	104613	68	\$175.50
WARRANT TOTAL						\$175.50
16416531	5/20/2021	Harlow, Richard	PV	104621	68	\$245.83
WARRANT TOTAL						\$245.83
16416532	5/20/2021	Hausauer, Angela Elizabeth	PV	104494	68	\$488.02
WARRANT TOTAL						\$488.02
16416533	5/20/2021	Hazen, Nancy	PV	104617	68	\$484.68
WARRANT TOTAL						\$484.68
16416534	5/20/2021	Heinitz, Susan	PV	104593	68	\$361.70
WARRANT TOTAL						\$361.70
16416535	5/20/2021	Henricksen, Becky	PV	104614	68	\$131.68
WARRANT TOTAL						\$131.68
16416536	5/20/2021	Isaak, Karen	PV	104622	68	\$658.40
WARRANT TOTAL						\$658.40
16416537	5/20/2021	JACKSON, HAZEL	PV	104502	68	\$144.51
WARRANT TOTAL						\$144.51
16416538	5/20/2021	JAUREGUI, REBECCA (BECKY)	PV	104588	68	\$144.51
WARRANT TOTAL						\$144.51
16416539	5/20/2021	JENSEN, JULIE	PV	104550	68	\$484.68
WARRANT TOTAL						\$484.68
16416540	5/20/2021	KITAMURA, DAVID	PV	104570	68	\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$484.68
16416541	5/20/2021	KOTOWSKI, LISA	PV	104609	68	\$175.50
WARRANT TOTAL						\$175.50
16416542	5/20/2021	KYLE, SUSAN	PV	104478	68	\$302.60
WARRANT TOTAL						\$302.60
16416543	5/20/2021	Kutlik, Andrea	PV	104628	68	\$396.14
WARRANT TOTAL						\$396.14
16416544	5/20/2021	LANE, GWEN	PV	104574	68	\$468.33
WARRANT TOTAL						\$468.33
16416545	5/20/2021	LEWIS, SHARON	PV	104558	68	\$305.49
WARRANT TOTAL						\$305.49
16416546	5/20/2021	LIEB, LARK	PV	104538	68	\$484.68
WARRANT TOTAL						\$484.68
16416547	5/20/2021	LIPELT, KATHLEEN	PV	104548	68	\$484.68
WARRANT TOTAL						\$484.68
16416548	5/20/2021	LIVANIOS, RENEE	PV	104485	68	\$300.01
WARRANT TOTAL						\$300.01
16416549	5/20/2021	LORENZO, VERNITA	PV	104543	68	\$468.33
WARRANT TOTAL						\$468.33
16416550	5/20/2021	LOVETT-COOPER, AMY	PV	104557	68	\$484.68
WARRANT TOTAL						\$484.68
16416551	5/20/2021	LUCOT, GLORIA	PV	104523	68	\$119.51
WARRANT TOTAL						\$119.51
16416552	5/20/2021	MAGGETTI, DAVID	PV	104515	68	\$484.68
WARRANT TOTAL						\$484.68
16416553	5/20/2021	MAGGETTI, RUTHIE	PV	104580	68	\$488.02
WARRANT TOTAL						\$488.02
16416554	5/20/2021	MAGUD, ANGIE	PV	104600	68	\$145.00
WARRANT TOTAL						\$145.00
16416555	5/20/2021	MALANDRO, CHRISTINE	PV	104489	68	\$175.50
WARRANT TOTAL						\$175.50
16416556	5/20/2021	MALANDRO, RANDALL (RAND	PV	104467	68	\$347.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$347.50
16416557	5/20/2021	MARIANA, VICTOR	PV	104573	68	\$305.49
WARRANT TOTAL						\$305.49
16416558	5/20/2021	MARKS, RICHARD	PV	104513	68	\$484.68
WARRANT TOTAL						\$484.68
16416559	5/20/2021	MARQUEZ, BERTHA	PV	104535	68	\$468.33
WARRANT TOTAL						\$468.33
16416560	5/20/2021	MARQUEZ, RICK	PV	104595	68	\$658.40
WARRANT TOTAL						\$658.40
16416561	5/20/2021	MARTIN, SUSAN	PV	104564	68	\$396.14
WARRANT TOTAL						\$396.14
16416562	5/20/2021	MCCONAHEY, ROBERTA	PV	104608	68	\$305.49
WARRANT TOTAL						\$305.49
16416563	5/20/2021	MEASE, LORETTA	PV	104584	68	\$220.03
WARRANT TOTAL						\$220.03
16416564	5/20/2021	MEDEIROS, MICHAELENE	PV	104529	68	\$119.51
WARRANT TOTAL						\$119.51
16416565	5/20/2021	MEIDINGER, VICKIE	PV	104496	68	\$468.33
WARRANT TOTAL						\$468.33
16416566	5/20/2021	MENNUTI, CLAUDIA	PV	104575	68	\$484.68
WARRANT TOTAL						\$484.68
16416567	5/20/2021	MEYER, KAREN	PV	104562	68	\$361.70
WARRANT TOTAL						\$361.70
16416568	5/20/2021	MILLER, STEVEN	PV	104476	68	\$361.70
WARRANT TOTAL						\$361.70
16416569	5/20/2021	MINER, KARAN	PV	104499	68	\$468.33
WARRANT TOTAL						\$468.33
16416570	5/20/2021	MOLINA, JENNIFER	PV	104549	68	\$468.33
WARRANT TOTAL						\$468.33
16416571	5/20/2021	MORGAN, DENISE	PV	104484	68	\$468.33
WARRANT TOTAL						\$468.33
16416572	5/20/2021	MORGAN, TROY	PV	104491	68	\$468.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$468.33
16416573	5/20/2021	MORGAN, WENDELYN (WEN	PV	104470	68	\$484.68	
						WARRANT TOTAL	\$484.68
16416574	5/20/2021	MORLEDGE, GRACE	PV	104475	68	\$484.68	
						WARRANT TOTAL	\$484.68
16416575	5/20/2021	MUNOZ, SALVADOR	PV	104530	68	\$247.25	
						WARRANT TOTAL	\$247.25
16416576	5/20/2021	McCaughna, Jeffrey	PV	104619	68	\$145.00	
						WARRANT TOTAL	\$145.00
16416577	5/20/2021	Miller, Debra	PV	104568	68	\$488.02	
						WARRANT TOTAL	\$488.02
16416578	5/20/2021	NICHOLS, IDELLA	PV	104566	68	\$176.28	
						WARRANT TOTAL	\$176.28
16416579	5/20/2021	NICKEL, GLENDA	PV	104507	68	\$145.00	
						WARRANT TOTAL	\$145.00
16416580	5/20/2021	NICKELL, DOROTHY	PV	104589	68	\$119.51	
						WARRANT TOTAL	\$119.51
16416581	5/20/2021	NIMMO, DONNA	PV	104471	68	\$484.68	
						WARRANT TOTAL	\$484.68
16416582	5/20/2021	NUKIDA, GRACE	PV	104606	68	\$305.49	
						WARRANT TOTAL	\$305.49
16416583	5/20/2021	O'CONNOR, KATHLEEN	PV	104505	68	\$119.51	
						WARRANT TOTAL	\$119.51
16416584	5/20/2021	OGDEN, PAULA	PV	104607	68	\$658.40	
						WARRANT TOTAL	\$658.40
16416585	5/20/2021	PARKINSON, ROBERT	PV	104501	68	\$468.33	
						WARRANT TOTAL	\$468.33
16416586	5/20/2021	PARODI, ANGIE	PV	104522	68	\$484.68	
						WARRANT TOTAL	\$484.68
16416587	5/20/2021	PATTERSON, MARY	PV	104472	68	\$468.33	
						WARRANT TOTAL	\$468.33
16416588	5/20/2021	PAWLOWSKI, SUSAN	PV	104601	68	\$484.68	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$484.68
16416589	5/20/2021	PHIPPS, ALAN	PV	104465	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416590	5/20/2021	PILCHER, DEBRA	PV	104594	68	\$178.40
						WARRANT TOTAL
						\$178.40
16416591	5/20/2021	PLINES, BRIAN	PV	104479	68	\$361.70
						WARRANT TOTAL
						\$361.70
16416592	5/20/2021	PRIDMORE, MICHELLE	PV	104540	68	\$396.14
						WARRANT TOTAL
						\$396.14
16416593	5/20/2021	Pappas, Michael	PV	104623	68	\$232.91
						WARRANT TOTAL
						\$232.91
16416594	5/20/2021	Penney, Clinton	PV	104618	68	\$488.02
						WARRANT TOTAL
						\$488.02
16416595	5/20/2021	REED, DEBORAH	PV	104597	68	\$493.33
						WARRANT TOTAL
						\$493.33
16416596	5/20/2021	REICH, DENISE	PV	104578	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416597	5/20/2021	REINHARDT, BARBARA	PV	104541	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416598	5/20/2021	RICHMOND, NANETTE	PV	104545	68	\$468.33
						WARRANT TOTAL
						\$468.33
16416599	5/20/2021	RIOS, JORGE	PV	104605	68	\$488.02
						WARRANT TOTAL
						\$488.02
16416600	5/20/2021	RIZZOLO, TAMMI	PV	104480	68	\$504.68
						WARRANT TOTAL
						\$504.68
16416601	5/20/2021	ROBERGE, PHILLIP	PV	104473	68	\$145.00
						WARRANT TOTAL
						\$145.00
16416602	5/20/2021	ROHDE, KYLE	PV	104561	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416603	5/20/2021	ROSA, CHRISTIE	PV	104512	68	\$305.49
						WARRANT TOTAL
						\$305.49
16416604	5/20/2021	Robertson, Lucy	PV	104620	68	\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$361.70
16416605	5/20/2021	SANTIAGO, STEPHANIE	PV	104602	68	\$119.51
						WARRANT TOTAL
						\$119.51
16416606	5/20/2021	SCHMIERER, CYNTHIA	PV	104481	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416607	5/20/2021	SCOTT, TERI	PV	104525	68	\$145.00
						WARRANT TOTAL
						\$145.00
16416608	5/20/2021	SILBER, DENIS	PV	104517	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416609	5/20/2021	SOUZA, MARY JO	PV	104504	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416610	5/20/2021	SPAULDING, BRUCE	PV	104498	68	\$175.50
						WARRANT TOTAL
						\$175.50
16416611	5/20/2021	STEVENS, KAREN	PV	104524	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416612	5/20/2021	STOCK-TIMMONS, GAYLEEN	PV	104506	68	\$145.00
						WARRANT TOTAL
						\$145.00
16416613	5/20/2021	SUGAWARA, MARGO	PV	104518	68	\$638.40
						WARRANT TOTAL
						\$638.40
16416614	5/20/2021	Stoffel, Barbara	PV	104624	68	\$119.51
						WARRANT TOTAL
						\$119.51
16416615	5/20/2021	TAKACH, DIANE	PV	104477	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416616	5/20/2021	TEGEN, DAWN	PV	104582	68	\$638.40
						WARRANT TOTAL
						\$638.40
16416617	5/20/2021	TEJADA, LINDA	PV	104587	68	\$178.40
						WARRANT TOTAL
						\$178.40
16416618	5/20/2021	TILLEMA, KIRK	PV	104591	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416619	5/20/2021	TIRAPELLE, LUANNE	PV	104514	68	\$638.40
						WARRANT TOTAL
						\$638.40
16416620	5/20/2021	TUN-MAGANA, ALFREDO	PV	104604	68	\$245.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$245.83
16416621	5/20/2021	Tutt, Gail	PV	104612	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416622	5/20/2021	VAN ZANT, DEBRA (DEBBIE)	PV	104519	68	\$468.33
						WARRANT TOTAL
						\$468.33
16416623	5/20/2021	VANCE, TERRI	PV	104592	68	\$361.70
						WARRANT TOTAL
						\$361.70
16416624	5/20/2021	VANNOSTERN, RODNEY	PV	104463	68	\$119.51
						WARRANT TOTAL
						\$119.51
16416625	5/20/2021	VETICA, DAWNELLE (DAWN)	PV	104583	68	\$175.50
						WARRANT TOTAL
						\$175.50
16416626	5/20/2021	VOCHATZER, HERBERT	PV	104579	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416627	5/20/2021	WALLOM, DIANE	PV	104569	68	\$488.02
						WARRANT TOTAL
						\$488.02
16416628	5/20/2021	WALSH, DIANE	PV	104599	68	\$131.68
						WARRANT TOTAL
						\$131.68
16416629	5/20/2021	WEST, CYNTHIA	PV	104559	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416630	5/20/2021	WHITMER, GINA	PV	104532	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416631	5/20/2021	WICKLAND, ELIZABETH	PV	104572	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416632	5/20/2021	WILSON, BRIDGET	PV	104516	68	\$145.00
						WARRANT TOTAL
						\$145.00
16416633	5/20/2021	WILSON, SHARON	PV	104536	68	\$245.83
						WARRANT TOTAL
						\$245.83
16416634	5/20/2021	WISE, SUSAN	PV	104571	68	\$484.68
						WARRANT TOTAL
						\$484.68
16416635	5/20/2021	WOLVERTON, TINA	PV	104611	68	\$175.50
						WARRANT TOTAL
						\$175.50
16416636	5/20/2021	WRIGHT, CRAIG	PV	104544	68	\$396.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$396.14
16416637	5/20/2021	YUND, STEVEN	PV	104466	68	\$305.49
WARRANT TOTAL						\$305.49
16416638	5/20/2021	ZASTROW, KARL	PV	104493	68	\$484.68
WARRANT TOTAL						\$484.68
16416639	5/20/2021	Colwell, Steve	PV	104638	68	\$88.01
WARRANT TOTAL						\$88.01
16416640	5/20/2021	Daijogo, Florence	PV	104631	68	\$68.01
WARRANT TOTAL						\$68.01
16416641	5/20/2021	Fenelon, James	PV	104632	68	\$88.01
WARRANT TOTAL						\$88.01
16416642	5/20/2021	Gates, Norma	PV	104633	68	\$68.01
WARRANT TOTAL						\$68.01
16416643	5/20/2021	Hill, Patricia	PV	104634	68	\$68.01
WARRANT TOTAL						\$68.01
16416644	5/20/2021	Jensen, Joan	PV	104635	68	\$88.01
WARRANT TOTAL						\$88.01
16416645	5/20/2021	Kellar, Robert	PV	104636	68	\$88.01
WARRANT TOTAL						\$88.01
16416646	5/20/2021	LOFSTED, ROBERT	PV	104629	68	\$166.66
WARRANT TOTAL						\$166.66
16416647	5/20/2021	Renwanz, Vernon	PV	104630	68	\$88.01
WARRANT TOTAL						\$88.01
16416648	5/20/2021	Smith, Donald	PV	104637	68	\$68.01
WARRANT TOTAL						\$68.01
16416649	5/20/2021	Stephens, Annette	PV	104639	68	\$68.01
WARRANT TOTAL						\$68.01
16416650	5/20/2021	Lodi USD	PV	104640	68	\$37,040.25
WARRANT TOTAL						\$37,040.25
16416651	5/20/2021	Lodi Unified School Distric	PO	101225	01	\$143.43
16416651	5/20/2021	Lodi Unified School Distric	PO	102018	01	\$2.50
16416651	5/20/2021	Lodi Unified School Distric	PO	103488	01	\$334.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416651	5/20/2021	Lodi Unified School Distric	PO	103904	01	\$300.00
16416651	5/20/2021	Lodi Unified School Distric	PO	104405	01	\$1,000.00
16416651	5/20/2021	Lodi Unified School Distric	PV	104677	01	\$78.48
16416651	5/20/2021	Lodi Unified School Distric	PO	104729	01	\$600.00
16416651	5/20/2021	Lodi Unified School Distric	PO	105186	01	\$1,000.00
16416651	5/20/2021	Lodi Unified School Distric	PO	105246	01	\$321.78
16416651	5/20/2021	Lodi Unified School Distric	PO	105351	01	\$200.00
16416651	5/20/2021	Lodi Unified School Distric	PO	105720	01	\$9,280.66
16416651	5/20/2021	Lodi Unified School Distric	PO	105891	01	\$5,824.58
16416651	5/20/2021	Lodi Unified School Distric	PO	105893	01	\$1,560.42
16416651	5/20/2021	Lodi Unified School Distric	PO	105967	01	\$626.23
16416651	5/20/2021	Lodi Unified School Distric	PO	106046	01	\$6,600.00
16416651	5/20/2021	Lodi Unified School Distric	PO	106062	01	\$391.41
16416651	5/20/2021	Lodi Unified School Distric	PO	106078	01	\$740.88
16416651	5/20/2021	Lodi Unified School Distric	PO	106231	01	\$4,046.70
16416651	5/20/2021	Lodi Unified School Distric	PO	106341	01	\$2,130.00
16416651	5/20/2021	Lodi Unified School Distric	PO	106356	01	\$275.14
16416651	5/20/2021	Lodi Unified School Distric	PO	106359	12	\$302.03
16416651	5/20/2021	Lodi Unified School Distric	PO	106362	01	\$1,663.27
16416651	5/20/2021	Lodi Unified School Distric	PO	106375	01	\$2,091.17
16416651	5/20/2021	Lodi Unified School Distric	PO	106504	01	\$1,098.38
WARRANT TOTAL						\$40,611.27
16416652	5/20/2021	Ken Lung's	PO	100262	01	\$211.43
WARRANT TOTAL						\$211.43
16416653	5/20/2021	Lakeshore	PO	105762	01	\$918.76
16416653	5/20/2021	Lakeshore	PO	105769	01	\$178.02
16416653	5/20/2021	Lakeshore	PO	105814	01	\$490.38
16416653	5/20/2021	Lakeshore	PO	106159	01	\$577.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416653	5/20/2021	Lakeshore	PO	106387	01	\$406.00
WARRANT TOTAL						\$2,570.51
16416654	5/20/2021	Lennox Industries Inc.	PO	100258	01	\$906.06
WARRANT TOTAL						\$906.06
16416655	5/20/2021	Leslie's Poolmart Inc	PO	100259	01	\$311.75
WARRANT TOTAL						\$311.75
16416656	5/20/2021	MEDICAL RESOURCES	PO	105371	01	\$28,976.00
WARRANT TOTAL						\$28,976.00
16416657	5/20/2021	MEDIFY AIR LLC	PO	106098	01	\$141,542.50
WARRANT TOTAL						\$141,542.50
16416658	5/20/2021	MakerBot Industries LLC	PO	105100	01	\$985.31
WARRANT TOTAL						\$985.31
16416659	5/20/2021	Marco Products Inc	PO	105383	01	\$322.31
WARRANT TOTAL						\$322.31
16416660	5/20/2021	Nasco	PO	100487	01	\$1,246.35
16416660	5/20/2021	Nasco	PO	100525	01	\$43.65
16416660	5/20/2021	Nasco	PO	100659	01	\$506.00
16416660	5/20/2021	Nasco	PO	103015	01	\$211.65
16416660	5/20/2021	Nasco	PO	103460	01	\$121.20
16416660	5/20/2021	Nasco	PO	104366	01	\$667.86
16416660	5/20/2021	Nasco	PO	105532	01	\$271.40
WARRANT TOTAL						\$3,068.11
16416661	5/20/2021	Nick's Window Tint	PO	100270	01	\$120.00
WARRANT TOTAL						\$120.00
16416662	5/20/2021	Nor-Cal Battery Co	PO	101444	01	\$231.38
WARRANT TOTAL						\$231.38
16416663	5/20/2021	Northern Speech Services In	PO	105406	01	\$1,166.54
16416663	5/20/2021	Northern Speech Services In	PO	105447	01	\$517.37
16416663	5/20/2021	Northern Speech Services In	PO	105639	01	\$268.08
WARRANT TOTAL						\$1,951.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416664	5/20/2021	AZOVA	PO	105193	01	\$352,320.00
						WARRANT TOTAL
						\$352,320.00
16416665	5/20/2021	Accrediting Comm. for Schoo	PO	106095	01	\$40.00
						WARRANT TOTAL
						\$40.00
16416666	5/20/2021	Apple Inc	PO	105247	01	\$435.92
						WARRANT TOTAL
						\$435.92
16416667	5/20/2021	Demco	PO	106221	01	\$5,169.68
						WARRANT TOTAL
						\$5,169.68
16416668	5/20/2021	Gold Country Hearing	PO	106077	01	\$2,252.52
						WARRANT TOTAL
						\$2,252.52
16416669	5/20/2021	Henry Schein	PO	102764	01	\$6,376.50
						WARRANT TOTAL
						\$6,376.50
16416670	5/20/2021	KiwiCo Inc	PO	105071	01	\$8,097.49
						WARRANT TOTAL
						\$8,097.49
16416671	5/20/2021	BREECH, CHERYL	PV	104455	08	\$27.18
						WARRANT TOTAL
						\$27.18
16416672	5/20/2021	CRAWFORD, DEBORAH (DEB	PV	104456	08	\$200.00
						WARRANT TOTAL
						\$200.00
16416673	5/20/2021	CRUZ, MAGENDA	PV	104457	08	\$157.87
						WARRANT TOTAL
						\$157.87
16416674	5/20/2021	Carlos Ugarte	PO	106050	08	\$750.00
						WARRANT TOTAL
						\$750.00
16416675	5/20/2021	GERRITY, ALLISON	PV	104458	08	\$116.64
						WARRANT TOTAL
						\$116.64
16416676	5/20/2021	LAWRENCE, CLAR	PV	104459	08	\$122.01
						WARRANT TOTAL
						\$122.01
16416677	5/20/2021	SHEPHERD, MELISA	PV	104460	08	\$78.65
						WARRANT TOTAL
						\$78.65
16416678	5/20/2021	SMITH, ERIN	PV	104461	08	\$250.20
						WARRANT TOTAL
						\$250.20
16416679	5/20/2021	Alhambra	PO	100602	01	\$125.16
						WARRANT TOTAL
						\$125.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416680	5/20/2021	Alhambra	PO	100333	01	\$25.91
WARRANT TOTAL						\$25.91
16416681	5/20/2021	California Tees	PO	106428	01	\$2,603.63
WARRANT TOTAL						\$2,603.63
16416682	5/20/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
WARRANT TOTAL						\$2,083.32
16416683	5/20/2021	K & K Sports & Trophies	PO	106049	01	\$862.21
WARRANT TOTAL						\$862.21
16416684	5/20/2021	Lodi Children's Therapy	PO	101796	01	\$26,596.50
WARRANT TOTAL						\$26,596.50
16416685	5/20/2021	MMSS Inc	PO	106604	01	\$3,650.00
16416685	5/20/2021	MMSS Inc	PO	106611	01	\$290.00
16416685	5/20/2021	MMSS Inc	PO	106615	01	\$548.00
WARRANT TOTAL						\$4,488.00
16416686	5/20/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16416686	5/20/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
16416686	5/20/2021	Maxim Healthcare Services I	PO	106181	01	\$1,375.00
WARRANT TOTAL						\$7,375.00
16416687	5/20/2021	New Hope Elementary School	PO	102591	10	\$12,897.58
WARRANT TOTAL						\$12,897.58
16416688	5/20/2021	Oak View Union Elementary	PO	102590	10	\$10,420.90
WARRANT TOTAL						\$10,420.90
16416689	5/20/2021	Point Quest	PO	101361	01	\$14,329.00
16416689	5/20/2021	Point Quest	PO	101362	01	\$22,724.00
16416689	5/20/2021	Point Quest	PO	101425	01	\$64,287.77
16416689	5/20/2021	Point Quest	PO	102059	01	\$1,483.00
16416689	5/20/2021	Point Quest	PO	104976	01	\$4,122.25
16416689	5/20/2021	Point Quest	PO	105689	01	\$18,806.04
WARRANT TOTAL						\$125,752.06
16416690	5/20/2021	Pre-Sort Center	PO	100197	01	\$4,827.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,827.72
16416691	5/20/2021	Randall Carnahan	PO	101261	01	\$860.00
WARRANT TOTAL						\$860.00
16416692	5/20/2021	SNO Sites	PO	106612	01	\$400.00
WARRANT TOTAL						\$400.00
16416693	5/20/2021	Savvas Learning Company LLC	PO	104715	01	\$1,457.68
WARRANT TOTAL						\$1,457.68
16416694	5/20/2021	Sphero Inc	PO	106406	01	\$5,315.72
WARRANT TOTAL						\$5,315.72
16416695	5/20/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
16416695	5/20/2021	Sunbelt Staffing	PO	106090	01	\$1,925.00
WARRANT TOTAL						\$4,965.00
16416696	5/20/2021	The Table Community Foundat	PO	101556	01	\$19,263.66
WARRANT TOTAL						\$19,263.66
16416697	5/20/2021	Vocational Research Institu	PO	105304	01	\$299.00
WARRANT TOTAL						\$299.00
16416698	5/20/2021	ABELLERA, LEILANI	PV	104669	12	\$6.61
WARRANT TOTAL						\$6.61
16416699	5/20/2021	ARCEO, MARTINA	PV	104655	12	\$19.60
WARRANT TOTAL						\$19.60
16416700	5/20/2021	BELL, SANDRA	PV	104644	01	\$28.28
WARRANT TOTAL						\$28.28
16416701	5/20/2021	Box, Steven	PV	104672	01	\$68.18
WARRANT TOTAL						\$68.18
16416702	5/20/2021	CERVANTES, MARIA	PV	104643	09	\$45.72
WARRANT TOTAL						\$45.72
16416703	5/20/2021	COSTAMAGNA, CARRIE	PV	104666	01	\$55.33
WARRANT TOTAL						\$55.33
16416704	5/20/2021	DIX, TERESA	PV	104647	01	\$90.27
WARRANT TOTAL						\$90.27
16416705	5/20/2021	DONOVAN, EVELYN	PV	104665	12	\$20.83
WARRANT TOTAL						\$20.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416706	5/20/2021	EDWARDS, KAREN	PV	104645	01	\$479.00
		WARRANT TOTAL				\$479.00
16416707	5/20/2021	GRIFFIN, KYMM	PV	104660	01	\$165.76
		WARRANT TOTAL				\$165.76
16416708	5/20/2021	Guthrie, Erin	PV	104657	01	\$99.62
		WARRANT TOTAL				\$99.62
16416709	5/20/2021	HARRIS, CORTNEY	PV	104659	01	\$11.41
		WARRANT TOTAL				\$11.41
16416710	5/20/2021	HERRINGTON, TODD	PV	104642	01	\$119.90
		WARRANT TOTAL				\$119.90
16416711	5/20/2021	HYSKE, BROOKE	PV	104670	01	\$24.19
		WARRANT TOTAL				\$24.19
16416712	5/20/2021	JAMES, MELISSA	PV	104668	01	\$52.75
		WARRANT TOTAL				\$52.75
16416713	5/20/2021	LAGOMARSINO, AMY	PV	104671	01	\$139.45
		WARRANT TOTAL				\$139.45
16416714	5/20/2021	MUELLER, HOLLIE	PV	104648	01	\$57.40
		WARRANT TOTAL				\$57.40
16416715	5/20/2021	Madariaga, Tiffany	PV	104650	01	\$38.81
		WARRANT TOTAL				\$38.81
16416716	5/20/2021	NAYLOR, TAMMY	PV	104653	01	\$38.14
		WARRANT TOTAL				\$38.14
16416717	5/20/2021	NEAL, CHRISTINE	PV	104651	01	\$79.52
		WARRANT TOTAL				\$79.52
16416718	5/20/2021	NELSON, LAUREE	PV	104663	01	\$126.57
		WARRANT TOTAL				\$126.57
16416719	5/20/2021	NICKELS, PAMELA	PV	104654	01	\$12.82
		WARRANT TOTAL				\$12.82
16416720	5/20/2021	Ortiz, Gabriel	PV	104658	01	\$36.27
		WARRANT TOTAL				\$36.27
16416721	5/20/2021	PHAM-PECK, UYEN (REN)	PV	104649	01	\$126.46
		WARRANT TOTAL				\$126.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416722	5/20/2021	PUDWELL, LISA	PV	104646	01	\$8.29
		WARRANT TOTAL				\$8.29
16416723	5/20/2021	SOUSA, JOIE	PV	104652	01	\$24.70
		WARRANT TOTAL				\$24.70
16416724	5/20/2021	Tath, Vannary	PV	104664	01	\$5.83
		WARRANT TOTAL				\$5.83
16416725	5/20/2021	VALENZUELA, SERINA	PV	104673	12	\$24.72
		WARRANT TOTAL				\$24.72
16416726	5/20/2021	VALLERGA, DALANNA (LANN	PV	104667	67	\$20.38
		WARRANT TOTAL				\$20.38
16416727	5/20/2021	WAITES, SANDRA (SANDI)	PV	104656	12	\$19.89
		WARRANT TOTAL				\$19.89
16416728	5/20/2021	WORTHY, MISTY	PV	104662	12	\$6.61
		WARRANT TOTAL				\$6.61
16416729	5/20/2021	ZERKA, THERESE	PV	104661	12	\$17.81
		WARRANT TOTAL				\$17.81
16416730	5/20/2021	Acrell Inspection Services	PO	102082	23	\$21,521.00
		WARRANT TOTAL				\$21,521.00
16416731	5/20/2021	American Time	PO	105146	23	\$1,075.29
		WARRANT TOTAL				\$1,075.29
16416732	5/20/2021	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00
		WARRANT TOTAL				\$4,800.00
16416733	5/20/2021	Kelley, Todd	PO	6418	23	\$22,240.00
		WARRANT TOTAL				\$22,240.00
16416734	5/20/2021	Mobile Modular	PO	3404	23	\$16,088.00
		WARRANT TOTAL				\$16,088.00
16416735	5/20/2021	Roebbelen Construction	PV	104676	23	\$36,760.00
		WARRANT TOTAL				\$36,760.00
16416736	5/20/2021	SVA Architects	PO	100830	23	\$1,080.00
		WARRANT TOTAL				\$1,080.00
16416737	5/20/2021	The Engineering Enterprise	PO	102600	23	\$1,100.00
		WARRANT TOTAL				\$1,100.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416738	5/20/2021	A T & T	PV	104674	01	\$3,071.03
WARRANT TOTAL						\$3,071.03
16416739	5/20/2021	AT&T	PV	104675	01	\$17,367.44
WARRANT TOTAL						\$17,367.44
16416740	5/20/2021	FieldTurf	PO	103699	12	\$25,935.98
WARRANT TOTAL						\$25,935.98
16416741	5/20/2021	SVA Architects	PO	101955	22	\$3,875.00
WARRANT TOTAL						\$3,875.00
16416742	5/20/2021	AT & T Mobility	PV	104678	01	\$2,549.12
16416742	5/20/2021	AT & T Mobility	PV	104678	11	\$44.51
16416742	5/20/2021	AT & T Mobility	PV	104678	13	\$178.04
16416742	5/20/2021	AT & T Mobility	PV	104678	67	\$44.51
16416742	5/20/2021	AT & T Mobility	PV	104679	01	\$3,138.53
16416742	5/20/2021	AT & T Mobility	PV	104679	11	\$44.51
16416742	5/20/2021	AT & T Mobility	PV	104679	13	\$44.51
16416742	5/20/2021	AT & T Mobility	PV	104680	01	\$2,380.18
16416742	5/20/2021	AT & T Mobility	PV	104681	01	\$2,616.86
16416742	5/20/2021	AT & T Mobility	PV	104681	13	\$311.57
16416742	5/20/2021	AT & T Mobility	PV	104682	01	\$1,108.88
16416742	5/20/2021	AT & T Mobility	PV	104682	13	\$89.02
WARRANT TOTAL						\$12,550.24
16416794	5/25/2021	LUSD	PV	104388	01	\$3,758.86
16416794	5/25/2021	LUSD	PV	104390	01	\$180.00
16416794	5/25/2021	LUSD	PV	104683	01	\$29.00
WARRANT TOTAL						\$3,967.86
16416795	5/25/2021	A-1 Saw & Mower Inc	PO	106535	01	\$25.00
WARRANT TOTAL						\$25.00
16416796	5/25/2021	Airgas National Carbonation	PO	100047	01	\$2,027.55
WARRANT TOTAL						\$2,027.55
16416797	5/25/2021	Airgas USA LLC	PO	100193	01	\$220.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$220.90
16416798	5/25/2021	Alamo Alarm Company Inc.	PO	101126	01	\$110.00
WARRANT TOTAL						\$110.00
16416799	5/25/2021	Animal Damage Management In	PO	100739	01	\$5,595.00
WARRANT TOTAL						\$5,595.00
16416800	5/25/2021	Arrow Lift of California	PO	100850	01	\$400.69
WARRANT TOTAL						\$400.69
16416801	5/25/2021	Carson Russell Sp. Needs Tr	PO	106594	01	\$70,000.00
WARRANT TOTAL						\$70,000.00
16416802	5/25/2021	Champion Industrial Contr.	PO	104605	01	\$20,406.46
WARRANT TOTAL						\$20,406.46
16416803	5/25/2021	City of Lodi	PV	104684	01	\$54,348.03
WARRANT TOTAL						\$54,348.03
16416804	5/25/2021	Delk Pest Control	PO	101596	01	\$825.00
WARRANT TOTAL						\$825.00
16416805	5/25/2021	E4's Industrial Service	PO	100234	01	\$10,956.46
WARRANT TOTAL						\$10,956.46
16416806	5/25/2021	Ken Lung's	PO	100153	01	\$308.71
WARRANT TOTAL						\$308.71
16416807	5/25/2021	Mobile Mini	PO	100154	01	\$194.36
WARRANT TOTAL						\$194.36
16416808	5/25/2021	Odyssey Landscape Company I	PO	101558	01	\$1,100.00
16416808	5/25/2021	Odyssey Landscape Company I	PO	103360	01	\$16,800.00
WARRANT TOTAL						\$17,900.00
16416809	5/25/2021	Quality Sound	PO	105291	01	\$771.92
WARRANT TOTAL						\$771.92
16416810	5/25/2021	R & S Erection Tri-County I	PO	103404	01	\$878.50
WARRANT TOTAL						\$878.50
16416811	5/25/2021	Reclamation District No. 20	PO	106568	01	\$7,315.67
WARRANT TOTAL						\$7,315.67
16416812	5/25/2021	River City Fire Equipment	PO	101128	01	\$320.78
WARRANT TOTAL						\$320.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416813	5/25/2021	SCANTRON	PO	106569	11	\$423.00
		WARRANT TOTAL				\$423.00
16416814	5/25/2021	Safety First	PO	105780	01	\$2,400.00
		WARRANT TOTAL				\$2,400.00
16416815	5/25/2021	Small Services LLC	PO	100228	01	\$3,450.00
		WARRANT TOTAL				\$3,450.00
16416816	5/25/2021	Steve Garrison Plumbing Inc	PO	106537	01	\$5,430.00
		WARRANT TOTAL				\$5,430.00
16416817	5/25/2021	TD Sports Group LLC	PO	106540	01	\$2,450.00
16416817	5/25/2021	TD Sports Group LLC	PO	106542	01	\$3,200.00
		WARRANT TOTAL				\$5,650.00
16416818	5/25/2021	Unifirst Corporation	PO	100336	01	\$68.26
		WARRANT TOTAL				\$68.26
16416819	5/25/2021	Windwalker Security Patrol	PO	101360	01	\$8,027.72
		WARRANT TOTAL				\$8,027.72
16416820	5/25/2021	Woodbridge Irrigation Dist.	PO	106541	01	\$60.00
16416820	5/25/2021	Woodbridge Irrigation Dist.	PO	106606	01	\$427.00
		WARRANT TOTAL				\$487.00
16416821	5/25/2021	Achievers	PO	106645	11	\$324.75
		WARRANT TOTAL				\$324.75
16416822	5/25/2021	All West Coachlines	PO	106560	01	\$1,033.10
16416822	5/25/2021	All West Coachlines	PO	106563	01	\$1,033.10
16416822	5/25/2021	All West Coachlines	PO	106564	01	\$1,033.10
16416822	5/25/2021	All West Coachlines	PO	106573	01	\$1,153.80
16416822	5/25/2021	All West Coachlines	PO	106630	01	\$912.40
		WARRANT TOTAL				\$5,165.50
16416823	5/25/2021	Charter America	PO	106557	01	\$1,100.00
16416823	5/25/2021	Charter America	PO	106558	01	\$660.00
16416823	5/25/2021	Charter America	PO	106574	01	\$1,000.00
16416823	5/25/2021	Charter America	PO	106575	01	\$1,112.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416823	5/25/2021	Charter America	PO	106581	01	\$750.00
WARRANT TOTAL						\$4,622.50
16416824	5/25/2021	City Of Stockton	PV	104698	01	\$24,069.89
WARRANT TOTAL						\$24,069.89
16416825	5/25/2021	Global Vending Groups Inc	PO	105006	01	\$4,765.00
WARRANT TOTAL						\$4,765.00
16416826	5/25/2021	Ken Lung's	PO	100153	01	\$49.95
WARRANT TOTAL						\$49.95
16416827	5/25/2021	NatureBridge, GGNRA	PO	106628	09	\$4,761.00
WARRANT TOTAL						\$4,761.00
16416828	5/25/2021	Quality Sound	PO	101039	01	\$480.00
WARRANT TOTAL						\$480.00
16416829	5/25/2021	Steve Garrison Plumbing Inc	PO	105784	01	\$6,830.00
16416829	5/25/2021	Steve Garrison Plumbing Inc	PO	106523	01	\$8,800.00
16416829	5/25/2021	Steve Garrison Plumbing Inc	PO	106530	01	\$15,000.00
16416829	5/25/2021	Steve Garrison Plumbing Inc	PO	106549	01	\$10,000.00
WARRANT TOTAL						\$40,630.00
16416830	5/25/2021	Storer Coachways	PO	106629	01	\$1,012.00
WARRANT TOTAL						\$1,012.00
16416831	5/25/2021	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16416832	5/25/2021	A-1 Saw & Mower Inc	PO	100096	01	\$160.06
WARRANT TOTAL						\$160.06
16416833	5/25/2021	A-Z Bus Sales Inc - Colton	PO	100112	01	\$665.30
WARRANT TOTAL						\$665.30
16416834	5/25/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$732.99
WARRANT TOTAL						\$732.99
16416835	5/25/2021	ACCO Brands USA LLC	PO	104547	01	\$2,014.98
WARRANT TOTAL						\$2,014.98
16416836	5/25/2021	AT&T Mobility	CM	100048	13	(\$449.00)
16416836	5/25/2021	AT&T Mobility	PV	104690	13	\$464.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$15.94
16416837	5/25/2021	Anixter Inc	PO	100022	01	\$337.23
WARRANT TOTAL						\$337.23
16416838	5/25/2021	AquaSource	PO	100092	01	\$4,530.91
WARRANT TOTAL						\$4,530.91
16416839	5/25/2021	BSN Sports LLC	PO	105149	01	\$1,300.71
16416839	5/25/2021	BSN Sports LLC	PO	105478	01	\$534.06
WARRANT TOTAL						\$1,834.77
16416840	5/25/2021	CONFERENCE MICROPHONE	PO	105696	01	\$2,074.00
WARRANT TOTAL						\$2,074.00
16416841	5/25/2021	Card Integrators Corporatio	PO	106220	01	\$4,519.88
WARRANT TOTAL						\$4,519.88
16416842	5/25/2021	Carolina Biological Supply	PO	106107	01	\$352.90
WARRANT TOTAL						\$352.90
16416843	5/25/2021	Crown Awards	PO	104859	01	\$1,151.65
WARRANT TOTAL						\$1,151.65
16416844	5/25/2021	ETA Hand2Mind	PO	105263	01	\$2,525.11
WARRANT TOTAL						\$2,525.11
16416845	5/25/2021	Exceptional Teaching Inc	PO	105565	01	\$52.99
WARRANT TOTAL						\$52.99
16416846	5/25/2021	Freedom Fundraising Company	PO	106546	01	\$7,154.16
WARRANT TOTAL						\$7,154.16
16416847	5/25/2021	J.W. Pepper & Son Inc	PO	106647	01	\$3,463.12
WARRANT TOTAL						\$3,463.12
16416848	5/25/2021	KLU DT OIL INC	PO	100040	01	\$22.07
16416848	5/25/2021	KLU DT OIL INC	PO	100126	01	\$46.89
16416848	5/25/2021	KLU DT OIL INC	PO	100212	01	\$19.15
16416848	5/25/2021	KLU DT OIL INC	PO	100874	08	\$63.94
16416848	5/25/2021	KLU DT OIL INC	PO	104688	01	\$56.62
16416848	5/25/2021	KLU DT OIL INC	PO	106663	01	\$42.26
WARRANT TOTAL						\$250.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416849	5/25/2021	Keith's Trophy Supply Inc.	PO	103647	01	\$219.74
WARRANT TOTAL						\$219.74
16416850	5/25/2021	AT & T Mobility	PV	104700	01	\$75,854.22
WARRANT TOTAL						\$75,854.22
16416851	5/25/2021	BSN Sports	PO	104629	01	\$499.33
16416851	5/25/2021	BSN Sports	PO	104642	01	\$494.47
16416851	5/25/2021	BSN Sports	PO	105223	01	\$493.47
16416851	5/25/2021	BSN Sports	PO	105685	01	\$482.64
WARRANT TOTAL						\$1,969.91
16416852	5/25/2021	MeTEOR Education LLC	PO	103599	01	\$797,599.15
WARRANT TOTAL						\$797,599.15
16416853	5/25/2021	NCS Pearson Inc.	PO	106348	01	\$421.46
WARRANT TOTAL						\$421.46
16416854	5/25/2021	Nasco	PO	105408	01	\$4,278.89
16416854	5/25/2021	Nasco	PO	105451	01	\$93.63
16416854	5/25/2021	Nasco	PO	106233	01	\$215.18
WARRANT TOTAL						\$4,587.70
16416855	5/25/2021	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$63.76
WARRANT TOTAL						\$63.76
16416856	5/25/2021	PDM Steel Service Center	PO	104953	01	\$668.40
WARRANT TOTAL						\$668.40
16416857	5/25/2021	Pacific Supply	PO	100273	01	\$660.83
WARRANT TOTAL						\$660.83
16416858	5/25/2021	Perma-Bound	PO	104669	01	\$12,500.00
WARRANT TOTAL						\$12,500.00
16416859	5/25/2021	Pitsco Education	PO	104156	01	\$3,068.90
WARRANT TOTAL						\$3,068.90
16416860	5/25/2021	Platt	PO	100084	01	\$493.98
16416860	5/25/2021	Platt	PO	100276	01	\$428.93
WARRANT TOTAL						\$922.91
16416861	5/25/2021	R M T Equipment	PO	100082	01	\$752.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$752.95
16416862	5/25/2021	Rainbow Resource Center Inc	PO	104747	01	\$46.36
WARRANT TOTAL						\$46.36
16416863	5/25/2021	Raymond Geddes & Company I	PO	105747	01	\$412.78
16416863	5/25/2021	Raymond Geddes & Company I	PO	106442	01	\$1,592.36
WARRANT TOTAL						\$2,005.14
16416864	5/25/2021	Really Good Stuff LLC	PO	105914	01	\$265.41
WARRANT TOTAL						\$265.41
16416865	5/25/2021	Refrigeration Supplies Dist	PO	100481	01	\$2,003.43
WARRANT TOTAL						\$2,003.43
16416866	5/25/2021	Rifton Equipment	PO	106342	01	\$2,658.90
16416866	5/25/2021	Rifton Equipment	PO	106397	01	\$2,614.26
WARRANT TOTAL						\$5,273.16
16416867	5/25/2021	Scholastic Inc	PO	105974	01	\$274.62
16416867	5/25/2021	Scholastic Inc	PO	105985	01	\$2,941.56
16416867	5/25/2021	Scholastic Inc	PO	106135	01	\$120.00
16416867	5/25/2021	Scholastic Inc	PO	106136	01	\$383.68
16416867	5/25/2021	Scholastic Inc	PO	106137	01	\$297.57
16416867	5/25/2021	Scholastic Inc	PO	106411	01	\$234.90
WARRANT TOTAL						\$4,252.33
16416868	5/25/2021	Scholastic Inc	PO	105033	01	\$219.78
16416868	5/25/2021	Scholastic Inc	PO	105035	01	\$384.62
WARRANT TOTAL						\$604.40
16416869	5/25/2021	Scholastic Inc	PO	105209	01	\$16,729.45
16416869	5/25/2021	Scholastic Inc	PO	106006	01	\$9,834.20
WARRANT TOTAL						\$26,563.65
16416870	5/25/2021	School Bus Parts Company	PO	100141	01	\$305.44
WARRANT TOTAL						\$305.44
16416871	5/25/2021	School Datebooks	PO	104465	01	\$268.80
WARRANT TOTAL						\$268.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416872	5/25/2021	SchoolMate	PO	105768	01	\$2,144.30
		WARRANT TOTAL				\$2,144.30
16416873	5/25/2021	Shirtspace	PO	104652	01	\$651.62
		WARRANT TOTAL				\$651.62
16416874	5/25/2021	Sign-Tek	PO	100345	01	\$172.12
		WARRANT TOTAL				\$172.12
16416875	5/25/2021	Smart & Final	PO	100793	01	\$44.99
16416875	5/25/2021	Smart & Final	PO	101141	01	\$154.30
16416875	5/25/2021	Smart & Final	PO	102249	01	\$336.53
16416875	5/25/2021	Smart & Final	PO	103197	01	\$87.35
		WARRANT TOTAL				\$623.17
16416876	5/25/2021	Sphero Inc	PO	106415	01	\$2,974.98
		WARRANT TOTAL				\$2,974.98
16416877	5/25/2021	Standard Appliance Parts Co	PO	100279	01	\$1,113.48
		WARRANT TOTAL				\$1,113.48
16416878	5/25/2021	Staples Advantage	PV	104691	01	\$53,488.02
16416878	5/25/2021	Staples Advantage	PO	105669	01	\$547.94
16416878	5/25/2021	Staples Advantage	PO	106117	01	\$438.04
16416878	5/25/2021	Staples Advantage	PO	106118	01	\$151.99
16416878	5/25/2021	Staples Advantage	PO	106120	01	\$509.40
16416878	5/25/2021	Staples Advantage	PO	106121	01	\$287.51
16416878	5/25/2021	Staples Advantage	PO	106157	01	\$3,758.64
16416878	5/25/2021	Staples Advantage	PO	106158	01	\$953.15
16416878	5/25/2021	Staples Advantage	PO	106237	01	\$1,435.55
16416878	5/25/2021	Staples Advantage	PO	106241	01	\$2,953.83
16416878	5/25/2021	Staples Advantage	PO	106358	01	\$1,987.39
		WARRANT TOTAL				\$66,511.46
16416879	5/25/2021	Stockton Fence & Material	PO	100495	01	\$113.44
		WARRANT TOTAL				\$113.44
16416880	5/25/2021	Sweetwater	PO	105390	01	\$757.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$757.73
16416881	5/25/2021	Sysco Of Central Ca	PO	103075	01	\$1,817.17
WARRANT TOTAL						\$1,817.17
16416882	5/25/2021	The Music Box	PO	100709	01	\$1,383.22
WARRANT TOTAL						\$1,383.22
16416883	5/25/2021	The Sherwin Williams Co.	PO	100077	01	\$1,414.38
WARRANT TOTAL						\$1,414.38
16416884	5/25/2021	WPS	PO	105615	01	\$423.93
16416884	5/25/2021	WPS	PO	106324	01	\$505.12
WARRANT TOTAL						\$929.05
16416885	5/25/2021	California's Valued Trust	PV	104687	68	\$56,217.88
WARRANT TOTAL						\$56,217.88
16416886	5/25/2021	Lodi Unified School Distric	PV	104685	01	\$93.31
16416886	5/25/2021	Lodi Unified School Distric	PV	104685	68	\$17,305.00
WARRANT TOTAL						\$17,398.31
16416887	5/25/2021	Lodi Unified School Distric	PV	104686	01	\$184.82
16416887	5/25/2021	Lodi Unified School Distric	PV	104686	68	\$24,620.76
WARRANT TOTAL						\$24,805.58
16416888	5/25/2021	4 Imprint Inc	PO	106441	01	\$4,501.08
WARRANT TOTAL						\$4,501.08
16416889	5/25/2021	Alhambra	PO	101151	01	\$27.93
WARRANT TOTAL						\$27.93
16416890	5/25/2021	Alhambra	PO	100223	01	\$33.95
WARRANT TOTAL						\$33.95
16416891	5/25/2021	Alhambra	PO	104311	01	\$542.03
WARRANT TOTAL						\$542.03
16416892	5/25/2021	Alhambra	PO	101151	01	\$58.87
WARRANT TOTAL						\$58.87
16416893	5/25/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16416893	5/25/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16416893	5/25/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416893	5/25/2021	Applied Behavior Consult. I	PO	103946	01	\$89.90
WARRANT TOTAL						\$16,729.49
16416894	5/25/2021	Aramark	PO	102784	01	\$335.98
16416894	5/25/2021	Aramark	PO	104329	01	\$262.73
WARRANT TOTAL						\$598.71
16416895	5/25/2021	BSN Sports LLC	PO	104454	01	\$2,182.13
16416895	5/25/2021	BSN Sports LLC	PO	104760	01	\$2,274.77
16416895	5/25/2021	BSN Sports LLC	PO	104815	01	\$5,340.00
16416895	5/25/2021	BSN Sports LLC	PO	104937	01	\$4,501.75
WARRANT TOTAL						\$14,298.65
16416896	5/25/2021	CAPC	PO	101424	01	\$51,443.83
WARRANT TOTAL						\$51,443.83
16416897	5/25/2021	City of Lodi	PO	100837	01	\$25,117.50
WARRANT TOTAL						\$25,117.50
16416898	5/25/2021	Document Tracking Services	PO	106330	01	\$2,469.37
16416898	5/25/2021	Document Tracking Services	PO	106344	01	\$361.95
WARRANT TOTAL						\$2,831.32
16416899	5/25/2021	EdTheory LLC	PO	106326	01	\$2,475.00
16416899	5/25/2021	EdTheory LLC	PO	106364	01	\$1,980.00
16416899	5/25/2021	EdTheory LLC	PO	106470	01	\$3,350.60
16416899	5/25/2021	EdTheory LLC	PO	106622	01	\$1,100.00
WARRANT TOTAL						\$8,905.60
16416900	5/25/2021	Embroidery Works	PO	100015	01	\$236.85
WARRANT TOTAL						\$236.85
16416901	5/25/2021	FolgerGraphics	PO	100515	01	\$3,676.32
WARRANT TOTAL						\$3,676.32
16416902	5/25/2021	Frontline Technologies Grou	PO	105937	01	\$22,649.22
WARRANT TOTAL						\$22,649.22
16416903	5/25/2021	Guild Cleaners	PO	100143	01	\$7.35
WARRANT TOTAL						\$7.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416904	5/25/2021	Imagine U LLC	PO	106448	01	\$742.50
WARRANT TOTAL						\$742.50
16416905	5/25/2021	KADIANT	PO	101696	01	\$1,256.36
16416905	5/25/2021	KADIANT	PO	106068	01	\$1,283.37
16416905	5/25/2021	KADIANT	PO	106069	01	\$1,517.64
WARRANT TOTAL						\$4,057.37
16416906	5/25/2021	Kristian Corona	PO	106507	01	\$3,000.00
WARRANT TOTAL						\$3,000.00
16416907	5/25/2021	Lodi News-Sentinel	PO	106586	01	\$56.00
WARRANT TOTAL						\$56.00
16416908	5/25/2021	Maxim Healthcare Services I	PO	103217	01	\$450.00
16416908	5/25/2021	Maxim Healthcare Services I	PO	106180	01	\$936.00
16416908	5/25/2021	Maxim Healthcare Services I	PO	106181	01	\$1,375.00
16416908	5/25/2021	Maxim Healthcare Services I	PO	106651	01	\$1,375.00
WARRANT TOTAL						\$4,136.00
16416909	5/25/2021	Miracle Milestones	PO	101911	01	\$450.00
WARRANT TOTAL						\$450.00
16416910	5/25/2021	One-Eighty Counseling	PO	101546	09	\$4,200.00
WARRANT TOTAL						\$4,200.00
16416911	5/25/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
WARRANT TOTAL						\$786.00
16416912	5/25/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$1,547.73
16416912	5/25/2021	POWER BUSINESS TECHNOL	PO	101565	01	\$36.27
WARRANT TOTAL						\$1,584.00
16416913	5/25/2021	RUSSELL CPAs	PO	102608	01	\$250.00
WARRANT TOTAL						\$250.00
16416914	5/25/2021	SCHOOLSin	PV	104688	01	\$388.00
WARRANT TOTAL						\$388.00
16416915	5/25/2021	School Datebooks	PO	104500	01	\$262.69
WARRANT TOTAL						\$262.69
16416916	5/25/2021	SchoolMate	PO	105204	01	\$671.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416916	5/25/2021	SchoolMate	PO	106175	01	\$1,799.90
						WARRANT TOTAL
						\$2,471.10
16416917	5/25/2021	SyTech Solutions	PO	100819	01	\$5,370.75
						WARRANT TOTAL
						\$5,370.75
16416918	5/25/2021	TMT Specialties	PO	104701	01	\$407.80
16416918	5/25/2021	TMT Specialties	PO	104702	01	\$480.81
						WARRANT TOTAL
						\$888.61
16416919	5/25/2021	Trinity Urgent Care	PO	100142	01	\$1,080.00
16416919	5/25/2021	Trinity Urgent Care	PO	100933	01	\$290.00
16416919	5/25/2021	Trinity Urgent Care	PO	101162	01	\$625.00
						WARRANT TOTAL
						\$1,995.00
16416920	5/25/2021	Unifirst Corporation	PO	100313	01	\$821.54
						WARRANT TOTAL
						\$821.54
16416921	5/25/2021	Vesta Ly	PO	104312	01	\$195.00
						WARRANT TOTAL
						\$195.00
16416922	5/25/2021	Weaver, Greg	PO	100772	67	\$405.00
						WARRANT TOTAL
						\$405.00
16416923	5/25/2021	Xerox Financial Services	PV	104689	01	\$1,568.55
						WARRANT TOTAL
						\$1,568.55
16416924	5/25/2021	Achievers	PO	105594	08	\$409.95
						WARRANT TOTAL
						\$409.95
16416925	5/25/2021	California Scholarship	PO	106675	08	\$75.00
						WARRANT TOTAL
						\$75.00
16416926	5/25/2021	Memory Book Company	PO	103500	08	\$2,207.56
						WARRANT TOTAL
						\$2,207.56
16416927	5/25/2021	Quickly	PO	106683	08	\$1,231.67
						WARRANT TOTAL
						\$1,231.67
16416928	5/25/2021	Smart & Final	PO	104645	08	\$29.96
						WARRANT TOTAL
						\$29.96
16416929	5/25/2021	Justin Au/Trumpet Lessons	RC	100051	01	\$360.00
16416929	5/25/2021	M Spurlock/Saxophone Lesson	RC	100051	01	\$360.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$720.00
16416930	5/25/2021	Inland Business Systems	PV	104692	01	\$5,690.67
16416930	5/25/2021	Inland Business Systems	PV	104692	13	\$578.46
16416930	5/25/2021	Inland Business Systems	PV	104692	67	\$146.62
16416930	5/25/2021	Inland Business Systems	PV	104693	01	\$3,819.35
16416930	5/25/2021	Inland Business Systems	PV	104693	09	\$576.47
16416930	5/25/2021	Inland Business Systems	PV	104693	11	\$64.89
16416930	5/25/2021	Inland Business Systems	PV	104694	01	\$142.16
16416930	5/25/2021	Inland Business Systems	PV	104695	01	\$3,415.83
16416930	5/25/2021	Inland Business Systems	PV	104696	01	\$1,021.81
16416930	5/25/2021	Inland Business Systems	PV	104697	01	\$4,492.13
16416930	5/25/2021	Inland Business Systems	PV	104697	12	\$2.54
WARRANT TOTAL						\$19,950.93
16416931	5/25/2021	LogMeIn Communications Inc	PV	104699	01	\$53,020.46
WARRANT TOTAL						\$53,020.46
16416932	5/27/2021	ACCO Brands USA LLC	PO	106390	01	\$2,179.49
WARRANT TOTAL						\$2,179.49
16416933	5/27/2021	Academic Communication Asso	PO	105453	01	\$405.52
WARRANT TOTAL						\$405.52
16416934	5/27/2021	Alpha Fired Arts	PO	100477	01	\$1,824.34
WARRANT TOTAL						\$1,824.34
16416935	5/27/2021	American Refrig. Supplies	PO	100384	01	\$688.09
WARRANT TOTAL						\$688.09
16416936	5/27/2021	Anixter Inc	PO	100089	01	\$649.23
WARRANT TOTAL						\$649.23
16416937	5/27/2021	Apperson	PO	101133	01	\$209.45
WARRANT TOTAL						\$209.45
16416938	5/27/2021	AquaSource	PO	100092	01	\$135.09
WARRANT TOTAL						\$135.09
16416939	5/27/2021	Attainment Company Inc.	PO	105567	01	\$58.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$58.05
16416940	5/27/2021	B & H Photo-Video	PO	106570	01	\$552.86
WARRANT TOTAL						\$552.86
16416941	5/27/2021	Benton Fence & Drilling	PO	100387	01	\$510.48
WARRANT TOTAL						\$510.48
16416942	5/27/2021	Best Buy	PO	106436	01	\$1,948.45
WARRANT TOTAL						\$1,948.45
16416943	5/27/2021	Big Valley Ford	PO	100033	01	\$99.55
WARRANT TOTAL						\$99.55
16416944	5/27/2021	Blick Art Materials	PO	105740	01	\$2,043.94
16416944	5/27/2021	Blick Art Materials	PO	105741	01	\$1,378.15
16416944	5/27/2021	Blick Art Materials	PO	106405	01	\$1,546.93
WARRANT TOTAL						\$4,969.02
16416945	5/27/2021	BulkBookStore	PO	105955	01	\$355.94
WARRANT TOTAL						\$355.94
16416946	5/27/2021	BusWest LLC	PO	100135	01	\$7,413.75
WARRANT TOTAL						\$7,413.75
16416947	5/27/2021	Buttes-Center State Pipe &	PO	100048	01	\$1,872.51
WARRANT TOTAL						\$1,872.51
16416948	5/27/2021	CDW Government	PO	102576	01	\$2,160.98
16416948	5/27/2021	CDW Government	PO	103330	01	\$2,160.98
16416948	5/27/2021	CDW Government	PO	103359	01	\$360.16
16416948	5/27/2021	CDW Government	PO	104186	01	\$28,813.00
WARRANT TOTAL						\$33,495.12
16416949	5/27/2021	California Rock & Ready Mix	PO	100061	01	\$798.62
WARRANT TOTAL						\$798.62
16416950	5/27/2021	Demco	PO	106109	01	\$452.05
WARRANT TOTAL						\$452.05
16416951	5/27/2021	Follett School Solutions In	PV	104702	01	\$402.92
WARRANT TOTAL						\$402.92
16416952	5/27/2021	Gold Country Hearing	PO	105786	01	\$623.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$623.87
16416953	5/27/2021	WB Promotion	PO	105133	01	\$3,536.63
WARRANT TOTAL						\$3,536.63
16416954	5/27/2021	MeTEOR Education LLC	PO	103681	01	\$61,287.63
16416954	5/27/2021	MeTEOR Education LLC	PO	105856	01	\$966.50
WARRANT TOTAL						\$62,254.13
16416955	5/27/2021	Scholastic	PO	106048	01	\$4,851.88
WARRANT TOTAL						\$4,851.88
16416956	5/27/2021	Scholastic Inc	PO	106139	01	\$389.13
16416956	5/27/2021	Scholastic Inc	PO	106140	01	\$114.45
16416956	5/27/2021	Scholastic Inc	PO	106141	01	\$323.20
WARRANT TOTAL						\$826.78
16416957	5/27/2021	School Specialty	PO	104831	01	\$312.27
16416957	5/27/2021	School Specialty	PO	105728	01	\$1,510.47
16416957	5/27/2021	School Specialty	PO	105962	01	\$17.70
16416957	5/27/2021	School Specialty	PO	106351	01	\$337.06
WARRANT TOTAL						\$2,177.50
16416958	5/27/2021	Studies Weekly	PO	105128	01	\$791.74
WARRANT TOTAL						\$791.74
16416959	5/27/2021	Teacher Created Resources	PO	104473	01	\$2,167.13
WARRANT TOTAL						\$2,167.13
16416960	5/27/2021	Teacher's Discovery	PO	105002	01	\$152.33
WARRANT TOTAL						\$152.33
16416961	5/27/2021	Teachers' World	PO	105345	01	\$568.87
WARRANT TOTAL						\$568.87
16416962	5/27/2021	Tokay Glass Co	PO	100280	01	\$137.09
WARRANT TOTAL						\$137.09
16416963	5/27/2021	Tokay Tire Service	PO	100281	01	\$783.69
WARRANT TOTAL						\$783.69
16416964	5/27/2021	VENTRIS LEARNING LLC	PO	105682	01	\$888.80
WARRANT TOTAL						\$888.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416965	5/27/2021	West Music	PO	102516	01	\$1,040.74
		WARRANT TOTAL				\$1,040.74
16416966	5/27/2021	William V Macgill	PO	105067	01	\$64.26
16416966	5/27/2021	William V Macgill	PO	105792	01	\$19,002.55
16416966	5/27/2021	William V Macgill	PO	106371	01	\$7,119.39
		WARRANT TOTAL				\$26,186.20
16416967	5/27/2021	Woodwind & Brasswind	PO	102044	01	(\$156.95)
16416967	5/27/2021	Woodwind & Brasswind	PO	105172	01	\$1,162.01
		WARRANT TOTAL				\$1,005.06
16416968	5/27/2021	Big Valley Ford	PO	100157	01	\$734.39
		WARRANT TOTAL				\$734.39
16416969	5/27/2021	City Of Stockton	PV	104701	01	\$11,146.25
		WARRANT TOTAL				\$11,146.25
16416970	5/27/2021	Ken Lung's	PO	100153	01	\$259.80
		WARRANT TOTAL				\$259.80
16416971	5/27/2021	Quality Service Inc.	PO	101041	01	\$1,900.00
		WARRANT TOTAL				\$1,900.00
16416972	5/27/2021	San Joaquin County	PV	104741	01	\$2,220.81
		WARRANT TOTAL				\$2,220.81
16416973	5/27/2021	CDW Government	PO	105148	01	\$557.93
		WARRANT TOTAL				\$557.93
16416974	5/27/2021	ConvergeOne Inc	PO	103842	01	\$12,315.71
		WARRANT TOTAL				\$12,315.71
16416975	5/27/2021	E-Rate Elite Services, Inc.	PO	106625	01	\$8,949.35
		WARRANT TOTAL				\$8,949.35
16416976	5/27/2021	Garbanzo	PO	106352	01	\$149.00
		WARRANT TOTAL				\$149.00
16416977	5/27/2021	Lodi USD	PV	104703	67	\$5.00
		WARRANT TOTAL				\$5.00
16416978	5/27/2021	Pre-Sort Center	PO	100197	01	\$1,650.27
		WARRANT TOTAL				\$1,650.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416979	5/27/2021	Stockton Educational Center	PO	100888	01	\$9,410.00
16416979	5/27/2021	Stockton Educational Center	PO	100890	01	\$6,857.50
16416979	5/27/2021	Stockton Educational Center	PO	100891	01	\$4,620.00
16416979	5/27/2021	Stockton Educational Center	PO	100892	01	\$10,004.00
16416979	5/27/2021	Stockton Educational Center	PO	100895	01	\$5,460.00
16416979	5/27/2021	Stockton Educational Center	PO	100899	01	\$4,970.00
16416979	5/27/2021	Stockton Educational Center	PO	100900	01	\$8,732.70
16416979	5/27/2021	Stockton Educational Center	PO	100901	01	\$10,866.60
16416979	5/27/2021	Stockton Educational Center	PO	101936	01	\$5,810.00
16416979	5/27/2021	Stockton Educational Center	PO	102198	01	\$10,610.00
16416979	5/27/2021	Stockton Educational Center	PO	105787	01	\$4,620.00
WARRANT TOTAL						\$81,960.80
16416980	5/27/2021	Tension Relief Sewing	PO	102280	01	\$9,833.13
WARRANT TOTAL						\$9,833.13
16416981	5/27/2021	The Table Community Foundat	PO	101556	01	\$17,224.61
WARRANT TOTAL						\$17,224.61
16416982	5/27/2021	Alamo Alarm Company Inc.	PO	103780	23	\$8,228.45
WARRANT TOTAL						\$8,228.45
16416983	5/27/2021	G M Construction Services I	PO	104579	23	\$7,000.00
WARRANT TOTAL						\$7,000.00
16416984	5/27/2021	Rainforth-Grau Architects	PV	104739	23	\$9,122.94
WARRANT TOTAL						\$9,122.94
16416985	5/27/2021	SVA Architects	PO	100830	23	\$265.42
WARRANT TOTAL						\$265.42
16416986	5/27/2021	Anixter Inc	PV	104705	22	\$10.01
WARRANT TOTAL						\$10.01
16416987	5/27/2021	BRADEN, CYNTHIA	PV	104715	01	\$38.92
WARRANT TOTAL						\$38.92
16416988	5/27/2021	BROWN, KATIE	PV	104725	01	\$97.22
WARRANT TOTAL						\$97.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16416989	5/27/2021	CERVANTES, MARIA	PV	104709	09	\$118.18
		WARRANT TOTAL				\$118.18
16416990	5/27/2021	California Dept of Educatio	PV	104706	01	\$258.53
		WARRANT TOTAL				\$258.53
16416991	5/27/2021	DONALD, FRANCHELLE (SHE	PV	104717	01	\$110.00
		WARRANT TOTAL				\$110.00
16416992	5/27/2021	DORROH, DREW	PV	104730	01	\$68.43
		WARRANT TOTAL				\$68.43
16416993	5/27/2021	Dillon, Tami	PV	104716	01	\$100.00
		WARRANT TOTAL				\$100.00
16416994	5/27/2021	ERICKSON, BRET	PV	104729	01	\$96.30
		WARRANT TOTAL				\$96.30
16416995	5/27/2021	GEORGUSON, TIFFANY	PV	104722	01	\$141.09
		WARRANT TOTAL				\$141.09
16416996	5/27/2021	GERRITY, ALLISON	PV	104712	01	\$90.72
		WARRANT TOTAL				\$90.72
16416997	5/27/2021	HEINRICH, SCOTT	PV	104711	01	\$51.58
		WARRANT TOTAL				\$51.58
16416998	5/27/2021	HYSKE, BROOKE	PV	104732	01	\$12.95
16416998	5/27/2021	HYSKE, BROOKE	PV	104740	01	\$8.12
		WARRANT TOTAL				\$21.07
16416999	5/27/2021	Lori Corral	PV	104723	01	\$7.68
		WARRANT TOTAL				\$7.68
16417000	5/27/2021	MCGREGOR, SCOTT	PV	104714	01	\$96.15
		WARRANT TOTAL				\$96.15
16417001	5/27/2021	MILLER, NATALIE	PV	104731	01	\$70.56
		WARRANT TOTAL				\$70.56
16417002	5/27/2021	MILTON, JENNIFER	PV	104707	08	\$81.92
		WARRANT TOTAL				\$81.92
16417003	5/27/2021	MORA, DESIREE	PV	104728	01	\$12.10
		WARRANT TOTAL				\$12.10
16417004	5/27/2021	OSBORNE, EMILY	PV	104733	01	\$34.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$34.61
16417005	5/27/2021	PETRICEVICH, MARIELLE	PV	104724	01	\$34.27
						WARRANT TOTAL
						\$34.27
16417006	5/27/2021	PLASTER, JENNIFER	PV	104719	01	\$20.25
						WARRANT TOTAL
						\$20.25
16417007	5/27/2021	Richardson, Nicole	PV	104721	01	\$50.90
						WARRANT TOTAL
						\$50.90
16417008	5/27/2021	SHILLAM, APRIL	PV	104726	01	\$22.55
						WARRANT TOTAL
						\$22.55
16417009	5/27/2021	STEPHENS, VIRGINIA	PV	104708	01	\$12.43
						WARRANT TOTAL
						\$12.43
16417010	5/27/2021	SWEARINGEN, DENISE	PV	104710	01	\$6.38
						WARRANT TOTAL
						\$6.38
16417011	5/27/2021	VONGEHR, CHELSEA	PV	104727	01	\$133.39
						WARRANT TOTAL
						\$133.39
16417012	5/27/2021	WHITE, CATHLENE (CATHY)	PV	104713	01	\$42.68
						WARRANT TOTAL
						\$42.68
16417013	5/27/2021	WINTERHALTER, ROBERT	PV	104718	01	\$41.78
						WARRANT TOTAL
						\$41.78
16417014	5/27/2021	YEPEZ-HERNANDEZ, EVANIB	PV	104720	09	\$17.47
						WARRANT TOTAL
						\$17.47
16417015	5/27/2021	BOHREN, JANILLE	PV	104704	08	\$193.70
						WARRANT TOTAL
						\$193.70
16417016	5/27/2021	Balloons Unlimited	PV	104745	08	\$1,534.30
						WARRANT TOTAL
						\$1,534.30
16417017	5/27/2021	COSTELLO, KARA	PV	104734	08	\$588.76
						WARRANT TOTAL
						\$588.76
16417018	5/27/2021	K & K Sports & Trophies	PO	105959	08	\$3,058.44
						WARRANT TOTAL
						\$3,058.44
16417019	5/27/2021	LEE, MAI	PV	104735	08	\$87.34
						WARRANT TOTAL
						\$87.34
16417020	5/27/2021	MARWEG, AMANDA	PV	104736	08	\$89.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$89.98
16417021	5/27/2021	NICKEL, KIMBERLY	PV	104737	08	\$281.46
WARRANT TOTAL						\$281.46
16417022	5/27/2021	RAQUEL, LYNDA	PV	104738	08	\$66.59
WARRANT TOTAL						\$66.59
16417023	5/27/2021	WILLIAMS-ANKCORN, TAMMY	PV	104744	08	\$55.32
WARRANT TOTAL						\$55.32
16417024	5/27/2021	ABV Scoreboard Services Inc	PO	106544	08	\$2,750.00
WARRANT TOTAL						\$2,750.00
16417025	5/27/2021	Anderson's	PO	106259	08	\$314.81
WARRANT TOTAL						\$314.81
16417026	5/27/2021	BSN Sports LLC	PO	104807	08	\$331.64
16417026	5/27/2021	BSN Sports LLC	PO	105475	08	\$4,868.16
16417026	5/27/2021	BSN Sports LLC	PO	105688	08	\$433.88
WARRANT TOTAL						\$5,633.68
16417027	5/27/2021	California FFA Organization	PO	106536	08	\$208.00
WARRANT TOTAL						\$208.00
16417028	5/27/2021	Eastbay Inc	PO	106548	08	\$2,824.14
WARRANT TOTAL						\$2,824.14
16417029	5/27/2021	Farmers & Merchants Bank	PV	104742	08	\$410.00
WARRANT TOTAL						\$410.00
16417030	5/27/2021	Greenhouse Megastore	PO	104796	08	\$231.38
WARRANT TOTAL						\$231.38
16417031	5/27/2021	Keith's Trophy Supply Inc.	PO	106545	08	\$31.61
WARRANT TOTAL						\$31.61
16417032	5/27/2021	Morphy Awards & Sportswear	PO	106556	08	\$571.25
WARRANT TOTAL						\$571.25
16417033	5/27/2021	Robinson's Feed and Farm	PO	101018	08	\$1,138.87
WARRANT TOTAL						\$1,138.87
16417034	5/27/2021	SHINN, JACQUELYNNE	PV	104743	08	\$134.75
WARRANT TOTAL						\$134.75
16417035	5/27/2021	Smart & Final	PO	101356	08	\$180.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$180.93
16417036	5/27/2021	Swinging Udders Veterinaria	PO	104325	08	\$255.00
WARRANT TOTAL						\$255.00
16417037	5/27/2021	TMT Specialties	PO	104543	08	\$444.13
16417037	5/27/2021	TMT Specialties	PO	104962	08	\$268.52
16417037	5/27/2021	TMT Specialties	PO	105493	08	\$390.60
16417037	5/27/2021	TMT Specialties	PO	105494	08	\$732.15
WARRANT TOTAL						\$1,835.40
TOTAL						\$16,400,038.43