

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 10/01/21 THROUGH 10/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16421995	10/13/2021	LUSD	PV	201374	01	\$297.05
<b>WARRANT TOTAL</b>						<b>\$297.05</b>
16421996	10/13/2021	A T & T	PV	201375	01	\$216.39
<b>WARRANT TOTAL</b>						<b>\$216.39</b>
16421997	10/13/2021	AMS.NET	PO	101054	40	\$3,206.38
<b>WARRANT TOTAL</b>						<b>\$3,206.38</b>
16421998	10/13/2021	AMS.NET	PO	106087	01	\$2,191.84
<b>WARRANT TOTAL</b>						<b>\$2,191.84</b>
16421999	10/13/2021	EKC Enterprises Inc	PO	106593	22	\$34,425.00
<b>WARRANT TOTAL</b>						<b>\$34,425.00</b>
16422000	10/13/2021	Henry & Associates Architec	PO	105692	11	\$21,303.00
<b>WARRANT TOTAL</b>						<b>\$21,303.00</b>
16422001	10/13/2021	JEi Corporate Services	PO	201185	01	\$3,006.00
<b>WARRANT TOTAL</b>						<b>\$3,006.00</b>
16422002	10/13/2021	LogMeIn Communications Inc	PO	202346	23	\$5,426.88
<b>WARRANT TOTAL</b>						<b>\$5,426.88</b>
16422003	10/13/2021	A Plus Inspection Services	PO	104317	23	\$10,200.00
<b>WARRANT TOTAL</b>						<b>\$10,200.00</b>
16422004	10/13/2021	A Plus Inspection Services	PO	106741	23	\$5,120.00
<b>WARRANT TOTAL</b>						<b>\$5,120.00</b>
16422005	10/13/2021	AMS.NET	PO	104200	23	\$603.50
<b>WARRANT TOTAL</b>						<b>\$603.50</b>
16422006	10/13/2021	Farmers & Merchants Bank	PO	102261	23	\$587.81
16422006	10/13/2021	Farmers & Merchants Bank	PO	103113	23	\$68,853.60
<b>WARRANT TOTAL</b>						<b>\$69,441.41</b>
16422007	10/13/2021	Kelley, Todd	PO	6418	23	\$13,760.00
<b>WARRANT TOTAL</b>						<b>\$13,760.00</b>
16422008	10/13/2021	Meehleis Modular Building I	PO	102325	23	\$1,308,218.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422008	10/13/2021	Meehleis Modular Building I	PO	102327	23	\$11,168.42
		<b>WARRANT TOTAL</b>				<b>\$1,319,386.78</b>
16422009	10/13/2021	Mobile Modular	PO	201279	25	\$950.00
		<b>WARRANT TOTAL</b>				<b>\$950.00</b>
16422010	10/13/2021	Odyssey Landscape Company I	PO	104675	23	\$2,400.00
		<b>WARRANT TOTAL</b>				<b>\$2,400.00</b>
16422011	10/13/2021	PBK	PO	202557	23	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16422012	10/13/2021	Windwalker Security Patrol	PO	202560	01	\$1,775.52
		<b>WARRANT TOTAL</b>				<b>\$1,775.52</b>
16422013	10/13/2021	Leslie's Poolmart Inc	PO	200719	01	\$353.64
		<b>WARRANT TOTAL</b>				<b>\$353.64</b>
16422014	10/13/2021	Mrs. Nelson's Book Co. LLC	PO	200446	01	\$25,236.70
		<b>WARRANT TOTAL</b>				<b>\$25,236.70</b>
16422015	10/13/2021	Normac Inc	PO	200730	01	\$598.74
		<b>WARRANT TOTAL</b>				<b>\$598.74</b>
16422016	10/13/2021	Pace Supply Corporation	PO	200731	01	\$805.64
		<b>WARRANT TOTAL</b>				<b>\$805.64</b>
16422017	10/13/2021	Pacific Office Automation	PO	201772	01	\$272.79
		<b>WARRANT TOTAL</b>				<b>\$272.79</b>
16422018	10/13/2021	Platt	PO	201357	01	\$5,150.82
		<b>WARRANT TOTAL</b>				<b>\$5,150.82</b>
16422019	10/13/2021	Pro-Ed Inc	PO	202085	01	\$205.76
16422019	10/13/2021	Pro-Ed Inc	PO	202109	01	\$189.20
		<b>WARRANT TOTAL</b>				<b>\$394.96</b>
16422020	10/13/2021	Produce Express Inc	PO	201188	01	\$126.25
		<b>WARRANT TOTAL</b>				<b>\$126.25</b>
16422021	10/13/2021	Pyramid Educational	PO	202091	01	\$356.52
		<b>WARRANT TOTAL</b>				<b>\$356.52</b>
16422022	10/13/2021	Refrigeration Supplies Dist	PO	200343	01	\$32.86
		<b>WARRANT TOTAL</b>				<b>\$32.86</b>
16422023	10/13/2021	Save Mart Supermarket	PO	202541	01	\$7.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$7.95</b>
16422024	10/13/2021	School Specialty	PO	201904	01	\$159.43
<b>WARRANT TOTAL</b>						<b>\$159.43</b>
16422025	10/13/2021	Security Lock & Key	PO	200348	01	\$4.33
<b>WARRANT TOTAL</b>						<b>\$4.33</b>
16422026	10/13/2021	Shirtspace	PO	200520	01	\$282.29
<b>WARRANT TOTAL</b>						<b>\$282.29</b>
16422027	10/13/2021	Smart & Final	PO	201294	01	\$687.12
16422027	10/13/2021	Smart & Final	PO	201459	08	\$269.11
16422027	10/13/2021	Smart & Final	PO	201687	01	\$64.76
16422027	10/13/2021	Smart & Final	PO	202606	01	\$357.35
<b>WARRANT TOTAL</b>						<b>\$1,378.34</b>
16422028	10/13/2021	Standard Appliance Parts Co	PO	200189	01	\$923.42
<b>WARRANT TOTAL</b>						<b>\$923.42</b>
16422029	10/13/2021	Sweetwater	PO	202007	01	\$303.10
<b>WARRANT TOTAL</b>						<b>\$303.10</b>
16422030	10/13/2021	Uline	PO	202411	01	\$2,130.29
<b>WARRANT TOTAL</b>						<b>\$2,130.29</b>
16422031	10/13/2021	VARI Sales Corporation	PO	202125	01	\$1,344.47
<b>WARRANT TOTAL</b>						<b>\$1,344.47</b>
16422032	10/13/2021	Waxie Sanitary Supply	PO	202476	01	\$2,781.59
<b>WARRANT TOTAL</b>						<b>\$2,781.59</b>
16422033	10/13/2021	Little Documentary Films LL	PO	202534	01	\$50,000.00
<b>WARRANT TOTAL</b>						<b>\$50,000.00</b>
16422034	10/7/2021	CASP Conf 2021	RC	200017	01	\$445.00
16422034	10/7/2021	BLX Group LLC	RC	200017	01	\$150.00
16422034	10/7/2021	Ashley H. Roche/Salary Adv	RC	200017	01	\$254.60
16422034	10/7/2021	Jason R Hitt/Salary Adv	RC	200017	01	\$304.26
16422034	10/7/2021	Dominique Pete/Salary Adv	RC	200017	01	\$274.48
16422034	10/7/2021	Eric M Leu/Salary Adv	RC	200017	01	\$173.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422034	10/7/2021	Genevieve L Nelson/Salary A	RC	200017	01	\$169.21
16422034	10/7/2021	Adam Bates/Salary Adv	RC	200017	01	\$347.90
16422034	10/7/2021	Han T Nguyen/Salary Adv	RC	200017	01	\$173.86
16422034	10/7/2021	Hyatt Regency Orange County	RC	200017	01	\$594.19
16422034	10/7/2021	Jacob P Schmidt/Salary Adv	RC	200017	01	\$3,753.28
16422034	10/7/2021	CCEMC	RC	200017	01	\$200.00
16422034	10/7/2021	Melissa Peterson/Salary Adv	RC	200017	01	\$347.90
16422034	10/7/2021	Adolph Torrez/Salary Adv	RC	200017	01	\$185.71
16422034	10/7/2021	Uyen X Pham-Peck/Salary Adv	RC	200017	01	\$2,343.48
16422034	10/7/2021	Stanislaus Co Office of Ed	RC	200017	01	\$125.00
16422034	10/7/2021	RF MacDonald Co	RC	200017	01	\$3,450.00
16422034	10/7/2021	Mohshini Mishra/Chrmk Ref	RC	200017	01	\$25.00
16422034	10/7/2021	Maria D Vega/Salary Adv	RC	200017	01	\$1,417.61
16422034	10/7/2021	M. Som/Chrmk Ref/E. Folk	RC	200017	01	\$10.00
16422034	10/7/2021	Lou Vang/Salary Adv	RC	200017	01	\$173.95
16422034	10/7/2021	Julie D McDonald/Salary Adv	RC	200017	01	\$2,200.84
16422034	10/7/2021	Lisa K Deeter/Salary Adv	RC	200017	01	\$1,697.43
16422034	10/7/2021	Laura L La Rue/Salary Adv	RC	200017	01	\$34.77
16422034	10/7/2021	Jeffrey M Fleak/Salary Adv	RC	200017	01	\$415.79
16422034	10/7/2021	Los Angeles Airport Marriott	RC	200017	01	\$972.45
16422034	10/7/2021	Katherine Meyers/Salary Adv	RC	200017	01	\$1,592.24
16422034	10/7/2021	CATESOL	RC	200017	11	\$105.00
<b>WARRANT TOTAL</b>						<b>\$21,937.90</b>
16422035	10/13/2021	Dos Reis LogoWear	PO	202141	08	\$199.18
<b>WARRANT TOTAL</b>						<b>\$199.18</b>
16422036	10/13/2021	Food 4 Less	PO	201458	08	\$130.57
<b>WARRANT TOTAL</b>						<b>\$130.57</b>
16422037	10/13/2021	Herff Jones	PO	202408	08	\$22,907.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$22,907.59</b>
16422038	10/13/2021	National FFA Organization	PO	201343	08	\$307.00
<b>WARRANT TOTAL</b>						<b>\$307.00</b>
16422039	10/13/2021	Smart & Final	PO	201534	08	\$788.13
<b>WARRANT TOTAL</b>						<b>\$788.13</b>
16422040	10/13/2021	The Basix-Lawrence Rouss	PO	202515	08	\$47.72
<b>WARRANT TOTAL</b>						<b>\$47.72</b>
16422041	10/12/2021	Little Documentary Films LLC	RC	200018	01	\$30,000.00
16422041	10/12/2021	Robert E Brothers/Salary Ad	RC	200018	01	\$944.53
16422041	10/12/2021	Cindy Torres/Salary Adv	RC	200018	01	\$2,742.23
16422041	10/12/2021	CIF Sac-Joaquin Section	RC	200018	08	\$90.00
<b>WARRANT TOTAL</b>						<b>\$33,776.76</b>
16422042	10/14/2021	Alamo Alarm Company Inc.	PO	200455	01	\$80,824.10
<b>WARRANT TOTAL</b>						<b>\$80,824.10</b>
16422043	10/14/2021	Alanna Crossman	PO	202605	01	\$2,550.00
<b>WARRANT TOTAL</b>						<b>\$2,550.00</b>
16422044	10/14/2021	Big Valley Ford	PO	200217	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16422045	10/14/2021	California Waste Recovery	PV	201373	01	\$38,352.46
16422045	10/14/2021	California Waste Recovery	PV	201373	09	\$337.74
16422045	10/14/2021	California Waste Recovery	PV	201373	11	\$226.83
16422045	10/14/2021	California Waste Recovery	PV	201373	12	\$193.45
16422045	10/14/2021	California Waste Recovery	PV	201373	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$39,426.71</b>
16422046	10/14/2021	City of Stockton-Finar	PO	200736	01	\$19.30
<b>WARRANT TOTAL</b>						<b>\$19.30</b>
16422047	10/14/2021	FGL Environmental	PO	201675	01	\$491.00
<b>WARRANT TOTAL</b>						<b>\$491.00</b>
16422048	10/14/2021	H&E Equipment Services Inc	PO	200220	01	\$486.58
<b>WARRANT TOTAL</b>						<b>\$486.58</b>
16422049	10/14/2021	River City Fire Equipment	PO	200712	01	\$395.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422049	10/14/2021	River City Fire Equipment	PO	200713	01	\$1,150.00
		<b>WARRANT TOTAL</b>				<b>\$1,545.72</b>
16422050	10/14/2021	Schrader Mechanical Inc	PO	200357	01	\$1,798.27
		<b>WARRANT TOTAL</b>				<b>\$1,798.27</b>
16422051	10/14/2021	Steve Garrison Plumbing Inc	PO	202383	01	\$14,400.00
16422051	10/14/2021	Steve Garrison Plumbing Inc	PO	202417	01	\$14,400.00
		<b>WARRANT TOTAL</b>				<b>\$28,800.00</b>
16422052	10/14/2021	Teresi Trucking LLC	PO	200693	01	\$642.50
		<b>WARRANT TOTAL</b>				<b>\$642.50</b>
16422053	10/14/2021	US Behavioral Health Plan C	PO	202071	01	\$12,879.00
		<b>WARRANT TOTAL</b>				<b>\$12,879.00</b>
16422054	10/14/2021	Unifirst Corporation	PO	200735	01	\$76.99
		<b>WARRANT TOTAL</b>				<b>\$76.99</b>
16422055	10/14/2021	Airgas USA LLC	PO	200294	01	\$94.92
		<b>WARRANT TOTAL</b>				<b>\$94.92</b>
16422056	10/14/2021	American Time	PO	201821	01	\$14,047.82
		<b>WARRANT TOTAL</b>				<b>\$14,047.82</b>
16422057	10/14/2021	Awards Unlimited Inc	PO	202044	01	\$632.14
		<b>WARRANT TOTAL</b>				<b>\$632.14</b>
16422058	10/14/2021	Barnes & Noble Inc	PO	202110	01	\$69.18
16422058	10/14/2021	Barnes & Noble Inc	PO	202136	09	\$626.32
16422058	10/14/2021	Barnes & Noble Inc	PO	202202	01	\$110.73
		<b>WARRANT TOTAL</b>				<b>\$806.23</b>
16422059	10/14/2021	Benny's Spray Center	PO	200311	01	\$139.00
		<b>WARRANT TOTAL</b>				<b>\$139.00</b>
16422060	10/14/2021	Buttes-Center State Pipe &	PO	200316	01	\$1,261.85
		<b>WARRANT TOTAL</b>				<b>\$1,261.85</b>
16422061	10/14/2021	CDW Government	PO	202308	01	\$660.33
		<b>WARRANT TOTAL</b>				<b>\$660.33</b>
16422062	10/14/2021	CED	PO	200383	01	\$23.60
		<b>WARRANT TOTAL</b>				<b>\$23.60</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422063	10/14/2021	Capitol Clutch & Brake Inc	PO	200021	01	\$26.25
		<b>WARRANT TOTAL</b>				<b>\$26.25</b>
16422064	10/14/2021	Carnegie Learning	PO	202131	09	\$294.28
		<b>WARRANT TOTAL</b>				<b>\$294.28</b>
16422065	10/14/2021	Carquest Auto Parts	PO	200022	01	\$763.17
		<b>WARRANT TOTAL</b>				<b>\$763.17</b>
16422066	10/14/2021	Center for the Collaborativ	PO	202177	09	\$5,521.88
16422066	10/14/2021	Center for the Collaborativ	PO	202196	01	\$1,336.88
		<b>WARRANT TOTAL</b>				<b>\$6,858.76</b>
16422067	10/14/2021	Demco	PO	201962	01	\$208.50
16422067	10/14/2021	Demco	PO	202058	01	\$138.57
		<b>WARRANT TOTAL</b>				<b>\$347.07</b>
16422068	10/14/2021	Eastbay Inc	PO	201261	01	\$1,047.42
		<b>WARRANT TOTAL</b>				<b>\$1,047.42</b>
16422069	10/14/2021	Encore Data Products Inc	PO	202439	09	\$1,180.27
		<b>WARRANT TOTAL</b>				<b>\$1,180.27</b>
16422070	10/14/2021	Farm and Auto Supply Inc	PO	200035	01	\$534.18
16422070	10/14/2021	Farm and Auto Supply Inc	PO	200181	01	\$424.15
		<b>WARRANT TOTAL</b>				<b>\$958.33</b>
16422071	10/14/2021	Fastenal Company	PO	200182	01	\$179.16
		<b>WARRANT TOTAL</b>				<b>\$179.16</b>
16422072	10/14/2021	Flinn Scientific Inc	PO	202113	01	\$174.85
		<b>WARRANT TOTAL</b>				<b>\$174.85</b>
16422073	10/14/2021	Pacific Supply	PO	200379	01	\$752.39
		<b>WARRANT TOTAL</b>				<b>\$752.39</b>
16422074	10/14/2021	Pickup Outfitters	PO	200339	01	\$448.05
		<b>WARRANT TOTAL</b>				<b>\$448.05</b>
16422075	10/14/2021	Save Mart Supermarket	PO	202541	01	\$89.64
		<b>WARRANT TOTAL</b>				<b>\$89.64</b>
16422076	10/14/2021	Smart & Final	PO	201294	01	\$66.64
		<b>WARRANT TOTAL</b>				<b>\$66.64</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422077	10/14/2021	Standard Appliance Parts Co	PO	200189	01	\$120.73
						<b>WARRANT TOTAL</b>
						<b>\$120.73</b>
16422078	10/14/2021	Stockton Wood Shavings	PO	200192	01	\$1,028.38
						<b>WARRANT TOTAL</b>
						<b>\$1,028.38</b>
16422079	10/14/2021	Sysco Of Central Ca	PO	201419	01	\$1,144.27
						<b>WARRANT TOTAL</b>
						<b>\$1,144.27</b>
16422080	10/14/2021	Tokay Glass Co	PO	200195	01	\$1,085.10
						<b>WARRANT TOTAL</b>
						<b>\$1,085.10</b>
16422081	10/14/2021	PG&E	PV	201435	01	\$296,046.59
16422081	10/14/2021	PG&E	PV	201435	09	\$9,752.00
						<b>WARRANT TOTAL</b>
						<b>\$305,798.59</b>
16422082	10/14/2021	KLU DT OIL INC	PO	200180	01	\$18.17
16422082	10/14/2021	KLU DT OIL INC	PO	200517	01	\$24.65
						<b>WARRANT TOTAL</b>
						<b>\$42.82</b>
16422083	10/14/2021	KellySpicers	PO	201259	01	\$22,508.49
						<b>WARRANT TOTAL</b>
						<b>\$22,508.49</b>
16422084	10/14/2021	BECKER, BRUCE	PV	201400	01	\$86.02
						<b>WARRANT TOTAL</b>
						<b>\$86.02</b>
16422085	10/14/2021	CHA, SONG	PV	201405	12	\$289.41
						<b>WARRANT TOTAL</b>
						<b>\$289.41</b>
16422086	10/14/2021	CLARKE, CAITLIN	PV	201396	01	\$198.19
						<b>WARRANT TOTAL</b>
						<b>\$198.19</b>
16422087	10/14/2021	CRANFORD, LISA	PV	201384	01	\$11.09
						<b>WARRANT TOTAL</b>
						<b>\$11.09</b>
16422088	10/14/2021	CRUZ, MAGENDA	PV	201393	01	\$120.95
						<b>WARRANT TOTAL</b>
						<b>\$120.95</b>
16422089	10/14/2021	Campos, Naiely	PV	201398	12	\$6.94
						<b>WARRANT TOTAL</b>
						<b>\$6.94</b>
16422090	10/14/2021	Citibank N.A.	PV	201426	01	\$483.50
						<b>WARRANT TOTAL</b>
						<b>\$483.50</b>
16422091	10/14/2021	DAVIS, ASHLEY	PV	201399	01	\$63.28
						<b>WARRANT TOTAL</b>
						<b>\$63.28</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422092	10/14/2021	DE LA CRUZ, BEATRIZ	PV	201422	01	\$17.02
		<b>WARRANT TOTAL</b>				<b>\$17.02</b>
16422093	10/14/2021	DERRICK, PAULA	PV	201397	01	\$52.74
		<b>WARRANT TOTAL</b>				<b>\$52.74</b>
16422094	10/14/2021	DIX, TERESA	PV	201381	01	\$114.13
		<b>WARRANT TOTAL</b>				<b>\$114.13</b>
16422095	10/14/2021	GALLEGOS, TORIBIA (Tori)	PV	201419	12	\$45.70
		<b>WARRANT TOTAL</b>				<b>\$45.70</b>
16422096	10/14/2021	GONZALEZ PEREZ, EMMANU	PV	201417	01	\$7.62
		<b>WARRANT TOTAL</b>				<b>\$7.62</b>
16422097	10/14/2021	GUDINO, CATALINA	PV	201423	01	\$80.64
		<b>WARRANT TOTAL</b>				<b>\$80.64</b>
16422098	10/14/2021	HERRERA, SANDRA	PV	201390	12	\$45.19
		<b>WARRANT TOTAL</b>				<b>\$45.19</b>
16422099	10/14/2021	HILLSTROM, LISA	PV	201379	01	\$32.42
		<b>WARRANT TOTAL</b>				<b>\$32.42</b>
16422100	10/14/2021	HORTON, ELIZABETH	PV	201420	01	\$154.41
		<b>WARRANT TOTAL</b>				<b>\$154.41</b>
16422101	10/14/2021	JURADO, ELIZABETH	PV	201414	12	\$101.38
		<b>WARRANT TOTAL</b>				<b>\$101.38</b>
16422102	10/14/2021	KATZAKIAN, MELISSA	PV	201395	01	\$20.27
		<b>WARRANT TOTAL</b>				<b>\$20.27</b>
16422103	10/14/2021	KEOSAVANG, VIENGTHONG	PV	201407	12	\$28.22
		<b>WARRANT TOTAL</b>				<b>\$28.22</b>
16422104	10/14/2021	LENZI, ERIN	PV	201386	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16422105	10/14/2021	Landreth, Megan	PV	201408	01	\$21.06
		<b>WARRANT TOTAL</b>				<b>\$21.06</b>
16422106	10/14/2021	MCNEIR, LAURA	PV	201409	01	\$48.38
		<b>WARRANT TOTAL</b>				<b>\$48.38</b>
16422107	10/14/2021	MCWILLIAMS, DANIELLE	PV	201421	01	\$356.45
16422107	10/14/2021	MCWILLIAMS, DANIELLE	PV	201428	01	\$59.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$416.33</b>
16422108	10/14/2021	MILLIGAN, NICOLE	PV	201380	01		\$9.52
						<b>WARRANT TOTAL</b>	<b>\$9.52</b>
16422109	10/14/2021	MUELLER NICOLAOU, ALISA	PV	201378	01		\$49.56
						<b>WARRANT TOTAL</b>	<b>\$49.56</b>
16422110	10/14/2021	MUELLER, HOLLIE	PV	201388	01		\$74.09
						<b>WARRANT TOTAL</b>	<b>\$74.09</b>
16422111	10/14/2021	NAYLOR, TAMMY	PV	201392	01		\$64.57
						<b>WARRANT TOTAL</b>	<b>\$64.57</b>
16422112	10/14/2021	NELSON, LAUREE	PV	201406	01		\$68.40
						<b>WARRANT TOTAL</b>	<b>\$68.40</b>
16422113	10/14/2021	NIXON, BABETTE	PV	201383	01		\$188.33
						<b>WARRANT TOTAL</b>	<b>\$188.33</b>
16422114	10/14/2021	NUSS, EMILY	PV	201403	01		\$107.30
						<b>WARRANT TOTAL</b>	<b>\$107.30</b>
16422115	10/14/2021	ORDAZ, CLARA	PV	201389	12		\$99.23
						<b>WARRANT TOTAL</b>	<b>\$99.23</b>
16422116	10/14/2021	PENIX, LAUREN	PV	201412	01		\$114.24
						<b>WARRANT TOTAL</b>	<b>\$114.24</b>
16422117	10/14/2021	PRICE, JON	PV	201385	01		\$114.41
						<b>WARRANT TOTAL</b>	<b>\$114.41</b>
16422118	10/14/2021	RAMIREZ, ROSA	PV	201416	01		\$22.18
						<b>WARRANT TOTAL</b>	<b>\$22.18</b>
16422119	10/14/2021	REESE, SHERRI	PV	201404	01		\$49.97
						<b>WARRANT TOTAL</b>	<b>\$49.97</b>
16422120	10/14/2021	SAETEURN, NAI	PV	201410	12		\$58.46
						<b>WARRANT TOTAL</b>	<b>\$58.46</b>
16422121	10/14/2021	SCHUMACHER, SAREDA	PV	201424	12		\$13.89
						<b>WARRANT TOTAL</b>	<b>\$13.89</b>
16422122	10/14/2021	SIU, SHARON	PV	201377	01		\$100.00
						<b>WARRANT TOTAL</b>	<b>\$100.00</b>
16422123	10/14/2021	SUTTER, SHAWN	PV	201382	01		\$27.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$27.22</b>
16422124	10/14/2021	State of California	PV	201425	01	\$52,273.00
<b>WARRANT TOTAL</b>						<b>\$52,273.00</b>
16422125	10/14/2021	THOMPSON, SAVINA	PV	201394	01	\$202.61
<b>WARRANT TOTAL</b>						<b>\$202.61</b>
16422126	10/14/2021	THORNTON, CAMILLE	PV	201411	01	\$39.54
<b>WARRANT TOTAL</b>						<b>\$39.54</b>
16422127	10/14/2021	VALLECILLO, KRISTEN	PV	201402	01	\$262.58
<b>WARRANT TOTAL</b>						<b>\$262.58</b>
16422128	10/14/2021	VANG, KIA	PV	201418	01	\$11.98
<b>WARRANT TOTAL</b>						<b>\$11.98</b>
16422129	10/14/2021	VELDHUIZEN, DIANNE	PV	201387	01	\$95.99
<b>WARRANT TOTAL</b>						<b>\$95.99</b>
16422130	10/14/2021	VONGEHR, CHELSEA	PV	201415	01	\$74.09
<b>WARRANT TOTAL</b>						<b>\$74.09</b>
16422131	10/14/2021	WAITES, SANDRA (SANDI)	PV	201401	12	\$58.97
<b>WARRANT TOTAL</b>						<b>\$58.97</b>
16422132	10/14/2021	WOODS, DENISE	PV	201391	01	\$10.80
<b>WARRANT TOTAL</b>						<b>\$10.80</b>
16422133	10/14/2021	XIONG, MAI	PV	201413	12	\$24.42
<b>WARRANT TOTAL</b>						<b>\$24.42</b>
16422134	10/14/2021	YANEZ, DYAN	PV	201376	01	\$248.96
<b>WARRANT TOTAL</b>						<b>\$248.96</b>
16422135	10/14/2021	Breakout Inc	PO	202092	01	\$99.00
<b>WARRANT TOTAL</b>						<b>\$99.00</b>
16422136	10/14/2021	CEV	PO	202284	01	\$6,250.00
<b>WARRANT TOTAL</b>						<b>\$6,250.00</b>
16422137	10/14/2021	Gilbert	PO	104516	23	\$1,400.00
16422137	10/14/2021	Gilbert	PO	104666	22	\$1,400.00
16422137	10/14/2021	Gilbert	PO	104667	01	\$22,500.00
<b>WARRANT TOTAL</b>						<b>\$25,300.00</b>
16422138	10/14/2021	Kingsley Bogard LLP	PO	200695	01	\$8,915.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$8,915.33</b>
16422139	10/14/2021	Learning for Living Inc	PO	106360	01	\$6,600.00
<b>WARRANT TOTAL</b>						<b>\$6,600.00</b>
16422140	10/14/2021	Maxim Healthcare Services I	PO	201804	01	\$2,592.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201924	01	\$1,200.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201928	01	\$1,733.75
16422140	10/14/2021	Maxim Healthcare Services I	PO	201948	01	\$2,867.80
16422140	10/14/2021	Maxim Healthcare Services I	PO	201949	01	\$2,721.16
16422140	10/14/2021	Maxim Healthcare Services I	PO	201961	01	\$1,528.80
16422140	10/14/2021	Maxim Healthcare Services I	PO	201967	01	\$2,531.36
16422140	10/14/2021	Maxim Healthcare Services I	PO	201968	01	\$2,770.04
16422140	10/14/2021	Maxim Healthcare Services I	PO	201969	01	\$3,206.84
16422140	10/14/2021	Maxim Healthcare Services I	PO	201970	01	\$2,496.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201971	01	\$2,994.68
16422140	10/14/2021	Maxim Healthcare Services I	PO	201972	01	\$3,238.56
16422140	10/14/2021	Maxim Healthcare Services I	PO	201974	01	\$3,328.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201975	01	\$1,495.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201976	01	\$3,159.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201985	01	\$3,192.28
16422140	10/14/2021	Maxim Healthcare Services I	PO	201986	01	\$3,291.60
16422140	10/14/2021	Maxim Healthcare Services I	PO	201987	01	\$2,040.48
16422140	10/14/2021	Maxim Healthcare Services I	PO	201988	01	\$3,042.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201989	01	\$4,050.80
16422140	10/14/2021	Maxim Healthcare Services I	PO	201990	01	\$3,468.40
16422140	10/14/2021	Maxim Healthcare Services I	PO	201991	01	\$3,296.28
16422140	10/14/2021	Maxim Healthcare Services I	PO	201992	01	\$3,276.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201993	01	\$3,120.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	201994	01	\$3,068.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422140	10/14/2021	Maxim Healthcare Services I	PO	202207	01	\$1,500.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	202215	01	\$1,481.48
16422140	10/14/2021	Maxim Healthcare Services I	PO	202216	01	\$3,536.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	202217	01	\$2,799.68
16422140	10/14/2021	Maxim Healthcare Services I	PO	202222	01	\$4,171.96
16422140	10/14/2021	Maxim Healthcare Services I	PO	202223	01	\$2,344.68
16422140	10/14/2021	Maxim Healthcare Services I	PO	202236	01	\$3,216.72
16422140	10/14/2021	Maxim Healthcare Services I	PO	202237	01	\$3,291.60
16422140	10/14/2021	Maxim Healthcare Services I	PO	202546	01	\$1,451.84
16422140	10/14/2021	Maxim Healthcare Services I	PO	202547	01	\$1,625.00
16422140	10/14/2021	Maxim Healthcare Services I	PO	202548	01	\$1,498.12
16422140	10/14/2021	Maxim Healthcare Services I	PO	202549	01	\$3,407.00
<b>WARRANT TOTAL</b>						<b>\$100,032.91</b>
16422141	10/14/2021	PlaySpace Therapy	PO	202561	01	\$453.75
<b>WARRANT TOTAL</b>						<b>\$453.75</b>
16422142	10/14/2021	RACHEL SMITH M.A. CCC-SLP	PO	202571	01	\$2,360.00
<b>WARRANT TOTAL</b>						<b>\$2,360.00</b>
16422143	10/14/2021	Renaissance	PO	201711	01	\$1,299.00
<b>WARRANT TOTAL</b>						<b>\$1,299.00</b>
16422144	10/14/2021	Robotics Education &	PO	202591	01	\$230.00
<b>WARRANT TOTAL</b>						<b>\$230.00</b>
16422145	10/14/2021	Spin Cycle Laundry	PO	201599	12	\$1,232.00
<b>WARRANT TOTAL</b>						<b>\$1,232.00</b>
16422146	10/14/2021	Starfall Education Foundati	PO	201902	01	\$70.00
<b>WARRANT TOTAL</b>						<b>\$70.00</b>
16422147	10/14/2021	Stockton Educational Center	PO	201455	01	\$8,925.00
<b>WARRANT TOTAL</b>						<b>\$8,925.00</b>
16422148	10/14/2021	Sunbelt Staffing	PO	202206	01	\$1,925.00
<b>WARRANT TOTAL</b>						<b>\$1,925.00</b>
16422149	10/14/2021	The Bach Company	PO	202265	01	\$597.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$597.54</b>
16422150	10/14/2021	The Table Community Foundat	PO	201612	01	\$17,007.81
<b>WARRANT TOTAL</b>						<b>\$17,007.81</b>
16422151	10/14/2021	Unifirst Corporation	PO	200082	01	\$457.92
<b>WARRANT TOTAL</b>						<b>\$457.92</b>
16422152	10/14/2021	WeVideo Inc	PO	201578	01	\$341.00
<b>WARRANT TOTAL</b>						<b>\$341.00</b>
16422153	10/14/2021	Xerox Financial Services	PV	201431	01	\$2,946.70
<b>WARRANT TOTAL</b>						<b>\$2,946.70</b>
16422154	10/14/2021	AKHTAR, ABBAS	PV	201434	08	\$215.91
<b>WARRANT TOTAL</b>						<b>\$215.91</b>
16422155	10/14/2021	Alpine Meats	PO	201619	08	\$328.00
<b>WARRANT TOTAL</b>						<b>\$328.00</b>
16422156	10/14/2021	Anderson's	PV	201427	08	\$32.99
16422156	10/14/2021	Anderson's	PO	202287	08	\$421.37
16422156	10/14/2021	Anderson's	PO	202301	08	\$359.78
<b>WARRANT TOTAL</b>						<b>\$814.14</b>
16422157	10/14/2021	BARRETT, JESSICA	PV	201433	08	\$70.12
<b>WARRANT TOTAL</b>						<b>\$70.12</b>
16422158	10/14/2021	BROWN, KATIE	PV	201430	08	\$158.46
<b>WARRANT TOTAL</b>						<b>\$158.46</b>
16422159	10/14/2021	SHALLCROSS, KYLE	PV	201436	08	\$163.00
<b>WARRANT TOTAL</b>						<b>\$163.00</b>
16422160	10/14/2021	SILVIA, LISA	PV	201432	08	\$141.89
<b>WARRANT TOTAL</b>						<b>\$141.89</b>
16422161	10/14/2021	STAAL, TARA	PV	201429	08	\$49.99
<b>WARRANT TOTAL</b>						<b>\$49.99</b>
16422162	10/14/2021	A T & T	PV	201437	01	\$30,859.63
<b>WARRANT TOTAL</b>						<b>\$30,859.63</b>
16422163	10/14/2021	Comcast	PV	201438	01	\$13,767.68
<b>WARRANT TOTAL</b>						<b>\$13,767.68</b>
16422164	10/14/2021	EKC Enterprises Inc	PO	106593	22	\$6,885.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$6,885.00</b>
16422165	10/14/2021	LogMeIn Communications Inc	PV	201439	01	\$48,449.98
<b>WARRANT TOTAL</b>						<b>\$48,449.98</b>
16422166	10/19/2021	A M Stephens	PO	201260	01	\$158,948.59
16422166	10/19/2021	A M Stephens	PO	201260	22	\$50,194.29
<b>WARRANT TOTAL</b>						<b>\$209,142.88</b>
16422167	10/19/2021	Anixter Inc	PO	200914	23	\$11,526.59
<b>WARRANT TOTAL</b>						<b>\$11,526.59</b>
16422168	10/19/2021	JEi Corporate Services	PO	201041	01	\$13,714.56
<b>WARRANT TOTAL</b>						<b>\$13,714.56</b>
16422169	10/19/2021	LogMeIn Communications Inc	PO	202057	23	\$6,058.31
<b>WARRANT TOTAL</b>						<b>\$6,058.31</b>
16422170	10/19/2021	Airgas National Carbonation	PO	200214	01	\$1,043.72
16422170	10/19/2021	Airgas National Carbonation	PO	200303	01	\$325.28
<b>WARRANT TOTAL</b>						<b>\$1,369.00</b>
16422171	10/19/2021	Animal Damage Management In	PO	201035	01	\$3,740.00
<b>WARRANT TOTAL</b>						<b>\$3,740.00</b>
16422172	10/19/2021	ELEVATOR TECHNOLOGY IN	PO	200877	01	\$1,560.00
<b>WARRANT TOTAL</b>						<b>\$1,560.00</b>
16422173	10/19/2021	H&E Equipment Services Inc	PO	200220	01	\$674.40
<b>WARRANT TOTAL</b>						<b>\$674.40</b>
16422174	10/19/2021	Lockeford Community Serv Di	PV	201441	01	\$2,273.22
<b>WARRANT TOTAL</b>						<b>\$2,273.22</b>
16422175	10/19/2021	Mobile Modular	PO	200706	01	\$151.23
<b>WARRANT TOTAL</b>						<b>\$151.23</b>
16422176	10/19/2021	Quality Service Inc.	PO	200708	01	\$1,290.50
<b>WARRANT TOTAL</b>						<b>\$1,290.50</b>
16422177	10/19/2021	Squarage	PO	202240	01	\$7,173.75
<b>WARRANT TOTAL</b>						<b>\$7,173.75</b>
16422178	10/19/2021	Stockton East Water Distric	PV	201440	01	\$5,802.15
<b>WARRANT TOTAL</b>						<b>\$5,802.15</b>
16422179	10/19/2021	Unifirst Corporation	PO	200735	01	\$76.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$76.99</b>
16422180	10/19/2021	Staples Advantage	PO	200077	01	\$119.69
16422180	10/19/2021	Staples Advantage	PO	200164	01	\$65.26
16422180	10/19/2021	Staples Advantage	PO	200169	01	\$71.93
16422180	10/19/2021	Staples Advantage	PO	200190	01	\$366.57
16422180	10/19/2021	Staples Advantage	PO	200267	13	\$56.26
16422180	10/19/2021	Staples Advantage	PO	200392	01	\$91.41
16422180	10/19/2021	Staples Advantage	PO	200393	01	\$0.74
16422180	10/19/2021	Staples Advantage	PO	200398	01	\$364.43
16422180	10/19/2021	Staples Advantage	PO	200404	01	\$218.09
16422180	10/19/2021	Staples Advantage	PO	200424	01	\$196.91
16422180	10/19/2021	Staples Advantage	PO	200473	01	\$952.34
16422180	10/19/2021	Staples Advantage	PO	200475	01	\$849.62
16422180	10/19/2021	Staples Advantage	PO	200476	01	\$403.42
16422180	10/19/2021	Staples Advantage	PO	200481	01	\$1,079.80
16422180	10/19/2021	Staples Advantage	PO	200522	01	\$141.37
16422180	10/19/2021	Staples Advantage	PO	200526	01	\$191.54
16422180	10/19/2021	Staples Advantage	PO	200549	01	\$701.50
16422180	10/19/2021	Staples Advantage	PO	200552	01	\$381.15
16422180	10/19/2021	Staples Advantage	PO	200594	01	\$666.35
16422180	10/19/2021	Staples Advantage	PO	200617	01	\$70.71
16422180	10/19/2021	Staples Advantage	PO	200661	01	\$46.53
16422180	10/19/2021	Staples Advantage	PO	200663	01	\$57.59
16422180	10/19/2021	Staples Advantage	PO	200667	01	\$166.33
16422180	10/19/2021	Staples Advantage	PO	200670	01	\$21.10
16422180	10/19/2021	Staples Advantage	PO	200689	01	\$168.61
16422180	10/19/2021	Staples Advantage	PO	200691	01	\$147.26
16422180	10/19/2021	Staples Advantage	PO	200748	01	\$715.96



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16422180	10/19/2021	Staples Advantage	PO	200784	01	\$77.19
16422180	10/19/2021	Staples Advantage	PO	200785	01	\$73.98
16422180	10/19/2021	Staples Advantage	PO	200789	01	\$58.76
16422180	10/19/2021	Staples Advantage	PO	200798	01	\$329.57
16422180	10/19/2021	Staples Advantage	PO	200800	01	\$1,229.79
16422180	10/19/2021	Staples Advantage	PO	200804	01	\$1,106.56
16422180	10/19/2021	Staples Advantage	PO	200805	01	\$404.04
16422180	10/19/2021	Staples Advantage	PO	200806	01	\$1,420.13
16422180	10/19/2021	Staples Advantage	PO	200807	01	\$584.38
16422180	10/19/2021	Staples Advantage	PO	200816	01	\$333.85
16422180	10/19/2021	Staples Advantage	PO	200823	01	\$39.48
16422180	10/19/2021	Staples Advantage	PO	200830	01	\$116.83
16422180	10/19/2021	Staples Advantage	PO	200836	01	\$211.47
16422180	10/19/2021	Staples Advantage	PO	200839	01	\$227.65
16422180	10/19/2021	Staples Advantage	PO	200843	01	\$87.27
16422180	10/19/2021	Staples Advantage	PO	200848	01	\$55.85
16422180	10/19/2021	Staples Advantage	PO	200849	01	\$1,157.12
16422180	10/19/2021	Staples Advantage	PO	200855	01	\$90.75
16422180	10/19/2021	Staples Advantage	PO	200908	01	\$30.94
16422180	10/19/2021	Staples Advantage	PO	200941	01	\$237.39
16422180	10/19/2021	Staples Advantage	PO	200950	01	\$50.53
16422180	10/19/2021	Staples Advantage	PO	200985	01	\$160.40
16422180	10/19/2021	Staples Advantage	PO	201000	01	\$249.01
16422180	10/19/2021	Staples Advantage	PO	201007	01	\$326.18
16422180	10/19/2021	Staples Advantage	PO	201015	01	\$429.39
16422180	10/19/2021	Staples Advantage	PO	201047	01	(\$129.93)
16422180	10/19/2021	Staples Advantage	PO	201055	01	\$295.34

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16422180	10/19/2021	Staples Advantage	PO	201131	01	\$258.04
16422180	10/19/2021	Staples Advantage	PO	201137	01	\$76.23
16422180	10/19/2021	Staples Advantage	PO	201144	01	\$659.19
16422180	10/19/2021	Staples Advantage	PO	201153	01	\$1,322.77
16422180	10/19/2021	Staples Advantage	PO	201165	01	\$106.33
16422180	10/19/2021	Staples Advantage	PO	201166	01	\$72.54
16422180	10/19/2021	Staples Advantage	PO	201184	01	\$86.70
16422180	10/19/2021	Staples Advantage	PO	201205	01	\$242.52
16422180	10/19/2021	Staples Advantage	PO	201275	01	\$783.62
16422180	10/19/2021	Staples Advantage	PO	201283	01	\$53.40
16422180	10/19/2021	Staples Advantage	PO	201304	01	\$483.48
16422180	10/19/2021	Staples Advantage	PO	201368	01	\$18.38
16422180	10/19/2021	Staples Advantage	PO	201372	01	\$487.12
16422180	10/19/2021	Staples Advantage	PO	201397	01	\$37.88
16422180	10/19/2021	Staples Advantage	PO	201462	09	\$276.23
16422180	10/19/2021	Staples Advantage	PO	201481	12	\$510.24
16422180	10/19/2021	Staples Advantage	PO	201482	12	\$630.74
16422180	10/19/2021	Staples Advantage	PO	201483	12	\$1,425.60
16422180	10/19/2021	Staples Advantage	PO	201525	01	\$44.44
16422180	10/19/2021	Staples Advantage	PO	201527	01	\$1,371.43
16422180	10/19/2021	Staples Advantage	PO	201572	01	\$235.51
16422180	10/19/2021	Staples Advantage	PO	201608	01	\$154.13
16422180	10/19/2021	Staples Advantage	PO	201666	01	\$109.34
16422180	10/19/2021	Staples Advantage	PO	201717	08	\$554.92
16422180	10/19/2021	Staples Advantage	PO	201760	01	\$445.35
16422180	10/19/2021	Staples Advantage	PO	201800	01	\$241.49
16422180	10/19/2021	Staples Advantage	PO	202029	01	\$68.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422180	10/19/2021	Staples Advantage	PO	202337	01	\$732.39
16422180	10/19/2021	Staples Advantage	PO	202342	01	\$685.74
16422180	10/19/2021	Staples Advantage	PO	202382	01	\$250.33
<b>WARRANT TOTAL</b>						<b>\$29,990.55</b>
16422181	10/19/2021	Amazon Capital Services	PO	200245	13	\$214.42
16422181	10/19/2021	Amazon Capital Services	PO	200394	01	\$82.83
16422181	10/19/2021	Amazon Capital Services	PO	200421	01	\$155.58
16422181	10/19/2021	Amazon Capital Services	PO	200615	01	\$132.01
16422181	10/19/2021	Amazon Capital Services	PO	200747	01	\$3,992.99
16422181	10/19/2021	Amazon Capital Services	PO	200751	01	\$56.26
16422181	10/19/2021	Amazon Capital Services	PO	200757	01	\$233.57
16422181	10/19/2021	Amazon Capital Services	PO	200759	01	\$158.51
16422181	10/19/2021	Amazon Capital Services	PO	200795	01	\$4,009.83
16422181	10/19/2021	Amazon Capital Services	PO	200803	01	\$641.59
16422181	10/19/2021	Amazon Capital Services	PO	200905	01	\$48.66
16422181	10/19/2021	Amazon Capital Services	PO	201072	01	\$175.56
16422181	10/19/2021	Amazon Capital Services	PO	201121	01	\$164.40
16422181	10/19/2021	Amazon Capital Services	PO	201167	01	\$53.95
16422181	10/19/2021	Amazon Capital Services	PO	201492	01	\$849.20
16422181	10/19/2021	Amazon Capital Services	PO	201503	01	\$306.44
16422181	10/19/2021	Amazon Capital Services	PO	201547	01	\$97.30
16422181	10/19/2021	Amazon Capital Services	PO	201652	01	\$336.91
16422181	10/19/2021	Amazon Capital Services	PO	201693	01	\$98.45
16422181	10/19/2021	Amazon Capital Services	PO	201887	01	(\$62.77)
16422181	10/19/2021	Amazon Capital Services	PO	202146	08	\$73.80
16422181	10/19/2021	Amazon Capital Services	PO	202290	01	\$633.37
<b>WARRANT TOTAL</b>						<b>\$12,452.86</b>
16422182	10/19/2021	Anixter Inc	PO	200160	01	\$1,276.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,276.80</b>
16422183	10/19/2021	Fastenal Company	PO	200182	01	\$387.07
<b>WARRANT TOTAL</b>						<b>\$387.07</b>
16422184	10/19/2021	Food 4 Less	PO	200957	01	\$691.56
16422184	10/19/2021	Food 4 Less	PO	201263	01	\$463.85
16422184	10/19/2021	Food 4 Less	PO	201523	01	\$57.50
<b>WARRANT TOTAL</b>						<b>\$1,212.91</b>
16422185	10/19/2021	Grainger	PO	200718	01	\$1,203.90
<b>WARRANT TOTAL</b>						<b>\$1,203.90</b>
16422186	10/19/2021	J Taylor Education	PO	201744	01	\$947.19
<b>WARRANT TOTAL</b>						<b>\$947.19</b>
16422187	10/19/2021	Junior Library Guild	PO	105738	01	\$2,597.23
<b>WARRANT TOTAL</b>						<b>\$2,597.23</b>
16422188	10/19/2021	Kelly Paper	PO	200535	01	\$2,247.85
<b>WARRANT TOTAL</b>						<b>\$2,247.85</b>
16422189	10/19/2021	Literacy Resources LLC	PO	202098	01	\$87.99
<b>WARRANT TOTAL</b>						<b>\$87.99</b>
16422190	10/19/2021	Touch Math Acquisition LLC	PO	201043	01	\$2,515.90
<b>WARRANT TOTAL</b>						<b>\$2,515.90</b>
16422191	10/19/2021	Lakeshore	PO	200641	01	\$12,250.76
<b>WARRANT TOTAL</b>						<b>\$12,250.76</b>
16422192	10/19/2021	Refrigeration Supplies Dist	PO	200343	01	\$1,645.56
<b>WARRANT TOTAL</b>						<b>\$1,645.56</b>
16422193	10/19/2021	Staples Advantage	PO	200425	01	\$366.31
16422193	10/19/2021	Staples Advantage	PO	201311	01	\$1,376.84
16422193	10/19/2021	Staples Advantage	PO	201751	01	\$648.64
16422193	10/19/2021	Staples Advantage	PO	201774	01	\$435.21
16422193	10/19/2021	Staples Advantage	PO	201775	01	\$1,011.44
16422193	10/19/2021	Staples Advantage	PO	201776	01	\$875.28
16422193	10/19/2021	Staples Advantage	PO	201973	01	\$1,132.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422193	10/19/2021	Staples Advantage	PO	202065	01	\$617.78
16422193	10/19/2021	Staples Advantage	PO	202104	01	\$344.12
16422193	10/19/2021	Staples Advantage	PO	202140	01	\$362.40
16422193	10/19/2021	Staples Advantage	PO	202410	01	\$106.06
16422193	10/19/2021	Staples Advantage	PO	202506	01	\$309.94
<b>WARRANT TOTAL</b>						<b>\$7,586.75</b>
16422194	10/19/2021	AGUILAR, MARIA	PV	201442	13	\$46.56
<b>WARRANT TOTAL</b>						<b>\$46.56</b>
16422195	10/19/2021	Alamo Alarm Company Inc.	PO	201542	13	\$281.00
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16422196	10/19/2021	CASTANEDA, JESSIE	PV	201449	13	\$49.43
<b>WARRANT TOTAL</b>						<b>\$49.43</b>
16422197	10/19/2021	CONAGRA FOODS SALES LL	PO	200271	13	\$10,080.45
<b>WARRANT TOTAL</b>						<b>\$10,080.45</b>
16422198	10/19/2021	CTP Solutions	PO	200247	13	\$1,939.19
<b>WARRANT TOTAL</b>						<b>\$1,939.19</b>
16422199	10/19/2021	CUNHA, EMILEY	PV	201443	13	\$47.27
<b>WARRANT TOTAL</b>						<b>\$47.27</b>
16422200	10/19/2021	Cintas	PV	201451	13	\$5,148.50
<b>WARRANT TOTAL</b>						<b>\$5,148.50</b>
16422201	10/19/2021	Commercial Appliance Serv I	PO	200289	13	\$11,015.40
<b>WARRANT TOTAL</b>						<b>\$11,015.40</b>
16422202	10/19/2021	Crystal Creamery	PV	201452	13	\$137,255.54
<b>WARRANT TOTAL</b>						<b>\$137,255.54</b>
16422203	10/19/2021	Dos Rojos Food Co	PO	200286	13	\$8,384.40
<b>WARRANT TOTAL</b>						<b>\$8,384.40</b>
16422204	10/19/2021	GOLD STAR FOODS	PV	201453	13	\$52,346.14
16422204	10/19/2021	GOLD STAR FOODS	PO	201839	13	\$35,823.18
<b>WARRANT TOTAL</b>						<b>\$88,169.32</b>
16422205	10/19/2021	Goodman Foods dba Don Lee F	PO	200274	13	\$13,478.38
<b>WARRANT TOTAL</b>						<b>\$13,478.38</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422206	10/19/2021	HENDERSON, SUSAN	PV	201450	13	\$24.81
		<b>WARRANT TOTAL</b>				<b>\$24.81</b>
16422207	10/19/2021	Howies Food Service	PO	202108	01	\$3,312.00
		<b>WARRANT TOTAL</b>				<b>\$3,312.00</b>
16422208	10/19/2021	JOHN SOULES FOODS INC	PO	200278	13	\$10,740.00
		<b>WARRANT TOTAL</b>				<b>\$10,740.00</b>
16422209	10/19/2021	KRIENKE, RACHEL	PV	201446	13	\$43.10
		<b>WARRANT TOTAL</b>				<b>\$43.10</b>
16422210	10/19/2021	MCKINNON, FAITH	PV	201444	13	\$79.22
		<b>WARRANT TOTAL</b>				<b>\$79.22</b>
16422211	10/19/2021	Myers Restaurant Supply LLC	PO	200260	13	\$286.86
		<b>WARRANT TOTAL</b>				<b>\$286.86</b>
16422212	10/19/2021	NGETH, THOU K	PV	201445	13	\$105.81
		<b>WARRANT TOTAL</b>				<b>\$105.81</b>
16422213	10/19/2021	P & R Paper Supply Co.	PV	201454	13	\$44,445.67
		<b>WARRANT TOTAL</b>				<b>\$44,445.67</b>
16422214	10/19/2021	Pilgrim's Pride Corporation	PO	200277	13	\$8,853.60
		<b>WARRANT TOTAL</b>				<b>\$8,853.60</b>
16422215	10/19/2021	SALAS, MARELY	PV	201447	13	\$114.76
		<b>WARRANT TOTAL</b>				<b>\$114.76</b>
16422216	10/19/2021	SNA	PO	202349	13	\$140.00
		<b>WARRANT TOTAL</b>				<b>\$140.00</b>
16422217	10/19/2021	Smith Heating & Air Cond In	PO	200771	13	\$1,069.55
16422217	10/19/2021	Smith Heating & Air Cond In	PO	200772	13	\$1,775.63
16422217	10/19/2021	Smith Heating & Air Cond In	PO	200774	13	\$1,355.73
		<b>WARRANT TOTAL</b>				<b>\$4,200.91</b>
16422218	10/19/2021	Sysco Of Central Ca	PV	201455	13	\$161,213.45
		<b>WARRANT TOTAL</b>				<b>\$161,213.45</b>
16422219	10/19/2021	TEJEDA, JAIME	PV	201448	13	\$33.27
		<b>WARRANT TOTAL</b>				<b>\$33.27</b>
16422220	10/19/2021	Atkinson Andelson Loya Ruud	PO	200666	01	\$1,208.96
		<b>WARRANT TOTAL</b>				<b>\$1,208.96</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422221	10/19/2021	Brink's Incorporated	PO	201002	01	\$3,148.15
		<b>WARRANT TOTAL</b>				<b>\$3,148.15</b>
16422222	10/19/2021	Dr. James Bylund	PO	201256	01	\$5,000.00
		<b>WARRANT TOTAL</b>				<b>\$5,000.00</b>
16422223	10/19/2021	Holt Of California	PO	202348	01	\$1,200.00
		<b>WARRANT TOTAL</b>				<b>\$1,200.00</b>
16422224	10/19/2021	Improve Your Tomorrow Inc	PO	202242	01	\$117,333.36
		<b>WARRANT TOTAL</b>				<b>\$117,333.36</b>
16422225	10/19/2021	Lodi Children's Therapy	PO	201465	01	\$24,864.00
		<b>WARRANT TOTAL</b>				<b>\$24,864.00</b>
16422226	10/19/2021	Lodi Unified School Distric	PV	201456	67	\$114,442.35
		<b>WARRANT TOTAL</b>				<b>\$114,442.35</b>
16422227	10/19/2021	PIPS	PO	200582	67	\$314,117.92
		<b>WARRANT TOTAL</b>				<b>\$314,117.92</b>
16422228	10/19/2021	Pre-Sort Center	PO	201273	01	\$3,316.24
		<b>WARRANT TOTAL</b>				<b>\$3,316.24</b>
16422229	10/19/2021	Rally Factory	PO	202369	01	\$2,713.69
		<b>WARRANT TOTAL</b>				<b>\$2,713.69</b>
16422230	10/19/2021	School Services Of Ca Inc	PO	200430	01	\$340.00
		<b>WARRANT TOTAL</b>				<b>\$340.00</b>
16422231	10/19/2021	Yosemite Forensic League	PO	201926	01	\$85.00
		<b>WARRANT TOTAL</b>				<b>\$85.00</b>
16422232	10/19/2021	Kiarrah Dixon/Stale CK#54292	RC	200019	01	(\$17.00)
16422232	10/19/2021	Kristy Cloward/Stale CK#54504	RC	200019	01	(\$6.00)
16422232	10/19/2021	Janille E Bohren/Salary Adv	RC	200019	01	\$3,422.39
16422232	10/19/2021	Karamjit Sandhu/Stale CK#540	RC	200019	01	(\$15.00)
16422232	10/19/2021	Jenni Miller/Stale CK#54500	RC	200019	01	(\$5.00)
16422232	10/19/2021	Jamie Sherman/Stale CK#5451	RC	200019	01	(\$5.00)
16422232	10/19/2021	Lizbeth Flores/Stale CK#54194	RC	200019	01	(\$17.00)
16422232	10/19/2021	Hilton San Francisco Union Squ	RC	200019	01	\$1,038.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422232	10/19/2021	Hailey Morris/Stale CK#54307	RC	200019	01	(\$17.00)
16422232	10/19/2021	Gray Step Software Inc.	RC	200019	01	\$790.00
16422232	10/19/2021	Foundation for Educational Adm	RC	200019	01	\$799.00
16422232	10/19/2021	Erica Teresi/Stale CK#54229	RC	200019	01	(\$17.00)
16422232	10/19/2021	Jacqueline Navarro/Stale CK#5	RC	200019	01	(\$17.00)
16422232	10/19/2021	School Services of California In	RC	200019	01	\$275.00
16422232	10/19/2021	Tiffaeni Bell/Stale CK#54287	RC	200019	01	(\$17.00)
16422232	10/19/2021	Sian R Stone/Stale CK#54136	RC	200019	01	(\$51.69)
16422232	10/19/2021	Caprise Johnson/Stale CK#545	RC	200019	01	(\$5.00)
16422232	10/19/2021	Disney Destinations, LLC	RC	200019	01	\$1,818.18
16422232	10/19/2021	Rosmeri Reyna/Stale CK#5450	RC	200019	01	(\$6.00)
16422232	10/19/2021	Michael Mariano/Stale CK#5430	RC	200019	01	(\$17.00)
16422232	10/19/2021	Michelle Osborn/Stale CK#5447	RC	200019	01	(\$800.00)
16422232	10/19/2021	Maria Chavez/Stale CK#54179	RC	200019	01	(\$17.00)
16422232	10/19/2021	Mehar Afzoon/Stale CK#54525	RC	200019	01	(\$91.00)
16422232	10/19/2021	Meagan Uriarte/Stale CK#5452	RC	200019	01	(\$11.00)
16422232	10/19/2021	MaryLou Dela Cruz/Stale CK#5	RC	200019	01	(\$172.00)
16422232	10/19/2021	Maricris Nunez/Stale Date CK#5	RC	200019	01	(\$17.00)
16422232	10/19/2021	Maricela Gonzalez/Stale CK#54	RC	200019	01	(\$16.00)
16422232	10/19/2021	Maria Miranda/Stale CK#54083	RC	200019	01	(\$11.00)
16422232	10/19/2021	Michelle Wallace/Stale CK#542	RC	200019	01	(\$17.00)
16422232	10/19/2021	Bank of Stockton/Sept 21	RC	200019	01	(\$2.08)
16422232	10/19/2021	Aimee Maloney/Stale CK#5420	RC	200019	01	(\$17.00)
16422232	10/19/2021	Anahi Baker/Stale CK#54285	RC	200019	01	(\$17.00)
16422232	10/19/2021	CASBO	RC	200019	01	\$255.00
16422232	10/19/2021	Bank of Stockton/Jul 21	RC	200019	01	(\$3.00)
16422232	10/19/2021	David Garcia/Stale CK#54081	RC	200019	01	(\$88.00)



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422232	10/19/2021	Brian Hoang/Stale CK#54298	RC	200019	01	(\$17.00)
16422232	10/19/2021	Britania Pimentel/Stale CK#545	RC	200019	01	(\$87.00)
16422232	10/19/2021	California Department of Human	RC	200019	01	\$700.00
16422232	10/19/2021	Candy Hurtado/Stale CK#54096	RC	200019	01	(\$12.00)
16422232	10/19/2021	Carrisa Espinoza/Stale CK#541	RC	200019	01	(\$15.00)
16422232	10/19/2021	Cory Vohs/Stale CK#54380	RC	200019	01	(\$5.00)
16422232	10/19/2021	Bank of Stockton/Aug 21	RC	200019	01	(\$2.16)
16422232	10/19/2021	Darcy Goulart/Stale CK#54196	RC	200019	01	(\$17.00)
16422232	10/19/2021	Crystal Wantz-Graham/Sal Adv	RC	200019	01	\$35.78
16422232	10/19/2021	Coral Weaver/Stale CK#54413	RC	200019	01	(\$235.00)
16422232	10/19/2021	Connie Hicks/Stale CK#54131	RC	200019	01	(\$30.00)
16422232	10/19/2021	Christina Singer/Stale CK#5455	RC	200019	01	(\$43.93)
16422232	10/19/2021	Danielle Davis/Stale CK#54090	RC	200019	01	(\$13.00)
16422232	10/19/2021	Central Region CATA/Stale Ck#	RC	200019	01	(\$30.00)
16422232	10/19/2021	Diego Andres Ramirez	RC	200019	08	(\$65.00)
<b>WARRANT TOTAL</b>						<b>\$7,070.01</b>
16422233	10/21/2021	ABBAS, SHAHIN	PV	201521	68	\$105.65
<b>WARRANT TOTAL</b>						<b>\$105.65</b>
16422234	10/21/2021	ABEL, BETTY	PV	201458	68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16422235	10/21/2021	ANDRADE, STACEY	PV	201527	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16422236	10/21/2021	AUGUSTO, STEVEN	PV	201468	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16422237	10/21/2021	AUSTIN, BEATRICE	PV	201622	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16422238	10/21/2021	Adams-Gordinier, Susan	PV	201491	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16422239	10/21/2021	Anthony, Sherri	PV	201624	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422240	10/21/2021	Ashlock, Durinda	PV	201631	68	\$573.14
						<b>WARRANT TOTAL</b>
						<b>\$573.14</b>
16422241	10/21/2021	BARRETT, KATHLEEN	PV	201557	68	\$232.91
						<b>WARRANT TOTAL</b>
						<b>\$232.91</b>
16422242	10/21/2021	BELL, SANDRA	PV	201547	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422243	10/21/2021	BENDER, CATHERINE	PV	201539	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16422244	10/21/2021	BOHOMAN, DELORIS	PV	201602	68	\$467.39
						<b>WARRANT TOTAL</b>
						<b>\$467.39</b>
16422245	10/21/2021	BONIFAY, TONYA	PV	201466	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422246	10/21/2021	BRADY, STEPHEN	PV	201536	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16422247	10/21/2021	BRATTON, JILL	PV	201482	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422248	10/21/2021	BRISTOW, MARVEL	PV	201529	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16422249	10/21/2021	BROWN, JEANINE	PV	201474	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422250	10/21/2021	Brattstrom, David	PV	201630	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422251	10/21/2021	Burnett, Patty (Patricia)	PV	201555	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422252	10/21/2021	CHRISTY, JANIS	PV	201494	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16422253	10/21/2021	CIMA, DONNA	PV	201571	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422254	10/21/2021	COLWELL, CHRISTY	PV	201541	68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16422255	10/21/2021	CRAMER, MARK	PV	201530	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422256	10/21/2021	CROSBY, JULIE	PV	201520	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422257	10/21/2021	CUNNINGHAM, SANDRA (SAN	PV	201560	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422258	10/21/2021	CURTS, ROBERT	PV	201553	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422259	10/21/2021	DONALD, FRANCHELLE (SHE	PV	201597	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422260	10/21/2021	DRIGGS, JOANN	PV	201573	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422261	10/21/2021	DUFOUR, KATHRYN (Kathy)	PV	201600	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422262	10/21/2021	ECHANIZ, JOSE	PV	201610	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422263	10/21/2021	EDWARDS, KAREN	PV	201548	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422264	10/21/2021	ENNIS, STEPHANIE	PV	201601	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422265	10/21/2021	EVANS, PAMELA	PV	201511	68	\$148.26
		<b>WARRANT TOTAL</b>				<b>\$148.26</b>
16422266	10/21/2021	FISHER, FLORENCE	PV	201577	68	\$175.34
		<b>WARRANT TOTAL</b>				<b>\$175.34</b>
16422267	10/21/2021	FLEMMER, SHEREE	PV	201475	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16422268	10/21/2021	FONG, MARIA	PV	201522	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16422269	10/21/2021	FRANKS, CHRISTINA	PV	201574	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422270	10/21/2021	FREGIEN, LAURIE	PV	201559	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422271	10/21/2021	FUJITANI, GAYLE	PV	201554	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422272	10/21/2021	FUNGE, CAROLE	PV	201567	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422273	10/21/2021	FUSO, TREVA	PV	201492	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16422274	10/21/2021	FUSSELMAN, RINNETTA	PV	201575	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422275	10/21/2021	Faria, Kenny	PV	201499	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422276	10/21/2021	Fridy Jr, Roosevelt	PV	201632	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422277	10/21/2021	Friend, Rebecca	PV	201510	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422278	10/21/2021	GEMELLOS, NICK	PV	201500	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422279	10/21/2021	GERHART, MICHAEL	PV	201587	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422280	10/21/2021	GEYER, CATHRYN	PV	201490	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422281	10/21/2021	GILBERT, JULIE	PV	201512	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422282	10/21/2021	GOLDBERG, NINA	PV	201489	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422283	10/21/2021	GOLDSTEIN, MARK	PV	201533	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422284	10/21/2021	GOMEZ, RUBEN	PV	201558	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422285	10/21/2021	GRAUMAN, SHELLY	PV	201508	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422286	10/21/2021	GREENWOOD, CLAIRE	PV	201504	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422287	10/21/2021	GRENIE, DALE	PV	201569	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422288	10/21/2021	GRETHER, ANN	PV	201528	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16422289	10/21/2021	GROSS, DEBORAH (DEBBIE)	PV	201594	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422290	10/21/2021	GUTHRIE, YVONNE	PV	201509	68	\$143.57
		<b>WARRANT TOTAL</b>				<b>\$143.57</b>
16422291	10/21/2021	GUTIERREZ, JOSEPH	PV	201483	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422292	10/21/2021	GUTIERREZ, VERDA	PV	201608	68	\$219.09
		<b>WARRANT TOTAL</b>				<b>\$219.09</b>
16422293	10/21/2021	HAMMETT, CAROL	PV	201564	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422294	10/21/2021	HANDEL, THEODORE	PV	201542	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422295	10/21/2021	HERZFELDT, COLLEEN	PV	201486	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422296	10/21/2021	HESTER, PATRICIA	PV	201588	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422297	10/21/2021	HIGUERA, JOSE	PV	201556	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422298	10/21/2021	HOBART, JANET	PV	201595	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422299	10/21/2021	HOLLEY, REBECCA (BECKY)	PV	201537	68	\$304.72
		<b>WARRANT TOTAL</b>				<b>\$304.72</b>
16422300	10/21/2021	HONKALA, PHILIP	PV	201461	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422301	10/21/2021	Hausauer, Angela Elizabeth	PV	201497	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422302	10/21/2021	Hazen, Nancy	PV	201625	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422303	10/21/2021	Heinitz, Susan	PV	201605	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422304	10/21/2021	Henricksen, Becky	PV	201623	68	\$130.74
			<b>WARRANT TOTAL</b>			<b>\$130.74</b>
16422305	10/21/2021	Isaak, Karen	PV	201628	68	\$658.40
			<b>WARRANT TOTAL</b>			<b>\$658.40</b>
16422306	10/21/2021	JACKSON, HAZEL	PV	201503	68	\$143.57
			<b>WARRANT TOTAL</b>			<b>\$143.57</b>
16422307	10/21/2021	JAUREGUI, REBECCA (BECKY	PV	201598	68	\$143.57
			<b>WARRANT TOTAL</b>			<b>\$143.57</b>
16422308	10/21/2021	JENSEN, JULIE	PV	201551	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16422309	10/21/2021	JOHNSON, MARGARITA	PV	201488	68	\$467.39
			<b>WARRANT TOTAL</b>			<b>\$467.39</b>
16422310	10/21/2021	KEAM, BILLY	PV	201460	68	\$358.37
			<b>WARRANT TOTAL</b>			<b>\$358.37</b>
16422311	10/21/2021	KENNEDY, KATHLEEN	PV	201621	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16422312	10/21/2021	KITAMURA, DAVID	PV	201580	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16422313	10/21/2021	KOTOWSKI, LISA	PV	201619	68	\$175.50
			<b>WARRANT TOTAL</b>			<b>\$175.50</b>
16422314	10/21/2021	Kutlik, Andrea	PV	201633	68	\$396.14
			<b>WARRANT TOTAL</b>			<b>\$396.14</b>
16422315	10/21/2021	LANE, GWEN	PV	201585	68	\$467.39
			<b>WARRANT TOTAL</b>			<b>\$467.39</b>
16422316	10/21/2021	LEWIS, GARY	PV	201544	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16422317	10/21/2021	LEWIS, SHARON	PV	201562	68	\$305.49
			<b>WARRANT TOTAL</b>			<b>\$305.49</b>
16422318	10/21/2021	LIEB, LARK	PV	201540	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>
16422319	10/21/2021	LIPELT, KATHLEEN	PV	201549	68	\$484.68
			<b>WARRANT TOTAL</b>			<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422320	10/21/2021	LIVANIOS, RENEE	PV	201487	68	\$299.07
		<b>WARRANT TOTAL</b>				<b>\$299.07</b>
16422321	10/21/2021	LORD, SHAWN	PV	201581	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422322	10/21/2021	LORENZO, VERNITA	PV	201543	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422323	10/21/2021	LOVETT-COOPER, AMY	PV	201561	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422324	10/21/2021	LUCOT, GLORIA	PV	201524	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422325	10/21/2021	MAGGETTI, DAVID	PV	201515	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422326	10/21/2021	MAGGETTI, RUTHIE	PV	201591	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422327	10/21/2021	MAGUD, ANGIE	PV	201611	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422328	10/21/2021	MALANDRO, RANDALL (RAND	PV	201464	68	\$347.50
		<b>WARRANT TOTAL</b>				<b>\$347.50</b>
16422329	10/21/2021	MALDONADO, SANDRA	PV	201472	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422330	10/21/2021	MARIANA, VICTOR	PV	201584	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422331	10/21/2021	MARQUEZ, RICK	PV	201607	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16422332	10/21/2021	MARTIN, SUSAN	PV	201572	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16422333	10/21/2021	MCCONAHEY, ROBERTA	PV	201618	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422334	10/21/2021	MEAD, DIANE	PV	201480	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422335	10/21/2021	MEASE, LORETTA	PV	201593	68	\$219.09
		<b>WARRANT TOTAL</b>				<b>\$219.09</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422336	10/21/2021	MEDEIROS, MICHAELENE	PV	201531	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422337	10/21/2021	MEIDINGER, VICKIE	PV	201498	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422338	10/21/2021	MENNUTI, CLAUDIA	PV	201586	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422339	10/21/2021	MEYER, KAREN	PV	201568	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422340	10/21/2021	MILLER, STEVEN	PV	201476	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422341	10/21/2021	MOLINA, JENNIFER	PV	201550	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422342	10/21/2021	MORGAN, DENISE	PV	201485	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422343	10/21/2021	MORGAN, TROY	PV	201493	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16422344	10/21/2021	MORGAN, WENDELYN (WEND	PV	201469	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422345	10/21/2021	MOTON, LORI	PV	201566	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422346	10/21/2021	MUNOZ, ANTONIO	PV	201535	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16422347	10/21/2021	MUNOZ, SALVADOR	PV	201532	68	\$247.25
		<b>WARRANT TOTAL</b>				<b>\$247.25</b>
16422348	10/21/2021	McCaughna, Jeffrey	PV	201626	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422349	10/21/2021	Miller, Debra	PV	201578	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422350	10/21/2021	NICHOLS, IDELLA	PV	201576	68	\$175.34
		<b>WARRANT TOTAL</b>				<b>\$175.34</b>
16422351	10/21/2021	NICKELL, DOROTHY	PV	201599	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422352	10/21/2021	NIMMO, DONNA	PV	201470	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422353	10/21/2021	NOMURA, AMY	PV	201465	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16422354	10/21/2021	NUKIDA, GRACE	PV	201616	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16422355	10/21/2021	O'CONNOR, KATHLEEN	PV	201506	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>
16422356	10/21/2021	OGDEN, PAULA	PV	201617	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16422357	10/21/2021	PARKINSON, ROBERT	PV	201502	68	\$467.39
						<b>WARRANT TOTAL</b>
						<b>\$467.39</b>
16422358	10/21/2021	PARODI, ANGIE	PV	201523	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422359	10/21/2021	PATTERSON, MARY	PV	201471	68	\$467.39
						<b>WARRANT TOTAL</b>
						<b>\$467.39</b>
16422360	10/21/2021	PAWLOWSKI, SUSAN	PV	201612	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422361	10/21/2021	PHIPPS, ALAN	PV	201462	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422362	10/21/2021	PILCHER, DEBRA	PV	201606	68	\$177.46
						<b>WARRANT TOTAL</b>
						<b>\$177.46</b>
16422363	10/21/2021	PLINES, BRIAN	PV	201478	68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16422364	10/21/2021	REED, DEBORAH	PV	201609	68	\$492.39
						<b>WARRANT TOTAL</b>
						<b>\$492.39</b>
16422365	10/21/2021	REICH, DENISE	PV	201589	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16422366	10/21/2021	RICHMOND, NANETTE	PV	201546	68	\$467.39
						<b>WARRANT TOTAL</b>
						<b>\$467.39</b>
16422367	10/21/2021	RIOS, JORGE	PV	201615	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422368	10/21/2021	RIZZOLO, TAMMI	PV	201479	68	\$504.68
		<b>WARRANT TOTAL</b>				<b>\$504.68</b>
16422369	10/21/2021	ROBERGE, PHILLIP	PV	201473	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422370	10/21/2021	ROBINSON, LISA	PV	201496	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422371	10/21/2021	ROHDE, KYLE	PV	201565	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422372	10/21/2021	ROSA, CHRISTIE	PV	201513	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422373	10/21/2021	Robertson, Lucy	PV	201627	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422374	10/21/2021	SANTIAGO, STEPHANIE	PV	201613	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422375	10/21/2021	SAUSEDA, MARIA	PV	201516	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422376	10/21/2021	SCHMIERER, CYNTHIA	PV	201481	68	\$311.56
		<b>WARRANT TOTAL</b>				<b>\$311.56</b>
16422377	10/21/2021	SCHROEDER, MARK	PV	201501	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422378	10/21/2021	SCOTT, DIANE	PV	201570	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16422379	10/21/2021	SCOTT, TERI	PV	201526	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422380	10/21/2021	SILBER, DENIS	PV	201518	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422381	10/21/2021	SILVIA, ERMELINDA	PV	201484	68	\$299.07
		<b>WARRANT TOTAL</b>				<b>\$299.07</b>
16422382	10/21/2021	SOUZA, MARY JO	PV	201505	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422383	10/21/2021	STEVENS, KAREN	PV	201525	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422384	10/21/2021	STOCK-TIMMONS, GAYLEEN	PV	201507	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422385	10/21/2021	SUGAWARA, MARGO	PV	201519	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16422386	10/21/2021	Stoffel, Barbara	PV	201629	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422387	10/21/2021	TAKACH, DIANE	PV	201477	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422388	10/21/2021	TEGEN, DAWN	PV	201592	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16422389	10/21/2021	TEJADA, LINDA	PV	201596	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16422390	10/21/2021	TILLEMA, KIRK	PV	201603	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422391	10/21/2021	TIRAPELLE, LUANNE	PV	201514	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16422392	10/21/2021	TUN-MAGANA, ALFREDO	PV	201614	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16422393	10/21/2021	VANCE, TERRI	PV	201604	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16422394	10/21/2021	VANNOSTERN, RODNEY	PV	201459	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16422395	10/21/2021	VOCHATZER, HERBERT	PV	201590	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422396	10/21/2021	WALLOM, DIANE	PV	201579	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16422397	10/21/2021	WAUGH, SUZANNE	PV	201552	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422398	10/21/2021	WEST, CYNTHIA	PV	201563	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422399	10/21/2021	WHITE, WILLIE	PV	201467	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422400	10/21/2021	WHITMER, GINA	PV	201534	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422401	10/21/2021	WICKLAND, ELIZABETH	PV	201583	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422402	10/21/2021	WILSON, BRIDGET	PV	201517	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16422403	10/21/2021	WILSON, SHARON	PV	201538	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16422404	10/21/2021	WISE, SUSAN	PV	201582	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422405	10/21/2021	WOLVERTON, TINA	PV	201620	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16422406	10/21/2021	WRIGHT, BETTY	PV	201457	68	\$98.29
		<b>WARRANT TOTAL</b>				<b>\$98.29</b>
16422407	10/21/2021	WRIGHT, CRAIG	PV	201545	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16422408	10/21/2021	YUND, STEVEN	PV	201463	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16422409	10/21/2021	ZASTROW, KARL	PV	201495	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16422410	10/21/2021	Colwell, Steve	PV	201643	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16422411	10/21/2021	Daijogo, Florence	PV	201636	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16422412	10/21/2021	Fenelon, James	PV	201637	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16422413	10/21/2021	Gates, Norma	PV	201638	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16422414	10/21/2021	Hill, Patricia	PV	201639	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16422415	10/21/2021	Jensen, Joan	PV	201640	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422416	10/21/2021	Kellar, Robert	PV	201641	68	\$88.01
						<b>WARRANT TOTAL</b>
						<b>\$88.01</b>
16422417	10/21/2021	LOFSTED, ROBERT	PV	201634	68	\$166.66
						<b>WARRANT TOTAL</b>
						<b>\$166.66</b>
16422418	10/21/2021	Renwanz, Vernon	PV	201635	68	\$88.01
						<b>WARRANT TOTAL</b>
						<b>\$88.01</b>
16422419	10/21/2021	Smith, Donald	PV	201642	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16422420	10/21/2021	Stephens, Annette	PV	201644	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16422421	10/21/2021	Lodi USD	PV	201645	68	\$39,018.74
						<b>WARRANT TOTAL</b>
						<b>\$39,018.74</b>
16422422	10/21/2021	Daktronics Inc	PO	202061	01	\$257.76
						<b>WARRANT TOTAL</b>
						<b>\$257.76</b>
16422423	10/21/2021	Food 4 Less	PO	201263	01	\$161.56
						<b>WARRANT TOTAL</b>
						<b>\$161.56</b>
16422424	10/21/2021	Foster Lumber	PO	200175	01	\$4,778.42
						<b>WARRANT TOTAL</b>
						<b>\$4,778.42</b>
16422425	10/21/2021	Global Industrial	PO	201418	01	\$48,658.16
						<b>WARRANT TOTAL</b>
						<b>\$48,658.16</b>
16422426	10/21/2021	Guitar Center	PO	202533	01	\$1,165.92
						<b>WARRANT TOTAL</b>
						<b>\$1,165.92</b>
16422427	10/21/2021	KLU DT OIL INC	PO	200032	01	\$7,687.86
16422427	10/21/2021	KLU DT OIL INC	PO	200517	01	\$25.15
16422427	10/21/2021	KLU DT OIL INC	PO	201051	01	\$46.21
16422427	10/21/2021	KLU DT OIL INC	PO	201460	01	\$639.13
16422427	10/21/2021	KLU DT OIL INC	PO	201502	01	\$937.70
16422427	10/21/2021	KLU DT OIL INC	PO	201901	08	\$34.57
						<b>WARRANT TOTAL</b>
						<b>\$9,370.62</b>
16422428	10/21/2021	KiwiCo Inc	PO	201647	01	\$14,067.09
						<b>WARRANT TOTAL</b>
						<b>\$14,067.09</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422429	10/21/2021	Ken Lung's	PO	200721	01	\$45.07
			<b>WARRANT TOTAL</b>			<b>\$45.07</b>
16422430	10/21/2021	Lakeshore	PO	201809	01	\$559.23
16422430	10/21/2021	Lakeshore	PO	202116	01	\$1,617.90
			<b>WARRANT TOTAL</b>			<b>\$2,177.13</b>
16422431	10/21/2021	Office Depot	PO	201664	01	\$47,738.25
			<b>WARRANT TOTAL</b>			<b>\$47,738.25</b>
16422432	10/21/2021	Refrigeration Supplies Dist	PO	200343	01	\$955.60
			<b>WARRANT TOTAL</b>			<b>\$955.60</b>
16422433	10/21/2021	SC Fuels	PO	200466	01	\$10,041.23
			<b>WARRANT TOTAL</b>			<b>\$10,041.23</b>
16422434	10/21/2021	SPURR	PO	200076	01	\$53,566.87
			<b>WARRANT TOTAL</b>			<b>\$53,566.87</b>
16422435	10/21/2021	STEMfinity LLC	PO	106004	01	\$12,956.44
16422435	10/21/2021	STEMfinity LLC	PO	106110	01	\$15,345.49
			<b>WARRANT TOTAL</b>			<b>\$28,301.93</b>
16422436	10/21/2021	Smart & Final	PO	201534	08	\$1,129.26
16422436	10/21/2021	Smart & Final	PO	202606	01	\$258.27
			<b>WARRANT TOTAL</b>			<b>\$1,387.53</b>
16422437	10/21/2021	Sports Imports Inc.	PO	202134	01	\$4,111.98
			<b>WARRANT TOTAL</b>			<b>\$4,111.98</b>
16422438	10/21/2021	Staples Advantage	PO	201669	01	\$1,423.16
			<b>WARRANT TOTAL</b>			<b>\$1,423.16</b>
16422439	10/21/2021	Teaching Strategies LLC	PO	201024	01	\$21,196.38
			<b>WARRANT TOTAL</b>			<b>\$21,196.38</b>
16422440	10/21/2021	Aquarium of the Bay	PO	202524	01	\$465.00
			<b>WARRANT TOTAL</b>			<b>\$465.00</b>
16422441	10/21/2021	City of Lodi	PV	201648	01	\$181,531.54
16422441	10/21/2021	City of Lodi	PV	201648	11	\$5,590.47
16422441	10/21/2021	City of Lodi	PV	201648	12	\$1,485.25
16422441	10/21/2021	City of Lodi	PV	201648	13	\$4,698.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$193,306.24</b>
16422442	10/21/2021	City of Stockton-Finar	PO	202644	01	\$1,500.00	
						<b>WARRANT TOTAL</b>	<b>\$1,500.00</b>
16422443	10/21/2021	Escalon High School	PO	202552	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16422444	10/21/2021	Fairfield High School	PO	202553	01	\$375.00	
						<b>WARRANT TOTAL</b>	<b>\$375.00</b>
16422445	10/21/2021	Grand Central Station	PO	201296	01	\$887.95	
						<b>WARRANT TOTAL</b>	<b>\$887.95</b>
16422446	10/21/2021	Lux Bus America Co	PO	202538	01	\$775.00	
						<b>WARRANT TOTAL</b>	<b>\$775.00</b>
16422447	10/21/2021	Lux Bus America Co	PO	202539	01	\$890.00	
						<b>WARRANT TOTAL</b>	<b>\$890.00</b>
16422448	10/21/2021	MMSS Inc	PO	202555	01	\$1,588.00	
						<b>WARRANT TOTAL</b>	<b>\$1,588.00</b>
16422449	10/21/2021	MMSS Inc	PO	202556	01	\$1,203.00	
						<b>WARRANT TOTAL</b>	<b>\$1,203.00</b>
16422450	10/21/2021	San Joaquin County	PV	201647	01	\$2,988.84	
						<b>WARRANT TOTAL</b>	<b>\$2,988.84</b>
16422451	10/21/2021	The Reserve at Spanos Park	PO	202604	01	\$246.00	
						<b>WARRANT TOTAL</b>	<b>\$246.00</b>
16422452	10/21/2021	Alhambra	PO	201280	01	\$41.92	
						<b>WARRANT TOTAL</b>	<b>\$41.92</b>
16422453	10/21/2021	Alhambra	PO	200030	01	\$56.42	
						<b>WARRANT TOTAL</b>	<b>\$56.42</b>
16422454	10/21/2021	Aramark	PO	201883	01	\$825.29	
						<b>WARRANT TOTAL</b>	<b>\$825.29</b>
16422455	10/21/2021	Ascendancy Solutions Inc	PO	201018	01	\$350.00	
						<b>WARRANT TOTAL</b>	<b>\$350.00</b>
16422456	10/21/2021	BSN Sports LLC	PO	201219	01	\$1,370.67	
						<b>WARRANT TOTAL</b>	<b>\$1,370.67</b>
16422457	10/21/2021	Brannon Tire	PO	200018	01	\$6,634.63	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$6,634.63</b>
16422458	10/21/2021	CAPC	PO	200860	01	\$102,887.66
<b>WARRANT TOTAL</b>						<b>\$102,887.66</b>
16422459	10/21/2021	CDW Government	PO	105276	01	\$2,531.81
16422459	10/21/2021	CDW Government	PO	105998	01	\$4,723.05
16422459	10/21/2021	CDW Government	PO	106486	01	\$5,553.23
<b>WARRANT TOTAL</b>						<b>\$12,808.09</b>
16422460	10/21/2021	Certified Languages Int'l	PO	201289	01	\$1,214.40
<b>WARRANT TOTAL</b>						<b>\$1,214.40</b>
16422461	10/21/2021	Daktronics Inc	PO	201082	01	\$545.00
<b>WARRANT TOTAL</b>						<b>\$545.00</b>
16422462	10/21/2021	Guild Cleaners	PO	200042	01	\$93.10
<b>WARRANT TOTAL</b>						<b>\$93.10</b>
16422463	10/21/2021	Gutierrez, Perry & Villarre	PO	202659	01	\$5,614.50
<b>WARRANT TOTAL</b>						<b>\$5,614.50</b>
16422464	10/21/2021	Imagine Learning Inc	PO	202026	09	\$12,500.00
16422464	10/21/2021	Imagine Learning Inc	PO	202027	09	\$3,000.00
16422464	10/21/2021	Imagine Learning Inc	PO	202559	01	\$25,000.00
<b>WARRANT TOTAL</b>						<b>\$40,500.00</b>
16422465	10/21/2021	Keenan & Associates	PO	202535	67	\$5,165.44
<b>WARRANT TOTAL</b>						<b>\$5,165.44</b>
16422466	10/21/2021	Lodi USD	PV	201646	67	\$531.76
<b>WARRANT TOTAL</b>						<b>\$531.76</b>
16422467	10/21/2021	Natl Speech & Debate Assoc	PO	201363	01	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>
16422468	10/21/2021	Novak Educational Consultin	PO	201154	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16422469	10/21/2021	One-Eighty Counseling	PO	201595	01	\$19,656.00
16422469	10/21/2021	One-Eighty Counseling	PO	201615	01	\$19,071.00
<b>WARRANT TOTAL</b>						<b>\$38,727.00</b>
16422470	10/21/2021	PATHS PROGRAM LLC	PO	202438	01	\$9,474.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$9,474.00</b>
16422471	10/21/2021	Sam Berri's	PO	200052	01	\$437.50
<b>WARRANT TOTAL</b>						<b>\$437.50</b>
16422472	10/21/2021	School Datebooks	PO	102998	01	\$7,971.96
<b>WARRANT TOTAL</b>						<b>\$7,971.96</b>
16422473	10/21/2021	Softchoice Corporation	PO	201059	01	\$4,530.79
<b>WARRANT TOTAL</b>						<b>\$4,530.79</b>
16422474	10/21/2021	Sonsray Fleet Services	PO	201584	01	\$703.81
<b>WARRANT TOTAL</b>						<b>\$703.81</b>
16422475	10/21/2021	Stericycle Inc	PO	200619	01	\$421.13
<b>WARRANT TOTAL</b>						<b>\$421.13</b>
16422476	10/21/2021	TJROX Audio	PO	200469	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16422477	10/21/2021	Tim's Music	PO	200980	01	\$256.81
<b>WARRANT TOTAL</b>						<b>\$256.81</b>
16422478	10/21/2021	Tokay Tire Service	PO	200081	01	\$202.96
<b>WARRANT TOTAL</b>						<b>\$202.96</b>
16422479	10/21/2021	UPS	PO	200662	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16422480	10/21/2021	Unifirst Corporation	PO	200082	01	\$1,459.30
<b>WARRANT TOTAL</b>						<b>\$1,459.30</b>
16422481	10/21/2021	WOW Education	PO	200657	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16422482	10/21/2021	World of Wonders	PO	200657	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16422483	10/21/2021	YMCA of San Joaquin County	PO	201613	01	\$39,294.39
<b>WARRANT TOTAL</b>						<b>\$39,294.39</b>
16422484	10/21/2021	Alhambra	PO	200967	08	\$165.50
<b>WARRANT TOTAL</b>						<b>\$165.50</b>
16422485	10/21/2021	Canyon High School ASB	PO	202649	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16422486	10/21/2021	Educational Theatre	PO	202616	08	\$129.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$129.00</b>
16422487	10/21/2021	Hughson Cross Country	PO	202651	08	\$70.00
<b>WARRANT TOTAL</b>						<b>\$70.00</b>
16422488	10/21/2021	Keith's Trophy Supply Inc.	PO	202523	08	\$381.61
<b>WARRANT TOTAL</b>						<b>\$381.61</b>
16422489	10/21/2021	The Basix-Lawrence Rouss	PO	202498	08	\$710.35
<b>WARRANT TOTAL</b>						<b>\$710.35</b>
16422490	10/21/2021	Aspire Public Schools	PV	201649	01	\$295,834.00
<b>WARRANT TOTAL</b>						<b>\$295,834.00</b>
16422491	10/21/2021	Rio Valley Charter School	PV	201650	01	\$129,210.00
<b>WARRANT TOTAL</b>						<b>\$129,210.00</b>
16422492	10/21/2021	Reymond Ragsda/Salary Adv	RC	200020	01	\$3.83
16422492	10/21/2021	Lesly Garcia/Salary Adv	RC	200020	01	\$1,055.48
16422492	10/21/2021	Nhan Phuong Nguyen	RC	200020	01	\$2,000.00
16422492	10/21/2021	Michael Montoya/Salary Adv	RC	200020	01	\$1,095.11
16422492	10/21/2021	Mayra Ventura/Salary Adv	RC	200020	01	\$71.91
16422492	10/21/2021	Maribel Tafolla/Salary Adv	RC	200020	01	\$281.38
16422492	10/21/2021	Lorena Zepeda/Salary Adv	RC	200020	01	\$2,668.83
16422492	10/21/2021	Registrations for You	RC	200020	01	\$1,185.00
16422492	10/21/2021	Aracely V. Lopez/Salary Adv	RC	200020	01	\$28.10
16422492	10/21/2021	GCCCD Auxiliary/JSPAC	RC	200020	01	\$675.00
16422492	10/21/2021	Francis Ventura/Salary Adv	RC	200020	01	\$455.25
16422492	10/21/2021	Dean Ali	RC	200020	01	\$2,000.00
16422492	10/21/2021	California FCCLA	RC	200020	01	\$100.00
16422492	10/21/2021	Bureau of Education & Researc	RC	200020	01	\$279.00
16422492	10/21/2021	Athena Spagnola/Salary Adv	RC	200020	01	\$174.74
16422492	10/21/2021	Karen Pimentel/Salary Adv	RC	200020	01	\$1,404.63
16422492	10/21/2021	Priscilla Spagnola	RC	200020	08	\$540.00
16422492	10/21/2021	EveryChild California	RC	200020	12	\$150.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422492	10/21/2021	Michelle Bernett	RC	200020	13	\$41.25
16422492	10/21/2021	Virginia Connolly	RC	200020	13	\$352.75
<b>WARRANT TOTAL</b>						<b>\$14,562.26</b>
16422543	10/26/2021	Lowe's	PO	103577	01	\$4,014.99
16422543	10/26/2021	Lowe's	PO	200162	01	\$74.39
16422543	10/26/2021	Lowe's	PO	200259	13	\$17.00
16422543	10/26/2021	Lowe's	PO	200577	01	\$8,558.38
16422543	10/26/2021	Lowe's	PO	200660	01	\$35.63
16422543	10/26/2021	Lowe's	PO	200801	01	\$129.91
16422543	10/26/2021	Lowe's	PO	201096	23	\$164.71
16422543	10/26/2021	Lowe's	PO	201168	01	\$22.67
16422543	10/26/2021	Lowe's	PO	201170	01	\$131.46
16422543	10/26/2021	Lowe's	PO	201495	01	\$438.02
16422543	10/26/2021	Lowe's	PO	201640	01	\$24.31
16422543	10/26/2021	Lowe's	PO	202166	01	\$4,465.07
<b>WARRANT TOTAL</b>						<b>\$18,076.54</b>
16422544	10/26/2021	A-1 Saw & Mower Inc	PO	200297	01	\$35.08
<b>WARRANT TOTAL</b>						<b>\$35.08</b>
16422545	10/26/2021	A-Z Bus Sales Inc - Colton	PO	200010	01	\$285.53
<b>WARRANT TOTAL</b>						<b>\$285.53</b>
16422546	10/26/2021	A-Z Bus Sales Inc Sacramento	PO	200010	01	\$1,384.20
<b>WARRANT TOTAL</b>						<b>\$1,384.20</b>
16422547	10/26/2021	Amplify Education Inc	PO	200506	01	\$1,273.02
16422547	10/26/2021	Amplify Education Inc	PO	200576	01	\$450,787.85
<b>WARRANT TOTAL</b>						<b>\$452,060.87</b>
16422548	10/26/2021	AquaSource	PO	200307	01	\$324.75
<b>WARRANT TOTAL</b>						<b>\$324.75</b>
16422549	10/26/2021	B & H Photo-Video	PO	103827	01	\$284.11
<b>WARRANT TOTAL</b>						<b>\$284.11</b>
16422550	10/26/2021	BSN Sports LLC	PO	201795	01	\$443.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422550	10/26/2021	BSN Sports LLC	PO	202062	01	\$940.03
16422550	10/26/2021	BSN Sports LLC	PO	202102	01	\$710.21
16422550	10/26/2021	BSN Sports LLC	PO	202238	01	\$360.72
16422550	10/26/2021	BSN Sports LLC	PO	202452	01	\$1,829.10
<b>WARRANT TOTAL</b>						<b>\$4,283.06</b>
16422551	10/26/2021	Barnes & Noble Inc	CM	200063	01	(\$378.90)
16422551	10/26/2021	Barnes & Noble Inc	CM	200064	01	(\$885.40)
16422551	10/26/2021	Barnes & Noble Inc	PV	201654	01	\$9,365.43
16422551	10/26/2021	Barnes & Noble Inc	PO	202203	01	\$165.46
16422551	10/26/2021	Barnes & Noble Inc	PO	202526	01	\$311.54
<b>WARRANT TOTAL</b>						<b>\$8,578.13</b>
16422552	10/26/2021	Batteries Plus	PO	200934	01	\$341.94
<b>WARRANT TOTAL</b>						<b>\$341.94</b>
16422553	10/26/2021	City High Clothing	CL	101253	01	\$549.36
<b>WARRANT TOTAL</b>						<b>\$549.36</b>
16422554	10/26/2021	Discount Playground Supply	PO	202190	01	\$3,061.73
<b>WARRANT TOTAL</b>						<b>\$3,061.73</b>
16422555	10/26/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$1,637.70
<b>WARRANT TOTAL</b>						<b>\$1,637.70</b>
16422556	10/26/2021	Flinn Scientific Inc	PO	202409	01	\$176.17
<b>WARRANT TOTAL</b>						<b>\$176.17</b>
16422557	10/26/2021	Flora Fresh Inc	PO	201731	01	\$392.14
<b>WARRANT TOTAL</b>						<b>\$392.14</b>
16422558	10/26/2021	Fresno Oxygen Barnes Weldin	PO	201557	01	\$142.33
16422558	10/26/2021	Fresno Oxygen Barnes Weldin	PO	202516	01	\$7,186.18
<b>WARRANT TOTAL</b>						<b>\$7,328.51</b>
16422559	10/26/2021	Garton Tractor Inc	PO	200184	01	\$594.71
<b>WARRANT TOTAL</b>						<b>\$594.71</b>
16422560	10/26/2021	Interstate Truck Center	PO	200047	01	\$201.66
<b>WARRANT TOTAL</b>						<b>\$201.66</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422561	10/26/2021	Paul H Brookes Publishing C	PO	202256	01	\$282.22
						<b>WARRANT TOTAL</b>
						<b>\$282.22</b>
16422562	10/26/2021	AT & T Mobility	PV	201662	01	\$77,267.10
						<b>WARRANT TOTAL</b>
						<b>\$77,267.10</b>
16422563	10/26/2021	California Boiler Inc	PO	200862	01	\$6,064.48
						<b>WARRANT TOTAL</b>
						<b>\$6,064.48</b>
16422564	10/26/2021	City Of Stockton	PV	201658	01	\$54,412.17
						<b>WARRANT TOTAL</b>
						<b>\$54,412.17</b>
16422565	10/26/2021	City of Stockton - FINAR	PV	201660	01	\$62,410.64
						<b>WARRANT TOTAL</b>
						<b>\$62,410.64</b>
16422566	10/26/2021	PG&E	PV	201664	01	\$319,794.41
16422566	10/26/2021	PG&E	PV	201664	09	\$7,751.81
						<b>WARRANT TOTAL</b>
						<b>\$327,546.22</b>
16422567	10/26/2021	Verizon Wireless	PV	201663	01	\$30,869.85
						<b>WARRANT TOTAL</b>
						<b>\$30,869.85</b>
16422568	10/26/2021	BSN Sports LLC	PV	201651	01	\$845.24
16422568	10/26/2021	BSN Sports LLC	PV	201652	01	\$3,008.23
16422568	10/26/2021	BSN Sports LLC	PV	201653	01	\$493.95
						<b>WARRANT TOTAL</b>
						<b>\$4,347.42</b>
16422569	10/26/2021	HD Supply Construction &	PO	200209	01	\$585.31
						<b>WARRANT TOTAL</b>
						<b>\$585.31</b>
16422570	10/26/2021	Lakeshore	CM	200060	12	(\$119.03)
16422570	10/26/2021	Lakeshore	CM	200061	12	(\$60.93)
16422570	10/26/2021	Lakeshore	CM	200062	12	(\$549.39)
16422570	10/26/2021	Lakeshore	PV	201655	12	\$1,455.91
16422570	10/26/2021	Lakeshore	PV	201656	12	\$486.14
16422570	10/26/2021	Lakeshore	PV	201657	12	\$4,136.15
16422570	10/26/2021	Lakeshore	PO	202096	09	\$712.05
						<b>WARRANT TOTAL</b>
						<b>\$6,060.90</b>
16422571	10/26/2021	Normac Inc	PO	200730	01	\$1,063.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,063.97</b>
16422572	10/26/2021	Pace Supply Corporation	PO	200380	01	\$231.30
<b>WARRANT TOTAL</b>						<b>\$231.30</b>
16422573	10/26/2021	Pacific Office Automation	PO	201290	01	\$272.79
16422573	10/26/2021	Pacific Office Automation	PO	201526	01	\$412.02
<b>WARRANT TOTAL</b>						<b>\$684.81</b>
16422574	10/26/2021	Platt	PO	200170	01	\$1,017.03
16422574	10/26/2021	Platt	PO	200734	01	\$3,901.27
<b>WARRANT TOTAL</b>						<b>\$4,918.30</b>
16422575	10/26/2021	Produce Express Inc	PO	201188	01	\$147.65
<b>WARRANT TOTAL</b>						<b>\$147.65</b>
16422576	10/26/2021	SC Fuels	PO	200466	01	\$10,517.53
<b>WARRANT TOTAL</b>						<b>\$10,517.53</b>
16422577	10/26/2021	School Specialty	PO	201249	01	\$201.87
<b>WARRANT TOTAL</b>						<b>\$201.87</b>
16422578	10/26/2021	Security Lock & Key	PO	200348	01	\$53.03
<b>WARRANT TOTAL</b>						<b>\$53.03</b>
16422579	10/26/2021	Smart & Final	PO	201344	08	\$177.11
16422579	10/26/2021	Smart & Final	PO	201459	08	\$321.88
<b>WARRANT TOTAL</b>						<b>\$498.99</b>
16422580	10/26/2021	Southwest School & Office S	PO	200692	01	\$108.52
<b>WARRANT TOTAL</b>						<b>\$108.52</b>
16422581	10/26/2021	Standard Appliance Parts Co	PO	200189	01	\$702.40
<b>WARRANT TOTAL</b>						<b>\$702.40</b>
16422582	10/26/2021	Stockton Fence & Material	PO	200191	01	\$1,841.21
<b>WARRANT TOTAL</b>						<b>\$1,841.21</b>
16422583	10/26/2021	The Sherwin Williams Co.	PO	200350	01	\$848.28
<b>WARRANT TOTAL</b>						<b>\$848.28</b>
16422584	10/26/2021	Tokay Tire Service	PO	200196	01	\$304.44
<b>WARRANT TOTAL</b>						<b>\$304.44</b>
16422585	10/26/2021	Troxell Communications Inc	PO	202489	01	\$54.93
<b>WARRANT TOTAL</b>						<b>\$54.93</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422586	10/26/2021	Worthington Direct	CL	100830	01	\$3,231.04
		<b>WARRANT TOTAL</b>				<b>\$3,231.04</b>
16422587	10/26/2021	SayitBands	PO	202570	08	\$312.83
		<b>WARRANT TOTAL</b>				<b>\$312.83</b>
16422588	10/26/2021	Scholastic Inc	PO	202338	08	\$302.50
		<b>WARRANT TOTAL</b>				<b>\$302.50</b>
16422589	10/26/2021	Southwest School & Office S	PO	200504	08	\$143.89
		<b>WARRANT TOTAL</b>				<b>\$143.89</b>
16422590	10/26/2021	A-1 Saw & Mower Inc	PO	201497	01	\$517.82
		<b>WARRANT TOTAL</b>				<b>\$517.82</b>
16422591	10/26/2021	Advantidge	PO	202521	01	\$147.50
16422591	10/26/2021	Advantidge	PO	202521	11	\$147.50
		<b>WARRANT TOTAL</b>				<b>\$295.00</b>
16422592	10/26/2021	Alhambra	PO	200673	01	\$34.20
		<b>WARRANT TOTAL</b>				<b>\$34.20</b>
16422593	10/26/2021	American Tower Corporation	PO	200007	01	\$1,875.71
		<b>WARRANT TOTAL</b>				<b>\$1,875.71</b>
16422594	10/26/2021	Atkinson Andelson Loya Ruud	PO	200666	01	\$2,273.72
		<b>WARRANT TOTAL</b>				<b>\$2,273.72</b>
16422595	10/26/2021	BSN Sports LLC	PO	201704	01	\$2,287.50
16422595	10/26/2021	BSN Sports LLC	PO	202032	01	\$191.30
		<b>WARRANT TOTAL</b>				<b>\$2,478.80</b>
16422596	10/26/2021	Brannon Tire	PO	200018	01	\$1,840.85
		<b>WARRANT TOTAL</b>				<b>\$1,840.85</b>
16422597	10/26/2021	Bricks4Kidz	PO	202609	01	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16422598	10/26/2021	BusWest LLC	PO	200020	01	\$4,036.48
		<b>WARRANT TOTAL</b>				<b>\$4,036.48</b>
16422599	10/26/2021	CDW Government	PO	102692	01	\$181,821.21
16422599	10/26/2021	CDW Government	PO	105595	01	\$14,713.75
16422599	10/26/2021	CDW Government	PO	106111	01	\$5,907.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422599	10/26/2021	CDW Government	PO	106133	01	\$16,878.75
16422599	10/26/2021	CDW Government	PO	106368	01	\$4,219.69
		<b>WARRANT TOTAL</b>				<b>\$223,540.96</b>
16422600	10/26/2021	CTP Solutions	PO	200165	01	\$158.00
		<b>WARRANT TOTAL</b>				<b>\$158.00</b>
16422601	10/26/2021	City of Lodi	PO	200574	01	\$26,285.00
		<b>WARRANT TOTAL</b>				<b>\$26,285.00</b>
16422602	10/26/2021	City of Stockton	PO	200812	01	\$180.13
		<b>WARRANT TOTAL</b>				<b>\$180.13</b>
16422603	10/26/2021	Clever Prototypes LLC	PO	201351	01	\$399.96
		<b>WARRANT TOTAL</b>				<b>\$399.96</b>
16422604	10/26/2021	Curriculum Associates	PO	201081	01	\$59,742.00
		<b>WARRANT TOTAL</b>				<b>\$59,742.00</b>
16422605	10/26/2021	Dannis Woliver Kelley	PO	200665	01	\$899.00
		<b>WARRANT TOTAL</b>				<b>\$899.00</b>
16422606	10/26/2021	Gold Country Hearing	PO	200990	01	\$2,734.74
		<b>WARRANT TOTAL</b>				<b>\$2,734.74</b>
16422607	10/26/2021	Greenacre Homes & School	PO	202086	01	\$5,069.40
		<b>WARRANT TOTAL</b>				<b>\$5,069.40</b>
16422608	10/26/2021	Gutierrez Perry & Villarrea	PO	202664	01	\$23,438.50
		<b>WARRANT TOTAL</b>				<b>\$23,438.50</b>
16422609	10/26/2021	KADIANT	PO	201840	01	\$854.21
		<b>WARRANT TOTAL</b>				<b>\$854.21</b>
16422610	10/26/2021	Lozano Smith Attorneys at L	PO	200859	01	\$69.22
		<b>WARRANT TOTAL</b>				<b>\$69.22</b>
16422611	10/26/2021	MOEMS	PO	202564	01	\$119.00
		<b>WARRANT TOTAL</b>				<b>\$119.00</b>
16422612	10/26/2021	Maxim Healthcare Services I	PO	201804	01	\$1,017.00
16422612	10/26/2021	Maxim Healthcare Services I	PO	201924	01	\$1,050.00
16422612	10/26/2021	Maxim Healthcare Services I	PO	201928	01	\$2,139.50
16422612	10/26/2021	Maxim Healthcare Services I	PO	202207	01	\$1,500.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$5,706.50</b>
16422613	10/26/2021	Miracle Milestones	PO	201210	01	\$720.00
16422613	10/26/2021	Miracle Milestones	PO	201211	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$1,170.00</b>
16422614	10/26/2021	MobyMax LLC	PO	202376	01	\$3,495.00
<b>WARRANT TOTAL</b>						<b>\$3,495.00</b>
16422615	10/26/2021	One-Eighty Counseling	PO	202335	09	\$9,320.00
<b>WARRANT TOTAL</b>						<b>\$9,320.00</b>
16422616	10/26/2021	Point Quest	PO	201286	01	\$9,986.40
16422616	10/26/2021	Point Quest	PO	201352	01	\$93,760.90
16422616	10/26/2021	Point Quest	PO	201447	01	\$9,040.90
16422616	10/26/2021	Point Quest	PO	201531	01	\$53,569.85
<b>WARRANT TOTAL</b>						<b>\$166,358.05</b>
16422617	10/26/2021	Point Quest Education	PO	201437	01	\$276.00
16422617	10/26/2021	Point Quest Education	PO	201441	01	\$7,923.00
16422617	10/26/2021	Point Quest Education	PO	201442	01	\$4,655.00
16422617	10/26/2021	Point Quest Education	PO	201443	01	\$5,111.96
16422617	10/26/2021	Point Quest Education	PO	201445	01	\$8,571.00
16422617	10/26/2021	Point Quest Education	PO	201446	01	\$12,705.00
16422617	10/26/2021	Point Quest Education	PO	201470	01	\$5,120.00
16422617	10/26/2021	Point Quest Education	PO	201471	01	\$4,015.00
16422617	10/26/2021	Point Quest Education	PO	201474	01	\$5,145.00
16422617	10/26/2021	Point Quest Education	PO	201476	01	\$6,125.00
16422617	10/26/2021	Point Quest Education	PO	201477	01	\$7,900.00
16422617	10/26/2021	Point Quest Education	PO	201478	01	\$1,715.00
16422617	10/26/2021	Point Quest Education	PO	201842	01	\$2,695.00
16422617	10/26/2021	Point Quest Education	PO	202081	01	\$2,915.00
16422617	10/26/2021	Point Quest Education	PO	202082	01	\$685.00
<b>WARRANT TOTAL</b>						<b>\$75,556.96</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422618	10/26/2021	Point Quest Education-CV	PO	201423	01	\$4,991.00
16422618	10/26/2021	Point Quest Education-CV	PO	201424	01	\$4,410.00
16422618	10/26/2021	Point Quest Education-CV	PO	201425	01	\$2,450.00
16422618	10/26/2021	Point Quest Education-CV	PO	201426	01	\$5,240.00
16422618	10/26/2021	Point Quest Education-CV	PO	201427	01	\$3,675.00
16422618	10/26/2021	Point Quest Education-CV	PO	201428	01	\$2,392.04
16422618	10/26/2021	Point Quest Education-CV	PO	201429	01	\$5,145.00
16422618	10/26/2021	Point Quest Education-CV	PO	201430	01	\$4,655.00
16422618	10/26/2021	Point Quest Education-CV	PO	201432	01	\$4,800.00
16422618	10/26/2021	Point Quest Education-CV	PO	201433	01	\$2,940.00
16422618	10/26/2021	Point Quest Education-CV	PO	201434	01	\$4,900.00
16422618	10/26/2021	Point Quest Education-CV	PO	201435	01	\$1,225.00
16422618	10/26/2021	Point Quest Education-CV	PO	201436	01	\$6,620.00
16422618	10/26/2021	Point Quest Education-CV	PO	201438	01	\$3,405.00
16422618	10/26/2021	Point Quest Education-CV	PO	201439	01	\$3,920.00
16422618	10/26/2021	Point Quest Education-CV	PO	201448	01	\$5,470.00
16422618	10/26/2021	Point Quest Education-CV	PO	201450	01	\$1,225.00
16422618	10/26/2021	Point Quest Education-CV	PO	201467	01	\$735.00
16422618	10/26/2021	Point Quest Education-CV	PO	201468	01	\$5,201.00
16422618	10/26/2021	Point Quest Education-CV	PO	201469	01	\$8,743.04
16422618	10/26/2021	Point Quest Education-CV	PO	201813	01	\$7,874.00
16422618	10/26/2021	Point Quest Education-CV	PO	202042	01	\$9,268.00
16422618	10/26/2021	Point Quest Education-CV	PO	202046	01	\$3,241.00
16422618	10/26/2021	Point Quest Education-CV	PO	202068	01	\$2,450.00
16422618	10/26/2021	Point Quest Education-CV	PO	202101	01	\$4,973.00
		<b>WARRANT TOTAL</b>				<b>\$109,948.08</b>
16422619	10/26/2021	Renaissance	PO	201667	01	\$6,352.50
		<b>WARRANT TOTAL</b>				<b>\$6,352.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422620	10/26/2021	Shred City	PO	201529	01	\$70.20
						<b>WARRANT TOTAL</b>
						<b>\$70.20</b>
16422621	10/26/2021	Stanislaus Academy	PO	201841	01	\$4,770.00
						<b>WARRANT TOTAL</b>
						<b>\$4,770.00</b>
16422622	10/26/2021	Stericycle Inc	PO	201553	01	\$251.93
						<b>WARRANT TOTAL</b>
						<b>\$251.93</b>
16422623	10/26/2021	Steve Garrison Plumbing Inc	PO	201645	01	\$7,885.00
						<b>WARRANT TOTAL</b>
						<b>\$7,885.00</b>
16422624	10/26/2021	Sunbelt Staffing	PO	202206	01	\$1,155.00
						<b>WARRANT TOTAL</b>
						<b>\$1,155.00</b>
16422625	10/26/2021	The Table Community Foundat	PO	201612	01	\$20,690.34
						<b>WARRANT TOTAL</b>
						<b>\$20,690.34</b>
16422626	10/26/2021	WOW Education	PO	200657	01	\$1,050.00
						<b>WARRANT TOTAL</b>
						<b>\$1,050.00</b>
16422627	10/26/2021	World of Wonders	PO	200657	01	\$1,150.00
						<b>WARRANT TOTAL</b>
						<b>\$1,150.00</b>
16422628	10/26/2021	Xerox Financial Services	PV	201665	01	\$15,418.47
16422628	10/26/2021	Xerox Financial Services	PV	201666	01	\$1,568.55
						<b>WARRANT TOTAL</b>
						<b>\$16,987.02</b>
16422629	10/26/2021	Zytech Solutions Inc	PO	200134	01	\$436.46
						<b>WARRANT TOTAL</b>
						<b>\$436.46</b>
16422630	10/26/2021	ALTHEIDE, DARCY	PV	201674	01	\$68.61
						<b>WARRANT TOTAL</b>
						<b>\$68.61</b>
16422631	10/26/2021	BAKER-MATSON, DONNA	PV	201693	01	\$159.09
						<b>WARRANT TOTAL</b>
						<b>\$159.09</b>
16422632	10/26/2021	BOSCHEE, TAMARA	PV	201670	01	\$30.00
						<b>WARRANT TOTAL</b>
						<b>\$30.00</b>
16422633	10/26/2021	CAMPBELL, SEAN	PV	201685	01	\$78.78
						<b>WARRANT TOTAL</b>
						<b>\$78.78</b>
16422634	10/26/2021	CAYABYAB, ANDREW	PV	201689	01	\$107.40
						<b>WARRANT TOTAL</b>
						<b>\$107.40</b>
16422635	10/26/2021	CAYABYAB, LINDA	PV	201696	01	\$50.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$50.90</b>
16422636	10/26/2021	DAWSON, MARK	PV	201678	01	\$19.04
<b>WARRANT TOTAL</b>						<b>\$19.04</b>
16422637	10/26/2021	DE LA CRUZ, BEATRIZ	PV	201695	01	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16422638	10/26/2021	DELPH, KAREN	PV	201681	01	\$6.54
<b>WARRANT TOTAL</b>						<b>\$6.54</b>
16422639	10/26/2021	DORROH, DREW	PV	201694	01	\$68.99
<b>WARRANT TOTAL</b>						<b>\$68.99</b>
16422640	10/26/2021	ERICKSON, BRET	PV	201692	01	\$43.28
<b>WARRANT TOTAL</b>						<b>\$43.28</b>
16422641	10/26/2021	FOX, ELIZABETH (BETH)	PV	201680	01	\$29.11
<b>WARRANT TOTAL</b>						<b>\$29.11</b>
16422642	10/26/2021	FRANZ, AMY	PV	201675	01	\$32.42
<b>WARRANT TOTAL</b>						<b>\$32.42</b>
16422643	10/26/2021	HIXON, STEPHANIE	PV	201679	01	\$164.75
<b>WARRANT TOTAL</b>						<b>\$164.75</b>
16422644	10/26/2021	LAM, PHUNG (MICHELLE)	PV	201686	01	\$144.97
<b>WARRANT TOTAL</b>						<b>\$144.97</b>
16422645	10/26/2021	LEE, THERESA	PV	201688	01	\$23.80
<b>WARRANT TOTAL</b>						<b>\$23.80</b>
16422646	10/26/2021	MEJIA, JESSICA	PV	201684	01	\$26.35
<b>WARRANT TOTAL</b>						<b>\$26.35</b>
16422647	10/26/2021	MENEZES, VIRGINIA	PV	201683	01	\$45.00
<b>WARRANT TOTAL</b>						<b>\$45.00</b>
16422648	10/26/2021	METTLER, CINDY	PV	201677	01	\$243.36
<b>WARRANT TOTAL</b>						<b>\$243.36</b>
16422649	10/26/2021	MUNSEY, MELODY	PV	201668	01	\$6.83
<b>WARRANT TOTAL</b>						<b>\$6.83</b>
16422650	10/26/2021	NINEMIRE, VICTORIA	PV	201690	01	\$284.32
<b>WARRANT TOTAL</b>						<b>\$284.32</b>
16422651	10/26/2021	SCHLAGETER, GINA	PV	201671	01	\$56.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$56.77</b>
16422652	10/26/2021	SHARP, WILLIAM (BILL)	PV	201672	01	\$98.00
<b>WARRANT TOTAL</b>						<b>\$98.00</b>
16422653	10/26/2021	TERRA, AMY	PV	201687	01	\$307.94
<b>WARRANT TOTAL</b>						<b>\$307.94</b>
16422654	10/26/2021	TILLET, JENNIFER	PV	201676	01	\$173.69
<b>WARRANT TOTAL</b>						<b>\$173.69</b>
16422655	10/26/2021	TORRES, JILLIAN	PV	201682	01	\$675.00
<b>WARRANT TOTAL</b>						<b>\$675.00</b>
16422656	10/26/2021	VONMOOS, WHITNEY	PV	201691	01	\$33.30
<b>WARRANT TOTAL</b>						<b>\$33.30</b>
16422657	10/26/2021	WHITE, CATHLENE (CATHY)	PV	201673	01	\$123.80
<b>WARRANT TOTAL</b>						<b>\$123.80</b>
16422658	10/26/2021	WILLIAMS, DANIELLE	PV	201669	01	\$95.99
<b>WARRANT TOTAL</b>						<b>\$95.99</b>
16422659	10/26/2021	Gray Step Software Inc.	RC	200021	01	\$1,185.00
16422659	10/26/2021	Disney Destinations, LLC	RC	200021	01	\$2,727.27
16422659	10/26/2021	Tiffany Hoang	RC	200021	01	\$3,000.00
16422659	10/26/2021	Hyatt Regency Sacramento	RC	200021	01	\$1,380.78
16422659	10/26/2021	Carmen Roman	RC	200021	08	\$10.00
16422659	10/26/2021	Lisa Fugazi	RC	200021	08	\$95.00
16422659	10/26/2021	Joseph Michael Mathews	RC	200021	08	\$15.00
16422659	10/26/2021	CATESOL	RC	200021	11	\$85.00
16422659	10/26/2021	Stephanie Ennis	RC	200021	68	\$305.49
<b>WARRANT TOTAL</b>						<b>\$8,803.54</b>
16422660	10/26/2021	BSN Sports LLC	PO	202145	08	\$379.96
<b>WARRANT TOTAL</b>						<b>\$379.96</b>
16422661	10/26/2021	Flora Fresh Inc	PO	201625	08	\$3,967.90
<b>WARRANT TOTAL</b>						<b>\$3,967.90</b>
16422662	10/26/2021	STAAL, TARA	PV	201667	08	\$195.61
<b>WARRANT TOTAL</b>						<b>\$195.61</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422663	10/26/2021	Str8 Sports Inc.	PO	202525	08	\$11,926.08
<b>WARRANT TOTAL</b>						<b>\$11,926.08</b>
16422664	10/26/2021	Tony's Pizzeria	PO	201616	08	\$2,016.00
<b>WARRANT TOTAL</b>						<b>\$2,016.00</b>
16422665	10/26/2021	A M Stephens	PO	6646	23	\$315,682.15
<b>WARRANT TOTAL</b>						<b>\$315,682.15</b>
16422666	10/26/2021	CNW Construction Inc	PO	106100	40	\$12,811.23
16422666	10/26/2021	CNW Construction Inc	PO	106150	40	\$138,683.38
<b>WARRANT TOTAL</b>						<b>\$151,494.61</b>
16422667	10/26/2021	Diede Construction	PO	6881	23	(\$9.50)
16422667	10/26/2021	Diede Construction	PO	6906	23	\$228,513.83
16422667	10/26/2021	Diede Construction	PO	6906	40	\$11,330.77
<b>WARRANT TOTAL</b>						<b>\$239,835.10</b>
16422668	10/26/2021	Farmers & Merchants Bank	PO	103783	23	\$64.24
16422668	10/26/2021	Farmers & Merchants Bank	PO	103954	23	\$3,270.04
<b>WARRANT TOTAL</b>						<b>\$3,334.28</b>
16422669	10/26/2021	Farmers & Merchants Bank	PO	106479	23	\$19,382.92
<b>WARRANT TOTAL</b>						<b>\$19,382.92</b>
16422670	10/26/2021	Farmers & Merchants Bank	PO	7232	23	\$175.00
<b>WARRANT TOTAL</b>						<b>\$175.00</b>
16422671	10/26/2021	Kelley, Todd	PO	6418	23	\$6,720.00
<b>WARRANT TOTAL</b>						<b>\$6,720.00</b>
16422672	10/26/2021	Meehleis Modular Building I	PO	103811	23	\$1,220.58
16422672	10/26/2021	Meehleis Modular Building I	PO	103817	23	\$62,130.68
<b>WARRANT TOTAL</b>						<b>\$63,351.26</b>
16422673	10/26/2021	Meehleis Modular Buildings	PO	106487	23	\$368,275.43
<b>WARRANT TOTAL</b>						<b>\$368,275.43</b>
16422674	10/26/2021	Meehleis Modular Buildings	PO	7233	23	\$3,325.00
<b>WARRANT TOTAL</b>						<b>\$3,325.00</b>
16422675	10/26/2021	Quality Sound	PO	106811	40	\$10,250.00
<b>WARRANT TOTAL</b>						<b>\$10,250.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422676	10/28/2021	California's Valued Trust	PV	201718	68	\$60,539.74
<b>WARRANT TOTAL</b>						<b>\$60,539.74</b>
16422677	10/28/2021	Lodi Unified School Distric	PV	201719	01	\$134.22
16422677	10/28/2021	Lodi Unified School Distric	PV	201719	68	\$18,265.00
<b>WARRANT TOTAL</b>						<b>\$18,399.22</b>
16422678	10/28/2021	Lodi Unified School Distric	PV	201716	01	\$343.61
16422678	10/28/2021	Lodi Unified School Distric	PV	201716	68	\$26,281.76
<b>WARRANT TOTAL</b>						<b>\$26,625.37</b>
16422679	10/28/2021	Lodi Unified School Distric	PV	201717	01	\$396.78
16422679	10/28/2021	Lodi Unified School Distric	PV	201717	68	\$26,485.34
<b>WARRANT TOTAL</b>						<b>\$26,882.12</b>
16422680	10/28/2021	A-Z Bus Sales Inc - Colton	PO	200010	01	\$937.98
<b>WARRANT TOTAL</b>						<b>\$937.98</b>
16422681	10/28/2021	A-Z Bus Sales Inc Sacramento	PO	200010	01	\$2,204.94
<b>WARRANT TOTAL</b>						<b>\$2,204.94</b>
16422682	10/28/2021	AED Professionals	PO	201663	01	\$34,477.63
<b>WARRANT TOTAL</b>						<b>\$34,477.63</b>
16422683	10/28/2021	Acorn Naturalists	PO	201661	01	\$1,332.36
<b>WARRANT TOTAL</b>						<b>\$1,332.36</b>
16422684	10/28/2021	BIOZONE Corporation	PO	202270	01	\$1,724.07
<b>WARRANT TOTAL</b>						<b>\$1,724.07</b>
16422685	10/28/2021	BSN Sports LLC	PO	202278	01	\$165.94
16422685	10/28/2021	BSN Sports LLC	PO	202460	01	\$348.28
16422685	10/28/2021	BSN Sports LLC	PO	202461	01	\$1,763.31
16422685	10/28/2021	BSN Sports LLC	PO	202467	01	\$138.26
16422685	10/28/2021	BSN Sports LLC	PO	202469	01	\$1,032.60
<b>WARRANT TOTAL</b>						<b>\$3,448.39</b>
16422686	10/28/2021	Big Valley Tractor	PO	200314	01	\$381.95
<b>WARRANT TOTAL</b>						<b>\$381.95</b>
16422687	10/28/2021	Bobcat Central Inc	PO	200314	01	\$404.77
<b>WARRANT TOTAL</b>						<b>\$404.77</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422688	10/28/2021	Buttes-Center State Pipe &	PO	200316	01	\$1,767.70
		<b>WARRANT TOTAL</b>				<b>\$1,767.70</b>
16422689	10/28/2021	California Rock & Ready Mix	PO	200700	01	\$848.15
		<b>WARRANT TOTAL</b>				<b>\$848.15</b>
16422690	10/28/2021	Elsevier	PO	201807	01	\$3,410.75
		<b>WARRANT TOTAL</b>				<b>\$3,410.75</b>
16422691	10/28/2021	Fastenal Company	PO	200182	01	\$809.59
		<b>WARRANT TOTAL</b>				<b>\$809.59</b>
16422692	10/28/2021	J.W. Pepper & Son Inc	PO	201701	01	\$198.08
16422692	10/28/2021	J.W. Pepper & Son Inc	PO	202006	01	\$116.62
16422692	10/28/2021	J.W. Pepper & Son Inc	PO	202441	01	\$194.85
		<b>WARRANT TOTAL</b>				<b>\$509.55</b>
16422693	10/28/2021	Jergen's Inc	PO	201327	01	\$5,184.87
		<b>WARRANT TOTAL</b>				<b>\$5,184.87</b>
16422694	10/28/2021	Keith's Trophy Supply Inc.	PO	202209	01	\$82.62
		<b>WARRANT TOTAL</b>				<b>\$82.62</b>
16422695	10/28/2021	ALLEN, JENNIFER	PV	201697	08	\$65.00
		<b>WARRANT TOTAL</b>				<b>\$65.00</b>
16422696	10/28/2021	CHA, NENG	PV	201698	08	\$70.00
		<b>WARRANT TOTAL</b>				<b>\$70.00</b>
16422697	10/28/2021	DEVINE, GREGORY	PV	201699	08	\$65.92
		<b>WARRANT TOTAL</b>				<b>\$65.92</b>
16422698	10/28/2021	HEINRICH, SCOTT	PV	201700	08	\$211.86
		<b>WARRANT TOTAL</b>				<b>\$211.86</b>
16422699	10/28/2021	KEEFER, JILL	PV	201701	08	\$7.98
		<b>WARRANT TOTAL</b>				<b>\$7.98</b>
16422700	10/28/2021	KOORYMAN, ELLEN	PV	201702	08	\$210.55
		<b>WARRANT TOTAL</b>				<b>\$210.55</b>
16422701	10/28/2021	MUNOZ, SARAH	PV	201703	08	\$297.89
		<b>WARRANT TOTAL</b>				<b>\$297.89</b>
16422702	10/28/2021	RAQUEL, LYNDA	PV	201704	08	\$65.00
		<b>WARRANT TOTAL</b>				<b>\$65.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422703	10/28/2021	SMITH, ERIN	PV	201705	08	\$70.04
		<b>WARRANT TOTAL</b>				<b>\$70.04</b>
16422704	10/28/2021	VACCAREZZA, LINDSEY	PV	201706	08	\$99.11
		<b>WARRANT TOTAL</b>				<b>\$99.11</b>
16422705	10/28/2021	VELDHUIZEN, DIANNE	PV	201707	08	\$101.95
		<b>WARRANT TOTAL</b>				<b>\$101.95</b>
16422706	10/28/2021	WATKINS, MERLIN	PV	201709	08	\$68.46
		<b>WARRANT TOTAL</b>				<b>\$68.46</b>
16422707	10/28/2021	WILLIAMS-ANKCORN, TAMMY	PV	201708	08	\$86.07
		<b>WARRANT TOTAL</b>				<b>\$86.07</b>
16422708	10/28/2021	CCCCD-Diablo Valley College	PO	202169	01	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16422709	10/28/2021	California Waste Recovery	CM	200065	01	(\$366.13)
16422709	10/28/2021	California Waste Recovery	PV	201715	01	\$2,320.78
		<b>WARRANT TOTAL</b>				<b>\$1,954.65</b>
16422710	10/28/2021	Cornerstone Environmental	PO	202313	01	\$4,633.83
		<b>WARRANT TOTAL</b>				<b>\$4,633.83</b>
16422711	10/28/2021	DHS Water Polo	PO	202654	01	\$590.00
		<b>WARRANT TOTAL</b>				<b>\$590.00</b>
16422712	10/28/2021	Delk Pest Control	PO	200974	01	\$4,630.00
		<b>WARRANT TOTAL</b>				<b>\$4,630.00</b>
16422713	10/28/2021	East Union Athletic Booster	PO	202509	01	\$550.00
		<b>WARRANT TOTAL</b>				<b>\$550.00</b>
16422714	10/28/2021	FGL Environmental	PO	201675	01	\$140.00
		<b>WARRANT TOTAL</b>				<b>\$140.00</b>
16422715	10/28/2021	Ken Lung's	PO	200355	01	\$30.00
		<b>WARRANT TOTAL</b>				<b>\$30.00</b>
16422716	10/28/2021	OPTIMA INSPECTIONS INC	PO	200511	01	\$720.00
		<b>WARRANT TOTAL</b>				<b>\$720.00</b>
16422717	10/28/2021	Quality Sound	PO	200709	01	\$2,385.37
		<b>WARRANT TOTAL</b>				<b>\$2,385.37</b>
16422718	10/28/2021	River City Fire Equipment	PO	200713	01	\$13,397.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$13,397.05</b>
16422719	10/28/2021	Small Services LLC	PO	200738	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16422720	10/28/2021	Sound & Signal Inc	PO	201817	01	\$760.00
<b>WARRANT TOTAL</b>						<b>\$760.00</b>
16422721	10/28/2021	Steve Garrison Plumbing Inc	PO	201300	01	\$14,400.00
16422721	10/28/2021	Steve Garrison Plumbing Inc	PO	201790	01	\$1,290.00
16422721	10/28/2021	Steve Garrison Plumbing Inc	PO	202418	01	\$14,400.00
<b>WARRANT TOTAL</b>						<b>\$30,090.00</b>
16422722	10/28/2021	Teresi Trucking LLC	PO	200693	01	\$1,230.00
<b>WARRANT TOTAL</b>						<b>\$1,230.00</b>
16422723	10/28/2021	United Site Services	PO	200945	01	\$39,107.90
<b>WARRANT TOTAL</b>						<b>\$39,107.90</b>
16422724	10/28/2021	Windwalker Security Patrol	PO	201515	01	\$3,309.92
<b>WARRANT TOTAL</b>						<b>\$3,309.92</b>
16422725	10/28/2021	McGlocklin Educational Matl	PO	200762	01	\$438.41
<b>WARRANT TOTAL</b>						<b>\$438.41</b>
16422726	10/28/2021	Motion Industries Inc	PO	200727	01	\$146.92
<b>WARRANT TOTAL</b>						<b>\$146.92</b>
16422727	10/28/2021	Mrs. Nelson's Book Co. LLC	PO	201784	01	\$1,761.44
<b>WARRANT TOTAL</b>						<b>\$1,761.44</b>
16422728	10/28/2021	NCS Pearson Inc.	PO	202084	01	\$852.47
<b>WARRANT TOTAL</b>						<b>\$852.47</b>
16422729	10/28/2021	Normac Inc	PO	200730	01	\$200.11
<b>WARRANT TOTAL</b>						<b>\$200.11</b>
16422730	10/28/2021	Produce Express Inc	PO	202045	01	\$124.65
<b>WARRANT TOTAL</b>						<b>\$124.65</b>
16422731	10/28/2021	Sanborn Chevrolet	PO	200347	01	\$198.19
<b>WARRANT TOTAL</b>						<b>\$198.19</b>
16422732	10/28/2021	Save Mart Supermarket	PO	201768	12	\$110.35
<b>WARRANT TOTAL</b>						<b>\$110.35</b>
16422733	10/28/2021	Shirtspace	PO	200520	01	\$2,015.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,015.58</b>
16422734	10/28/2021	Smart & Final	PO	201359	01	\$112.56
<b>WARRANT TOTAL</b>						<b>\$112.56</b>
16422735	10/28/2021	Sweetwater	PO	200756	09	\$4,894.89
<b>WARRANT TOTAL</b>						<b>\$4,894.89</b>
16422736	10/28/2021	Sysco Of Central Ca	PO	201419	01	\$1,111.78
<b>WARRANT TOTAL</b>						<b>\$1,111.78</b>
16422737	10/28/2021	The Music Box	PO	200558	01	\$101.56
<b>WARRANT TOTAL</b>						<b>\$101.56</b>
16422738	10/28/2021	Belhaven Consulting Inc	PO	202121	01	\$2,250.00
<b>WARRANT TOTAL</b>						<b>\$2,250.00</b>
16422739	10/28/2021	Braille Abilities LLC	PO	202558	01	\$11,911.00
<b>WARRANT TOTAL</b>						<b>\$11,911.00</b>
16422740	10/28/2021	CDW Government	PO	200457	01	\$1,861,430.85
<b>WARRANT TOTAL</b>						<b>\$1,861,430.85</b>
16422741	10/28/2021	City of Stockton	PO	202680	01	\$180.13
<b>WARRANT TOTAL</b>						<b>\$180.13</b>
16422742	10/28/2021	Intelli-tech	PO	200128	01	\$1,410.00
<b>WARRANT TOTAL</b>						<b>\$1,410.00</b>
16422743	10/28/2021	John Yarbrough MD	PO	200996	01	\$5,151.51
<b>WARRANT TOTAL</b>						<b>\$5,151.51</b>
16422744	10/28/2021	KADIANT	PO	202002	01	\$5,432.61
<b>WARRANT TOTAL</b>						<b>\$5,432.61</b>
16422745	10/28/2021	Law Offices of Young Minney	PO	202371	09	\$1,054.00
<b>WARRANT TOTAL</b>						<b>\$1,054.00</b>
16422746	10/28/2021	Marine Science Institute	PO	202230	01	\$1,600.00
<b>WARRANT TOTAL</b>						<b>\$1,600.00</b>
16422747	10/28/2021	Maxim Healthcare Services I	PO	201948	01	\$1,274.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201949	01	\$2,482.48
16422747	10/28/2021	Maxim Healthcare Services I	PO	201961	01	\$2,503.28
16422747	10/28/2021	Maxim Healthcare Services I	PO	201967	01	\$1,451.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422747	10/28/2021	Maxim Healthcare Services I	PO	201969	01	\$1,365.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201970	01	\$1,560.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201971	01	\$1,339.52
16422747	10/28/2021	Maxim Healthcare Services I	PO	201972	01	\$1,799.20
16422747	10/28/2021	Maxim Healthcare Services I	PO	201974	01	\$1,560.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201975	01	\$2,665.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201976	01	\$1,404.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201985	01	\$1,645.80
16422747	10/28/2021	Maxim Healthcare Services I	PO	201986	01	\$1,645.80
16422747	10/28/2021	Maxim Healthcare Services I	PO	201987	01	\$1,304.16
16422747	10/28/2021	Maxim Healthcare Services I	PO	201988	01	\$1,352.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201989	01	\$390.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201990	01	\$1,734.20
16422747	10/28/2021	Maxim Healthcare Services I	PO	201991	01	\$1,645.80
16422747	10/28/2021	Maxim Healthcare Services I	PO	201992	01	\$1,820.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201993	01	\$1,469.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	201994	01	\$1,373.84
16422747	10/28/2021	Maxim Healthcare Services I	PO	202216	01	\$1,560.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	202217	01	\$1,097.72
16422747	10/28/2021	Maxim Healthcare Services I	PO	202222	01	\$1,187.16
16422747	10/28/2021	Maxim Healthcare Services I	PO	202223	01	\$780.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	202236	01	\$1,620.84
16422747	10/28/2021	Maxim Healthcare Services I	PO	202237	01	\$1,645.80
16422747	10/28/2021	Maxim Healthcare Services I	PO	202546	01	\$988.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	202547	01	\$1,638.00
16422747	10/28/2021	Maxim Healthcare Services I	PO	202549	01	\$1,266.00
<b>WARRANT TOTAL</b>						<b>\$45,568.44</b>
16422748	10/28/2021	New Hope Elementary School	PO	202663	10	\$64,361.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$64,361.50</b>
16422749	10/28/2021	Oak View Union Elementary	PO	202662	10	\$54,273.55
<b>WARRANT TOTAL</b>						<b>\$54,273.55</b>
16422750	10/28/2021	Point Quest	PO	201978	01	\$1,215.00
16422750	10/28/2021	Point Quest	PO	201980	01	\$1,417.50
16422750	10/28/2021	Point Quest	PO	201997	01	\$1,417.50
16422750	10/28/2021	Point Quest	PO	202000	01	\$1,350.00
16422750	10/28/2021	Point Quest	PO	202247	01	\$12,483.90
<b>WARRANT TOTAL</b>						<b>\$17,883.90</b>
16422751	10/28/2021	Point Quest Education-CV	PO	201448	01	\$420.00
16422751	10/28/2021	Point Quest Education-CV	PO	202042	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$840.00</b>
16422752	10/28/2021	Pre-Sort Center	PO	201273	01	\$1,958.97
<b>WARRANT TOTAL</b>						<b>\$1,958.97</b>
16422753	10/28/2021	S.T.A.R. Academy	PO	202097	01	\$825.00
<b>WARRANT TOTAL</b>						<b>\$825.00</b>
16422754	10/28/2021	Stockton Educational Center	PO	201658	01	\$8,987.50
16422754	10/28/2021	Stockton Educational Center	PO	201677	01	\$10,710.00
16422754	10/28/2021	Stockton Educational Center	PO	201678	01	\$4,427.50
16422754	10/28/2021	Stockton Educational Center	PO	201679	01	\$5,040.00
16422754	10/28/2021	Stockton Educational Center	PO	201815	01	\$8,490.50
16422754	10/28/2021	Stockton Educational Center	PO	201826	01	\$4,410.00
16422754	10/28/2021	Stockton Educational Center	PO	201829	01	\$4,847.50
16422754	10/28/2021	Stockton Educational Center	PO	201830	01	\$8,755.25
16422754	10/28/2021	Stockton Educational Center	PO	201843	01	\$6,437.50
16422754	10/28/2021	Stockton Educational Center	PO	201844	01	\$8,669.50
16422754	10/28/2021	Stockton Educational Center	PO	201845	01	\$8,250.00
16422754	10/28/2021	Stockton Educational Center	PO	201846	01	\$10,972.50
16422754	10/28/2021	Stockton Educational Center	PO	201848	01	\$4,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422754	10/28/2021	Stockton Educational Center	PO	201849	01	\$11,154.50
16422754	10/28/2021	Stockton Educational Center	PO	201850	01	\$13,461.00
<b>WARRANT TOTAL</b>						<b>\$119,023.25</b>
16422755	10/28/2021	The Boomerang Project	PO	202684	01	\$882.42
<b>WARRANT TOTAL</b>						<b>\$882.42</b>
16422756	10/28/2021	Unifirst Corporation	PO	200082	01	\$449.20
<b>WARRANT TOTAL</b>						<b>\$449.20</b>
16422757	10/28/2021	Worthington Direct	PO	200443	67	\$1,971.17
<b>WARRANT TOTAL</b>						<b>\$1,971.17</b>
16422758	10/28/2021	JL CONSTRUCTION	PV	201712	23	\$154,192.18
16422758	10/28/2021	JL CONSTRUCTION	PV	201713	23	\$5,037.75
<b>WARRANT TOTAL</b>						<b>\$159,229.93</b>
16422759	10/28/2021	JL Construction Inc to be	PO	104210	23	\$265.15
16422759	10/28/2021	JL Construction Inc to be	PO	104250	23	\$8,115.37
<b>WARRANT TOTAL</b>						<b>\$8,380.52</b>
16422760	10/28/2021	Pennino Management Group	PO	1508	23	\$210.00
<b>WARRANT TOTAL</b>						<b>\$210.00</b>
16422761	10/28/2021	Roebbelen Construction	PV	201710	23	\$40,477.50
<b>WARRANT TOTAL</b>						<b>\$40,477.50</b>
16422762	10/28/2021	Wallace-Kuhl & Associates	PO	6773	23	\$1,080.00
<b>WARRANT TOTAL</b>						<b>\$1,080.00</b>
16422763	10/28/2021	Anixter Inc	PO	201145	23	\$1,655.40
<b>WARRANT TOTAL</b>						<b>\$1,655.40</b>
16422764	10/28/2021	Mid Cal Moving	PO	202658	40	\$1,110.00
<b>WARRANT TOTAL</b>						<b>\$1,110.00</b>
16422765	10/28/2021	Mobile Modular	PO	106060	11	\$88,117.15
<b>WARRANT TOTAL</b>						<b>\$88,117.15</b>
16422766	10/28/2021	Wallace-Kuhl & Associates	PO	202431	01	\$2,150.00
<b>WARRANT TOTAL</b>						<b>\$2,150.00</b>
16422767	10/28/2021	Calaveras FFA	PO	202623	08	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16422768	10/28/2021	East Union Athletic Booster	PV	201711	08	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16422769	10/28/2021	Edison Athletics	PO	201617	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16422770	10/28/2021	Florin High Girls Basketbal	PO	202504	08	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16422771	10/28/2021	Monterey Trail High School	PO	202653	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16422772	10/28/2021	Pitman Girls Basketball	PO	202502	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16422773	10/28/2021	River City Raiders Basketba	PO	201621	08	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16422774	10/28/2021	Rocklin High School	PO	201631	08	\$325.00
		<b>WARRANT TOTAL</b>				<b>\$325.00</b>
16422775	10/28/2021	Stephanie Silveria	PO	202716	08	\$1,250.00
		<b>WARRANT TOTAL</b>				<b>\$1,250.00</b>
16422776	10/28/2021	Turlock Girls Basketball	PO	202503	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16422777	10/28/2021	Northern California Relief	PV	201714	67	\$6,268.00
		<b>WARRANT TOTAL</b>				<b>\$6,268.00</b>
		<b>TOTAL</b>				<b>\$11,198,569.16</b>