

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 12/01/20 THROUGH 12/31/20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410580	12/1/2020	American Express	PO	102632	01	\$29.99
WARRANT TOTAL						\$29.99
16410581	12/1/2020	EKC Enterprises Inc	PO	100939	22	\$34,990.00
WARRANT TOTAL						\$34,990.00
16410582	12/1/2020	EKC Enterprises Inc	PO	100831	40	\$42,050.00
WARRANT TOTAL						\$42,050.00
16410583	12/1/2020	EKC Enterprises Inc	PO	100940	22	\$46,000.00
WARRANT TOTAL						\$46,000.00
16410584	12/1/2020	Jive Communications Inc.	PO	103181	01	\$706.81
WARRANT TOTAL						\$706.81
16410585	12/1/2020	LPA Inc.	PO	2322	40	\$2,698.53
WARRANT TOTAL						\$2,698.53
16410586	12/1/2020	LogMeIn Communications Inc	PV	102268	01	\$35,880.27
WARRANT TOTAL						\$35,880.27
16410587	12/1/2020	Meridith Holloway	PO	7140	23	\$1,575.00
WARRANT TOTAL						\$1,575.00
16410588	12/1/2020	OPTIMA INSPECTIONS INC	PO	102966	25	\$1,280.00
WARRANT TOTAL						\$1,280.00
16410589	12/1/2020	Popuch Concrete Contracting	PO	3894	40	\$21,000.00
WARRANT TOTAL						\$21,000.00
16410590	12/1/2020	Popuch Concrete Contracting	PO	5977	40	\$5,450.00
WARRANT TOTAL						\$5,450.00
16410591	12/1/2020	Rainforth-Grau Architects	PV	102269	23	\$41,970.26
WARRANT TOTAL						\$41,970.26
16410592	12/1/2020	U S Bank	PV	102267	01	\$2,213.96
16410592	12/1/2020	U S Bank	PO	102400	01	\$3,244.25
16410592	12/1/2020	U S Bank	PO	102484	01	\$1,425.97
16410592	12/1/2020	U S Bank	PO	102558	01	\$5,407.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$12,291.27
16410593	12/1/2020	Central Valley Rentals	PO	100151	01	\$1,437.00
WARRANT TOTAL						\$1,437.00
16410594	12/1/2020	City Of Stockton	PV	102250	01	\$17,724.80
WARRANT TOTAL						\$17,724.80
16410595	12/1/2020	Department of General Servi	PO	103199	23	\$1,666.25
WARRANT TOTAL						\$1,666.25
16410596	12/1/2020	Dept of Industrial Relation	PO	100233	01	\$450.00
WARRANT TOTAL						\$450.00
16410597	12/1/2020	Ken Lung's	PO	100153	01	\$199.00
WARRANT TOTAL						\$199.00
16410598	12/1/2020	Quality Service Inc.	PO	101041	01	\$250.00
WARRANT TOTAL						\$250.00
16410599	12/1/2020	Small Services LLC	PO	100228	01	\$1,350.00
WARRANT TOTAL						\$1,350.00
16410600	12/1/2020	Sterling J Cozza	PO	103165	01	\$100.00
WARRANT TOTAL						\$100.00
16410601	12/1/2020	Steve Garrison Plumbing Inc	PO	103189	01	\$196.00
WARRANT TOTAL						\$196.00
16410602	12/1/2020	The Wilderness Classroom	PO	103171	01	\$400.00
WARRANT TOTAL						\$400.00
16410603	12/1/2020	Apple Inc	PO	102332	01	\$745.00
16410603	12/1/2020	Apple Inc	PO	102337	12	\$1,185.00
16410603	12/1/2020	Apple Inc	PO	102339	12	\$1,343.00
16410603	12/1/2020	Apple Inc	PO	102523	01	\$447.00
16410603	12/1/2020	Apple Inc	PO	102527	01	\$79.00
WARRANT TOTAL						\$3,799.00
16410604	12/3/2020	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
WARRANT TOTAL						\$1,161.67
16410605	12/3/2020	Airgas National Carbonation	PO	100047	01	\$2,062.59
WARRANT TOTAL						\$2,062.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410606	12/3/2020	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
16410606	12/3/2020	Alamo Alarm Company Inc.	PO	101423	01	\$23,420.90
WARRANT TOTAL						\$29,720.90
16410607	12/3/2020	California Waste Recovery	PV	102294	01	\$429.79
WARRANT TOTAL						\$429.79
16410608	12/3/2020	City Of Stockton	PV	102291	01	\$17,868.03
WARRANT TOTAL						\$17,868.03
16410609	12/3/2020	Delk Pest Control	PO	101596	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16410610	12/3/2020	E4's Industrial Service	PO	100234	01	\$4,772.88
WARRANT TOTAL						\$4,772.88
16410611	12/3/2020	Lockeford Community Serv Di	PV	102292	01	\$1,293.28
WARRANT TOTAL						\$1,293.28
16410612	12/3/2020	Paul H Brookes Publishing C	PO	102086	01	\$1,277.76
WARRANT TOTAL						\$1,277.76
16410613	12/3/2020	San Joaquin County	PV	102293	01	\$111.19
WARRANT TOTAL						\$111.19
16410614	12/3/2020	Trinity COE	PO	103355	01	\$1,300.00
WARRANT TOTAL						\$1,300.00
16410615	12/3/2020	CADY, LESLIE	PV	102263	01	\$51.91
WARRANT TOTAL						\$51.91
16410616	12/3/2020	CASTANEDA, SILBELLY	PV	102265	01	\$28.32
WARRANT TOTAL						\$28.32
16410617	12/3/2020	CERVANTES, MARIA	PV	102254	09	\$50.87
WARRANT TOTAL						\$50.87
16410618	12/3/2020	CLEMONS, DAVID B.	PV	102256	01	\$29.90
WARRANT TOTAL						\$29.90
16410619	12/3/2020	DOSTY, ALLEN	PV	102257	01	\$72.86
WARRANT TOTAL						\$72.86
16410620	12/3/2020	ESTES, MONICA	PV	102261	01	\$27.50
WARRANT TOTAL						\$27.50
16410621	12/3/2020	GARCIA, DEZERI	PV	102264	01	\$9.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$9.20
16410622	12/3/2020	GIBBONS, TEENA	PV	102251	01	\$78.20
						WARRANT TOTAL
						\$78.20
16410623	12/3/2020	GRIFFIN, KYMM	PV	102258	01	\$29.90
						WARRANT TOTAL
						\$29.90
16410624	12/3/2020	KELLEY, SHANEE	PV	102266	01	\$63.38
						WARRANT TOTAL
						\$63.38
16410625	12/3/2020	LAM, PHUNG (MICHELLE)	PV	102259	01	\$31.97
						WARRANT TOTAL
						\$31.97
16410626	12/3/2020	Liliana Hall	PV	102262	01	\$6.90
						WARRANT TOTAL
						\$6.90
16410627	12/3/2020	NIXON, BABETTE	PV	102255	01	\$69.81
						WARRANT TOTAL
						\$69.81
16410628	12/3/2020	Ortega, Isabel	PV	102260	01	\$125.88
						WARRANT TOTAL
						\$125.88
16410629	12/3/2020	SIU, SHARON	PV	102252	01	\$36.80
						WARRANT TOTAL
						\$36.80
16410630	12/3/2020	VANOTTI, EVELYN (LYNN)	PV	102253	01	\$126.04
						WARRANT TOTAL
						\$126.04
16410631	12/3/2020	ARMKNECHT, MARY	PV	102273	01	\$12.95
						WARRANT TOTAL
						\$12.95
16410632	12/3/2020	BRADEN, CYNTHIA	PV	102276	01	\$174.49
						WARRANT TOTAL
						\$174.49
16410633	12/3/2020	BRICE, AISHA	PV	102279	01	\$74.00
						WARRANT TOTAL
						\$74.00
16410634	12/3/2020	California Dept of Educatio	PV	102271	01	\$928.23
						WARRANT TOTAL
						\$928.23
16410635	12/3/2020	DEMELO, BRIEANA	PV	102284	01	\$75.00
						WARRANT TOTAL
						\$75.00
16410636	12/3/2020	Dominguez, Lianne	PV	102283	01	\$139.92
						WARRANT TOTAL
						\$139.92
16410637	12/3/2020	JOHNS, LISA	PV	102281	01	\$113.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$113.92
16410638	12/3/2020	JOHNSON, LAURIE	PV	102278	01	\$54.87
WARRANT TOTAL						\$54.87
16410639	12/3/2020	PATTERSON, CHRISTINA	PV	102280	01	\$26.96
WARRANT TOTAL						\$26.96
16410640	12/3/2020	SELLING, COLLEEN	PV	102282	01	\$34.06
WARRANT TOTAL						\$34.06
16410641	12/3/2020	SIU, SHARON	PV	102272	01	\$19.53
WARRANT TOTAL						\$19.53
16410642	12/3/2020	Stanislaus County Office of	PV	102270	01	\$31.00
WARRANT TOTAL						\$31.00
16410643	12/3/2020	TREBUNA-FRIESEN, TIFFANY	PV	102274	01	\$460.85
WARRANT TOTAL						\$460.85
16410644	12/3/2020	VALLERGA-HOOD, MARY	PV	102277	01	\$15.00
WARRANT TOTAL						\$15.00
16410645	12/3/2020	WHITE, CATHLENE (CATHY)	PV	102275	01	\$59.30
WARRANT TOTAL						\$59.30
16410646	12/3/2020	Alamo Alarm Company Inc.	PO	101126	01	\$125.00
16410646	12/3/2020	Alamo Alarm Company Inc.	PO	103118	01	\$872.79
WARRANT TOTAL						\$997.79
16410647	12/3/2020	Alhambra	PO	101151	01	\$27.93
WARRANT TOTAL						\$27.93
16410648	12/3/2020	Atkinson Andelson Loya Ruud	PO	101287	01	\$278.25
WARRANT TOTAL						\$278.25
16410649	12/3/2020	BRAILLE ABILITIES LLC	PO	102001	01	\$112.50
WARRANT TOTAL						\$112.50
16410650	12/3/2020	CDW Government	PO	6409	01	\$263.80
WARRANT TOTAL						\$263.80
16410651	12/3/2020	CJAM Enterprises LLC	PO	103333	01	\$150.00
WARRANT TOTAL						\$150.00
16410652	12/3/2020	CTP Solutions	PO	100030	01	\$110.10
WARRANT TOTAL						\$110.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410653	12/3/2020	City of Lodi	PO	100837	01	\$25,117.50
						WARRANT TOTAL
						\$25,117.50
16410654	12/3/2020	ConvergeOne Inc	PO	102013	01	\$3,300.00
						WARRANT TOTAL
						\$3,300.00
16410655	12/3/2020	Dannis Woliver Kelley	PO	101285	01	\$261.00
						WARRANT TOTAL
						\$261.00
16410656	12/3/2020	Eaton Interpreting	PO	101948	01	\$4,332.00
16410656	12/3/2020	Eaton Interpreting	PO	101951	01	\$3,847.50
16410656	12/3/2020	Eaton Interpreting	PO	102707	01	\$4,004.25
16410656	12/3/2020	Eaton Interpreting	PO	102766	01	\$342.00
						WARRANT TOTAL
						\$12,525.75
16410657	12/3/2020	Edulastic	PO	103105	01	\$800.00
						WARRANT TOTAL
						\$800.00
16410658	12/3/2020	Haynes Investments LLC	PO	100862	01	\$1,750.00
						WARRANT TOTAL
						\$1,750.00
16410659	12/3/2020	LogMeIn USA Inc	PO	100791	01	\$7,207.20
						WARRANT TOTAL
						\$7,207.20
16410660	12/3/2020	NSDA	PO	102623	01	\$20.00
						WARRANT TOTAL
						\$20.00
16410661	12/3/2020	Paul H Brookes Publishing C	PO	103285	12	\$306.00
						WARRANT TOTAL
						\$306.00
16410662	12/3/2020	Point Quest	PO	101289	01	\$8,337.73
						WARRANT TOTAL
						\$8,337.73
16410663	12/3/2020	Point Quest Education-CV	PO	101679	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101681	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101682	01	\$4,400.00
16410663	12/3/2020	Point Quest Education-CV	PO	101683	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101684	01	\$2,860.00
16410663	12/3/2020	Point Quest Education-CV	PO	101685	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101686	01	\$4,400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410663	12/3/2020	Point Quest Education-CV	PO	101687	01	\$4,400.00
16410663	12/3/2020	Point Quest Education-CV	PO	101688	01	\$440.00
16410663	12/3/2020	Point Quest Education-CV	PO	101689	01	\$4,400.00
16410663	12/3/2020	Point Quest Education-CV	PO	101690	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101691	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101692	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101693	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101694	01	\$2,860.00
16410663	12/3/2020	Point Quest Education-CV	PO	101697	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101698	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	101699	01	\$3,740.00
16410663	12/3/2020	Point Quest Education-CV	PO	101710	01	\$3,315.00
16410663	12/3/2020	Point Quest Education-CV	PO	101711	01	\$1,760.00
16410663	12/3/2020	Point Quest Education-CV	PO	101719	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	102637	01	\$4,620.00
16410663	12/3/2020	Point Quest Education-CV	PO	103326	01	\$585.00
WARRANT TOTAL						\$88,600.00
16410664	12/3/2020	Pre-Sort Center	PO	100197	01	\$474.97
WARRANT TOTAL						\$474.97
16410665	12/3/2020	Randall Carnahan	PO	101261	01	\$435.00
WARRANT TOTAL						\$435.00
16410666	12/3/2020	SHI International Corp	PO	102587	01	\$11,017.60
WARRANT TOTAL						\$11,017.60
16410667	12/3/2020	Seon System Sales Inc	PO	102991	01	\$3,240.00
WARRANT TOTAL						\$3,240.00
16410668	12/3/2020	Str8 Sports Inc.	PO	103282	01	\$7,214.40
WARRANT TOTAL						\$7,214.40
16410669	12/3/2020	Strivven Media LLC	PO	102602	01	\$16,852.00
WARRANT TOTAL						\$16,852.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410670	12/3/2020	TCI	PO	102651	09	\$3,738.00
						WARRANT TOTAL
						\$3,738.00
16410671	12/3/2020	Trinity Urgent Care	PO	101162	01	\$1,205.00
						WARRANT TOTAL
						\$1,205.00
16410672	12/3/2020	Unifirst Corporation	PO	100313	01	\$428.46
						WARRANT TOTAL
						\$428.46
16410673	12/3/2020	Xerox Financial Services	PV	102285	01	\$1,568.55
						WARRANT TOTAL
						\$1,568.55
16410674	12/3/2020	Riso Products of Sacramento	PV	102286	01	\$5,342.75
16410674	12/3/2020	Riso Products of Sacramento	PV	102287	01	\$1,736.00
						WARRANT TOTAL
						\$7,078.75
16410675	12/3/2020	Riso Products of Sacramento	PV	102288	01	\$5,342.75
16410675	12/3/2020	Riso Products of Sacramento	PV	102289	01	\$1,736.00
						WARRANT TOTAL
						\$7,078.75
16410676	12/3/2020	Acrell Inspection Services	PO	101878	23	\$28,918.00
						WARRANT TOTAL
						\$28,918.00
16410677	12/3/2020	Anaya Construction	PO	102952	01	\$11,500.00
						WARRANT TOTAL
						\$11,500.00
16410678	12/3/2020	PACIFIC POWER & SYSTEMS	PO	6909	23	\$15,655.35
						WARRANT TOTAL
						\$15,655.35
16410679	12/3/2020	Roebbelen Construction	PV	102290	23	\$51,167.50
						WARRANT TOTAL
						\$51,167.50
16410680	12/3/2020	Terracon Consultants Inc	PO	101879	23	\$20,893.50
						WARRANT TOTAL
						\$20,893.50
16410681	12/3/2020	Terracon Consultants Inc	PO	101875	23	\$1,474.00
						WARRANT TOTAL
						\$1,474.00
16410682	12/3/2020	Terracon Consultants Inc.	PO	5039	23	\$20,075.00
						WARRANT TOTAL
						\$20,075.00
16410683	12/3/2020	A-1 Saw & Mower Inc	PO	100096	01	\$521.13
						WARRANT TOTAL
						\$521.13
16410684	12/3/2020	A-Z Bus Sales	PO	100112	01	\$426.59
						WARRANT TOTAL
						\$426.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410685	12/3/2020	ABC School Equipment Inc	PO	100075	01	\$1,477.18
		WARRANT TOTAL				\$1,477.18
16410686	12/3/2020	Anixter Inc	PO	100022	01	\$925.01
		WARRANT TOTAL				\$925.01
16410687	12/3/2020	Benton Fence & Drilling	PO	100387	01	\$524.43
		WARRANT TOTAL				\$524.43
16410688	12/3/2020	Big Valley Ford	PO	100033	01	\$437.85
		WARRANT TOTAL				\$437.85
16410689	12/3/2020	Blick Art Materials	PO	102714	01	\$754.38
		WARRANT TOTAL				\$754.38
16410690	12/3/2020	Capitol Clutch & Brake Inc	PO	100127	01	\$102.76
		WARRANT TOTAL				\$102.76
16410691	12/3/2020	Dawn Sign Press	PO	101842	01	\$186.35
		WARRANT TOTAL				\$186.35
16410692	12/3/2020	Encompass Supply	PO	100006	01	\$1,147.87
		WARRANT TOTAL				\$1,147.87
16410693	12/3/2020	Fastenal Company	PO	100044	01	\$507.91
		WARRANT TOTAL				\$507.91
16410694	12/3/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$274.78
		WARRANT TOTAL				\$274.78
16410695	12/3/2020	Granite Construction Co	PO	102124	01	\$125.51
		WARRANT TOTAL				\$125.51
16410696	12/3/2020	KLU DT OIL INC	PO	100040	01	\$25.97
16410696	12/3/2020	KLU DT OIL INC	PO	100139	01	\$21.42
16410696	12/3/2020	KLU DT OIL INC	PO	100212	01	\$22.72
		WARRANT TOTAL				\$70.11
16410697	12/3/2020	Southwest School & Office S	PO	100727	08	\$299.49
		WARRANT TOTAL				\$299.49
16410698	12/3/2020	BSN Sports LLC	PO	102887	08	\$10,427.46
		WARRANT TOTAL				\$10,427.46
16410699	12/3/2020	Dos Reis LogoWear	PO	103083	08	\$558.57
		WARRANT TOTAL				\$558.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410711	12/8/2020	Inland Business Systems	PV	102297	01	\$848.60
16410711	12/8/2020	Inland Business Systems	PV	102298	01	\$552.10
16410711	12/8/2020	Inland Business Systems	PV	102299	01	\$1,168.10
16410711	12/8/2020	Inland Business Systems	PV	102300	01	\$1,032.96
16410711	12/8/2020	Inland Business Systems	PV	102301	01	\$2,334.17
16410711	12/8/2020	Inland Business Systems	PV	102301	13	\$605.43
16410711	12/8/2020	Inland Business Systems	PV	102302	01	\$3,417.32
16410711	12/8/2020	Inland Business Systems	PV	102303	01	\$1,433.51
16410711	12/8/2020	Inland Business Systems	PV	102304	01	\$831.96
16410711	12/8/2020	Inland Business Systems	PV	102305	01	\$1,338.55
16410711	12/8/2020	Inland Business Systems	PV	102306	01	\$1,112.73
16410711	12/8/2020	Inland Business Systems	PV	102306	09	\$20.54
16410711	12/8/2020	Inland Business Systems	PV	102307	01	\$1,467.50
16410711	12/8/2020	Inland Business Systems	PV	102307	09	\$738.84
16410711	12/8/2020	Inland Business Systems	PV	102308	01	\$1,231.84
16410711	12/8/2020	Inland Business Systems	PV	102308	11	\$89.73
16410711	12/8/2020	Inland Business Systems	PV	102309	01	\$999.87
16410711	12/8/2020	Inland Business Systems	PV	102309	11	\$447.80
16410711	12/8/2020	Inland Business Systems	PV	102310	01	\$1,005.92
16410711	12/8/2020	Inland Business Systems	PV	102311	01	\$1,367.34
16410711	12/8/2020	Inland Business Systems	PV	102312	01	\$1,562.70
16410711	12/8/2020	Inland Business Systems	PV	102313	01	\$4,492.12
16410711	12/8/2020	Inland Business Systems	PV	102314	01	\$776.20
16410711	12/8/2020	Inland Business Systems	PV	102315	01	\$1,713.36
16410711	12/8/2020	Inland Business Systems	PV	102316	01	\$676.93
16410711	12/8/2020	Inland Business Systems	PV	102317	01	\$390.29
16410711	12/8/2020	Inland Business Systems	PV	102318	01	\$535.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410711	12/8/2020	Inland Business Systems	PV	102318	12	\$1,352.89
16410711	12/8/2020	Inland Business Systems	PV	102319	01	\$2,389.35
16410711	12/8/2020	Inland Business Systems	PV	102319	12	\$31.78
16410711	12/8/2020	Inland Business Systems	PV	102320	01	\$1,873.61
16410711	12/8/2020	Inland Business Systems	PV	102321	01	\$1,416.14
16410711	12/8/2020	Inland Business Systems	PV	102322	01	\$1,247.66
WARRANT TOTAL						\$40,503.79
16410712	12/8/2020	Inland Business Systems	PV	102323	01	\$8,404.99
16410712	12/8/2020	Inland Business Systems	PV	102323	13	\$1,835.30
16410712	12/8/2020	Inland Business Systems	PV	102323	67	\$139.82
16410712	12/8/2020	Inland Business Systems	PV	102324	01	\$4,546.75
16410712	12/8/2020	Inland Business Systems	PV	102324	09	\$522.02
16410712	12/8/2020	Inland Business Systems	PV	102324	11	\$51.80
16410712	12/8/2020	Inland Business Systems	PV	102325	01	\$246.94
16410712	12/8/2020	Inland Business Systems	PV	102326	01	\$5,143.26
16410712	12/8/2020	Inland Business Systems	PV	102327	01	\$988.28
16410712	12/8/2020	Inland Business Systems	PV	102328	01	\$2,138.72
WARRANT TOTAL						\$24,017.88
16410713	12/8/2020	A T & T	PV	102342	01	\$2,151.55
WARRANT TOTAL						\$2,151.55
16410714	12/8/2020	A T & T	PV	102343	01	\$3,048.61
WARRANT TOTAL						\$3,048.61
16410715	12/8/2020	A T & T	PV	102344	01	\$25,589.41
WARRANT TOTAL						\$25,589.41
16410716	12/8/2020	AT&T	PV	102345	01	\$36,038.27
WARRANT TOTAL						\$36,038.27
16410717	12/8/2020	Comcast	PV	102341	01	\$26,750.67
WARRANT TOTAL						\$26,750.67
16410718	12/8/2020	A M Stephens	PO	103352	01	\$8,922.68
WARRANT TOTAL						\$8,922.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410719	12/8/2020	ASHA	PO	103346	01	\$7,436.00
WARRANT TOTAL						\$7,436.00
16410720	12/8/2020	Alamo Alarm Company Inc.	PO	101366	01	\$500.00
16410720	12/8/2020	Alamo Alarm Company Inc.	PO	102500	01	\$7,588.45
16410720	12/8/2020	Alamo Alarm Company Inc.	PO	102876	01	\$342.94
WARRANT TOTAL						\$8,431.39
16410721	12/8/2020	Anaya Construction	PO	102753	01	\$11,850.00
WARRANT TOTAL						\$11,850.00
16410722	12/8/2020	Animal Damage Management In	PO	100739	01	\$3,460.00
WARRANT TOTAL						\$3,460.00
16410723	12/8/2020	Apple Inc	PO	102332	01	\$5,259.30
16410723	12/8/2020	Apple Inc	PO	102337	12	\$6,538.76
16410723	12/8/2020	Apple Inc	PO	102339	12	\$7,410.60
16410723	12/8/2020	Apple Inc	PO	102506	01	\$2,440.01
16410723	12/8/2020	Apple Inc	PO	102523	01	\$3,155.58
16410723	12/8/2020	Apple Inc	PO	102527	01	\$327.67
16410723	12/8/2020	Apple Inc	PO	102712	11	\$514.92
WARRANT TOTAL						\$25,646.84
16410724	12/8/2020	Cen-Cal Fire Systems Inc	PO	100861	01	\$9,550.00
WARRANT TOTAL						\$9,550.00
16410725	12/8/2020	County of San Joaquin	PO	100226	01	\$8,359.95
WARRANT TOTAL						\$8,359.95
16410726	12/8/2020	Delk Pest Control	PO	101596	01	\$175.00
WARRANT TOTAL						\$175.00
16410727	12/8/2020	Dept of Toxic Substances Cn	PO	100168	01	\$3,937.50
WARRANT TOTAL						\$3,937.50
16410728	12/8/2020	ENTEK CONSULTING GROUP	PO	100860	01	\$2,770.00
WARRANT TOTAL						\$2,770.00
16410729	12/8/2020	FGL Environmental	PO	100849	01	\$349.00
WARRANT TOTAL						\$349.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410730	12/8/2020	Jerry Adams Management	PO	100743	01	\$6,325.00
16410730	12/8/2020	Jerry Adams Management	PO	101367	01	\$2,916.00
		WARRANT TOTAL				\$9,241.00
16410731	12/8/2020	L & W Cabinets	PO	102497	01	\$7,179.00
		WARRANT TOTAL				\$7,179.00
16410732	12/8/2020	Mobile Mini	PO	100154	01	\$194.36
		WARRANT TOTAL				\$194.36
16410733	12/8/2020	Mobile Modular	PO	100173	01	\$151.23
		WARRANT TOTAL				\$151.23
16410734	12/8/2020	New Image Sign Co	PO	100225	01	\$450.01
		WARRANT TOTAL				\$450.01
16410735	12/8/2020	Polaris Software	PO	103332	01	\$4,674.96
		WARRANT TOTAL				\$4,674.96
16410736	12/8/2020	Quality Sound	PO	101038	01	\$480.00
16410736	12/8/2020	Quality Sound	PO	101039	01	\$330.00
16410736	12/8/2020	Quality Sound	PO	102170	01	\$20,000.00
		WARRANT TOTAL				\$20,810.00
16410737	12/8/2020	Ramos Environmental Service	PO	101123	01	\$405.61
		WARRANT TOTAL				\$405.61
16410738	12/8/2020	Schrader Mechanical Inc	PO	101567	01	\$38,920.56
		WARRANT TOTAL				\$38,920.56
16410739	12/8/2020	Sean Murphy Electric	PO	102964	01	\$6,252.00
		WARRANT TOTAL				\$6,252.00
16410740	12/8/2020	Tension Relief Sewing	PO	102182	01	\$7,604.19
		WARRANT TOTAL				\$7,604.19
16410741	12/8/2020	Trane U.S. Inc.	PO	101595	01	\$2,567.00
		WARRANT TOTAL				\$2,567.00
16410742	12/8/2020	Unifirst Corporation	PO	100336	01	\$136.52
		WARRANT TOTAL				\$136.52
16410743	12/8/2020	United Site Services	PO	100668	01	\$2,515.63
		WARRANT TOTAL				\$2,515.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410744	12/8/2020	Universal Pump & Supply Inc	PO	103348	01	\$135.00
		WARRANT TOTAL				\$135.00
16410745	12/8/2020	Windwalker Security Patrol	PO	101360	01	\$3,460.26
		WARRANT TOTAL				\$3,460.26
16410746	12/8/2020	Alamo Alarm Company Inc.	PO	101126	01	\$10,859.00
		WARRANT TOTAL				\$10,859.00
16410747	12/8/2020	BRAILLE ABILITIES LLC	PO	102001	01	\$2,701.50
		WARRANT TOTAL				\$2,701.50
16410748	12/8/2020	Brink's Incorporated	PO	101532	01	\$3,488.70
		WARRANT TOTAL				\$3,488.70
16410749	12/8/2020	Eaton Interpreting	PO	103188	01	\$75.00
		WARRANT TOTAL				\$75.00
16410750	12/8/2020	Erin Torell	PO	102058	01	\$3,576.60
		WARRANT TOTAL				\$3,576.60
16410751	12/8/2020	Healing Pathways Med. Clini	PO	101288	01	\$4,166.64
		WARRANT TOTAL				\$4,166.64
16410752	12/8/2020	Hickey Associates & Hickey	PO	102889	01	\$20,000.00
		WARRANT TOTAL				\$20,000.00
16410753	12/8/2020	JR Consulting Services Inc	PO	101533	01	\$7,125.00
		WARRANT TOTAL				\$7,125.00
16410754	12/8/2020	KADIANT	PO	102263	01	\$8,670.83
		WARRANT TOTAL				\$8,670.83
16410755	12/8/2020	Keenan & Associates	PO	100755	67	\$37,500.00
		WARRANT TOTAL				\$37,500.00
16410756	12/8/2020	Keenan & Associates	PV	102296	67	\$76.09
		WARRANT TOTAL				\$76.09
16410757	12/8/2020	Lodi Unified School Distric	PV	102295	67	\$112,456.93
		WARRANT TOTAL				\$112,456.93
16410758	12/8/2020	Pre-Sort Center	PO	100197	01	\$5,044.41
		WARRANT TOTAL				\$5,044.41
16410759	12/8/2020	Shred-It	PO	102413	01	\$68.00
		WARRANT TOTAL				\$68.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410760	12/8/2020	The Table Community Foundat	PO	101556	01	\$17,042.02
WARRANT TOTAL						\$17,042.02
16410761	12/8/2020	Trinity Urgent Care	PO	100142	01	\$485.00
WARRANT TOTAL						\$485.00
16410762	12/8/2020	Unifirst Corporation	PO	100313	01	\$428.46
WARRANT TOTAL						\$428.46
16410763	12/8/2020	Weaver, Greg	PO	100772	67	\$225.00
WARRANT TOTAL						\$225.00
16410764	12/8/2020	Winsor Learning Inc.	PO	100786	01	\$59,470.74
WARRANT TOTAL						\$59,470.74
16410765	12/8/2020	Xerox Financial Services	PV	102330	01	\$715.04
16410765	12/8/2020	Xerox Financial Services	PV	102331	01	\$2,946.70
WARRANT TOTAL						\$3,661.74
16410766	12/8/2020	Zytech Solutions Inc	PO	100026	01	\$125.00
WARRANT TOTAL						\$125.00
16410767	12/8/2020	Amazon Capital Services	PO	100001	01	\$2,174.65
16410767	12/8/2020	Amazon Capital Services	PO	100190	13	\$137.96
16410767	12/8/2020	Amazon Capital Services	PO	100352	01	\$216.49
16410767	12/8/2020	Amazon Capital Services	PO	100355	67	\$389.68
16410767	12/8/2020	Amazon Capital Services	PO	100563	08	\$103.84
16410767	12/8/2020	Amazon Capital Services	PO	100568	01	\$68.48
16410767	12/8/2020	Amazon Capital Services	PO	100588	01	\$128.94
16410767	12/8/2020	Amazon Capital Services	PO	100723	01	\$279.01
16410767	12/8/2020	Amazon Capital Services	PO	100790	01	\$39.92
16410767	12/8/2020	Amazon Capital Services	PO	100866	01	\$88.72
16410767	12/8/2020	Amazon Capital Services	PO	100867	01	\$102.01
16410767	12/8/2020	Amazon Capital Services	PO	101140	09	\$71.40
16410767	12/8/2020	Amazon Capital Services	PO	101143	01	\$584.28
16410767	12/8/2020	Amazon Capital Services	PO	101146	01	\$99.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410767	12/8/2020	Amazon Capital Services	PO	101148	01	\$103.37
16410767	12/8/2020	Amazon Capital Services	PO	101174	01	\$166.31
16410767	12/8/2020	Amazon Capital Services	PO	101274	01	\$44.29
16410767	12/8/2020	Amazon Capital Services	PO	101305	01	\$159.76
16410767	12/8/2020	Amazon Capital Services	PO	101741	01	\$103.73
16410767	12/8/2020	Amazon Capital Services	PO	101841	01	\$493.19
16410767	12/8/2020	Amazon Capital Services	PO	101941	01	\$448.05
16410767	12/8/2020	Amazon Capital Services	PO	102537	01	\$1,685.28
16410767	12/8/2020	Amazon Capital Services	PO	102574	01	\$988.07
16410767	12/8/2020	Amazon Capital Services	PO	102635	01	\$4,740.16
16410767	12/8/2020	Amazon Capital Services	PO	102706	01	\$2,527.20
16410767	12/8/2020	Amazon Capital Services	PO	102709	01	\$7,630.00
16410767	12/8/2020	Amazon Capital Services	PO	102772	01	\$89.33
16410767	12/8/2020	Amazon Capital Services	PO	102810	01	\$166.03
16410767	12/8/2020	Amazon Capital Services	PO	102824	01	\$942.03
16410767	12/8/2020	Amazon Capital Services	PO	102859	01	\$7,071.60
16410767	12/8/2020	Amazon Capital Services	PO	102883	01	\$78.60
16410767	12/8/2020	Amazon Capital Services	PO	102885	01	\$237.93
16410767	12/8/2020	Amazon Capital Services	PO	102907	01	\$208.41
16410767	12/8/2020	Amazon Capital Services	PO	102923	01	\$8,686.20
16410767	12/8/2020	Amazon Capital Services	PO	102935	01	\$2,151.83
16410767	12/8/2020	Amazon Capital Services	PO	102968	01	\$2,447.34
16410767	12/8/2020	Amazon Capital Services	PO	102986	01	\$241.36
16410767	12/8/2020	Amazon Capital Services	PO	102987	01	\$680.00
16410767	12/8/2020	Amazon Capital Services	PO	103030	01	\$343.49
16410767	12/8/2020	Amazon Capital Services	PO	103034	01	\$249.29
16410767	12/8/2020	Amazon Capital Services	PO	103041	01	\$1,012.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410767	12/8/2020	Amazon Capital Services	PO	103044	01	\$229.69
16410767	12/8/2020	Amazon Capital Services	PO	103045	01	\$715.23
16410767	12/8/2020	Amazon Capital Services	PO	103049	01	\$384.20
16410767	12/8/2020	Amazon Capital Services	PO	103051	01	\$1,249.88
16410767	12/8/2020	Amazon Capital Services	PO	103052	01	\$85.38
16410767	12/8/2020	Amazon Capital Services	PO	103058	01	\$103.62
16410767	12/8/2020	Amazon Capital Services	PO	103071	01	\$570.46
16410767	12/8/2020	Amazon Capital Services	PO	103072	01	\$1,012.03
16410767	12/8/2020	Amazon Capital Services	PO	103087	01	\$336.96
16410767	12/8/2020	Amazon Capital Services	PO	103102	01	\$643.30
16410767	12/8/2020	Amazon Capital Services	PO	103125	01	\$3,169.32
16410767	12/8/2020	Amazon Capital Services	PO	103126	01	\$1,409.30
16410767	12/8/2020	Amazon Capital Services	PO	103130	01	\$114.73
16410767	12/8/2020	Amazon Capital Services	PO	103155	01	\$121.21
16410767	12/8/2020	Amazon Capital Services	PO	103157	01	\$103.88
16410767	12/8/2020	Amazon Capital Services	PO	103168	01	\$235.96
16410767	12/8/2020	Amazon Capital Services	PO	103180	01	\$169.84
WARRANT TOTAL						\$58,835.43
16410768	12/8/2020	CA Dept. of Tax & Fee Admin	PV	102329	01	\$422.25
16410768	12/8/2020	CA Dept. of Tax & Fee Admin	PV	102329	08	\$24.49
16410768	12/8/2020	CA Dept. of Tax & Fee Admin	PV	102329	13	\$1.16
WARRANT TOTAL						\$447.90
16410769	12/8/2020	Champion Industrial Contr.	PO	3848	40	\$18,500.00
WARRANT TOTAL						\$18,500.00
16410770	12/8/2020	Jay Leininger	PO	103172	23	\$900.00
WARRANT TOTAL						\$900.00
16410771	12/8/2020	Kelley, Todd	PO	6418	23	\$19,680.00
WARRANT TOTAL						\$19,680.00
16410772	12/8/2020	Terracon Consultants Inc.	PO	5039	23	\$13,546.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$13,546.00
16410773	12/8/2020	Windwalker Security Patrol	PO	103250	01	\$1,489.68
WARRANT TOTAL						\$1,489.68
16410774	12/8/2020	BILLINGS, JENNIFER	PV	102339	01	\$82.97
WARRANT TOTAL						\$82.97
16410775	12/8/2020	CERVANTES, MARIA	PV	102333	09	\$130.52
WARRANT TOTAL						\$130.52
16410776	12/8/2020	Calif Dept of Education	PV	102332	01	\$4,781.00
WARRANT TOTAL						\$4,781.00
16410777	12/8/2020	Guthrie, Erin	PV	102338	01	\$86.22
WARRANT TOTAL						\$86.22
16410778	12/8/2020	HARLOW, NANCY	PV	102336	01	\$35.71
WARRANT TOTAL						\$35.71
16410779	12/8/2020	MARIANA, PENNY	PV	102337	01	\$67.00
WARRANT TOTAL						\$67.00
16410780	12/8/2020	PENIX, LAUREN	PV	102340	01	\$16.00
WARRANT TOTAL						\$16.00
16410781	12/8/2020	VAZ, JULIE	PV	102335	01	\$243.75
WARRANT TOTAL						\$243.75
16410782	12/8/2020	WHITE, CATHLENE (CATHY)	PV	102334	01	\$42.68
WARRANT TOTAL						\$42.68
16410783	12/8/2020	Disney Institute Quality Co	RC	100022	01	\$179.00
16410783	12/8/2020	CABE Parent Regional Conf	RC	100022	01	\$300.00
16410783	12/8/2020	Suzanne G. Hillan/Salary Ad	RC	100022	01	\$1,472.04
16410783	12/8/2020	Sue M Fowler/Salary Adv	RC	100022	01	\$746.54
16410783	12/8/2020	SSC-Charter Schools 3 Pt	RC	100022	01	\$295.00
16410783	12/8/2020	Sheila K Thompson/Salary Ad	RC	100022	01	\$1,455.74
16410783	12/8/2020	Morgan Rineheart/Salary Adv	RC	100022	01	\$1,057.32
16410783	12/8/2020	Kathryn Loya Mahan/Salary A	RC	100022	01	\$436.26
16410783	12/8/2020	Jennifer E. Garrett/Salary	RC	100022	01	\$1,360.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410783	12/8/2020	Alma Morales/Salary Adv	RC	100022	01	\$1,517.76
16410783	12/8/2020	Carlos F Olivares/Salary Ad	RC	100022	01	\$1,554.82
16410783	12/8/2020	Consuelo M. Rivera/Salary A	RC	100022	01	\$164.84
16410783	12/8/2020	Brieana Demelo/Salary Adv	RC	100022	01	\$1,093.25
16410783	12/8/2020	BER/What's New in Tech Conf	RC	100022	01	\$279.00
16410783	12/8/2020	B Roehrich/Ref CalPers heal	RC	100022	01	\$530.70
16410783	12/8/2020	Cornell Univ/Youth Focus Co	RC	100022	01	\$6,500.00
16410783	12/8/2020	J. Daphne/CSF Fee Ref.	RC	100022	08	\$10.00
16410783	12/8/2020	M. Askew/AP test ref/Elijah	RC	100022	08	\$190.00
16410783	12/8/2020	Barbara Rogers/Retiree Refu	RC	100022	68	\$170.00
WARRANT TOTAL						\$19,312.55
16410784	12/10/2020	Lodi Unified School Distric	PO	100706	01	\$361.84
16410784	12/10/2020	Lodi Unified School Distric	PO	101604	01	\$5,742.09
16410784	12/10/2020	Lodi Unified School Distric	PO	102018	01	\$2.50
16410784	12/10/2020	Lodi Unified School Distric	PO	102112	01	\$1,690.00
16410784	12/10/2020	Lodi Unified School Distric	PO	102167	08	\$120.00
16410784	12/10/2020	Lodi Unified School Distric	PV	102242	01	\$199.00
16410784	12/10/2020	Lodi Unified School Distric	PV	102243	08	\$250.00
16410784	12/10/2020	Lodi Unified School Distric	PO	102257	01	\$2,252.49
16410784	12/10/2020	Lodi Unified School Distric	PO	102295	01	\$4,750.70
16410784	12/10/2020	Lodi Unified School Distric	PO	102334	01	\$309.96
16410784	12/10/2020	Lodi Unified School Distric	PO	102421	01	\$475.64
16410784	12/10/2020	Lodi Unified School Distric	PO	102440	01	\$78.00
16410784	12/10/2020	Lodi Unified School Distric	PO	102441	01	\$606.09
16410784	12/10/2020	Lodi Unified School Distric	PO	102443	01	\$989.38
16410784	12/10/2020	Lodi Unified School Distric	PO	102454	01	\$29.64
16410784	12/10/2020	Lodi Unified School Distric	PO	102467	01	\$178.68
16410784	12/10/2020	Lodi Unified School Distric	PO	102513	01	\$44.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410784	12/10/2020	Lodi Unified School Distric	PO	102528	01	\$24.00
16410784	12/10/2020	Lodi Unified School Distric	PO	102654	01	\$649.48
16410784	12/10/2020	Lodi Unified School Distric	PO	102662	01	\$1,094.22
16410784	12/10/2020	Lodi Unified School Distric	PO	102665	01	\$2,162.84
16410784	12/10/2020	Lodi Unified School Distric	PO	102670	01	\$3,244.79
16410784	12/10/2020	Lodi Unified School Distric	PO	102798	01	\$64.80
16410784	12/10/2020	Lodi Unified School Distric	PO	102816	01	\$222.88
WARRANT TOTAL						\$25,543.02
16410785	12/10/2020	Lakeshore	PO	102743	01	\$593.89
WARRANT TOTAL						\$593.89
16410786	12/10/2020	Learning Without Tears	PO	102888	01	\$3,237.83
WARRANT TOTAL						\$3,237.83
16410787	12/10/2020	McKesson Medical Surgical	PO	100519	01	\$1,083.74
WARRANT TOTAL						\$1,083.74
16410788	12/10/2020	Mrs. Nelson's Book Co. LLC	PO	101985	01	\$31,774.94
WARRANT TOTAL						\$31,774.94
16410789	12/10/2020	Nasco	PO	6580	01	\$105.60
16410789	12/10/2020	Nasco	PO	100487	01	\$57.54
16410789	12/10/2020	Nasco	PO	100525	01	\$152.76
16410789	12/10/2020	Nasco	PO	102341	01	\$193.81
16410789	12/10/2020	Nasco	PO	102636	01	\$1,356.72
16410789	12/10/2020	Nasco	PO	103015	01	\$967.76
WARRANT TOTAL						\$2,834.19
16410790	12/10/2020	Pro-Ed Inc	PO	102694	01	\$739.07
WARRANT TOTAL						\$739.07
16410791	12/10/2020	Refrigeration Supplies Dist	PO	100481	01	\$785.50
WARRANT TOTAL						\$785.50
16410792	12/10/2020	Riso Products of Sacramento	PO	101663	01	\$686.70
16410792	12/10/2020	Riso Products of Sacramento	PO	102485	01	\$681.98
WARRANT TOTAL						\$1,368.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410793	12/10/2020	SC Fuels	PO	100305	01	\$6,810.23
		WARRANT TOTAL				\$6,810.23
16410794	12/10/2020	STS education	PO	102562	01	\$4,603.38
16410794	12/10/2020	STS education	PO	102765	01	\$4,603.38
		WARRANT TOTAL				\$9,206.76
16410795	12/10/2020	Savvas Learning Company LLC	PO	100660	01	\$3,835.98
		WARRANT TOTAL				\$3,835.98
16410796	12/10/2020	Southwest School & Office S	PO	100492	01	\$9.44
16410796	12/10/2020	Southwest School & Office S	PO	100510	01	\$129.33
16410796	12/10/2020	Southwest School & Office S	PO	100608	09	\$385.67
16410796	12/10/2020	Southwest School & Office S	PO	100801	01	\$154.32
16410796	12/10/2020	Southwest School & Office S	PO	102323	01	\$19,701.50
16410796	12/10/2020	Southwest School & Office S	PO	102415	01	\$152.31
16410796	12/10/2020	Southwest School & Office S	PO	102802	01	\$68,070.31
16410796	12/10/2020	Southwest School & Office S	PO	103103	01	\$97.70
		WARRANT TOTAL				\$88,700.58
16410797	12/10/2020	Sports Imports Inc.	PO	101574	01	\$12,684.09
		WARRANT TOTAL				\$12,684.09
16410798	12/10/2020	Stockton Fence & Material	PO	100495	01	\$268.31
		WARRANT TOTAL				\$268.31
16410799	12/10/2020	Sweetwater	PO	102728	01	\$1,623.70
		WARRANT TOTAL				\$1,623.70
16410800	12/10/2020	TAP Plastics Inc	PO	101432	01	\$14,279.00
		WARRANT TOTAL				\$14,279.00
16410801	12/10/2020	Tri Dim Filter Corporation	PO	100335	01	\$815.25
		WARRANT TOTAL				\$815.25
16410802	12/10/2020	Waxie Sanitary Supply	PO	102909	01	\$2,781.59
		WARRANT TOTAL				\$2,781.59
16410803	12/10/2020	AT & T Mobility	PV	102346	01	\$2,407.20
16410803	12/10/2020	AT & T Mobility	PV	102346	11	\$44.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410803	12/10/2020	AT & T Mobility	PV	102346	13	\$177.52
16410803	12/10/2020	AT & T Mobility	PV	102346	67	\$44.38
16410803	12/10/2020	AT & T Mobility	PV	102347	01	\$3,130.36
16410803	12/10/2020	AT & T Mobility	PV	102347	11	\$44.38
16410803	12/10/2020	AT & T Mobility	PV	102347	13	\$44.38
16410803	12/10/2020	AT & T Mobility	PV	102348	01	\$2,279.57
16410803	12/10/2020	AT & T Mobility	PV	102349	01	\$2,609.32
16410803	12/10/2020	AT & T Mobility	PV	102349	13	\$310.66
16410803	12/10/2020	AT & T Mobility	PV	102350	01	\$1,272.52
16410803	12/10/2020	AT & T Mobility	PV	102350	13	\$88.76
WARRANT TOTAL						\$12,453.43
16410804	12/10/2020	AED Professionals	PO	102479	01	\$635,056.74
WARRANT TOTAL						\$635,056.74
16410805	12/10/2020	Follett School Solutions In	PO	100665	01	\$1,327.68
16410805	12/10/2020	Follett School Solutions In	PO	100704	01	\$541.25
16410805	12/10/2020	Follett School Solutions In	PO	102212	01	\$3,498.30
16410805	12/10/2020	Follett School Solutions In	PO	102228	01	\$4,033.40
16410805	12/10/2020	Follett School Solutions In	PO	102386	01	\$759.57
16410805	12/10/2020	Follett School Solutions In	PO	102540	01	\$467.41
WARRANT TOTAL						\$10,627.61
16410806	12/10/2020	LessonPix	PO	103452	01	\$324.00
WARRANT TOTAL						\$324.00
16410807	12/10/2020	United Site Services	PO	100668	01	\$13,021.58
WARRANT TOTAL						\$13,021.58
16410808	12/10/2020	Staples Advantage	PO	100003	01	\$44.66
16410808	12/10/2020	Staples Advantage	PO	100016	01	\$54.08
16410808	12/10/2020	Staples Advantage	PO	100099	01	\$53.70
16410808	12/10/2020	Staples Advantage	PO	100216	01	\$160.18
16410808	12/10/2020	Staples Advantage	PO	100324	01	\$489.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410808	12/10/2020	Staples Advantage	PO	100328	01	\$158.13
16410808	12/10/2020	Staples Advantage	PO	100347	01	(\$30.30)
16410808	12/10/2020	Staples Advantage	PO	100350	01	\$664.50
16410808	12/10/2020	Staples Advantage	PO	100354	01	\$86.91
16410808	12/10/2020	Staples Advantage	PO	100450	01	\$77.02
16410808	12/10/2020	Staples Advantage	PO	100454	01	\$754.61
16410808	12/10/2020	Staples Advantage	PO	100459	01	\$302.29
16410808	12/10/2020	Staples Advantage	PO	100462	01	\$784.51
16410808	12/10/2020	Staples Advantage	PO	100463	01	\$134.18
16410808	12/10/2020	Staples Advantage	PO	100464	01	\$183.55
16410808	12/10/2020	Staples Advantage	PO	100467	01	\$39.84
16410808	12/10/2020	Staples Advantage	PO	100468	01	\$49.98
16410808	12/10/2020	Staples Advantage	PO	100469	01	\$215.08
16410808	12/10/2020	Staples Advantage	PO	100471	01	\$94.18
16410808	12/10/2020	Staples Advantage	PO	100473	01	\$870.68
16410808	12/10/2020	Staples Advantage	PO	100485	01	\$91.93
16410808	12/10/2020	Staples Advantage	PO	100498	01	\$179.25
16410808	12/10/2020	Staples Advantage	PO	100545	01	\$42.64
16410808	12/10/2020	Staples Advantage	PO	100552	01	\$35.77
16410808	12/10/2020	Staples Advantage	PO	100562	01	\$63.77
16410808	12/10/2020	Staples Advantage	PO	100598	01	\$0.00
16410808	12/10/2020	Staples Advantage	PO	100676	09	\$1,462.03
16410808	12/10/2020	Staples Advantage	PO	100678	01	\$108.24
16410808	12/10/2020	Staples Advantage	PO	100679	01	\$377.31
16410808	12/10/2020	Staples Advantage	PO	100699	12	(\$164.28)
16410808	12/10/2020	Staples Advantage	PO	100758	12	\$45.66
16410808	12/10/2020	Staples Advantage	PO	100776	01	\$632.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410808	12/10/2020	Staples Advantage	PO	100784	01	\$324.61
16410808	12/10/2020	Staples Advantage	PO	100800	01	\$109.55
16410808	12/10/2020	Staples Advantage	PO	100802	01	\$222.12
16410808	12/10/2020	Staples Advantage	PO	100806	01	\$24.39
16410808	12/10/2020	Staples Advantage	PO	100823	01	\$909.33
16410808	12/10/2020	Staples Advantage	PO	100833	01	(\$59.53)
16410808	12/10/2020	Staples Advantage	PO	100870	01	\$97.30
16410808	12/10/2020	Staples Advantage	PO	100875	08	\$287.93
16410808	12/10/2020	Staples Advantage	PO	100887	01	\$553.82
16410808	12/10/2020	Staples Advantage	PO	100906	01	\$101.25
16410808	12/10/2020	Staples Advantage	PO	100926	01	\$242.07
16410808	12/10/2020	Staples Advantage	PO	100941	01	\$141.47
16410808	12/10/2020	Staples Advantage	PO	100943	01	\$79.46
16410808	12/10/2020	Staples Advantage	PO	101011	01	\$40.14
16410808	12/10/2020	Staples Advantage	PO	101098	01	\$527.78
16410808	12/10/2020	Staples Advantage	PO	101103	01	\$50.26
16410808	12/10/2020	Staples Advantage	PO	101108	01	\$44.36
16410808	12/10/2020	Staples Advantage	PO	101113	01	\$31.84
16410808	12/10/2020	Staples Advantage	PO	101127	01	\$108.39
16410808	12/10/2020	Staples Advantage	PO	101152	01	\$110.36
16410808	12/10/2020	Staples Advantage	PO	101161	01	\$284.62
16410808	12/10/2020	Staples Advantage	PO	101175	01	\$37.37
16410808	12/10/2020	Staples Advantage	PO	101177	01	\$121.32
16410808	12/10/2020	Staples Advantage	PO	101268	01	\$46.00
16410808	12/10/2020	Staples Advantage	PO	101269	01	\$84.76
16410808	12/10/2020	Staples Advantage	PO	101270	01	\$504.79
16410808	12/10/2020	Staples Advantage	PO	101293	01	\$312.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410808	12/10/2020	Staples Advantage	PO	101336	01	(\$55.20)
16410808	12/10/2020	Staples Advantage	PO	101381	01	\$79.54
16410808	12/10/2020	Staples Advantage	PO	101386	01	\$134.85
16410808	12/10/2020	Staples Advantage	PO	101413	01	\$103.57
16410808	12/10/2020	Staples Advantage	PO	101438	01	\$41.60
16410808	12/10/2020	Staples Advantage	PO	101499	01	\$98.67
16410808	12/10/2020	Staples Advantage	PO	101530	01	\$211.65
16410808	12/10/2020	Staples Advantage	PO	101534	01	\$80.40
16410808	12/10/2020	Staples Advantage	PO	101582	01	\$371.73
16410808	12/10/2020	Staples Advantage	PO	101660	01	\$94.50
16410808	12/10/2020	Staples Advantage	PO	101738	01	\$230.71
16410808	12/10/2020	Staples Advantage	PO	101739	01	\$94.03
16410808	12/10/2020	Staples Advantage	PO	101770	01	\$277.07
16410808	12/10/2020	Staples Advantage	PO	101849	01	\$84.16
16410808	12/10/2020	Staples Advantage	PO	101855	01	\$553.40
16410808	12/10/2020	Staples Advantage	PO	101999	01	\$281.36
16410808	12/10/2020	Staples Advantage	PO	102132	01	\$665.00
16410808	12/10/2020	Staples Advantage	PO	102144	01	\$1,794.69
16410808	12/10/2020	Staples Advantage	PO	102358	01	\$2,194.28
16410808	12/10/2020	Staples Advantage	PO	102550	01	\$140.29
16410808	12/10/2020	Staples Advantage	PO	102551	01	\$405.04
16410808	12/10/2020	Staples Advantage	PO	102579	01	\$171.61
16410808	12/10/2020	Staples Advantage	PO	102643	01	\$2,988.54
16410808	12/10/2020	Staples Advantage	PO	102691	01	\$400.14
16410808	12/10/2020	Staples Advantage	PO	102813	01	\$640.62
16410808	12/10/2020	Staples Advantage	PO	102908	01	\$559.70
WARRANT TOTAL						\$26,041.89
16410809	12/10/2020	A Show of Hands	PO	103386	01	\$8,160.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$8,160.00
16410810	12/10/2020	AUS WEST LOCKBOX	PO	102784	01	\$149.89
WARRANT TOTAL						\$149.89
16410811	12/10/2020	Afforda-Test	PO	100119	01	\$518.00
WARRANT TOTAL						\$518.00
16410812	12/10/2020	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16410812	12/10/2020	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16410812	12/10/2020	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
WARRANT TOTAL						\$16,639.59
16410813	12/10/2020	Embroidery Works	PO	100015	01	\$2,077.97
WARRANT TOTAL						\$2,077.97
16410814	12/10/2020	JIM Enterprises Inc	PO	102669	01	\$22,000.00
16410814	12/10/2020	JIM Enterprises Inc	PO	103070	01	\$8,250.00
WARRANT TOTAL						\$30,250.00
16410815	12/10/2020	Miracle Milestones	PO	101911	01	\$440.00
WARRANT TOTAL						\$440.00
16410816	12/10/2020	Monterey Trust Management	PO	101678	01	\$300.00
WARRANT TOTAL						\$300.00
16410817	12/10/2020	Odyssey Learning Center Inc	PO	101809	01	\$2,957.76
WARRANT TOTAL						\$2,957.76
16410818	12/10/2020	Pro Care Therapy	PO	101921	01	\$3,395.00
WARRANT TOTAL						\$3,395.00
16410819	12/10/2020	RACHEL SMITH M.A. CCC-SLP	PO	101802	01	\$2,452.00
WARRANT TOTAL						\$2,452.00
16410820	12/10/2020	Robert Half Technology	PO	101299	01	\$16,000.00
WARRANT TOTAL						\$16,000.00
16410821	12/10/2020	Shred-It	PO	101015	01	\$158.14
WARRANT TOTAL						\$158.14
16410822	12/10/2020	Stockton Educational Center	PO	100888	01	\$6,955.38
16410822	12/10/2020	Stockton Educational Center	PO	100890	01	\$5,726.25
16410822	12/10/2020	Stockton Educational Center	PO	100891	01	\$3,740.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410822	12/10/2020	Stockton Educational Center	PO	100892	01	\$5,678.50
16410822	12/10/2020	Stockton Educational Center	PO	100895	01	\$4,420.00
16410822	12/10/2020	Stockton Educational Center	PO	100896	01	\$4,735.00
16410822	12/10/2020	Stockton Educational Center	PO	100897	01	\$7,690.00
16410822	12/10/2020	Stockton Educational Center	PO	100898	01	\$4,420.00
16410822	12/10/2020	Stockton Educational Center	PO	100899	01	\$4,160.00
16410822	12/10/2020	Stockton Educational Center	PO	100900	01	\$7,690.00
16410822	12/10/2020	Stockton Educational Center	PO	100901	01	\$8,110.00
16410822	12/10/2020	Stockton Educational Center	PO	101936	01	\$4,724.94
16410822	12/10/2020	Stockton Educational Center	PO	102198	01	\$7,620.00
WARRANT TOTAL						\$75,670.07
16410823	12/10/2020	Sunbelt Staffing	PO	101992	01	\$1,377.50
16410823	12/10/2020	Sunbelt Staffing	PO	103305	01	\$2,275.00
WARRANT TOTAL						\$3,652.50
16410824	12/10/2020	ACCO Brands USA LLC	PO	102122	01	\$135.16
WARRANT TOTAL						\$135.16
16410825	12/10/2020	Anixter Inc	PO	100022	01	\$2,077.60
16410825	12/10/2020	Anixter Inc	PO	100089	01	\$881.50
WARRANT TOTAL						\$2,959.10
16410826	12/10/2020	BusWest LLC	PO	100135	01	\$714.84
WARRANT TOTAL						\$714.84
16410827	12/10/2020	California Rock & Ready Mix	PO	100061	01	\$370.22
WARRANT TOTAL						\$370.22
16410828	12/10/2020	Carquest Auto Parts	PO	100128	01	\$19.52
WARRANT TOTAL						\$19.52
16410829	12/10/2020	Cengage Learning	PO	102290	09	\$1,514.26
WARRANT TOTAL						\$1,514.26
16410830	12/10/2020	Farm and Auto Supply Inc	PO	100067	01	\$3,057.14
WARRANT TOTAL						\$3,057.14
16410831	12/10/2020	Fastenal Company	PO	100206	01	\$84.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$84.04
16410832	12/10/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$89.21	
						WARRANT TOTAL	\$89.21
16410833	12/10/2020	Food 4 Less	PO	100907	01	\$149.82	
						WARRANT TOTAL	\$149.82
16410834	12/10/2020	KLU DT OIL INC	PO	100040	01	\$46.74	
						WARRANT TOTAL	\$46.74
16410835	12/10/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$488.22	
						WARRANT TOTAL	\$488.22
16410836	12/10/2020	Southwest School & Office S	PO	100727	08	\$75.11	
						WARRANT TOTAL	\$75.11
16410837	12/10/2020	Alamo Alarm Company Inc.	PO	100196	13	\$281.00	
						WARRANT TOTAL	\$281.00
16410838	12/10/2020	Cintas	PV	102353	13	\$2,887.01	
						WARRANT TOTAL	\$2,887.01
16410839	12/10/2020	Commercial Appliance Serv I	PO	100930	13	\$7,901.37	
						WARRANT TOTAL	\$7,901.37
16410840	12/10/2020	Crystal Creamery	PV	102354	13	\$87,443.61	
						WARRANT TOTAL	\$87,443.61
16410841	12/10/2020	East Bay Restaurant Supply	PV	102352	13	\$3,598.75	
						WARRANT TOTAL	\$3,598.75
16410842	12/10/2020	Food 4 Thought LLC	PO	103450	13	\$3,188.20	
						WARRANT TOTAL	\$3,188.20
16410843	12/10/2020	GILMAN CHEESE CORPORATI	PO	103246	13	\$7,728.00	
						WARRANT TOTAL	\$7,728.00
16410844	12/10/2020	GOLD STAR FOODS	PV	102355	13	\$113,310.51	
						WARRANT TOTAL	\$113,310.51
16410845	12/10/2020	Holt Of California	PO	102315	13	\$1,900.42	
16410845	12/10/2020	Holt Of California	PO	103202	13	\$681.65	
						WARRANT TOTAL	\$2,582.07
16410846	12/10/2020	Howies Hockey Inc	PO	102414	13	\$15,000.00	
						WARRANT TOTAL	\$15,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410847	12/10/2020	J M Swank Company	PO	101347	13	\$3,745.00
						WARRANT TOTAL
						\$3,745.00
16410848	12/10/2020	Miller Packing Company	PO	100931	13	\$1,740.00
						WARRANT TOTAL
						\$1,740.00
16410849	12/10/2020	P & R Paper Supply Co.	PV	102356	13	\$14,673.30
						WARRANT TOTAL
						\$14,673.30
16410850	12/10/2020	Refrigiwear	PO	100208	13	\$375.97
						WARRANT TOTAL
						\$375.97
16410851	12/10/2020	Smith Heating & Air Cond In	PO	100733	13	\$976.11
16410851	12/10/2020	Smith Heating & Air Cond In	PO	100734	13	\$575.84
16410851	12/10/2020	Smith Heating & Air Cond In	PO	100735	13	\$5,061.65
16410851	12/10/2020	Smith Heating & Air Cond In	PO	101037	13	\$920.30
16410851	12/10/2020	Smith Heating & Air Cond In	PO	102812	13	\$3,240.00
						WARRANT TOTAL
						\$10,773.90
16410852	12/10/2020	Sysco Of Central Ca	PV	102357	13	\$128,410.09
						WARRANT TOTAL
						\$128,410.09
16410853	12/10/2020	Uline	PO	100200	13	\$102.75
						WARRANT TOTAL
						\$102.75
16410854	12/10/2020	A PLUS INSPECTION SERVIC	PO	6543	23	\$400.00
						WARRANT TOTAL
						\$400.00
16410855	12/10/2020	AMS.NET	PO	100550	40	\$7,269.87
						WARRANT TOTAL
						\$7,269.87
16410856	12/10/2020	AMS.NET	PO	7129	40	\$20,400.00
						WARRANT TOTAL
						\$20,400.00
16410857	12/10/2020	AMS.NET	PO	7130	22	\$16,147.50
						WARRANT TOTAL
						\$16,147.50
16410858	12/10/2020	AMS.NET	PO	7159	22	\$7,518.08
						WARRANT TOTAL
						\$7,518.08
16410859	12/10/2020	Bockmon & Woody Electric Co	PV	102359	23	\$12,042.63
						WARRANT TOTAL
						\$12,042.63
16410860	12/10/2020	Bockmon & Woody Electric Co	PV	102360	23	\$13,300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$13,300.00
16410861	12/10/2020	Bockmon & Woody Electric Co	PO	906554	22	\$41,021.00
16410861	12/10/2020	Bockmon & Woody Electric Co	PO	906572	22	\$356.25
WARRANT TOTAL						\$41,377.25
16410862	12/10/2020	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16410863	12/10/2020	Kelley, Todd	PO	102955	22	\$640.00
WARRANT TOTAL						\$640.00
16410864	12/10/2020	LogMeIn Communications, Inc	PV	102361	01	\$40,490.61
WARRANT TOTAL						\$40,490.61
16410865	12/10/2020	Meehleis Modular Building I	PO	6416	23	\$10,500.00
WARRANT TOTAL						\$10,500.00
16410866	12/10/2020	Meehleis Modular Buildings	PO	6417	23	\$18,600.00
WARRANT TOTAL						\$18,600.00
16410867	12/10/2020	Roebbelen Construction	PV	102362	23	\$50,545.00
WARRANT TOTAL						\$50,545.00
16410868	12/10/2020	Roebbelen Construction	PV	102363	23	\$46,005.00
WARRANT TOTAL						\$46,005.00
16410869	12/10/2020	Stockton Fence & Material	PO	101377	23	\$5,200.49
WARRANT TOTAL						\$5,200.49
16410870	12/10/2020	California's Valued Trust	PV	102351	68	\$57,149.00
WARRANT TOTAL						\$57,149.00
16410871	12/15/2020	Owl Labs Inc	PO	102673	01	\$888,012.35
WARRANT TOTAL						\$888,012.35
16410872	12/15/2020	L&W Supply Corporation	PO	100257	01	\$3,616.20
WARRANT TOTAL						\$3,616.20
16410873	12/15/2020	Leslie's Poolmart Inc	PO	100259	01	\$2,420.65
WARRANT TOTAL						\$2,420.65
16410874	12/15/2020	Lowe's	PO	100009	01	\$139.79
16410874	12/15/2020	Lowe's	PO	100011	01	\$228.69
16410874	12/15/2020	Lowe's	PO	100264	01	\$7,859.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410874	12/15/2020	Lowe's	PO	100361	01	\$182.17
16410874	12/15/2020	Lowe's	PO	100496	01	\$3,778.24
16410874	12/15/2020	Lowe's	PO	100529	13	\$43.82
16410874	12/15/2020	Lowe's	PO	100884	01	\$103.81
16410874	12/15/2020	Lowe's	PO	101278	09	\$86.63
16410874	12/15/2020	Lowe's	PO	101515	01	\$235.80
			WARRANT TOTAL			\$12,658.33
16410875	12/15/2020	Normac Inc	PO	100271	01	\$709.63
			WARRANT TOTAL			\$709.63
16410876	12/15/2020	Randik Paper Co	PO	100083	01	\$1,437.69
			WARRANT TOTAL			\$1,437.69
16410877	12/15/2020	Save Mart Supermarket	PO	100781	01	\$91.94
16410877	12/15/2020	Save Mart Supermarket	PO	100863	01	\$49.00
16410877	12/15/2020	Save Mart Supermarket	PO	101415	01	\$360.54
			WARRANT TOTAL			\$501.48
16410878	12/15/2020	Sierra Wood Shavings Inc	PO	100346	01	\$2,559.06
			WARRANT TOTAL			\$2,559.06
16410879	12/15/2020	Social Studies School Servi	PO	100925	01	\$518.92
			WARRANT TOTAL			\$518.92
16410880	12/15/2020	Spinitar	PO	100493	01	\$1,000.05
			WARRANT TOTAL			\$1,000.05
16410881	12/15/2020	Sysco Of Central Ca	PO	101860	01	\$1,446.99
			WARRANT TOTAL			\$1,446.99
16410882	12/15/2020	Ten-Four Communications	PO	102641	01	\$5,667.93
			WARRANT TOTAL			\$5,667.93
16410883	12/15/2020	Tokay Tire Service	PO	100281	01	\$1,269.86
			WARRANT TOTAL			\$1,269.86
16410884	12/15/2020	US Airconditioning Distribu	PO	100284	01	\$597.81
			WARRANT TOTAL			\$597.81
16410885	12/15/2020	Uline	PO	102936	09	\$1,681.94
			WARRANT TOTAL			\$1,681.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410886	12/15/2020	VARI Sales Corporation	PO	102867	01	\$319.34
		WARRANT TOTAL				\$319.34
16410887	12/15/2020	Vort Corporation	PO	102613	01	\$175.88
		WARRANT TOTAL				\$175.88
16410888	12/15/2020	Wenger Corporation	PO	102900	01	\$5,206.91
16410888	12/15/2020	Wenger Corporation	PO	103093	01	\$11,573.34
		WARRANT TOTAL				\$16,780.25
16410889	12/15/2020	AGUILAR, CHRISTINA	PV	102365	13	\$9.83
		WARRANT TOTAL				\$9.83
16410890	12/15/2020	AGUILAR, MARIA	PV	102366	13	\$23.00
		WARRANT TOTAL				\$23.00
16410891	12/15/2020	CUNHA, EMILEY	PV	102368	13	\$25.88
		WARRANT TOTAL				\$25.88
16410892	12/15/2020	ESTRADA, CORA	PV	102369	13	\$5.18
		WARRANT TOTAL				\$5.18
16410893	12/15/2020	MCKINNON, FAITH	PV	102371	13	\$12.77
		WARRANT TOTAL				\$12.77
16410894	12/15/2020	NGETH, THOU K	PV	102372	13	\$25.88
		WARRANT TOTAL				\$25.88
16410895	12/15/2020	PATTERSON, MELISSA	PV	102373	13	\$18.40
		WARRANT TOTAL				\$18.40
16410896	12/15/2020	TEJEDA, JAIME	PV	102370	13	\$10.64
		WARRANT TOTAL				\$10.64
16410897	12/15/2020	THRASH, SUSAN	PV	102367	13	\$2.13
		WARRANT TOTAL				\$2.13
16410898	12/15/2020	TURNER, ROBYN	PV	102374	13	\$20.70
		WARRANT TOTAL				\$20.70
16410899	12/15/2020	WAGES, TONYA	PV	102364	13	\$9.83
		WARRANT TOTAL				\$9.83
16410900	12/15/2020	ANDERSON, KELSEY	PV	102375	08	\$314.15
		WARRANT TOTAL				\$314.15
16410901	12/15/2020	ANTHONY, DEBORAH	PV	102376	08	\$108.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$108.99
16410902	12/15/2020	BARTLAM, NADIA	PV	102377	08	\$103.88
WARRANT TOTAL						\$103.88
16410903	12/15/2020	BELLO, MICHELLE	PV	102398	08	\$162.82
WARRANT TOTAL						\$162.82
16410904	12/15/2020	CASQUEIRO, ROZILYNN	PV	102378	08	\$65.00
WARRANT TOTAL						\$65.00
16410905	12/15/2020	CHA, NENG	PV	102379	08	\$83.14
WARRANT TOTAL						\$83.14
16410906	12/15/2020	COSTELLO, KARA	PV	102380	08	\$200.00
WARRANT TOTAL						\$200.00
16410907	12/15/2020	GERRITY, ALLISON	PV	102381	08	\$167.82
WARRANT TOTAL						\$167.82
16410908	12/15/2020	HALL, LORI	PV	102382	08	\$49.90
WARRANT TOTAL						\$49.90
16410909	12/15/2020	JAEGER, PHYLLIS	PV	102386	08	\$79.67
WARRANT TOTAL						\$79.67
16410910	12/15/2020	MARINI, HEATHER	PV	102389	08	\$24.99
WARRANT TOTAL						\$24.99
16410911	12/15/2020	MARRELLO, NASY	PV	102390	08	\$86.93
WARRANT TOTAL						\$86.93
16410912	12/15/2020	MCNALLY, NICOLE	PV	102391	08	\$222.28
WARRANT TOTAL						\$222.28
16410913	12/15/2020	NESBITT, JULIE	PV	102392	08	\$20.43
WARRANT TOTAL						\$20.43
16410914	12/15/2020	NGUYEN, LIEN	PV	102393	08	\$75.24
WARRANT TOTAL						\$75.24
16410915	12/15/2020	Reichert, Cyndi	PV	102394	08	\$37.30
WARRANT TOTAL						\$37.30
16410916	12/15/2020	SCHACHT, STEPHANIE	PV	102395	08	\$19.39
WARRANT TOTAL						\$19.39
16410917	12/15/2020	STUCKEY, SALLY	PV	102396	08	\$51.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$51.18
16410918	12/15/2020	WILLIAMS, DANIELLE	PV	102397	08	\$189.73
						WARRANT TOTAL
						\$189.73
16410919	12/15/2020	Perry, Latoya	PV	102383	01	\$82.80
						WARRANT TOTAL
						\$82.80
16410920	12/15/2020	Yepez-Hernandez, Evanibaldo	PV	102384	09	\$1,910.77
						WARRANT TOTAL
						\$1,910.77
16410921	12/15/2020	Animal Damage Management In	PO	100739	01	\$150.00
						WARRANT TOTAL
						\$150.00
16410922	12/15/2020	Blick Art Materials	PO	102518	01	\$3,786.45
						WARRANT TOTAL
						\$3,786.45
16410923	12/15/2020	Centricity	PO	101576	01	\$914.71
						WARRANT TOTAL
						\$914.71
16410924	12/15/2020	City of Stockton	PO	103479	01	\$1,301.41
16410924	12/15/2020	City of Stockton	PO	103480	01	\$6,837.26
						WARRANT TOTAL
						\$8,138.67
16410925	12/15/2020	City of Stockton - FINAR	PV	102405	01	\$14,663.03
						WARRANT TOTAL
						\$14,663.03
16410926	12/15/2020	City of Stockton-Finar	PO	102431	01	\$175.00
						WARRANT TOTAL
						\$175.00
16410927	12/15/2020	CleanSmart Solutions Inc	PO	103214	01	\$4,183.32
						WARRANT TOTAL
						\$4,183.32
16410928	12/15/2020	Dept of Industrial Relation	PO	100233	01	\$1,350.00
						WARRANT TOTAL
						\$1,350.00
16410929	12/15/2020	E4's Industrial Service	PO	100234	01	\$4,576.12
						WARRANT TOTAL
						\$4,576.12
16410930	12/15/2020	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
						WARRANT TOTAL
						\$1,560.00
16410931	12/15/2020	EMERGENCYKITS.COM	PO	101414	01	\$5,768.83
						WARRANT TOTAL
						\$5,768.83
16410932	12/15/2020	FGL Environmental	PO	100849	01	\$142.00
						WARRANT TOTAL
						\$142.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410933	12/15/2020	Grand Central Station	PO	100237	01	\$887.95
		WARRANT TOTAL				\$887.95
16410934	12/15/2020	Greenhouse Megastore	PO	102014	01	\$2,133.67
		WARRANT TOTAL				\$2,133.67
16410935	12/15/2020	John Edward Vargo	PO	101981	01	\$175.00
		WARRANT TOTAL				\$175.00
16410936	12/15/2020	Quality Service Inc.	PO	101041	01	\$535.00
		WARRANT TOTAL				\$535.00
16410937	12/15/2020	Quality Sound	PO	101038	01	\$330.00
		WARRANT TOTAL				\$330.00
16410938	12/15/2020	SPURR	PV	102385	01	\$18,801.64
16410938	12/15/2020	SPURR	PV	102385	09	\$36.14
16410938	12/15/2020	SPURR	PV	102385	11	\$101.84
16410938	12/15/2020	SPURR	PV	102385	12	\$35.17
16410938	12/15/2020	SPURR	PV	102385	13	\$195.79
		WARRANT TOTAL				\$19,170.58
16410939	12/15/2020	Steve Garrison Plumbing Inc	PO	102974	01	\$10,500.00
		WARRANT TOTAL				\$10,500.00
16410940	12/15/2020	Unifirst Corporation	PO	100336	01	\$68.26
		WARRANT TOTAL				\$68.26
16410941	12/15/2020	WM Corporate Services Inc	PO	100224	01	\$280.91
		WARRANT TOTAL				\$280.91
16410942	12/15/2020	BARRETT, JESSICA	PV	102387	08	\$58.73
		WARRANT TOTAL				\$58.73
16410943	12/15/2020	JOHNSON, JOSEPH	PV	102388	08	\$69.00
16410943	12/15/2020	JOHNSON, JOSEPH	PV	102399	08	\$104.31
		WARRANT TOTAL				\$173.31
16410944	12/15/2020	A T & T	PV	102400	01	\$35,150.69
		WARRANT TOTAL				\$35,150.69
16410945	12/15/2020	City of Lodi	PO	103543	23	\$405.00
		WARRANT TOTAL				\$405.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410946	12/15/2020	Farmers & Merchants Bank	PO	103113	23	\$97,450.62
						WARRANT TOTAL
						\$97,450.62
16410947	12/15/2020	Farmers & Merchants Bank	PO	7235	23	\$34,177.14
						WARRANT TOTAL
						\$34,177.14
16410948	12/15/2020	George Reed Inc	PO	7202	23	\$2,850.00
16410948	12/15/2020	George Reed Inc	PO	7203	23	\$1,900.00
16410948	12/15/2020	George Reed Inc	PO	7204	23	\$89,548.90
16410948	12/15/2020	George Reed Inc	PO	7205	23	\$0.10
						WARRANT TOTAL
						\$94,299.00
16410949	12/15/2020	Harold W Thompson Inc	PO	102961	25	\$13,368.00
						WARRANT TOTAL
						\$13,368.00
16410950	12/15/2020	Meehleis Modular Building I	PO	7239	23	\$649,365.62
						WARRANT TOTAL
						\$649,365.62
16410951	12/15/2020	Meehleis Modular Buildings	PO	6417	23	\$27,900.00
						WARRANT TOTAL
						\$27,900.00
16410952	12/15/2020	Meehleis Modular Buildings	PO	102325	23	\$1,851,561.84
						WARRANT TOTAL
						\$1,851,561.84
16410953	12/15/2020	Meehleis Modular Buildings	PO	6416	23	\$7,000.00
						WARRANT TOTAL
						\$7,000.00
16410954	12/15/2020	PBK	PO	5990	23	\$5,400.00
						WARRANT TOTAL
						\$5,400.00
16410955	12/15/2020	PBK	PV	102401	23	\$632.80
						WARRANT TOTAL
						\$632.80
16410956	12/15/2020	PBK	PV	102402	23	\$45,764.26
						WARRANT TOTAL
						\$45,764.26
16410957	12/15/2020	Steve Garrison Plumbing Inc	PO	101095	22	\$53,972.00
						WARRANT TOTAL
						\$53,972.00
16410958	12/15/2020	Steve Garrison Plumbing Inc	PO	103036	01	\$12,640.00
						WARRANT TOTAL
						\$12,640.00
16410959	12/15/2020	Verde Design	PO	7172	40	\$705.00
						WARRANT TOTAL
						\$705.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410960	12/15/2020	Verde Design	PO	7172	40	\$4,600.00
		WARRANT TOTAL				\$4,600.00
16410961	12/15/2020	Verde Design	PO	7173	40	\$1,100.00
		WARRANT TOTAL				\$1,100.00
16410962	12/15/2020	Verde Design	PO	7173	40	\$3,500.00
		WARRANT TOTAL				\$3,500.00
16410963	12/15/2020	Warren Consulting	PO	102913	23	\$4,712.50
		WARRANT TOTAL				\$4,712.50
16410964	12/15/2020	Warren Consulting	PO	102916	23	\$3,562.50
		WARRANT TOTAL				\$3,562.50
16410965	12/15/2020	Warren Consulting	PO	102915	23	\$2,500.00
		WARRANT TOTAL				\$2,500.00
16410966	12/15/2020	Warren Consulting	PO	102914	23	\$6,562.50
		WARRANT TOTAL				\$6,562.50
16410967	12/15/2020	Windwalker Security Patrol	PO	7184	23	\$5,351.48
16410967	12/15/2020	Windwalker Security Patrol	PO	103548	23	\$317.58
		WARRANT TOTAL				\$5,669.06
16410968	12/15/2020	Alhambra	PO	100129	01	\$26.85
		WARRANT TOTAL				\$26.85
16410969	12/15/2020	Alhambra	PO	101129	01	\$118.85
		WARRANT TOTAL				\$118.85
16410970	12/15/2020	Alhambra	PO	101584	01	\$30.75
		WARRANT TOTAL				\$30.75
16410971	12/15/2020	Applied Behavior Consult. I	PO	103486	01	\$1,033.85
		WARRANT TOTAL				\$1,033.85
16410972	12/15/2020	BRAILLE ABILITIES LLC	PO	102001	01	\$11,758.00
		WARRANT TOTAL				\$11,758.00
16410973	12/15/2020	Certified Languages Int'l	PO	100339	01	\$1,626.90
		WARRANT TOTAL				\$1,626.90
16410974	12/15/2020	City of Lodi	PO	100837	01	\$25,117.50
		WARRANT TOTAL				\$25,117.50
16410975	12/15/2020	Coloring Book	PO	100138	01	\$16.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410975	12/15/2020	Coloring Book	PO	103006	01	\$25.98
16410975	12/15/2020	Coloring Book	PO	103108	01	\$18.94
WARRANT TOTAL						\$61.16
16410976	12/15/2020	Eaton Interpreting	PO	101948	01	\$6,184.50
16410976	12/15/2020	Eaton Interpreting	PO	101951	01	\$5,842.50
16410976	12/15/2020	Eaton Interpreting	PO	102707	01	\$5,714.25
WARRANT TOTAL						\$17,741.25
16410977	12/15/2020	Greenacre Homes & School	PO	102096	01	\$3,480.00
WARRANT TOTAL						\$3,480.00
16410978	12/15/2020	Iron Mountain	PO	100007	01	\$459.22
WARRANT TOTAL						\$459.22
16410979	12/15/2020	KADIANT	PO	101696	01	\$118.72
WARRANT TOTAL						\$118.72
16410980	12/15/2020	Learning Genie Inc	PO	103215	12	\$1,734.00
WARRANT TOTAL						\$1,734.00
16410981	12/15/2020	Lodi Children's Therapy	PO	101796	01	\$26,460.00
WARRANT TOTAL						\$26,460.00
16410982	12/15/2020	Magnitude.io	PO	6880	01	\$28,275.00
WARRANT TOTAL						\$28,275.00
16410983	12/15/2020	Maxim Healthcare Services I	PO	102481	01	\$7,425.00
WARRANT TOTAL						\$7,425.00
16410984	12/15/2020	One-Eighty Youth Programs	PO	101546	09	\$4,200.00
16410984	12/15/2020	One-Eighty Youth Programs	PO	101925	01	\$786.00
16410984	12/15/2020	One-Eighty Youth Programs	PO	102729	01	\$1,143.00
WARRANT TOTAL						\$6,129.00
16410985	12/15/2020	Pediatric Therapy Services	PO	103320	01	\$15,300.00
WARRANT TOTAL						\$15,300.00
16410986	12/15/2020	Point Quest	PO	101289	01	\$8,441.89
16410986	12/15/2020	Point Quest	PO	101361	01	\$28,658.00
16410986	12/15/2020	Point Quest	PO	101362	01	\$45,448.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410986	12/15/2020	Point Quest	PO	101425	01	\$151,616.52
16410986	12/15/2020	Point Quest	PO	102059	01	\$2,966.00
16410986	12/15/2020	Point Quest	PO	102427	01	\$3,366.90
16410986	12/15/2020	Point Quest	PO	102614	01	\$168.00
WARRANT TOTAL						\$240,665.31
16410987	12/15/2020	Point Quest Education	PO	101706	01	\$168.00
16410987	12/15/2020	Point Quest Education	PO	101713	01	\$112.00
16410987	12/15/2020	Point Quest Education	PO	101714	01	\$308.00
16410987	12/15/2020	Point Quest Education	PO	101715	01	\$224.00
16410987	12/15/2020	Point Quest Education	PO	101718	01	\$112.00
16410987	12/15/2020	Point Quest Education	PO	101723	01	\$224.00
16410987	12/15/2020	Point Quest Education	PO	101724	01	\$336.00
16410987	12/15/2020	Point Quest Education	PO	101725	01	\$168.00
16410987	12/15/2020	Point Quest Education	PO	101726	01	\$168.00
16410987	12/15/2020	Point Quest Education	PO	101727	01	\$336.00
WARRANT TOTAL						\$2,156.00
16410988	12/15/2020	Point Quest Education-CV	PO	101682	01	\$280.00
16410988	12/15/2020	Point Quest Education-CV	PO	101685	01	\$308.00
16410988	12/15/2020	Point Quest Education-CV	PO	101686	01	\$224.00
16410988	12/15/2020	Point Quest Education-CV	PO	101693	01	\$299.04
16410988	12/15/2020	Point Quest Education-CV	PO	101697	01	\$280.00
16410988	12/15/2020	Point Quest Education-CV	PO	101699	01	\$148.96
WARRANT TOTAL						\$1,540.00
16410989	12/15/2020	Pt. Quest Education CV LLC	PO	101679	01	\$1,440.00
16410989	12/15/2020	Pt. Quest Education CV LLC	PO	101682	01	\$1,440.00
16410989	12/15/2020	Pt. Quest Education CV LLC	PO	101685	01	\$1,440.00
16410989	12/15/2020	Pt. Quest Education CV LLC	PO	101691	01	\$1,440.00
16410989	12/15/2020	Pt. Quest Education CV LLC	PO	101697	01	\$1,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,960.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101712	01	\$1,440.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101713	01	\$1,560.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101714	01	\$1,200.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101717	01	\$1,560.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101718	01	\$1,200.00
16410990	12/15/2020	Pt. Quest Education SAC LLC	PO	101723	01	\$1,320.00
WARRANT TOTAL						\$8,280.00
16410991	12/15/2020	School Services Of Ca Inc	PO	100565	01	\$325.00
WARRANT TOTAL						\$325.00
16410992	12/15/2020	Sean Murphy Electric	PO	102178	01	\$1,460.49
WARRANT TOTAL						\$1,460.49
16410993	12/15/2020	Stanislaus Academy	PO	100902	01	\$3,525.00
WARRANT TOTAL						\$3,525.00
16410994	12/15/2020	Stockton Educational Center	PO	100888	01	\$6,927.05
16410994	12/15/2020	Stockton Educational Center	PO	100890	01	\$5,025.00
16410994	12/15/2020	Stockton Educational Center	PO	100891	01	\$3,300.00
16410994	12/15/2020	Stockton Educational Center	PO	100892	01	\$6,056.14
16410994	12/15/2020	Stockton Educational Center	PO	100895	01	\$3,900.00
16410994	12/15/2020	Stockton Educational Center	PO	100896	01	\$4,215.00
16410994	12/15/2020	Stockton Educational Center	PO	100897	01	\$6,300.00
16410994	12/15/2020	Stockton Educational Center	PO	100898	01	\$3,900.00
16410994	12/15/2020	Stockton Educational Center	PO	100899	01	\$3,720.00
16410994	12/15/2020	Stockton Educational Center	PO	100900	01	\$6,300.00
16410994	12/15/2020	Stockton Educational Center	PO	100901	01	\$5,410.91
16410994	12/15/2020	Stockton Educational Center	PO	101936	01	\$4,232.50
16410994	12/15/2020	Stockton Educational Center	PO	102198	01	\$6,540.91
WARRANT TOTAL						\$65,827.51
16410995	12/15/2020	Sunbelt Staffing	PO	101950	01	\$2,850.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16410995	12/15/2020	Sunbelt Staffing	PO	101992	01	\$1,353.75
16410995	12/15/2020	Sunbelt Staffing	PO	103305	01	\$1,452.50
16410995	12/15/2020	Sunbelt Staffing	PO	103501	01	\$3,517.50
WARRANT TOTAL						\$9,173.75
16410996	12/15/2020	The Ron Clark Academy Inc	PO	102646	01	\$3,420.00
WARRANT TOTAL						\$3,420.00
16410997	12/15/2020	The Table Community Foundat	PO	101556	01	\$14,381.48
WARRANT TOTAL						\$14,381.48
16410998	12/15/2020	UPS	PO	100220	01	\$1,100.00
WARRANT TOTAL						\$1,100.00
16410999	12/15/2020	Unifirst Corporation	PO	100313	01	\$428.46
WARRANT TOTAL						\$428.46
16411000	12/15/2020	Yosemite Forensics League	PO	100476	01	\$85.00
WARRANT TOTAL						\$85.00
16411001	12/15/2020	izadesign	PO	102932	01	\$1,846.75
WARRANT TOTAL						\$1,846.75
16411002	12/15/2020	Sal Adv- Munoz, Shannon M.	RC	100023	01	\$132.91
16411002	12/15/2020	Sal Adv- Lundeberg, Amy J.	RC	100023	01	\$304.48
16411002	12/15/2020	A Hufford/Lib Refnd-Jax H.	RC	100023	01	\$10.00
16411002	12/15/2020	Sal Adv- Lambaren-Perez, Li	RC	100023	01	\$665.57
16411002	12/15/2020	Sal Adv- Jamias, Cheryl V.	RC	100023	01	\$3,539.11
16411002	12/15/2020	Sal Adv- Mueller, Jennifer	RC	100023	01	\$844.49
16411002	12/15/2020	Sal Adv- Ninemire, Victoria	RC	100023	01	\$423.40
16411002	12/15/2020	Sal Adv- Owens, Matthew	RC	100023	01	\$3,018.29
16411002	12/15/2020	Sal Adv- Stahley Jr, Brian	RC	100023	01	\$3,297.67
16411002	12/15/2020	Sal Adv- Leyva, Emilie N.	RC	100023	01	\$1,055.15
16411002	12/15/2020	Sal Adv- Wynn, Daniel A.	RC	100023	01	\$2,004.83
16411002	12/15/2020	Sal Adv- Yates, Martha L.	RC	100023	01	\$1,217.91
16411002	12/15/2020	Sal Adv- Yeager, Kathryn A.	RC	100023	01	\$237.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411002	12/15/2020	Sal Adv- Zadrán, Mahedia B.	RC	100023	01	\$327.18
16411002	12/15/2020	T Khan/Library Ref/Salar Kh	RC	100023	01	\$15.00
16411002	12/15/2020	T L Rupert/Txtbk Refund/LHS	RC	100023	01	\$88.00
16411002	12/15/2020	T Muelker/Library Ref-K Gar	RC	100023	01	\$17.00
16411002	12/15/2020	Thao Nguyen/Library Refnd-B	RC	100023	01	\$18.00
16411002	12/15/2020	Z Solorio/Lib Ref/D Cintora	RC	100023	01	\$9.00
16411002	12/15/2020	Zobia Khan/Lib Ref/Ahad Kha	RC	100023	01	\$5.00
16411002	12/15/2020	Sal Adv- Ramirez, Araceli	RC	100023	01	\$310.10
16411002	12/15/2020	Sal Adv- Brothers, Roberts	RC	100023	01	\$1,076.89
16411002	12/15/2020	K Mohan/Library Ref/Krsna M	RC	100023	01	\$8.00
16411002	12/15/2020	E Hitson/Library Refnd/S We	RC	100023	01	\$5.00
16411002	12/15/2020	Sal Adv- Hernandez Lourdes	RC	100023	01	\$3,791.83
16411002	12/15/2020	K Sandhu/Library Ref-Gurman	RC	100023	01	\$15.00
16411002	12/15/2020	M Miranda/Lib Ref-J Armenta	RC	100023	01	\$11.00
16411002	12/15/2020	Sal Adv- Mandujan, Giselle	RC	100023	01	\$317.40
16411002	12/15/2020	M Mondragon/Lib Ref/J Lopez	RC	100023	01	\$10.00
16411002	12/15/2020	Mya Lo/Library Ref/M Yeleng	RC	100023	01	\$10.00
16411002	12/15/2020	R Bramer/Lib Ref/Capri Rath	RC	100023	01	\$11.00
16411002	12/15/2020	D Schmidli/Lib Ref-Adrianna	RC	100023	01	\$10.00
16411002	12/15/2020	H Singh/Lib Ref- Karanvir S	RC	100023	01	\$15.00
16411002	12/15/2020	D Davis/Library Ref-Lyndsay	RC	100023	01	\$13.00
16411002	12/15/2020	David Garcia Txtbk Refund/L	RC	100023	01	\$88.00
16411002	12/15/2020	C Umbay/Library Refnd-T Umb	RC	100023	01	\$11.00
16411002	12/15/2020	Sal Adv- Chan, Chelsie L.	RC	100023	01	\$1,697.29
16411002	12/15/2020	C Hurtado/Lib Ref/J Hurtado	RC	100023	01	\$12.00
16411002	12/15/2020	C Espinoza/Lib Ref/A Laufis	RC	100023	01	\$15.00
16411002	12/15/2020	C Cruz/Library Refund/G Dia	RC	100023	01	\$19.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411002	12/15/2020	Sal Adv- Dhaliwal, Ashupree	RC	100023	01	\$595.83
16411002	12/15/2020	Sal Adv- Feinberg, Renee	RC	100023	01	\$159.36
16411002	12/15/2020	Sal Adv- Fitzgerald, Valori	RC	100023	01	\$1,275.96
16411002	12/15/2020	Sal Adv- Gonzalez, Lizet M.	RC	100023	01	\$258.86
16411002	12/15/2020	Sal Adv- Green, Sharon D.	RC	100023	01	\$563.01
16411002	12/15/2020	A Hernandez/Lib Ref-D Alcar	RC	100023	01	\$13.00
16411002	12/15/2020	S Chao/Library Ref/Liam Cha	RC	100023	01	\$14.00
16411002	12/15/2020	Dart Fundraising LLC	RC	100023	08	\$71.00
16411002	12/15/2020	D. Lemke/Lunch Money Ref/Ty	RC	100023	13	\$56.25
16411002	12/15/2020	City Of Lodi	RC	100023	23	\$4,330.81
16411002	12/15/2020	Tri Counties Bank Tokay PO6	RC	100023	23	\$33,179.14
WARRANT TOTAL						\$65,195.49
16411003	12/17/2020	Airgas USA LLC	PO	100047	01	\$244.47
WARRANT TOTAL						\$244.47
16411004	12/17/2020	Animal Damage Management In	PO	100739	01	\$450.00
WARRANT TOTAL						\$450.00
16411005	12/17/2020	City Of Stockton	PV	102443	01	\$2,464.32
WARRANT TOTAL						\$2,464.32
16411006	12/17/2020	City of Lodi	PV	102428	01	\$140,980.38
16411006	12/17/2020	City of Lodi	PV	102428	09	\$2,222.33
16411006	12/17/2020	City of Lodi	PV	102428	11	\$4,326.44
16411006	12/17/2020	City of Lodi	PV	102428	12	\$1,235.53
16411006	12/17/2020	City of Lodi	PV	102428	13	\$4,044.43
WARRANT TOTAL						\$152,809.11
16411007	12/17/2020	Ken Lung's	PO	100153	01	\$656.26
WARRANT TOTAL						\$656.26
16411008	12/17/2020	PG&E	PV	102429	01	\$145,127.93
16411008	12/17/2020	PG&E	PV	102429	09	\$3,063.03
WARRANT TOTAL						\$148,190.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411009	12/17/2020	R & S Erection Tri-County I	PO	103404	01	\$1,482.00
WARRANT TOTAL						\$1,482.00
16411010	12/17/2020	Sean Murphy Electric	PO	102304	01	\$3,412.51
16411010	12/17/2020	Sean Murphy Electric	PO	102305	01	\$2,671.41
WARRANT TOTAL						\$6,083.92
16411011	12/17/2020	Stead Backflow Prevention S	PO	100564	01	\$130.00
WARRANT TOTAL						\$130.00
16411012	12/17/2020	Unifirst Corporation	PO	100336	01	\$68.26
WARRANT TOTAL						\$68.26
16411013	12/17/2020	Windwalker Security Patrol	PO	101360	01	\$3,672.16
WARRANT TOTAL						\$3,672.16
16411014	12/17/2020	Staples Advantage	PO	102025	01	\$6,488.51
16411014	12/17/2020	Staples Advantage	PO	102120	01	\$1,903.51
16411014	12/17/2020	Staples Advantage	PO	102151	01	\$1,053.31
16411014	12/17/2020	Staples Advantage	PO	102158	01	\$2,597.57
16411014	12/17/2020	Staples Advantage	PO	102181	01	\$27.80
16411014	12/17/2020	Staples Advantage	PV	102403	01	\$0.00
16411014	12/17/2020	Staples Advantage	PV	102404	12	(\$0.01)
16411014	12/17/2020	Staples Advantage	PO	102406	01	\$32.02
16411014	12/17/2020	Staples Advantage	PV	102444	12	\$0.00
16411014	12/17/2020	Staples Advantage	PV	102445	01	(\$217.16)
16411014	12/17/2020	Staples Advantage	PO	102571	01	\$76.76
16411014	12/17/2020	Staples Advantage	PO	102582	01	\$434.32
16411014	12/17/2020	Staples Advantage	PO	102628	01	\$6,202.53
16411014	12/17/2020	Staples Advantage	PO	102732	01	\$38.75
16411014	12/17/2020	Staples Advantage	PO	102738	01	\$304.11
16411014	12/17/2020	Staples Advantage	PO	102740	01	\$275.82
16411014	12/17/2020	Staples Advantage	PO	102741	01	\$340.62
16411014	12/17/2020	Staples Advantage	PO	102742	01	\$98.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411014	12/17/2020	Staples Advantage	PO	102748	01	\$110.50
16411014	12/17/2020	Staples Advantage	PO	102750	01	\$16,973.07
16411014	12/17/2020	Staples Advantage	PO	102751	01	\$102.13
16411014	12/17/2020	Staples Advantage	PO	102754	01	\$409.59
16411014	12/17/2020	Staples Advantage	PO	102755	01	\$150.49
16411014	12/17/2020	Staples Advantage	PO	102756	01	\$267.52
16411014	12/17/2020	Staples Advantage	PO	102757	01	\$636.13
16411014	12/17/2020	Staples Advantage	PO	102777	01	\$325.42
16411014	12/17/2020	Staples Advantage	PO	102778	01	\$660.93
16411014	12/17/2020	Staples Advantage	PO	102779	01	\$412.16
16411014	12/17/2020	Staples Advantage	PO	102780	01	\$76.41
16411014	12/17/2020	Staples Advantage	PO	102793	12	\$749.17
16411014	12/17/2020	Staples Advantage	PO	102800	09	\$1,464.57
16411014	12/17/2020	Staples Advantage	PO	102831	01	\$4,141.37
16411014	12/17/2020	Staples Advantage	PO	102871	01	\$43.41
16411014	12/17/2020	Staples Advantage	PO	102882	01	\$35.35
16411014	12/17/2020	Staples Advantage	PO	102895	01	\$295.33
16411014	12/17/2020	Staples Advantage	PO	102910	01	\$779.29
16411014	12/17/2020	Staples Advantage	PO	102912	01	\$35.35
16411014	12/17/2020	Staples Advantage	PO	102949	01	\$27,062.50
16411014	12/17/2020	Staples Advantage	PO	102973	01	\$233.79
16411014	12/17/2020	Staples Advantage	PO	102990	01	\$121.13
16411014	12/17/2020	Staples Advantage	PO	102995	01	\$132.01
16411014	12/17/2020	Staples Advantage	PO	103089	01	\$2,442.34
16411014	12/17/2020	Staples Advantage	PO	103123	01	\$4,398.74
WARRANT TOTAL						\$81,715.69
16411015	12/17/2020	Scholastic Inc	PO	102320	01	\$1,680.36
16411015	12/17/2020	Scholastic Inc	PO	102598	01	\$1,476.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411015	12/17/2020	Scholastic Inc	PO	102652	09	\$460.18
16411015	12/17/2020	Scholastic Inc	PO	102918	01	\$19,804.06
16411015	12/17/2020	Scholastic Inc	PO	102933	01	\$5,316.12
WARRANT TOTAL						\$28,737.14
16411016	12/17/2020	Scholastic Inc	PO	102874	09	\$295.94
WARRANT TOTAL						\$295.94
16411017	12/17/2020	AVID Center	PV	102430	01	\$119,100.00
WARRANT TOTAL						\$119,100.00
16411018	12/17/2020	Aspire Public Schools	PV	102431	01	\$263,913.00
WARRANT TOTAL						\$263,913.00
16411019	12/17/2020	BOHREN, JANILLE	PV	102435	01	\$94.82
WARRANT TOTAL						\$94.82
16411020	12/17/2020	KIDDER, AMBERLY	PV	102442	01	\$18.39
WARRANT TOTAL						\$18.39
16411021	12/17/2020	KOH, BENJAMIN	PV	102438	01	\$19.42
WARRANT TOTAL						\$19.42
16411022	12/17/2020	PHOUKONG, MANIVONG	PV	102434	01	\$54.49
WARRANT TOTAL						\$54.49
16411023	12/17/2020	Richardson, Nicole	PV	102439	01	\$55.32
WARRANT TOTAL						\$55.32
16411024	12/17/2020	Rio Valley Charter School	PV	102433	01	\$115,299.00
WARRANT TOTAL						\$115,299.00
16411025	12/17/2020	SCHUMACHER, SONYA	PV	102440	01	\$57.70
WARRANT TOTAL						\$57.70
16411026	12/17/2020	Stanislaus County Office of	PV	102432	01	\$31.00
WARRANT TOTAL						\$31.00
16411027	12/17/2020	VAZ, JULIE	PV	102437	01	\$76.79
WARRANT TOTAL						\$76.79
16411028	12/17/2020	VONGEHR, CHELSEA	PV	102441	01	\$42.99
WARRANT TOTAL						\$42.99
16411029	12/17/2020	WOODS, DENISE	PV	102436	01	\$37.88
WARRANT TOTAL						\$37.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411030	12/17/2020	A-Z Bus Sales	PO	100112	01	\$1,181.88
		WARRANT TOTAL				\$1,181.88
16411031	12/17/2020	Airgas USA LLC	PO	100087	01	\$349.36
		WARRANT TOTAL				\$349.36
16411032	12/17/2020	Anixter Inc	PO	100022	01	\$3,071.96
		WARRANT TOTAL				\$3,071.96
16411033	12/17/2020	BSN Sports LLC	PO	101271	01	\$931.36
		WARRANT TOTAL				\$931.36
16411034	12/17/2020	BulkBookStore	PO	103068	01	\$436.78
		WARRANT TOTAL				\$436.78
16411035	12/17/2020	BusWest LLC	PO	100135	01	\$717.22
		WARRANT TOTAL				\$717.22
16411036	12/17/2020	Buttes-Center State Pipe &	PO	100048	01	\$1,116.35
		WARRANT TOTAL				\$1,116.35
16411037	12/17/2020	CED	PO	100037	01	\$82.80
		WARRANT TOTAL				\$82.80
16411038	12/17/2020	Carquest Auto Parts	PO	100049	01	\$660.36
16411038	12/17/2020	Carquest Auto Parts	PO	100128	01	\$317.18
16411038	12/17/2020	Carquest Auto Parts	PO	101181	01	\$74.69
		WARRANT TOTAL				\$1,052.23
16411039	12/17/2020	Cell Energy Inc	PO	100124	01	\$1,652.61
		WARRANT TOTAL				\$1,652.61
16411040	12/17/2020	Center for the Collaborativ	PO	102392	01	\$15,503.97
		WARRANT TOTAL				\$15,503.97
16411041	12/17/2020	Data Recognition Corporatio	PO	103028	01	\$972.96
		WARRANT TOTAL				\$972.96
16411042	12/17/2020	Demco	PO	102768	01	\$162.01
		WARRANT TOTAL				\$162.01
16411043	12/17/2020	Downtown Ford Sales	PO	5443	01	\$66,046.54
		WARRANT TOTAL				\$66,046.54
16411044	12/17/2020	Farm and Auto Supply Inc	PO	100067	01	\$14.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411044	12/17/2020	Farm and Auto Supply Inc	PO	100288	01	\$185.54
		WARRANT TOTAL				\$200.53
16411045	12/17/2020	Fastenal Company	PO	100044	01	\$292.95
		WARRANT TOTAL				\$292.95
16411046	12/17/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$452.57
16411046	12/17/2020	Ferguson Enterprises Inc #6	PO	100392	01	\$750.00
		WARRANT TOTAL				\$1,202.57
16411047	12/17/2020	Flora Fresh Inc	PO	102034	01	\$19.49
		WARRANT TOTAL				\$19.49
16411048	12/17/2020	Floral Resources Sacramento	PO	101313	01	\$365.46
		WARRANT TOTAL				\$365.46
16411049	12/17/2020	Food 4 Less	PO	100774	01	\$480.08
16411049	12/17/2020	Food 4 Less	PO	100907	01	\$402.68
16411049	12/17/2020	Food 4 Less	PO	103161	01	\$31.68
		WARRANT TOTAL				\$914.44
16411050	12/17/2020	Gopher	PO	102788	09	\$164.52
16411050	12/17/2020	Gopher	PO	103048	01	\$1,857.36
		WARRANT TOTAL				\$2,021.88
16411051	12/17/2020	Grainger	PO	100293	01	\$663.52
16411051	12/17/2020	Grainger	PO	100381	01	\$1,857.90
		WARRANT TOTAL				\$2,521.42
16411052	12/17/2020	Grainger	PO	100046	01	\$100.28
		WARRANT TOTAL				\$100.28
16411053	12/17/2020	Great Lakes Sports	PO	102762	01	\$3,293.09
		WARRANT TOTAL				\$3,293.09
16411054	12/17/2020	Interstate Truck Center	PO	100100	01	\$37.26
		WARRANT TOTAL				\$37.26
16411055	12/17/2020	Jacknob Corp	PO	100070	01	\$334.36
		WARRANT TOTAL				\$334.36
16411056	12/17/2020	KLU DT OIL INC	PO	100212	01	\$25.00
		WARRANT TOTAL				\$25.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411057	12/17/2020	Kelly Paper	PO	100326	01	\$1,599.67
16411057	12/17/2020	Kelly Paper	PO	102984	01	\$22,269.23
		WARRANT TOTAL				\$23,868.90
16411058	12/17/2020	Alhambra	PO	101491	08	\$66.48
		WARRANT TOTAL				\$66.48
16411059	12/17/2020	Dos Reis Logo Wear	PO	103475	08	\$285.78
		WARRANT TOTAL				\$285.78
16411060	12/17/2020	GREEN TREE NURSERY	PO	102956	08	\$6,163.00
		WARRANT TOTAL				\$6,163.00
16411061	12/17/2020	Alhambra	PO	100951	01	\$117.71
		WARRANT TOTAL				\$117.71
16411062	12/17/2020	CIF Sac-Joaquin Section	PO	103270	01	\$1,692.99
		WARRANT TOTAL				\$1,692.99
16411063	12/17/2020	CIF State Office	PO	103477	01	\$1,931.60
		WARRANT TOTAL				\$1,931.60
16411064	12/17/2020	City of Lodi	PO	101788	01	\$58,633.19
		WARRANT TOTAL				\$58,633.19
16411065	12/17/2020	Guild Cleaners	PO	100143	01	\$24.50
		WARRANT TOTAL				\$24.50
16411066	12/17/2020	KADIANT	PO	102263	01	\$5,816.72
		WARRANT TOTAL				\$5,816.72
16411067	12/17/2020	New Hope Elementary School	PO	102591	10	\$12,897.58
		WARRANT TOTAL				\$12,897.58
16411068	12/17/2020	Oak View Union Elementary	PO	102590	10	\$10,420.90
		WARRANT TOTAL				\$10,420.90
16411069	12/17/2020	One-Eighty Youth Programs	PO	102657	09	\$8,880.00
		WARRANT TOTAL				\$8,880.00
16411070	12/17/2020	PIPS	PO	100407	67	\$342,991.67
		WARRANT TOTAL				\$342,991.67
16411071	12/17/2020	Point Quest Education	PO	101705	01	\$2,640.00
16411071	12/17/2020	Point Quest Education	PO	101706	01	\$3,325.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411071	12/17/2020	Point Quest Education	PO	101707	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101708	01	\$220.00
16411071	12/17/2020	Point Quest Education	PO	101709	01	\$880.00
16411071	12/17/2020	Point Quest Education	PO	101712	01	\$3,600.00
16411071	12/17/2020	Point Quest Education	PO	101713	01	\$3,625.00
16411071	12/17/2020	Point Quest Education	PO	101714	01	\$3,330.00
16411071	12/17/2020	Point Quest Education	PO	101715	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101716	01	\$1,540.00
16411071	12/17/2020	Point Quest Education	PO	101717	01	\$3,625.00
16411071	12/17/2020	Point Quest Education	PO	101718	01	\$3,550.00
16411071	12/17/2020	Point Quest Education	PO	101723	01	\$3,355.00
16411071	12/17/2020	Point Quest Education	PO	101724	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101725	01	\$2,640.00
16411071	12/17/2020	Point Quest Education	PO	101726	01	\$1,320.00
16411071	12/17/2020	Point Quest Education	PO	101727	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101804	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101810	01	\$3,300.00
16411071	12/17/2020	Point Quest Education	PO	101920	01	\$3,325.00
WARRANT TOTAL						\$56,775.00
16411072	12/17/2020	Point Quest Education-CV	PO	101679	01	\$3,600.00
16411072	12/17/2020	Point Quest Education-CV	PO	101681	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	101682	01	\$3,600.00
16411072	12/17/2020	Point Quest Education-CV	PO	101683	01	\$3,325.00
16411072	12/17/2020	Point Quest Education-CV	PO	101684	01	\$2,200.00
16411072	12/17/2020	Point Quest Education-CV	PO	101685	01	\$3,600.00
16411072	12/17/2020	Point Quest Education-CV	PO	101686	01	\$2,860.00
16411072	12/17/2020	Point Quest Education-CV	PO	101687	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	101689	01	\$2,640.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411072	12/17/2020	Point Quest Education-CV	PO	101690	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	101691	01	\$3,600.00
16411072	12/17/2020	Point Quest Education-CV	PO	101692	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	101693	01	\$3,475.00
16411072	12/17/2020	Point Quest Education-CV	PO	101694	01	\$880.00
16411072	12/17/2020	Point Quest Education-CV	PO	101697	01	\$3,330.00
16411072	12/17/2020	Point Quest Education-CV	PO	101698	01	\$2,420.00
16411072	12/17/2020	Point Quest Education-CV	PO	101699	01	\$2,640.00
16411072	12/17/2020	Point Quest Education-CV	PO	101710	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	101711	01	\$2,200.00
16411072	12/17/2020	Point Quest Education-CV	PO	101719	01	\$2,860.00
16411072	12/17/2020	Point Quest Education-CV	PO	102637	01	\$3,300.00
16411072	12/17/2020	Point Quest Education-CV	PO	103326	01	\$1,950.00
WARRANT TOTAL						\$64,980.00
16411073	12/17/2020	Pre-Sort Center	PO	100197	01	\$3,665.96
WARRANT TOTAL						\$3,665.96
16411074	12/17/2020	Ruderman & Knox LLP	PO	103562	01	\$10,000.00
WARRANT TOTAL						\$10,000.00
16411075	12/17/2020	Shred-It	PO	101149	01	\$110.77
WARRANT TOTAL						\$110.77
16411076	12/17/2020	Specialized Education	PO	101172	01	\$2,755.00
16411076	12/17/2020	Specialized Education	PO	101266	01	\$1,068.50
WARRANT TOTAL						\$3,823.50
16411077	12/17/2020	Speech Therapy Associates	PO	102715	01	\$12,450.00
WARRANT TOTAL						\$12,450.00
16411078	12/17/2020	TSA Teams	PO	103200	01	\$105.00
WARRANT TOTAL						\$105.00
16411079	12/17/2020	Trinity Urgent Care	PO	100933	01	\$415.00
16411079	12/17/2020	Trinity Urgent Care	PO	101162	01	\$815.00
WARRANT TOTAL						\$1,230.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411080	12/17/2020	Zonar Systems Inc	PO	102430	01	\$9,636.56
						WARRANT TOTAL
						\$9,636.56
16411081	12/17/2020	Zoom Video Communications I	PO	103269	01	\$500.00
						WARRANT TOTAL
						\$500.00
16411082	12/17/2020	AT & T Mobility	PV	102446	01	\$161,318.80
						WARRANT TOTAL
						\$161,318.80
16411083	12/17/2020	Verizon Wireless	PV	102449	01	\$48,222.27
16411083	12/17/2020	Verizon Wireless	PO	103247	01	\$63,600.00
						WARRANT TOTAL
						\$111,822.27
16411084	12/17/2020	Alamo Alarm Company Inc	PO	102584	25	\$390.00
						WARRANT TOTAL
						\$390.00
16411085	12/17/2020	Alamo Alarm Company Inc.	PO	102583	25	\$275.00
						WARRANT TOTAL
						\$275.00
16411086	12/17/2020	Collins Electrical Company	PV	102447	23	\$4,861.47
						WARRANT TOTAL
						\$4,861.47
16411087	12/17/2020	Collins Electrical Company	PV	102448	23	\$4,325.63
						WARRANT TOTAL
						\$4,325.63
16411088	12/17/2020	Henry & Associates Architec	PV	102450	23	\$7,769.50
16411088	12/17/2020	Henry & Associates Architec	PV	102451	23	\$6,357.50
						WARRANT TOTAL
						\$14,127.00
16411138	12/22/2020	ABBAS, SHAHIN	PV	102524	68	\$106.59
						WARRANT TOTAL
						\$106.59
16411139	12/22/2020	ABEL, BETTY	PV	102460	68	\$145.00
						WARRANT TOTAL
						\$145.00
16411140	12/22/2020	ALLEN, CYNTHIA	PV	102504	68	\$305.49
						WARRANT TOTAL
						\$305.49
16411141	12/22/2020	ANDONIAN, SUSAN	PV	102611	68	\$484.68
						WARRANT TOTAL
						\$484.68
16411142	12/22/2020	AUGUSTO, STEVEN	PV	102467	68	\$484.68
						WARRANT TOTAL
						\$484.68
16411143	12/22/2020	Adams-Gordinier, Susan	PV	102489	68	\$484.68
						WARRANT TOTAL
						\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411144	12/22/2020	Anthony, Sherri	PV	102622	68	\$484.68
		WARRANT TOTAL				\$484.68
16411145	12/22/2020	Ashlock, Durinda	PV	102636	68	\$573.14
		WARRANT TOTAL				\$573.14
16411146	12/22/2020	BARRETT, KATHLEEN	PV	102559	68	\$232.91
		WARRANT TOTAL				\$232.91
16411147	12/22/2020	BELL, SANDRA	PV	102550	68	\$484.68
		WARRANT TOTAL				\$484.68
16411148	12/22/2020	BENDER, CATHERINE	PV	102540	68	\$119.51
		WARRANT TOTAL				\$119.51
16411149	12/22/2020	BLODGETT, LYNDON	PV	102592	68	\$305.49
		WARRANT TOTAL				\$305.49
16411150	12/22/2020	BONIFAY, TONYA	PV	102466	68	\$484.68
		WARRANT TOTAL				\$484.68
16411151	12/22/2020	BRADY, STEPHEN	PV	102536	68	\$119.51
		WARRANT TOTAL				\$119.51
16411152	12/22/2020	BRATTON, JILL	PV	102481	68	\$484.68
		WARRANT TOTAL				\$484.68
16411153	12/22/2020	BRISTOW, MARVEL	PV	102531	68	\$119.51
		WARRANT TOTAL				\$119.51
16411154	12/22/2020	Brattstrom, David	PV	102635	68	\$484.68
		WARRANT TOTAL				\$484.68
16411155	12/22/2020	Brown, Catherine (Jamie)	PV	102625	68	\$106.59
		WARRANT TOTAL				\$106.59
16411156	12/22/2020	Brunmeier, Randy	PV	102626	68	\$396.14
		WARRANT TOTAL				\$396.14
16411157	12/22/2020	Burnett, Patty (Patricia)	PV	102557	68	\$484.68
		WARRANT TOTAL				\$484.68
16411158	12/22/2020	CAPORALI, KIM	PV	102512	68	\$484.68
		WARRANT TOTAL				\$484.68
16411159	12/22/2020	CECCHETTI, ANNE	PV	102602	68	\$245.83
		WARRANT TOTAL				\$245.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411160	12/22/2020	CHRISTY, JANIS	PV	102493	68	\$305.49
		WARRANT TOTAL				\$305.49
16411161	12/22/2020	COLWELL, CHRISTY	PV	102542	68	\$361.70
		WARRANT TOTAL				\$361.70
16411162	12/22/2020	CURTS, ROBERT	PV	102555	68	\$361.70
		WARRANT TOTAL				\$361.70
16411163	12/22/2020	DICKEY, LYNETTE	PV	102618	68	\$305.49
		WARRANT TOTAL				\$305.49
16411164	12/22/2020	DRIGGS, JOANN	PV	102569	68	\$484.68
		WARRANT TOTAL				\$484.68
16411165	12/22/2020	ECHANIZ, JOSE	PV	102606	68	\$484.68
		WARRANT TOTAL				\$484.68
16411166	12/22/2020	EDWARDS, KAREN	PV	102551	68	\$305.49
		WARRANT TOTAL				\$305.49
16411167	12/22/2020	ENNIS, STEPHANIE	PV	102597	68	\$305.49
		WARRANT TOTAL				\$305.49
16411168	12/22/2020	EVANS, PAMELA	PV	102515	68	\$149.20
		WARRANT TOTAL				\$149.20
16411169	12/22/2020	FISHER, FLORENCE	PV	102571	68	\$119.51
		WARRANT TOTAL				\$119.51
16411170	12/22/2020	FLEMMER, SHEREE	PV	102472	68	\$175.50
		WARRANT TOTAL				\$175.50
16411171	12/22/2020	FONG, MARIA	PV	102525	68	\$175.50
		WARRANT TOTAL				\$175.50
16411172	12/22/2020	FUJITANI, GAYLE	PV	102556	68	\$484.68
		WARRANT TOTAL				\$484.68
16411173	12/22/2020	FUSO, TREVA	PV	102491	68	\$658.40
		WARRANT TOTAL				\$658.40
16411174	12/22/2020	Faria, Kenny	PV	102498	68	\$488.02
		WARRANT TOTAL				\$488.02
16411175	12/22/2020	Fridy Jr, Roosevelt	PV	102637	68	\$361.70
		WARRANT TOTAL				\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411176	12/22/2020	Friend, Rebecca	PV	102513	68	\$361.70
		WARRANT TOTAL				\$361.70
16411177	12/22/2020	GARNER, DONNA	PV	102577	68	\$131.68
		WARRANT TOTAL				\$131.68
16411178	12/22/2020	GEMELLOS, NICK	PV	102501	68	\$468.33
		WARRANT TOTAL				\$468.33
16411179	12/22/2020	GERHART, MICHAEL	PV	102581	68	\$484.68
		WARRANT TOTAL				\$484.68
16411180	12/22/2020	GEYER, CATHRYN	PV	102488	68	\$484.68
		WARRANT TOTAL				\$484.68
16411181	12/22/2020	GILHAM, DOUGLAS	PV	102596	68	\$638.40
		WARRANT TOTAL				\$638.40
16411182	12/22/2020	GOLDBERG, NINA	PV	102487	68	\$484.68
		WARRANT TOTAL				\$484.68
16411183	12/22/2020	GOLDSTEIN, MARK	PV	102534	68	\$484.68
		WARRANT TOTAL				\$484.68
16411184	12/22/2020	GOMEZ, RUBEN	PV	102560	68	\$484.68
		WARRANT TOTAL				\$484.68
16411185	12/22/2020	GRAUMAN, SHELLY	PV	102510	68	\$594.65
		WARRANT TOTAL				\$594.65
16411186	12/22/2020	GREENWOOD, CLAIRE	PV	102505	68	\$484.68
		WARRANT TOTAL				\$484.68
16411187	12/22/2020	GRENIE, DALE	PV	102567	68	\$396.14
		WARRANT TOTAL				\$396.14
16411188	12/22/2020	GRETHER, ANN	PV	102530	68	\$178.40
		WARRANT TOTAL				\$178.40
16411189	12/22/2020	GROSS, DEBORAH (DEBBIE)	PV	102590	68	\$119.51
		WARRANT TOTAL				\$119.51
16411190	12/22/2020	GUTHRIE, YVONNE	PV	102511	68	\$144.51
		WARRANT TOTAL				\$144.51
16411191	12/22/2020	GUTIERREZ, JOSEPH	PV	102484	68	\$119.51
		WARRANT TOTAL				\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411192	12/22/2020	GUTIERREZ, VERDA	PV	102604	68	\$220.03
		WARRANT TOTAL				\$220.03
16411193	12/22/2020	HALEY, DIANA	PV	102483	68	\$468.33
		WARRANT TOTAL				\$468.33
16411194	12/22/2020	HAMMETT, CAROL	PV	102564	68	\$484.68
		WARRANT TOTAL				\$484.68
16411195	12/22/2020	HANDEL, THEODORE	PV	102545	68	\$119.51
		WARRANT TOTAL				\$119.51
16411196	12/22/2020	HESTER, PATRICIA	PV	102582	68	\$484.68
		WARRANT TOTAL				\$484.68
16411197	12/22/2020	HIGUERA, JOSE	PV	102558	68	\$468.33
		WARRANT TOTAL				\$468.33
16411198	12/22/2020	HOBART, JANET	PV	102591	68	\$119.51
		WARRANT TOTAL				\$119.51
16411199	12/22/2020	HOLLEY, REBECCA (BECKY)	PV	102537	68	\$304.72
		WARRANT TOTAL				\$304.72
16411200	12/22/2020	HONKALA, PHILIP	PV	102462	68	\$484.68
		WARRANT TOTAL				\$484.68
16411201	12/22/2020	HUDLIN, MARI	PV	102586	68	\$305.49
		WARRANT TOTAL				\$305.49
16411202	12/22/2020	HURLEY, DAVID (DAVE)	PV	102496	68	\$484.68
		WARRANT TOTAL				\$484.68
16411203	12/22/2020	Hackworth, Veralyn	PV	102623	68	\$106.59
		WARRANT TOTAL				\$106.59
16411204	12/22/2020	Hand Jr, Arthur	PV	102620	68	\$175.50
		WARRANT TOTAL				\$175.50
16411205	12/22/2020	Harlow, Richard	PV	102631	68	\$484.68
		WARRANT TOTAL				\$484.68
16411206	12/22/2020	Hausauer, Angela Elizabeth	PV	102495	68	\$488.02
		WARRANT TOTAL				\$488.02
16411207	12/22/2020	Hazen, Nancy	PV	102627	68	\$484.68
		WARRANT TOTAL				\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411208	12/22/2020	Heinitz, Susan	PV	102600	68	\$361.70
						WARRANT TOTAL
						\$361.70
16411209	12/22/2020	Henricksen, Becky	PV	102621	68	\$131.68
						WARRANT TOTAL
						\$131.68
16411210	12/22/2020	IVANS-USSERY, CYNTHIA	PV	102482	68	\$305.49
						WARRANT TOTAL
						\$305.49
16411211	12/22/2020	Isaak, Karen	PV	102632	68	\$658.40
						WARRANT TOTAL
						\$658.40
16411212	12/22/2020	JACKSON, HAZEL	PV	102503	68	\$144.51
						WARRANT TOTAL
						\$144.51
16411213	12/22/2020	JAUREGUI, REBECCA (BECKY	PV	102594	68	\$144.51
						WARRANT TOTAL
						\$144.51
16411214	12/22/2020	JENSEN, JULIE	PV	102554	68	\$484.68
						WARRANT TOTAL
						\$484.68
16411215	12/22/2020	KITAMURA, DAVID	PV	102574	68	\$484.68
						WARRANT TOTAL
						\$484.68
16411216	12/22/2020	KOTOWSKI, LISA	PV	102617	68	\$175.50
						WARRANT TOTAL
						\$175.50
16411217	12/22/2020	KRENGEL, BARBARA	PV	102476	68	\$484.68
						WARRANT TOTAL
						\$484.68
16411218	12/22/2020	KYLE, SUSAN	PV	102477	68	\$658.40
						WARRANT TOTAL
						\$658.40
16411219	12/22/2020	Kutlik, Andrea	PV	102638	68	\$396.14
						WARRANT TOTAL
						\$396.14
16411220	12/22/2020	LANE, GWEN	PV	102579	68	\$468.33
						WARRANT TOTAL
						\$468.33
16411221	12/22/2020	LARSON, ARNE	PV	102547	68	\$658.40
						WARRANT TOTAL
						\$658.40
16411222	12/22/2020	LEWIS, SHARON	PV	102562	68	\$305.49
						WARRANT TOTAL
						\$305.49
16411223	12/22/2020	LIEB, LARK	PV	102541	68	\$484.68
						WARRANT TOTAL
						\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411224	12/22/2020	LIPALT, KATHLEEN	PV	102552	68	\$484.68
		WARRANT TOTAL				\$484.68
16411225	12/22/2020	LIVANIOS, RENEE	PV	102486	68	\$300.01
		WARRANT TOTAL				\$300.01
16411226	12/22/2020	LORENZO, VERNITA	PV	102546	68	\$468.33
		WARRANT TOTAL				\$468.33
16411227	12/22/2020	LOVETT-COOPER, AMY	PV	102561	68	\$484.68
		WARRANT TOTAL				\$484.68
16411228	12/22/2020	LUCOT, GLORIA	PV	102527	68	\$119.51
		WARRANT TOTAL				\$119.51
16411229	12/22/2020	MAGGETTI, DAVID	PV	102519	68	\$484.68
		WARRANT TOTAL				\$484.68
16411230	12/22/2020	MAGGETTI, RUTHIE	PV	102585	68	\$488.02
		WARRANT TOTAL				\$488.02
16411231	12/22/2020	MAGUD, ANGIE	PV	102608	68	\$145.00
		WARRANT TOTAL				\$145.00
16411232	12/22/2020	MALANDRO, CHRISTINE	PV	102490	68	\$175.50
		WARRANT TOTAL				\$175.50
16411233	12/22/2020	MALANDRO, RANDALL (RAND	PV	102465	68	\$347.50
		WARRANT TOTAL				\$347.50
16411234	12/22/2020	MARIANA, VICTOR	PV	102578	68	\$305.49
		WARRANT TOTAL				\$305.49
16411235	12/22/2020	MARKS, RICHARD	PV	102517	68	\$484.68
		WARRANT TOTAL				\$484.68
16411236	12/22/2020	MARQUEZ, BERTHA	PV	102538	68	\$468.33
		WARRANT TOTAL				\$468.33
16411237	12/22/2020	MARQUEZ, RICK	PV	102603	68	\$658.40
		WARRANT TOTAL				\$658.40
16411238	12/22/2020	MARTIN, SUSAN	PV	102568	68	\$396.14
		WARRANT TOTAL				\$396.14
16411239	12/22/2020	MCCONAHEY, ROBERTA	PV	102616	68	\$305.49
		WARRANT TOTAL				\$305.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411240	12/22/2020	MEASE, LORETTA	PV	102589	68	\$220.03
		WARRANT TOTAL				\$220.03
16411241	12/22/2020	MEDEIROS, MICHAELENE	PV	102532	68	\$119.51
		WARRANT TOTAL				\$119.51
16411242	12/22/2020	MEIDINGER, VICKIE	PV	102497	68	\$468.33
		WARRANT TOTAL				\$468.33
16411243	12/22/2020	MENNUTI, CLAUDIA	PV	102580	68	\$484.68
		WARRANT TOTAL				\$484.68
16411244	12/22/2020	MEYER, KAREN	PV	102566	68	\$361.70
		WARRANT TOTAL				\$361.70
16411245	12/22/2020	MILLER, STEVEN	PV	102474	68	\$361.70
		WARRANT TOTAL				\$361.70
16411246	12/22/2020	MINER, KARAN	PV	102500	68	\$468.33
		WARRANT TOTAL				\$468.33
16411247	12/22/2020	MOLINA, JENNIFER	PV	102553	68	\$468.33
		WARRANT TOTAL				\$468.33
16411248	12/22/2020	MORGAN, DENISE	PV	102485	68	\$468.33
		WARRANT TOTAL				\$468.33
16411249	12/22/2020	MORGAN, TROY	PV	102492	68	\$468.33
		WARRANT TOTAL				\$468.33
16411250	12/22/2020	MORGAN, WENDELYN (WEN	PV	102468	68	\$484.68
		WARRANT TOTAL				\$484.68
16411251	12/22/2020	MORLEDGE, GRACE	PV	102473	68	\$484.68
		WARRANT TOTAL				\$484.68
16411252	12/22/2020	MUNOZ, SALVADOR	PV	102533	68	\$247.25
		WARRANT TOTAL				\$247.25
16411253	12/22/2020	McCaughna, Jeffrey	PV	102629	68	\$145.00
		WARRANT TOTAL				\$145.00
16411254	12/22/2020	Miller, Debra	PV	102572	68	\$488.02
		WARRANT TOTAL				\$488.02
16411255	12/22/2020	NICHOLS, IDELLA	PV	102570	68	\$176.28
		WARRANT TOTAL				\$176.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411256	12/22/2020	NICKEL, GLENDA	PV	102509	68	\$145.00
		WARRANT TOTAL				\$145.00
16411257	12/22/2020	NICKELL, DOROTHY	PV	102595	68	\$119.51
		WARRANT TOTAL				\$119.51
16411258	12/22/2020	NIMMO, DONNA	PV	102469	68	\$484.68
		WARRANT TOTAL				\$484.68
16411259	12/22/2020	NUKIDA, GRACE	PV	102614	68	\$305.49
		WARRANT TOTAL				\$305.49
16411260	12/22/2020	O'CONNOR, KATHLEEN	PV	102507	68	\$119.51
		WARRANT TOTAL				\$119.51
16411261	12/22/2020	OGDEN, PAULA	PV	102615	68	\$658.40
		WARRANT TOTAL				\$658.40
16411262	12/22/2020	PARKINSON, ROBERT	PV	102502	68	\$468.33
		WARRANT TOTAL				\$468.33
16411263	12/22/2020	PARODI, ANGIE	PV	102526	68	\$484.68
		WARRANT TOTAL				\$484.68
16411264	12/22/2020	PATTERSON, MARY	PV	102470	68	\$468.33
		WARRANT TOTAL				\$468.33
16411265	12/22/2020	PAWLOWSKI, SUSAN	PV	102609	68	\$484.68
		WARRANT TOTAL				\$484.68
16411266	12/22/2020	PHIPPS, ALAN	PV	102463	68	\$484.68
		WARRANT TOTAL				\$484.68
16411267	12/22/2020	PILCHER, DEBRA	PV	102601	68	\$178.40
		WARRANT TOTAL				\$178.40
16411268	12/22/2020	PLINES, BRIAN	PV	102478	68	\$361.70
		WARRANT TOTAL				\$361.70
16411269	12/22/2020	PRIDMORE, MICHELLE	PV	102543	68	\$396.14
		WARRANT TOTAL				\$396.14
16411270	12/22/2020	Pappas, Michael	PV	102633	68	\$484.68
		WARRANT TOTAL				\$484.68
16411271	12/22/2020	Penney, Clinton	PV	102628	68	\$488.02
		WARRANT TOTAL				\$488.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411272	12/22/2020	REED, DEBORAH	PV	102605	68	\$493.33
		WARRANT TOTAL				\$493.33
16411273	12/22/2020	REICH, DENISE	PV	102583	68	\$484.68
		WARRANT TOTAL				\$484.68
16411274	12/22/2020	REINHARDT, BARBARA	PV	102544	68	\$484.68
		WARRANT TOTAL				\$484.68
16411275	12/22/2020	RICHMOND, NANETTE	PV	102549	68	\$468.33
		WARRANT TOTAL				\$468.33
16411276	12/22/2020	RIOS, JORGE	PV	102613	68	\$488.02
		WARRANT TOTAL				\$488.02
16411277	12/22/2020	RIZZOLO, TAMMI	PV	102479	68	\$504.68
		WARRANT TOTAL				\$504.68
16411278	12/22/2020	ROBERGE, PHILLIP	PV	102471	68	\$145.00
		WARRANT TOTAL				\$145.00
16411279	12/22/2020	ROHDE, KYLE	PV	102565	68	\$484.68
		WARRANT TOTAL				\$484.68
16411280	12/22/2020	ROSA, CHRISTIE	PV	102516	68	\$305.49
		WARRANT TOTAL				\$305.49
16411281	12/22/2020	Ragusa, Mary	PV	102624	68	\$484.68
		WARRANT TOTAL				\$484.68
16411282	12/22/2020	Robertson, Lucy	PV	102630	68	\$361.70
		WARRANT TOTAL				\$361.70
16411283	12/22/2020	SANTIAGO, STEPHANIE	PV	102610	68	\$119.51
		WARRANT TOTAL				\$119.51
16411284	12/22/2020	SCHMIERER, CYNTHIA	PV	102480	68	\$484.68
		WARRANT TOTAL				\$484.68
16411285	12/22/2020	SCOTT, TERI	PV	102529	68	\$145.00
		WARRANT TOTAL				\$145.00
16411286	12/22/2020	SOUZA, MARY JO	PV	102506	68	\$484.68
		WARRANT TOTAL				\$484.68
16411287	12/22/2020	SPAULDING, BRUCE	PV	102499	68	\$175.50
		WARRANT TOTAL				\$175.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411288	12/22/2020	STEVAHN, JENNY	PV	102514	68	\$484.68
		WARRANT TOTAL				\$484.68
16411289	12/22/2020	STEVENS, KAREN	PV	102528	68	\$484.68
		WARRANT TOTAL				\$484.68
16411290	12/22/2020	STOCK-TIMMONS, GAYLEEN	PV	102508	68	\$145.00
		WARRANT TOTAL				\$145.00
16411291	12/22/2020	SUGAWARA, MARGO	PV	102522	68	\$638.40
		WARRANT TOTAL				\$638.40
16411292	12/22/2020	SULFARO, ANTHONY	PV	102459	68	\$271.32
		WARRANT TOTAL				\$271.32
16411293	12/22/2020	Stoffel, Barbara	PV	102634	68	\$119.51
		WARRANT TOTAL				\$119.51
16411294	12/22/2020	TAKACH, DIANE	PV	102475	68	\$484.68
		WARRANT TOTAL				\$484.68
16411295	12/22/2020	TEGEN, DAWN	PV	102587	68	\$638.40
		WARRANT TOTAL				\$638.40
16411296	12/22/2020	TEJADA, LINDA	PV	102593	68	\$178.40
		WARRANT TOTAL				\$178.40
16411297	12/22/2020	TILLEMA, KIRK	PV	102598	68	\$484.68
		WARRANT TOTAL				\$484.68
16411298	12/22/2020	TIRAPELLE, LUANNE	PV	102518	68	\$638.40
		WARRANT TOTAL				\$638.40
16411299	12/22/2020	TUN-MAGANA, ALFREDO	PV	102612	68	\$245.83
		WARRANT TOTAL				\$245.83
16411300	12/22/2020	TURNER, ANNA	PV	102520	68	\$484.68
		WARRANT TOTAL				\$484.68
16411301	12/22/2020	Tutt, Gail	PV	102619	68	\$484.68
		WARRANT TOTAL				\$484.68
16411302	12/22/2020	VAN ZANT, DEBRA (DEBBIE)	PV	102523	68	\$468.33
		WARRANT TOTAL				\$468.33
16411303	12/22/2020	VANCE, TERRI	PV	102599	68	\$361.70
		WARRANT TOTAL				\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411304	12/22/2020	VANNOSTERN, RODNEY	PV	102461	68	\$119.51
		WARRANT TOTAL				\$119.51
16411305	12/22/2020	VETICA, DAWNELLE (DAWN)	PV	102588	68	\$175.50
		WARRANT TOTAL				\$175.50
16411306	12/22/2020	VOCHATZER, HERBERT	PV	102584	68	\$484.68
		WARRANT TOTAL				\$484.68
16411307	12/22/2020	WALLOM, DIANE	PV	102573	68	\$488.02
		WARRANT TOTAL				\$488.02
16411308	12/22/2020	WALSH, DIANE	PV	102607	68	\$131.68
		WARRANT TOTAL				\$131.68
16411309	12/22/2020	WEST, CYNTHIA	PV	102563	68	\$484.68
		WARRANT TOTAL				\$484.68
16411310	12/22/2020	WHITMER, GINA	PV	102535	68	\$484.68
		WARRANT TOTAL				\$484.68
16411311	12/22/2020	WICKLAND, ELIZABETH	PV	102576	68	\$484.68
		WARRANT TOTAL				\$484.68
16411312	12/22/2020	WILSON, BRIDGET	PV	102521	68	\$145.00
		WARRANT TOTAL				\$145.00
16411313	12/22/2020	WILSON, SHARON	PV	102539	68	\$245.83
		WARRANT TOTAL				\$245.83
16411314	12/22/2020	WISE, SUSAN	PV	102575	68	\$484.68
		WARRANT TOTAL				\$484.68
16411315	12/22/2020	WRIGHT, CRAIG	PV	102548	68	\$396.14
		WARRANT TOTAL				\$396.14
16411316	12/22/2020	YUND, STEVEN	PV	102464	68	\$305.49
		WARRANT TOTAL				\$305.49
16411317	12/22/2020	ZASTROW, KARL	PV	102494	68	\$484.68
		WARRANT TOTAL				\$484.68
16411318	12/22/2020	Colwell, Steve	PV	102648	68	\$88.01
		WARRANT TOTAL				\$88.01
16411319	12/22/2020	Daijogo, Florence	PV	102641	68	\$68.01
		WARRANT TOTAL				\$68.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411320	12/22/2020	Fenelon, James	PV	102642	68	\$88.01
		WARRANT TOTAL				\$88.01
16411321	12/22/2020	Gates, Norma	PV	102643	68	\$68.01
		WARRANT TOTAL				\$68.01
16411322	12/22/2020	Hill, Patricia	PV	102644	68	\$68.01
		WARRANT TOTAL				\$68.01
16411323	12/22/2020	Jensen, Joan	PV	102645	68	\$88.01
		WARRANT TOTAL				\$88.01
16411324	12/22/2020	Kellar, Robert	PV	102646	68	\$88.01
		WARRANT TOTAL				\$88.01
16411325	12/22/2020	LOFSTED, ROBERT	PV	102639	68	\$166.66
		WARRANT TOTAL				\$166.66
16411326	12/22/2020	Renwanz, Vernon	PV	102640	68	\$88.01
		WARRANT TOTAL				\$88.01
16411327	12/22/2020	Smith, Donald	PV	102647	68	\$68.01
		WARRANT TOTAL				\$68.01
16411328	12/22/2020	Stephens, Annette	PV	102649	68	\$68.01
		WARRANT TOTAL				\$68.01
16411329	12/22/2020	Lodi USD	PV	102650	68	\$39,186.25
		WARRANT TOTAL				\$39,186.25
16411330	12/22/2020	Amazon Capital Services	PO	100001	01	\$765.17
16411330	12/22/2020	Amazon Capital Services	PO	100018	01	\$608.38
16411330	12/22/2020	Amazon Capital Services	PO	100027	01	\$47.66
16411330	12/22/2020	Amazon Capital Services	PO	100088	01	\$64.90
16411330	12/22/2020	Amazon Capital Services	PO	100190	13	\$132.69
16411330	12/22/2020	Amazon Capital Services	PO	100327	01	\$165.94
16411330	12/22/2020	Amazon Capital Services	PO	100544	01	\$428.58
16411330	12/22/2020	Amazon Capital Services	PO	100568	01	\$566.98
16411330	12/22/2020	Amazon Capital Services	PO	100597	01	\$715.17
16411330	12/22/2020	Amazon Capital Services	PO	100662	01	\$101.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411330	12/22/2020	Amazon Capital Services	PO	100723	01	\$93.48
16411330	12/22/2020	Amazon Capital Services	PO	100792	01	\$237.46
16411330	12/22/2020	Amazon Capital Services	PO	100866	01	\$165.15
16411330	12/22/2020	Amazon Capital Services	PO	100903	01	\$143.36
16411330	12/22/2020	Amazon Capital Services	PO	101138	01	\$1,642.50
16411330	12/22/2020	Amazon Capital Services	PO	101140	09	\$346.20
16411330	12/22/2020	Amazon Capital Services	PO	101145	01	\$152.20
16411330	12/22/2020	Amazon Capital Services	PO	101174	01	\$375.44
16411330	12/22/2020	Amazon Capital Services	PO	101176	01	\$201.09
16411330	12/22/2020	Amazon Capital Services	PO	101445	01	\$1,090.07
16411330	12/22/2020	Amazon Capital Services	PO	101552	01	\$220.64
16411330	12/22/2020	Amazon Capital Services	PO	101841	01	\$493.19
16411330	12/22/2020	Amazon Capital Services	PO	101870	01	\$819.44
16411330	12/22/2020	Amazon Capital Services	PO	101940	01	\$607.27
16411330	12/22/2020	Amazon Capital Services	PO	102169	01	\$3,054.89
16411330	12/22/2020	Amazon Capital Services	PO	102375	01	\$8,024.58
16411330	12/22/2020	Amazon Capital Services	PO	102458	01	\$2,652.03
16411330	12/22/2020	Amazon Capital Services	PO	102569	01	\$2,453.08
16411330	12/22/2020	Amazon Capital Services	PV	102686	01	\$9.40
16411330	12/22/2020	Amazon Capital Services	PO	102770	01	\$42.02
16411330	12/22/2020	Amazon Capital Services	PO	102775	01	\$86.32
16411330	12/22/2020	Amazon Capital Services	PO	102860	01	\$7,630.00
16411330	12/22/2020	Amazon Capital Services	PO	102922	01	\$4,195.59
16411330	12/22/2020	Amazon Capital Services	PO	103023	01	\$91.23
16411330	12/22/2020	Amazon Capital Services	PO	103024	01	\$211.87
16411330	12/22/2020	Amazon Capital Services	PO	103073	01	\$346.26
16411330	12/22/2020	Amazon Capital Services	PO	103115	01	\$272.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411330	12/22/2020	Amazon Capital Services	PO	103122	01	\$871.92
16411330	12/22/2020	Amazon Capital Services	PO	103169	01	\$258.81
16411330	12/22/2020	Amazon Capital Services	PO	103174	01	\$611.41
16411330	12/22/2020	Amazon Capital Services	PO	103178	01	\$947.25
16411330	12/22/2020	Amazon Capital Services	PO	103207	01	\$556.87
16411330	12/22/2020	Amazon Capital Services	PO	103229	01	\$34.87
16411330	12/22/2020	Amazon Capital Services	PO	103232	01	\$82.40
16411330	12/22/2020	Amazon Capital Services	PO	103237	01	\$411.56
16411330	12/22/2020	Amazon Capital Services	PO	103238	12	\$110.16
16411330	12/22/2020	Amazon Capital Services	PO	103245	01	\$977.24
16411330	12/22/2020	Amazon Capital Services	PO	103254	01	\$92.38
16411330	12/22/2020	Amazon Capital Services	PO	103266	01	\$38.90
16411330	12/22/2020	Amazon Capital Services	PO	103291	01	\$184.63
16411330	12/22/2020	Amazon Capital Services	PO	103293	01	\$97.41
16411330	12/22/2020	Amazon Capital Services	PO	103297	01	\$132.14
16411330	12/22/2020	Amazon Capital Services	PO	103314	01	\$83.03
16411330	12/22/2020	Amazon Capital Services	PO	103318	01	\$544.20
16411330	12/22/2020	Amazon Capital Services	PO	103324	01	\$623.53
16411330	12/22/2020	Amazon Capital Services	PO	103336	01	\$86.35
16411330	12/22/2020	Amazon Capital Services	PO	103341	01	\$457.56
16411330	12/22/2020	Amazon Capital Services	PO	103382	01	\$103.88
16411330	12/22/2020	Amazon Capital Services	PO	103383	01	\$216.44
16411330	12/22/2020	Amazon Capital Services	PO	103388	01	\$82.76
16411330	12/22/2020	Amazon Capital Services	PO	103399	01	\$417.47
16411330	12/22/2020	Amazon Capital Services	PO	103403	01	\$2,434.68
16411330	12/22/2020	Amazon Capital Services	PO	103407	01	\$103.54
16411330	12/22/2020	Amazon Capital Services	PO	103418	01	\$184.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411330	12/22/2020	Amazon Capital Services	PO	103419	01	\$258.59
16411330	12/22/2020	Amazon Capital Services	PO	103422	01	\$56.24
16411330	12/22/2020	Amazon Capital Services	PO	103425	01	\$162.33
16411330	12/22/2020	Amazon Capital Services	PO	103432	01	\$108.20
16411330	12/22/2020	Amazon Capital Services	PO	103433	01	\$237.84
16411330	12/22/2020	Amazon Capital Services	PO	103451	01	\$47.62
16411330	12/22/2020	Amazon Capital Services	PO	103454	01	\$789.40
16411330	12/22/2020	Amazon Capital Services	PO	103455	01	\$38.96
16411330	12/22/2020	Amazon Capital Services	PO	103463	01	\$299.58
16411330	12/22/2020	Amazon Capital Services	PO	103465	01	\$166.22
16411330	12/22/2020	Amazon Capital Services	PO	103589	01	\$312.83
16411330	12/22/2020	Amazon Capital Services	PO	103654	01	\$167.11
16411330	12/22/2020	Amazon Capital Services	PO	103667	01	\$692.60
16411330	12/22/2020	Amazon Capital Services	PO	103668	01	\$1,121.59
16411330	12/22/2020	Amazon Capital Services	PO	103670	01	\$579.11
		WARRANT TOTAL				\$55,037.83
16411331	12/22/2020	City Of Stockton	PV	102694	01	\$16,073.62
		WARRANT TOTAL				\$16,073.62
16411332	12/22/2020	Kendall Hunt Publishing	PO	103206	01	\$12,372.86
		WARRANT TOTAL				\$12,372.86
16411333	12/22/2020	HD Supply Construction &	PO	100064	01	\$381.20
		WARRANT TOTAL				\$381.20
16411334	12/22/2020	Ken Lung's	PO	100262	01	\$841.11
		WARRANT TOTAL				\$841.11
16411335	12/22/2020	Lakeshore	PO	102898	12	\$7,346.28
16411335	12/22/2020	Lakeshore	PO	103064	01	\$378.38
		WARRANT TOTAL				\$7,724.66
16411336	12/22/2020	Magnitude.io	PO	102289	01	\$2,706.25
		WARRANT TOTAL				\$2,706.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411337	12/22/2020	Mallory Safety and Supply L	PO	103519	01	\$1,721.48
		WARRANT TOTAL				\$1,721.48
16411338	12/22/2020	Mcmaster Carr	PO	100050	01	\$160.57
		WARRANT TOTAL				\$160.57
16411339	12/22/2020	MeTEOR Education LLC	PO	7253	01	\$22,873.02
16411339	12/22/2020	MeTEOR Education LLC	PO	101246	01	\$28,812.05
16411339	12/22/2020	MeTEOR Education LLC	PO	101474	01	\$36,947.13
16411339	12/22/2020	MeTEOR Education LLC	PO	102828	01	\$2,148.73
		WARRANT TOTAL				\$90,780.93
16411340	12/22/2020	NCS Pearson, Inc,	PO	102693	01	\$4,949.92
		WARRANT TOTAL				\$4,949.92
16411341	12/22/2020	New Image Sign Co	PO	100344	01	\$650.62
		WARRANT TOTAL				\$650.62
16411342	12/22/2020	Nor-Cal Battery Co	PO	101444	01	\$347.07
		WARRANT TOTAL				\$347.07
16411343	12/22/2020	Normac Inc	PO	100271	01	\$569.22
		WARRANT TOTAL				\$569.22
16411344	12/22/2020	PDM Steel Service Center	PO	100274	01	\$2,065.41
		WARRANT TOTAL				\$2,065.41
16411345	12/22/2020	Pace Supply Corporation	PO	100272	01	\$67.27
		WARRANT TOTAL				\$67.27
16411346	12/22/2020	Perma-Bound	PO	102390	01	\$5,740.29
		WARRANT TOTAL				\$5,740.29
16411347	12/22/2020	Pickup Outfitters	PO	100275	01	\$39.34
		WARRANT TOTAL				\$39.34
16411348	12/22/2020	Platt	PO	100084	01	\$774.77
16411348	12/22/2020	Platt	PO	100276	01	\$476.58
		WARRANT TOTAL				\$1,251.35
16411349	12/22/2020	Produce Express Inc	PO	102782	01	\$300.20
		WARRANT TOTAL				\$300.20
16411350	12/22/2020	Randik Paper Co	PO	100086	01	\$156.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$156.40
16411351	12/22/2020	Really Good Stuff LLC	PO	103317	01	\$1,185.98
						WARRANT TOTAL
						\$1,185.98
16411352	12/22/2020	Refrigeration Supplies Dist	PO	100481	01	\$539.38
						WARRANT TOTAL
						\$539.38
16411353	12/22/2020	Riverside Insights	PO	102695	01	\$6,309.22
						WARRANT TOTAL
						\$6,309.22
16411354	12/22/2020	SPURR	PO	100146	01	\$865.96
						WARRANT TOTAL
						\$865.96
16411355	12/22/2020	STS education	PO	102929	01	\$36,827.02
						WARRANT TOTAL
						\$36,827.02
16411356	12/22/2020	School Bus Parts Company	PO	100141	01	\$589.57
						WARRANT TOTAL
						\$589.57
16411357	12/22/2020	School Specialty	PO	102107	09	\$666.67
16411357	12/22/2020	School Specialty	PO	102482	01	\$581.04
16411357	12/22/2020	School Specialty	PO	102648	09	\$2,063.79
16411357	12/22/2020	School Specialty	PO	103225	01	\$253.28
						WARRANT TOTAL
						\$3,564.78
16411358	12/22/2020	Security Lock & Key	PO	100081	01	\$538.27
						WARRANT TOTAL
						\$538.27
16411359	12/22/2020	Sherman Garnett & Associate	PO	103170	01	\$58.86
						WARRANT TOTAL
						\$58.86
16411360	12/22/2020	Sign-Tek	PO	100345	01	\$525.01
						WARRANT TOTAL
						\$525.01
16411361	12/22/2020	Slakey Brothers Inc	PO	100079	01	\$30.60
						WARRANT TOTAL
						\$30.60
16411362	12/22/2020	Smart & Final	PO	101979	01	\$167.04
16411362	12/22/2020	Smart & Final	PO	102249	01	\$200.86
						WARRANT TOTAL
						\$367.90
16411363	12/22/2020	South Bay Foundry Inc	PO	100278	01	\$129.87
						WARRANT TOTAL
						\$129.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411364	12/22/2020	Standard Appliance Parts Co	PO	100279	01	\$912.38
		WARRANT TOTAL				\$912.38
16411365	12/22/2020	Stockton Fence & Material	PO	100495	01	\$4,066.38
		WARRANT TOTAL				\$4,066.38
16411366	12/22/2020	Sysco Of Central Ca	PO	101860	01	\$366.36
		WARRANT TOTAL				\$366.36
16411367	12/22/2020	The Sewing Machine Shop Inc	PO	102701	01	\$2,253.77
		WARRANT TOTAL				\$2,253.77
16411368	12/22/2020	The Sherwin Williams Co.	PO	100077	01	\$952.86
		WARRANT TOTAL				\$952.86
16411369	12/22/2020	Tokay Tire Service	PO	100281	01	\$824.04
		WARRANT TOTAL				\$824.04
16411370	12/22/2020	Trane U.S. Inc.	PO	100282	01	\$201.42
16411370	12/22/2020	Trane U.S. Inc.	PO	100366	01	\$739.78
		WARRANT TOTAL				\$941.20
16411371	12/22/2020	US Airconditioning Distribu	PO	100284	01	\$349.43
		WARRANT TOTAL				\$349.43
16411372	12/22/2020	Uline	PO	102911	01	\$4,295.54
16411372	12/22/2020	Uline	PO	103109	01	\$162.30
		WARRANT TOTAL				\$4,457.84
16411373	12/22/2020	VARI Sales Corporation	PO	103137	01	\$503.37
		WARRANT TOTAL				\$503.37
16411374	12/22/2020	Valley Library Bindery	PO	100666	01	\$1,419.44
		WARRANT TOTAL				\$1,419.44
16411375	12/22/2020	Lodi Unified School Distric	PO	100442	01	\$755.00
16411375	12/22/2020	Lodi Unified School Distric	PO	100645	01	\$808.46
16411375	12/22/2020	Lodi Unified School Distric	PO	102018	01	\$1.49
16411375	12/22/2020	Lodi Unified School Distric	PO	102145	01	\$39.98
16411375	12/22/2020	Lodi Unified School Distric	PV	102452	12	\$775.00
16411375	12/22/2020	Lodi Unified School Distric	PV	102453	01	\$153.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411375	12/22/2020	Lodi Unified School Distric	PO	102631	09	\$1,440.00
16411375	12/22/2020	Lodi Unified School Distric	PO	102950	01	\$358.20
16411375	12/22/2020	Lodi Unified School Distric	PO	102971	01	\$1,158.68
16411375	12/22/2020	Lodi Unified School Distric	PO	103014	09	\$192.00
16411375	12/22/2020	Lodi Unified School Distric	PO	103092	01	\$1,032.31
16411375	12/22/2020	Lodi Unified School Distric	PO	103129	01	\$230.10
16411375	12/22/2020	Lodi Unified School Distric	PO	103205	01	\$101.85
16411375	12/22/2020	Lodi Unified School Distric	PO	103209	08	\$70.74
16411375	12/22/2020	Lodi Unified School Distric	PO	103222	01	\$594.29
16411375	12/22/2020	Lodi Unified School Distric	PO	103239	01	\$382.32
16411375	12/22/2020	Lodi Unified School Distric	PO	103505	01	\$551.52
WARRANT TOTAL						\$8,645.24
16411376	12/22/2020	Airgas USA LLC	PO	100087	01	\$19.16
WARRANT TOTAL						\$19.16
16411377	12/22/2020	AquaSource	PO	100092	01	\$4,751.40
WARRANT TOTAL						\$4,751.40
16411378	12/22/2020	Attainment Company Inc.	PO	103328	01	\$225.38
WARRANT TOTAL						\$225.38
16411379	12/22/2020	Big Valley Tractor	PO	100036	01	\$411.69
WARRANT TOTAL						\$411.69
16411380	12/22/2020	Blick Art Materials	PO	102237	01	\$392.74
16411380	12/22/2020	Blick Art Materials	PO	102518	01	\$319.34
WARRANT TOTAL						\$712.08
16411381	12/22/2020	Booksource	PO	103081	01	\$980.29
WARRANT TOTAL						\$980.29
16411382	12/22/2020	Buttes-Center State Pipe &	PO	100048	01	\$148.92
WARRANT TOTAL						\$148.92
16411383	12/22/2020	CDW Government	PO	100647	01	\$23,542.00
16411383	12/22/2020	CDW Government	PO	101227	01	\$867.60
16411383	12/22/2020	CDW Government	PO	101767	01	\$130.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411383	12/22/2020	CDW Government	PO	101963	01	\$918.51
16411383	12/22/2020	CDW Government	PO	102270	01	\$107.97
16411383	12/22/2020	CDW Government	PO	102336	01	\$325.65
16411383	12/22/2020	CDW Government	PO	102370	01	\$325.65
16411383	12/22/2020	CDW Government	PO	102804	01	\$18,908.62
16411383	12/22/2020	CDW Government	PO	102858	01	\$86,842.48
16411383	12/22/2020	CDW Government	PO	103011	01	\$904.05
16411383	12/22/2020	CDW Government	PO	103263	01	\$69.28
16411383	12/22/2020	CDW Government	PO	103264	01	\$867.60
WARRANT TOTAL						\$133,809.41
16411384	12/22/2020	California Rock & Ready Mix	PO	100061	01	\$699.84
WARRANT TOTAL						\$699.84
16411385	12/22/2020	Capitol Clutch & Brake Inc	PO	100127	01	\$31.07
WARRANT TOTAL						\$31.07
16411386	12/22/2020	Carquest Auto Parts	PO	100049	01	\$411.57
16411386	12/22/2020	Carquest Auto Parts	PO	100128	01	\$59.78
WARRANT TOTAL						\$471.35
16411387	12/22/2020	Central Valley Hardware Co	PO	100031	01	\$767.31
WARRANT TOTAL						\$767.31
16411388	12/22/2020	Demco	PO	103086	01	\$612.59
WARRANT TOTAL						\$612.59
16411389	12/22/2020	Farm and Auto Supply Inc	PO	100288	01	\$361.52
WARRANT TOTAL						\$361.52
16411390	12/22/2020	Fastenal Company	PO	100044	01	\$273.99
WARRANT TOTAL						\$273.99
16411391	12/22/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$885.84
WARRANT TOTAL						\$885.84
16411392	12/22/2020	Foster Lumber	PO	100038	01	\$92.48
WARRANT TOTAL						\$92.48
16411393	12/22/2020	Garton Tractor Inc	PO	100039	01	\$292.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$292.26
16411394	12/22/2020	Gopher	PO	102927	01	\$420.85
			WARRANT TOTAL			\$420.85
16411395	12/22/2020	Grainger	PO	100046	01	\$524.39
16411395	12/22/2020	Grainger	PO	100293	01	\$42.77
			WARRANT TOTAL			\$567.16
16411396	12/22/2020	Houghton Mifflin	PO	102942	01	\$236,085.62
			WARRANT TOTAL			\$236,085.62
16411397	12/22/2020	KAP7 International Inc	PO	102844	01	\$383.02
			WARRANT TOTAL			\$383.02
16411398	12/22/2020	KLU DT OIL INC	PO	100212	01	\$47.07
			WARRANT TOTAL			\$47.07
16411399	12/22/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$392.31
			WARRANT TOTAL			\$392.31
16411400	12/22/2020	Knox Company	PO	100255	01	\$1,388.86
			WARRANT TOTAL			\$1,388.86
16411401	12/22/2020	Family Career & Community	PO	103478	08	\$270.00
			WARRANT TOTAL			\$270.00
16411402	12/22/2020	Freedom Fundraising Company	PO	103628	08	\$2,000.00
			WARRANT TOTAL			\$2,000.00
16411403	12/22/2020	Hollandale Nursery	PO	102957	08	\$2,100.05
			WARRANT TOTAL			\$2,100.05
16411404	12/22/2020	Key Club International	PO	103619	08	\$207.00
			WARRANT TOTAL			\$207.00
16411405	12/22/2020	Key Club International	PO	103629	08	\$287.50
			WARRANT TOTAL			\$287.50
16411406	12/22/2020	NASH, CRAIG	PV	102454	08	\$335.30
			WARRANT TOTAL			\$335.30
16411407	12/22/2020	Smart & Final	PO	101356	08	\$181.98
			WARRANT TOTAL			\$181.98
16411408	12/22/2020	United Evergreen	PO	102958	08	\$1,716.00
			WARRANT TOTAL			\$1,716.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411409	12/22/2020	A M Stephens	PO	6646	23	\$101,650.00
						WARRANT TOTAL
						\$101,650.00
16411410	12/22/2020	A T & T	PV	102455	01	\$3,052.77
						WARRANT TOTAL
						\$3,052.77
16411411	12/22/2020	A T & T	PV	102456	01	\$35,829.18
						WARRANT TOTAL
						\$35,829.18
16411412	12/22/2020	AT & T Mobility	PV	102687	01	\$2,405.38
16411412	12/22/2020	AT & T Mobility	PV	102687	11	\$44.42
16411412	12/22/2020	AT & T Mobility	PV	102687	13	\$177.68
16411412	12/22/2020	AT & T Mobility	PV	102687	67	\$44.42
16411412	12/22/2020	AT & T Mobility	PV	102688	01	\$3,133.00
16411412	12/22/2020	AT & T Mobility	PV	102688	11	\$44.42
16411412	12/22/2020	AT & T Mobility	PV	102688	13	\$44.42
16411412	12/22/2020	AT & T Mobility	PV	102689	01	\$2,246.60
16411412	12/22/2020	AT & T Mobility	PV	102690	01	\$2,611.64
16411412	12/22/2020	AT & T Mobility	PV	102690	13	\$310.94
16411412	12/22/2020	AT & T Mobility	PV	102691	01	\$1,265.56
16411412	12/22/2020	AT & T Mobility	PV	102691	13	\$88.84
						WARRANT TOTAL
						\$12,417.32
16411413	12/22/2020	AT&T	PV	102457	01	\$5,048.03
						WARRANT TOTAL
						\$5,048.03
16411414	12/22/2020	AT&T	PV	102684	01	\$13,226.66
						WARRANT TOTAL
						\$13,226.66
16411415	12/22/2020	American Express	PO	102632	01	\$29.99
						WARRANT TOTAL
						\$29.99
16411416	12/22/2020	Capital Program Management	PO	6912	23	\$439.43
						WARRANT TOTAL
						\$439.43
16411417	12/22/2020	Capital Program Management	PO	906528	23	\$34,837.72
						WARRANT TOTAL
						\$34,837.72
16411418	12/22/2020	Capital Program Management	PO	102601	23	\$987.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$987.74
16411419	12/22/2020	Capital Program Management	PV	102458	23	\$387.30
WARRANT TOTAL						\$387.30
16411420	12/22/2020	Capital Program Management	PO	2405	23	\$286.82
WARRANT TOTAL						\$286.82
16411421	12/22/2020	Capital Program Management	PO	905537	22	\$55.69
16411421	12/22/2020	Capital Program Management	PO	905537	23	\$372.35
WARRANT TOTAL						\$428.04
16411422	12/22/2020	Capital Program Management	PO	101554	23	\$9,101.76
WARRANT TOTAL						\$9,101.76
16411423	12/22/2020	Capital Program Management	PO	906529	23	\$13,835.38
WARRANT TOTAL						\$13,835.38
16411424	12/22/2020	D.L. Payne Inc	PO	103063	01	\$35,956.00
WARRANT TOTAL						\$35,956.00
16411425	12/22/2020	Environmental Mechanical	PO	102795	01	\$24,000.00
WARRANT TOTAL						\$24,000.00
16411426	12/22/2020	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16411427	12/22/2020	JL CONSTRUCTION	PO	102940	23	\$14,632.39
16411427	12/22/2020	JL CONSTRUCTION	PO	102943	23	\$971,550.40
WARRANT TOTAL						\$986,182.79
16411428	12/22/2020	Mobile Mini	PO	100757	01	\$178.82
WARRANT TOTAL						\$178.82
16411429	12/22/2020	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16411430	12/22/2020	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16411431	12/22/2020	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16411432	12/22/2020	Mobile Modular	PO	3404	23	\$16,088.00
WARRANT TOTAL						\$16,088.00
16411433	12/22/2020	Mobile Modular	PO	904943	25	\$950.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$950.00
16411434	12/22/2020	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16411435	12/22/2020	Mobile Modular	PO	904943	25	\$950.00
WARRANT TOTAL						\$950.00
16411436	12/22/2020	Quality Sound	PO	101907	25	\$22,275.00
WARRANT TOTAL						\$22,275.00
16411437	12/22/2020	Rainforth-Grau Architects	PV	102683	23	\$20,559.39
WARRANT TOTAL						\$20,559.39
16411438	12/22/2020	Robert Toumey dba Toumey	PO	5037	23	\$13,680.00
WARRANT TOTAL						\$13,680.00
16411439	12/22/2020	U S Bank	PV	102685	01	\$678.82
WARRANT TOTAL						\$678.82
16411440	12/22/2020	YMCA of San Joaquin County	PO	101555	01	\$45,586.61
WARRANT TOTAL						\$45,586.61
16411441	12/22/2020	BECKER, BRUCE	PV	102666	01	\$23.00
WARRANT TOTAL						\$23.00
16411442	12/22/2020	CARSTENS, LAURA	PV	102659	01	\$39.99
WARRANT TOTAL						\$39.99
16411443	12/22/2020	CASTANEDA, SILBELLY	PV	102679	01	\$208.69
WARRANT TOTAL						\$208.69
16411444	12/22/2020	CERVANTES, MARIA	PV	102654	09	\$64.66
WARRANT TOTAL						\$64.66
16411445	12/22/2020	CHARLES, REGINA (GINA)	PV	102665	01	\$17.71
WARRANT TOTAL						\$17.71
16411446	12/22/2020	COSTAMAGNA, CARRIE	PV	102672	01	\$28.98
WARRANT TOTAL						\$28.98
16411447	12/22/2020	DERRICK, PAULA	PV	102662	01	\$12.95
WARRANT TOTAL						\$12.95
16411448	12/22/2020	DONOVAN, EVELYN	PV	102671	12	\$37.38
WARRANT TOTAL						\$37.38
16411449	12/22/2020	EDACHE, MICHELLE	PV	102675	01	\$12.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$12.95
16411450	12/22/2020	ESTES, MONICA	PV	102673	01	\$34.41
						WARRANT TOTAL
						\$34.41
16411451	12/22/2020	FRANZ, AMY	PV	102657	01	\$56.07
						WARRANT TOTAL
						\$56.07
16411452	12/22/2020	HERRERA, JULIE	PV	102655	01	\$90.85
						WARRANT TOTAL
						\$90.85
16411453	12/22/2020	HERRINGTON, TODD	PV	102653	01	\$141.45
						WARRANT TOTAL
						\$141.45
16411454	12/22/2020	HOWE, CORINNE	PV	102652	01	\$22.35
						WARRANT TOTAL
						\$22.35
16411455	12/22/2020	JAMES, MELISSA	PV	102680	01	\$69.75
						WARRANT TOTAL
						\$69.75
16411456	12/22/2020	KELLEY, SHANEE	PV	102681	01	\$74.41
						WARRANT TOTAL
						\$74.41
16411457	12/22/2020	LAGOMARSINO, AMY	PV	102658	01	\$234.00
						WARRANT TOTAL
						\$234.00
16411458	12/22/2020	LAM, PHUNG (MICHELLE)	PV	102668	01	\$14.09
						WARRANT TOTAL
						\$14.09
16411459	12/22/2020	LYONS, DEMARIS	PV	102674	01	\$1.73
						WARRANT TOTAL
						\$1.73
16411460	12/22/2020	MCGREGOR, SCOTT	PV	102656	01	\$58.88
						WARRANT TOTAL
						\$58.88
16411461	12/22/2020	Marbella Chavez	PV	102667	01	\$20.70
						WARRANT TOTAL
						\$20.70
16411462	12/22/2020	NELSON, STACEY	PV	102661	01	\$42.59
						WARRANT TOTAL
						\$42.59
16411463	12/22/2020	NGUYEN, THUY	PV	102660	01	\$20.70
						WARRANT TOTAL
						\$20.70
16411464	12/22/2020	RAMIREZ, ROSA	PV	102678	01	\$4.37
						WARRANT TOTAL
						\$4.37
16411465	12/22/2020	SHILLAM, APRIL	PV	102676	01	\$77.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$77.22
16411466	12/22/2020	SHORTER, SHAUNTE	PV	102663	01	\$36.01
WARRANT TOTAL						\$36.01
16411467	12/22/2020	State of California	PV	102651	01	\$26,136.50
WARRANT TOTAL						\$26,136.50
16411468	12/22/2020	Tath, Vannary	PV	102670	01	\$3.45
WARRANT TOTAL						\$3.45
16411469	12/22/2020	WEIGUM, HEATHER	PV	102664	01	\$4.60
WARRANT TOTAL						\$4.60
16411470	12/22/2020	WORTHY, MISTY	PV	102669	12	\$20.70
WARRANT TOTAL						\$20.70
16411471	12/22/2020	XIONG, LINDA	PV	102682	12	\$13.80
WARRANT TOTAL						\$13.80
16411472	12/22/2020	YANG, DANIEL	PV	102677	01	\$25.30
WARRANT TOTAL						\$25.30
16411473	12/22/2020	Lodi Unified School Distric	PV	102692	01	\$119.63
16411473	12/22/2020	Lodi Unified School Distric	PV	102692	68	\$17,620.00
WARRANT TOTAL						\$17,739.63
16411474	12/22/2020	Lodi Unified School Distric	PV	102693	01	\$282.10
16411474	12/22/2020	Lodi Unified School Distric	PV	102693	68	\$25,133.74
WARRANT TOTAL						\$25,415.84
16411475	12/22/2020	L. Lambaren-Perez/Salary Ad	RC	100024	01	\$325.27
16411475	12/22/2020	Seema Sadiq/Salary Adv	RC	100024	01	\$209.50
16411475	12/22/2020	Void/ck#53902/Nicole Pitts	RC	100024	01	(\$4.00)
16411475	12/22/2020	S. Herrera/Ref NutriKid/Yad	RC	100024	01	\$20.35
16411475	12/22/2020	R Michael/LHS Scholarship	RC	100024	01	\$500.00
16411475	12/22/2020	L. Lim/Charlotte Elias Awrd	RC	100024	01	\$2,000.00
16411475	12/22/2020	CORE Rdng Acdy-01/21-03/21/	RC	100024	01	\$2,500.00
16411475	12/22/2020	E. Maldonado/Catalina Ref/J	RC	100024	08	\$310.00
16411475	12/22/2020	C. Mecham/Catalina Ref/Kend	RC	100024	08	\$600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411475	12/22/2020	M. Valle/Refund Prom	RC	100024	08	\$50.00
16411475	12/22/2020	J Rivera/Ref NutriKids-Kali	RC	100024	13	\$28.25
16411475	12/22/2020	J Rivera/Ref NutriKids-Luka	RC	100024	13	\$80.57
16411475	12/22/2020	ECAMSECURE	RC	100024	23	\$21,400.00
WARRANT TOTAL						\$28,019.94
16411476	12/29/2020	Alamo Alarm Company Inc.	PO	101126	01	\$72.00
WARRANT TOTAL						\$72.00
16411477	12/29/2020	Alhambra	PO	101151	01	\$58.87
WARRANT TOTAL						\$58.87
16411478	12/29/2020	Alhambra	PO	100602	01	\$116.32
WARRANT TOTAL						\$116.32
16411479	12/29/2020	Alhambra	PO	100690	12	\$35.72
WARRANT TOTAL						\$35.72
16411480	12/29/2020	Alhambra	PO	100534	01	\$54.03
WARRANT TOTAL						\$54.03
16411481	12/29/2020	Alhambra	PO	100333	01	\$12.65
WARRANT TOTAL						\$12.65
16411482	12/29/2020	American Tower Corporation	PO	100103	01	\$1,840.08
WARRANT TOTAL						\$1,840.08
16411483	12/29/2020	Applied Behavior Consult. I	PO	103486	01	\$3,483.67
WARRANT TOTAL						\$3,483.67
16411484	12/29/2020	Balloons Unlimited	PO	103621	11	\$150.00
WARRANT TOTAL						\$150.00
16411485	12/29/2020	Big Valley Ford	PO	100109	01	\$278.02
WARRANT TOTAL						\$278.02
16411486	12/29/2020	CALIFORNIA IT IN EDUCATIO	PO	103529	01	\$90.00
WARRANT TOTAL						\$90.00
16411487	12/29/2020	Holt Of California	PO	100213	01	\$2,013.76
WARRANT TOTAL						\$2,013.76
16411488	12/29/2020	Houghton Mifflin	PO	4870	01	\$2,299.00
WARRANT TOTAL						\$2,299.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411489	12/29/2020	Intelitek Inc	PO	103473	01	\$792.00
		WARRANT TOTAL				\$792.00
16411490	12/29/2020	Lozano Smith Attorneys at L	PO	100869	01	\$393.50
16411490	12/29/2020	Lozano Smith Attorneys at L	PO	101088	01	\$36,047.41
		WARRANT TOTAL				\$36,440.91
16411491	12/29/2020	National Date Stamp	PO	100232	01	\$154.00
		WARRANT TOTAL				\$154.00
16411492	12/29/2020	RACHEL SMITH M.A. CCC-SLP	PO	101802	01	\$360.00
		WARRANT TOTAL				\$360.00
16411493	12/29/2020	SitelogIQ	PO	100555	01	\$875.00
		WARRANT TOTAL				\$875.00
16411494	12/29/2020	Sunbelt Staffing	PO	101992	01	\$712.50
16411494	12/29/2020	Sunbelt Staffing	PO	103305	01	\$1,015.00
16411494	12/29/2020	Sunbelt Staffing	PO	103501	01	\$2,244.50
		WARRANT TOTAL				\$3,972.00
16411495	12/29/2020	The Speech Pathology Group	PO	101956	01	\$12,920.00
		WARRANT TOTAL				\$12,920.00
16411496	12/29/2020	Tokay Tire Service	PO	100312	01	\$353.88
		WARRANT TOTAL				\$353.88
16411497	12/29/2020	Trinity Urgent Care	PO	100142	01	\$910.00
		WARRANT TOTAL				\$910.00
16411498	12/29/2020	Unifirst Corporation	PO	100313	01	\$428.46
		WARRANT TOTAL				\$428.46
16411499	12/29/2020	Weaver, Greg	PO	100772	67	\$832.50
		WARRANT TOTAL				\$832.50
16411500	12/29/2020	CADY, LESLIE	PV	102703	01	\$116.76
		WARRANT TOTAL				\$116.76
16411501	12/29/2020	CERVANTES, MARIA	PV	102696	09	\$160.79
		WARRANT TOTAL				\$160.79
16411502	12/29/2020	DONALD, FRANCHELLE (SHE	PV	102698	01	\$77.74
		WARRANT TOTAL				\$77.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411503	12/29/2020	GOUDY, MEGAN	PV	102705	01	\$40.00
		WARRANT TOTAL				\$40.00
16411504	12/29/2020	HYSKE, BROOKE	PV	102706	01	\$12.95
		WARRANT TOTAL				\$12.95
16411505	12/29/2020	JIMENEZ, MICHELLE	PV	102697	01	\$60.25
		WARRANT TOTAL				\$60.25
16411506	12/29/2020	LONG, MARI (Megan)	PV	102702	01	\$128.00
		WARRANT TOTAL				\$128.00
16411507	12/29/2020	MANDUJAN, GISELLE	PV	102699	01	\$25.00
		WARRANT TOTAL				\$25.00
16411508	12/29/2020	Ortega, Isabel	PV	102701	01	\$63.14
		WARRANT TOTAL				\$63.14
16411509	12/29/2020	PAGE-BAUGHMAN, MELINDA	PV	102695	01	\$31.05
		WARRANT TOTAL				\$31.05
16411510	12/29/2020	RAINES, REBECCA	PV	102700	01	\$106.66
		WARRANT TOTAL				\$106.66
16411511	12/29/2020	SELLES, MELISSA	PV	102704	01	\$43.50
		WARRANT TOTAL				\$43.50
16411512	12/29/2020	Motion Industries Inc	PO	100269	01	\$246.91
		WARRANT TOTAL				\$246.91
16411513	12/29/2020	Normac Inc	PO	100271	01	\$491.36
		WARRANT TOTAL				\$491.36
16411514	12/29/2020	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$2,611.31
		WARRANT TOTAL				\$2,611.31
16411515	12/29/2020	Pace Payments Inc	PO	103554	01	\$312.69
		WARRANT TOTAL				\$312.69
16411516	12/29/2020	Pacific Supply	PO	100273	01	\$167.57
		WARRANT TOTAL				\$167.57
16411517	12/29/2020	Platt	PO	100276	01	\$1,558.32
		WARRANT TOTAL				\$1,558.32
16411518	12/29/2020	SC Fuels	PO	100304	01	\$4,927.12
16411518	12/29/2020	SC Fuels	PO	100305	01	\$6,782.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$11,709.21
16411519	12/29/2020	SUNLINE SUPPLY	PO	103508	01	\$562,398.80
WARRANT TOTAL						\$562,398.80
16411520	12/29/2020	Save Mart Supermarket	PO	100863	01	\$161.48
WARRANT TOTAL						\$161.48
16411521	12/29/2020	Scholastic Inc	PO	102917	01	\$2,417.26
16411521	12/29/2020	Scholastic Inc	PO	103050	01	\$5,412.26
WARRANT TOTAL						\$7,829.52
16411522	12/29/2020	Shirtspace	PO	100691	01	\$647.86
WARRANT TOTAL						\$647.86
16411523	12/29/2020	Lodi USD	PV	102707	67	\$3,452.50
WARRANT TOTAL						\$3,452.50
TOTAL						\$12,858,702.73