

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 11/01/21 THROUGH 11/30/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422778	11/2/2021	Blick Art Materials	PO	202522	01	\$770.54
<b>WARRANT TOTAL</b>						<b>\$770.54</b>
16422779	11/2/2021	Farm and Auto Supply Inc	PO	200035	01	\$2,052.34
16422779	11/2/2021	Farm and Auto Supply Inc	PO	200181	01	\$308.11
<b>WARRANT TOTAL</b>						<b>\$2,360.45</b>
16422780	11/2/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$370.18
<b>WARRANT TOTAL</b>						<b>\$370.18</b>
16422781	11/2/2021	Food 4 Less	PO	200957	01	\$286.15
16422781	11/2/2021	Food 4 Less	PO	201505	01	\$928.27
<b>WARRANT TOTAL</b>						<b>\$1,214.42</b>
16422782	11/2/2021	Gopher	PO	201713	01	\$423.13
<b>WARRANT TOTAL</b>						<b>\$423.13</b>
16422783	11/2/2021	Grainger	PO	200040	01	\$185.66
<b>WARRANT TOTAL</b>						<b>\$185.66</b>
16422784	11/2/2021	Houghton Mifflin Harcourt P	PO	201934	01	\$1,310.04
<b>WARRANT TOTAL</b>						<b>\$1,310.04</b>
16422785	11/2/2021	Interstate Truck Center	PO	200047	01	\$42.20
<b>WARRANT TOTAL</b>						<b>\$42.20</b>
16422786	11/2/2021	J.W. Pepper & Son Inc	PO	202441	01	\$265.49
<b>WARRANT TOTAL</b>						<b>\$265.49</b>
16422787	11/2/2021	Kelly Paper	PO	200535	01	\$673.86
<b>WARRANT TOTAL</b>						<b>\$673.86</b>
16422788	11/2/2021	KellySpicers	PO	200318	01	\$109.59
16422788	11/2/2021	KellySpicers	PO	201259	01	\$15,137.26
16422788	11/2/2021	KellySpicers	PO	201565	09	\$2,170.81
<b>WARRANT TOTAL</b>						<b>\$17,417.66</b>
16422789	11/2/2021	eSpecial Needs LLC	PO	202492	01	\$109.95
<b>WARRANT TOTAL</b>						<b>\$109.95</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422790	11/2/2021	California Waste Recovery	PV	201720	01	\$207.50
		<b>WARRANT TOTAL</b>				<b>\$207.50</b>
16422791	11/2/2021	Crusader Fence Co	PO	200702	01	\$55,281.00
		<b>WARRANT TOTAL</b>				<b>\$55,281.00</b>
16422792	11/2/2021	Delk Pest Control	PO	200974	01	\$175.00
		<b>WARRANT TOTAL</b>				<b>\$175.00</b>
16422793	11/2/2021	SPURR	PV	201721	01	\$16,598.51
16422793	11/2/2021	SPURR	PV	201721	09	\$10.94
16422793	11/2/2021	SPURR	PV	201721	11	\$63.45
16422793	11/2/2021	SPURR	PV	201721	12	\$52.69
16422793	11/2/2021	SPURR	PV	201721	13	\$482.39
		<b>WARRANT TOTAL</b>				<b>\$17,207.98</b>
16422794	11/2/2021	Windwalker Security Patrol	PO	201515	01	\$859.12
		<b>WARRANT TOTAL</b>				<b>\$859.12</b>
16422795	11/2/2021	BSN Sports LLC	PO	201021	01	\$1,157.09
		<b>WARRANT TOTAL</b>				<b>\$1,157.09</b>
16422796	11/2/2021	NCS Pearson Inc.	PO	202619	01	\$852.47
		<b>WARRANT TOTAL</b>				<b>\$852.47</b>
16422797	11/2/2021	Nasco	PO	201680	01	\$125.21
		<b>WARRANT TOTAL</b>				<b>\$125.21</b>
16422798	11/2/2021	PDM Steel Service Center	PO	200338	01	\$793.52
		<b>WARRANT TOTAL</b>				<b>\$793.52</b>
16422799	11/2/2021	Produce Express Inc	PO	201188	01	\$112.25
16422799	11/2/2021	Produce Express Inc	PO	202045	01	\$265.90
		<b>WARRANT TOTAL</b>				<b>\$378.15</b>
16422800	11/2/2021	Rapid Wristbands	PO	202178	01	\$290.00
		<b>WARRANT TOTAL</b>				<b>\$290.00</b>
16422801	11/2/2021	SPURR	PO	200076	01	\$24,348.90
		<b>WARRANT TOTAL</b>				<b>\$24,348.90</b>
16422802	11/2/2021	School Specialty	PO	200939	09	\$724.31
		<b>WARRANT TOTAL</b>				<b>\$724.31</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422803	11/2/2021	Smart & Final	PO	200787	01	\$29.98
16422803	11/2/2021	Smart & Final	PO	201294	01	\$70.62
<b>WARRANT TOTAL</b>						<b>\$100.60</b>
16422804	11/2/2021	Southwest School & Office S	PO	201520	09	\$801.36
<b>WARRANT TOTAL</b>						<b>\$801.36</b>
16422805	11/2/2021	Staples Advantage	PO	201282	01	\$1,704.81
<b>WARRANT TOTAL</b>						<b>\$1,704.81</b>
16422806	11/2/2021	Superior Text	PO	201048	01	\$440.93
<b>WARRANT TOTAL</b>						<b>\$440.93</b>
16422807	11/2/2021	Tim's Music	PO	201309	01	\$932.52
<b>WARRANT TOTAL</b>						<b>\$932.52</b>
16422808	11/2/2021	Western Building Material	PO	200207	01	\$1,018.28
<b>WARRANT TOTAL</b>						<b>\$1,018.28</b>
16422809	11/2/2021	William V Macgill	PO	202008	01	\$285.10
<b>WARRANT TOTAL</b>						<b>\$285.10</b>
16422810	11/2/2021	City Of Stockton	PV	201737	01	\$27,046.68
<b>WARRANT TOTAL</b>						<b>\$27,046.68</b>
16422811	11/2/2021	City of Lodi	PV	201763	01	\$106,011.78
<b>WARRANT TOTAL</b>						<b>\$106,011.78</b>
16422812	11/2/2021	Computer Link Inc.	PO	201709	12	\$53.41
<b>WARRANT TOTAL</b>						<b>\$53.41</b>
16422813	11/2/2021	SPURR	PV	201722	01	\$23,294.79
16422813	11/2/2021	SPURR	PV	201722	09	\$11.95
16422813	11/2/2021	SPURR	PV	201722	11	\$66.46
16422813	11/2/2021	SPURR	PV	201722	12	\$51.95
16422813	11/2/2021	SPURR	PV	201722	13	\$549.31
<b>WARRANT TOTAL</b>						<b>\$23,974.46</b>
16422814	11/2/2021	WM Corporate Services Inc	PO	200243	01	\$256.74
<b>WARRANT TOTAL</b>						<b>\$256.74</b>
16422815	11/2/2021	DILLENDER, ANN	PV	201723	08	\$161.64
<b>WARRANT TOTAL</b>						<b>\$161.64</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422816	11/2/2021	GERRITY, ALLISON	PV	201724	08	\$77.65
		<b>WARRANT TOTAL</b>				<b>\$77.65</b>
16422817	11/2/2021	MCMICKIN, SAMANTHA	PV	201725	08	\$24.03
		<b>WARRANT TOTAL</b>				<b>\$24.03</b>
16422818	11/2/2021	MUNOZ, SARAH	PV	201726	08	\$59.50
		<b>WARRANT TOTAL</b>				<b>\$59.50</b>
16422819	11/2/2021	NELSON, LAUREE	PV	201728	08	\$91.06
		<b>WARRANT TOTAL</b>				<b>\$91.06</b>
16422820	11/2/2021	SCHACHT, STEPHANIE	PV	201729	08	\$15.66
		<b>WARRANT TOTAL</b>				<b>\$15.66</b>
16422821	11/2/2021	SWARTWOOD, JENNIFER	PV	201730	08	\$31.18
		<b>WARRANT TOTAL</b>				<b>\$31.18</b>
16422822	11/2/2021	WALTER, SARA	PV	201731	08	\$15.94
		<b>WARRANT TOTAL</b>				<b>\$15.94</b>
16422823	11/2/2021	WEBER, CAREN	PV	201732	08	\$29.49
		<b>WARRANT TOTAL</b>				<b>\$29.49</b>
16422824	11/2/2021	YANKO, JAMES	PV	201733	08	\$61.93
		<b>WARRANT TOTAL</b>				<b>\$61.93</b>
16422825	11/2/2021	YEAGER, KATHRYN	PV	201734	08	\$55.30
		<b>WARRANT TOTAL</b>				<b>\$55.30</b>
16422826	11/2/2021	American Tower Corporation	PO	200007	01	\$1,875.71
		<b>WARRANT TOTAL</b>				<b>\$1,875.71</b>
16422827	11/2/2021	Applied Behavior Consult. I	PO	202762	01	\$16,639.59
16422827	11/2/2021	Applied Behavior Consult. I	PO	202763	01	\$16,639.59
		<b>WARRANT TOTAL</b>				<b>\$33,279.18</b>
16422828	11/2/2021	Aramark	PO	201883	01	\$349.78
		<b>WARRANT TOTAL</b>				<b>\$349.78</b>
16422829	11/2/2021	CDW Government	PV	201727	01	\$23,542.00
		<b>WARRANT TOTAL</b>				<b>\$23,542.00</b>
16422830	11/2/2021	Follett School Solutions LL	PO	200613	01	\$73,048.87
		<b>WARRANT TOTAL</b>				<b>\$73,048.87</b>
16422831	11/2/2021	Illuminate Education Inc	PO	202047	01	\$4,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16422832	11/2/2021	Keenan & Associates	PO	202647	67	\$2,137.00
<b>WARRANT TOTAL</b>						<b>\$2,137.00</b>
16422833	11/2/2021	Keenan & Associates	PV	201735	67	\$3,289.53
<b>WARRANT TOTAL</b>						<b>\$3,289.53</b>
16422834	11/2/2021	Mobile Ed Productions Inc.	PO	202718	01	\$995.00
<b>WARRANT TOTAL</b>						<b>\$995.00</b>
16422835	11/2/2021	Monterey Trust Management	PO	201371	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16422836	11/2/2021	Shred City	PO	200676	01	\$54.00
<b>WARRANT TOTAL</b>						<b>\$54.00</b>
16422837	11/2/2021	Sunbelt Staffing	PO	202206	01	\$1,925.00
<b>WARRANT TOTAL</b>						<b>\$1,925.00</b>
16422838	11/2/2021	The Table Community Foundat	PO	201612	01	\$4,411.86
<b>WARRANT TOTAL</b>						<b>\$4,411.86</b>
16422839	11/2/2021	Tim's Music	PO	200980	01	\$1,582.72
<b>WARRANT TOTAL</b>						<b>\$1,582.72</b>
16422840	11/2/2021	WOW Education	PO	200657	01	\$987.13
<b>WARRANT TOTAL</b>						<b>\$987.13</b>
16422841	11/2/2021	World of Wonders	PO	200657	01	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16422842	11/2/2021	Yosemite Forensic League	PO	201926	01	\$97.00
<b>WARRANT TOTAL</b>						<b>\$97.00</b>
16422843	11/2/2021	Herff Jones	PO	202681	08	\$8,122.14
<b>WARRANT TOTAL</b>						<b>\$8,122.14</b>
16422844	11/2/2021	Open Edge	PV	201736	08	\$72.36
16422844	11/2/2021	Open Edge	PO	202325	08	\$998.00
<b>WARRANT TOTAL</b>						<b>\$1,070.36</b>
16422845	11/2/2021	Smart & Final	PO	201534	08	\$650.03
<b>WARRANT TOTAL</b>						<b>\$650.03</b>
16422846	11/2/2021	The Basix-Lawrence Rouss	PO	202687	08	\$51.24
16422846	11/2/2021	The Basix-Lawrence Rouss	PO	202688	08	\$41.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$93.22</b>
16422847	11/2/2021	BRADEN, CYNTHIA	PV	201741	01	\$35.06
<b>WARRANT TOTAL</b>						<b>\$35.06</b>
16422848	11/2/2021	CLEMONS, DAVID B.	PV	201744	01	\$316.52
<b>WARRANT TOTAL</b>						<b>\$316.52</b>
16422849	11/2/2021	FLORES, DELORES	PV	201750	12	\$16.46
<b>WARRANT TOTAL</b>						<b>\$16.46</b>
16422850	11/2/2021	GERRITY, ALLISON	PV	201740	01	\$80.42
<b>WARRANT TOTAL</b>						<b>\$80.42</b>
16422851	11/2/2021	GRIFFIN, KYMM	PV	201748	01	\$18.31
<b>WARRANT TOTAL</b>						<b>\$18.31</b>
16422852	11/2/2021	GRIM, JONATHAN	PV	201739	01	\$193.09
<b>WARRANT TOTAL</b>						<b>\$193.09</b>
16422853	11/2/2021	HERRINGTON, TODD	PV	201738	01	\$150.80
<b>WARRANT TOTAL</b>						<b>\$150.80</b>
16422854	11/2/2021	HOUSTON, BRITNEY	PV	201758	01	\$37.18
<b>WARRANT TOTAL</b>						<b>\$37.18</b>
16422855	11/2/2021	MARTIR, JAZMIN	PV	201760	01	\$153.21
<b>WARRANT TOTAL</b>						<b>\$153.21</b>
16422856	11/2/2021	MCMULLEN, DEANNA	PV	201756	12	\$23.97
<b>WARRANT TOTAL</b>						<b>\$23.97</b>
16422857	11/2/2021	MUELLER, HOLLIE	PV	201742	01	\$79.35
<b>WARRANT TOTAL</b>						<b>\$79.35</b>
16422858	11/2/2021	MUSQUEZ, MONIQUE	PV	201761	01	\$6.72
<b>WARRANT TOTAL</b>						<b>\$6.72</b>
16422859	11/2/2021	Madariaga, Tiffany	PV	201743	01	\$120.51
<b>WARRANT TOTAL</b>						<b>\$120.51</b>
16422860	11/2/2021	NGUYEN, NHUNG	PV	201752	12	\$13.89
<b>WARRANT TOTAL</b>						<b>\$13.89</b>
16422861	11/2/2021	NICKELS, PAMELA	PV	201745	01	\$27.44
<b>WARRANT TOTAL</b>						<b>\$27.44</b>
16422862	11/2/2021	Ortiz, Gabriel	PV	201747	01	\$124.99

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<b>WARRANT TOTAL</b>						<b>\$124.99</b>
16422863	11/2/2021	PENA CARRANZA, MARIA	PV	201755	12	\$15.85
<b>WARRANT TOTAL</b>						<b>\$15.85</b>
16422864	11/2/2021	RAMOS LOPEZ, GUADALUPE	PV	201757	01	\$69.27
<b>WARRANT TOTAL</b>						<b>\$69.27</b>
16422865	11/2/2021	RAZDOBREEV, SHELBI	PV	201751	01	\$323.51
<b>WARRANT TOTAL</b>						<b>\$323.51</b>
16422866	11/2/2021	SO, CHANTU	PV	201754	12	\$75.27
<b>WARRANT TOTAL</b>						<b>\$75.27</b>
16422867	11/2/2021	Stanislaus County Office of	PV	201762	01	\$39.00
<b>WARRANT TOTAL</b>						<b>\$39.00</b>
16422868	11/2/2021	TERRA, AMY	PV	201753	01	\$7.62
<b>WARRANT TOTAL</b>						<b>\$7.62</b>
16422869	11/2/2021	TODD, JAMIKA	PV	201759	12	\$13.61
<b>WARRANT TOTAL</b>						<b>\$13.61</b>
16422870	11/2/2021	WOLFF, MISHHELL	PV	201764	01	\$2,173.32
<b>WARRANT TOTAL</b>						<b>\$2,173.32</b>
16422871	11/2/2021	WOZNICK, SCOTT	PV	201746	01	\$214.39
<b>WARRANT TOTAL</b>						<b>\$214.39</b>
16422872	11/2/2021	ZERKA, THERESE	PV	201749	12	\$11.20
<b>WARRANT TOTAL</b>						<b>\$11.20</b>
16422873	11/2/2021	Lorena V Canela	RC	200022	01	\$1,554.03
16422873	11/2/2021	Maria G Lopez	RC	200022	01	\$148.07
16422873	11/2/2021	Marquessa R Gardner	RC	200022	01	\$1,039.60
16422873	11/2/2021	Ontario Airport Hotel & Confere	RC	200022	01	\$232.46
16422873	11/2/2021	PATHS Program LLC	RC	200022	01	\$5,625.00
16422873	11/2/2021	State Board Of Equalization	RC	200022	01	\$1,771.31
16422873	11/2/2021	Victor Plunkett	RC	200022	01	\$2,000.00
16422873	11/2/2021	Harleen Kaur Sandhu	RC	200022	01	\$2,000.00
16422873	11/2/2021	Family Resource Network	RC	200022	01	\$360.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422873	11/2/2021	Brustein & Manasevit, PLLC	RC	200022	01	\$395.00
16422873	11/2/2021	Fortuna Union High School Distr	RC	200022	01	\$425.00
16422873	11/2/2021	Gray Step Software Inc.	RC	200022	01	\$1,185.00
16422873	11/2/2021	Disney Destinations, LLC	RC	200022	01	\$1,818.18
16422873	11/2/2021	CESD	RC	200022	01	\$380.00
16422873	11/2/2021	Fred Pryor Seminars	RC	200022	01	\$79.00
16422873	11/2/2021	Wine & Roses	RC	200022	08	\$1,171.70
16422873	11/2/2021	State Board Of Equalization	RC	200022	08	\$33.59
16422873	11/2/2021	State Board Of Equalization	RC	200022	09	\$29.88
16422873	11/2/2021	EveryChild California	RC	200022	12	\$258.00
16422873	11/2/2021	CareerTrack	RC	200022	67	\$1,598.00
16422873	11/2/2021	Grace Nukida	RC	200022	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$22,409.31</b>
16422874	11/4/2021	ECAMSECURE	PO	202746	23	\$2,307.66
		<b>WARRANT TOTAL</b>				<b>\$2,307.66</b>
16422875	11/4/2021	SEWUP	PO	202745	23	\$5,125.00
		<b>WARRANT TOTAL</b>				<b>\$5,125.00</b>
16422876	11/4/2021	SEWUP	PO	202749	23	\$747.00
		<b>WARRANT TOTAL</b>				<b>\$747.00</b>
16422877	11/4/2021	Alhambra	PO	202078	01	\$8.84
		<b>WARRANT TOTAL</b>				<b>\$8.84</b>
16422878	11/4/2021	Alhambra	PO	200497	01	\$151.26
		<b>WARRANT TOTAL</b>				<b>\$151.26</b>
16422879	11/4/2021	Alhambra	PO	202443	01	\$51.85
		<b>WARRANT TOTAL</b>				<b>\$51.85</b>
16422880	11/4/2021	Alhambra	PO	201250	01	\$42.40
		<b>WARRANT TOTAL</b>				<b>\$42.40</b>
16422881	11/4/2021	Alhambra	PO	201674	01	\$56.76
		<b>WARRANT TOTAL</b>				<b>\$56.76</b>
16422882	11/4/2021	Alhambra	PO	200624	01	\$70.93



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						<b>WARRANT TOTAL</b>
						<b>\$70.93</b>
16422883	11/4/2021	Alhambra	PO	200782	01	\$47.17
						<b>WARRANT TOTAL</b>
						<b>\$47.17</b>
16422884	11/4/2021	Alhambra	PO	202372	12	\$9.99
						<b>WARRANT TOTAL</b>
						<b>\$9.99</b>
16422885	11/4/2021	Apex Learning Inc	PO	202568	01	\$6,000.00
						<b>WARRANT TOTAL</b>
						<b>\$6,000.00</b>
16422886	11/4/2021	Aramark	PO	201883	01	\$171.25
						<b>WARRANT TOTAL</b>
						<b>\$171.25</b>
16422887	11/4/2021	Auto Diesel Elec Sales & Sr	PO	200635	01	\$492.18
						<b>WARRANT TOTAL</b>
						<b>\$492.18</b>
16422888	11/4/2021	Braille Abilities LLC	PO	202558	01	\$651.00
						<b>WARRANT TOTAL</b>
						<b>\$651.00</b>
16422889	11/4/2021	Bricks4Kidz	PO	202529	01	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16422890	11/4/2021	CDW Government	CL	100186	01	\$11,497.82
16422890	11/4/2021	CDW Government	CL	100187	01	\$5,310.39
16422890	11/4/2021	CDW Government	CL	100188	01	\$80.00
16422890	11/4/2021	CDW Government	CL	100189	01	\$43.04
16422890	11/4/2021	CDW Government	PO	102692	01	\$943,610.03
						<b>WARRANT TOTAL</b>
						<b>\$960,541.28</b>
16422891	11/4/2021	Center for Internet Security	PO	202738	01	\$50,700.80
						<b>WARRANT TOTAL</b>
						<b>\$50,700.80</b>
16422892	11/4/2021	City of Stockton	PO	200575	01	\$65,000.00
						<b>WARRANT TOTAL</b>
						<b>\$65,000.00</b>
16422893	11/4/2021	Coyote Creek Consulting Inc	PO	202732	01	\$6,137.18
						<b>WARRANT TOTAL</b>
						<b>\$6,137.18</b>
16422894	11/4/2021	Eric Edwards	PO	202707	01	\$125.00
						<b>WARRANT TOTAL</b>
						<b>\$125.00</b>
16422895	11/4/2021	Indoor Environmental Servic	PO	200121	01	\$903.00
16422895	11/4/2021	Indoor Environmental Servic	PO	201676	01	\$675.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,578.00</b>
16422896	11/4/2021	Inland Business Systems	PO	200538	01	\$186.19
16422896	11/4/2021	Inland Business Systems	PO	200539	01	\$1,708.64
16422896	11/4/2021	Inland Business Systems	PO	200544	01	\$4,654.64
16422896	11/4/2021	Inland Business Systems	PO	200545	01	\$1,268.74
<b>WARRANT TOTAL</b>						<b>\$7,818.21</b>
16422897	11/4/2021	Maxim Healthcare Services I	PO	201949	01	\$871.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201961	01	\$1,216.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	201967	01	\$1,541.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	201968	01	\$936.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201969	01	\$1,560.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201970	01	\$1,560.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201971	01	\$957.84
16422897	11/4/2021	Maxim Healthcare Services I	PO	201972	01	\$1,799.20
16422897	11/4/2021	Maxim Healthcare Services I	PO	201974	01	\$1,690.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201975	01	\$1,495.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201985	01	\$658.32
16422897	11/4/2021	Maxim Healthcare Services I	PO	201986	01	\$1,645.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	201987	01	\$1,606.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	201988	01	\$1,690.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201989	01	\$1,347.84
16422897	11/4/2021	Maxim Healthcare Services I	PO	201990	01	\$1,734.20
16422897	11/4/2021	Maxim Healthcare Services I	PO	201991	01	\$1,645.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	201992	01	\$1,820.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201993	01	\$1,560.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	201994	01	\$1,248.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	202215	01	\$1,560.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	202222	01	\$1,687.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422897	11/4/2021	Maxim Healthcare Services I	PO	202223	01	\$819.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	202236	01	\$1,641.64
16422897	11/4/2021	Maxim Healthcare Services I	PO	202237	01	\$1,645.80
16422897	11/4/2021	Maxim Healthcare Services I	PO	202546	01	\$1,300.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	202547	01	\$1,690.00
16422897	11/4/2021	Maxim Healthcare Services I	PO	202549	01	\$1,707.50
16422897	11/4/2021	Maxim Healthcare Services I	PO	202764	01	\$897.00
<b>WARRANT TOTAL</b>						<b>\$41,532.74</b>
16422898	11/4/2021	One-Eighty Counseling	PO	201595	01	\$10,758.95
16422898	11/4/2021	One-Eighty Counseling	PO	201615	01	\$19,071.00
<b>WARRANT TOTAL</b>						<b>\$29,829.95</b>
16422899	11/4/2021	S-P2	PO	202161	01	\$1,720.00
<b>WARRANT TOTAL</b>						<b>\$1,720.00</b>
16422900	11/4/2021	Unifirst Corporation	PO	200082	01	\$449.20
<b>WARRANT TOTAL</b>						<b>\$449.20</b>
16422901	11/4/2021	Xerox Financial Services	PV	201768	01	\$1,430.08
16422901	11/4/2021	Xerox Financial Services	PV	201769	01	\$2,946.70
<b>WARRANT TOTAL</b>						<b>\$4,376.78</b>
16422902	11/4/2021	Adminstrative Software	PO	202414	11	\$7,346.56
<b>WARRANT TOTAL</b>						<b>\$7,346.56</b>
16422903	11/4/2021	Central Catholic High Schoo	PO	202695	01	\$500.00
<b>WARRANT TOTAL</b>						<b>\$500.00</b>
16422904	11/4/2021	Creative Vision Printing	PO	202704	01	\$857.69
<b>WARRANT TOTAL</b>						<b>\$857.69</b>
16422905	11/4/2021	E4's Industrial Service	PO	201076	01	\$6,736.42
<b>WARRANT TOTAL</b>						<b>\$6,736.42</b>
16422906	11/4/2021	Les Schwab Tire Center-Lodi	PO	202700	01	\$324.12
<b>WARRANT TOTAL</b>						<b>\$324.12</b>
16422907	11/4/2021	The Mud Mill	PO	202699	01	\$259.80
<b>WARRANT TOTAL</b>						<b>\$259.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422908	11/4/2021	Weston Ranch HS Basketball	PO	202600	01	\$700.00
						<b>WARRANT TOTAL</b>
						<b>\$700.00</b>
16422909	11/4/2021	Lakeshore	PO	201702	01	\$323.58
						<b>WARRANT TOTAL</b>
						<b>\$323.58</b>
16422910	11/4/2021	Music Is Elementary	PO	202248	01	\$218.90
						<b>WARRANT TOTAL</b>
						<b>\$218.90</b>
16422911	11/4/2021	Normac Inc	PO	200730	01	\$1,028.06
						<b>WARRANT TOTAL</b>
						<b>\$1,028.06</b>
16422912	11/4/2021	Office Depot	PO	201955	01	\$38,531.25
						<b>WARRANT TOTAL</b>
						<b>\$38,531.25</b>
16422913	11/4/2021	Platt	PO	200734	01	\$61.46
						<b>WARRANT TOTAL</b>
						<b>\$61.46</b>
16422914	11/4/2021	Rifton Equipment	PO	202490	01	\$2,021.58
						<b>WARRANT TOTAL</b>
						<b>\$2,021.58</b>
16422915	11/4/2021	Save Mart Supermarket	PO	201506	01	\$448.58
						<b>WARRANT TOTAL</b>
						<b>\$448.58</b>
16422916	11/4/2021	Scholastic Inc	PO	106112	01	\$2,796.32
						<b>WARRANT TOTAL</b>
						<b>\$2,796.32</b>
16422917	11/4/2021	School Specialty	PO	200939	09	\$929.56
						<b>WARRANT TOTAL</b>
						<b>\$929.56</b>
16422918	11/4/2021	Smart & Final	PO	201687	01	\$198.37
						<b>WARRANT TOTAL</b>
						<b>\$198.37</b>
16422919	11/4/2021	Staples Advantage	PO	105744	01	\$1,019.97
						<b>WARRANT TOTAL</b>
						<b>\$1,019.97</b>
16422920	11/4/2021	Steve Spangler Science	PO	202112	01	\$393.78
						<b>WARRANT TOTAL</b>
						<b>\$393.78</b>
16422921	11/4/2021	Sysco Of Central Ca	PO	201885	01	\$1,362.15
						<b>WARRANT TOTAL</b>
						<b>\$1,362.15</b>
16422922	11/4/2021	Ten-Four Communications	PO	202194	01	\$2,857.80
						<b>WARRANT TOTAL</b>
						<b>\$2,857.80</b>
16422923	11/4/2021	William V Macgill	PO	200668	01	\$303.01
						<b>WARRANT TOTAL</b>
						<b>\$303.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422924	11/4/2021	A-1 Saw & Mower Inc	PO	200297	01	\$18.80
						<b>WARRANT TOTAL</b>
						<b>\$18.80</b>
16422925	11/4/2021	BSN Sports LLC	PO	202356	01	\$576.22
						<b>WARRANT TOTAL</b>
						<b>\$576.22</b>
16422926	11/4/2021	Brookes Publishing	PO	202256	01	\$242.67
						<b>WARRANT TOTAL</b>
						<b>\$242.67</b>
16422927	11/4/2021	Buttes-Center State Pipe &	PO	200316	01	\$199.95
						<b>WARRANT TOTAL</b>
						<b>\$199.95</b>
16422928	11/4/2021	CDW Government	PO	200141	01	\$198.99
16422928	11/4/2021	CDW Government	PO	201074	01	\$198,787.04
16422928	11/4/2021	CDW Government	PO	202573	01	\$1,438.51
						<b>WARRANT TOTAL</b>
						<b>\$200,424.54</b>
16422929	11/4/2021	CED	PO	200383	01	\$145.23
						<b>WARRANT TOTAL</b>
						<b>\$145.23</b>
16422930	11/4/2021	CPM Educational Program	PO	200429	01	\$312.44
						<b>WARRANT TOTAL</b>
						<b>\$312.44</b>
16422931	11/4/2021	Carolina Biological Supply	PO	202114	01	\$3,044.54
						<b>WARRANT TOTAL</b>
						<b>\$3,044.54</b>
16422932	11/4/2021	Central Valley Hardware Co	PO	200317	01	\$38.15
						<b>WARRANT TOTAL</b>
						<b>\$38.15</b>
16422933	11/4/2021	CheapesTees.com	PO	200529	01	\$1,815.78
						<b>WARRANT TOTAL</b>
						<b>\$1,815.78</b>
16422934	11/4/2021	Fairview Learning LLC	PO	201369	01	\$810.00
						<b>WARRANT TOTAL</b>
						<b>\$810.00</b>
16422935	11/4/2021	Fitness Finders	PO	202185	01	\$242.68
						<b>WARRANT TOTAL</b>
						<b>\$242.68</b>
16422936	11/4/2021	Fleetpride	PO	200037	01	\$2,333.25
						<b>WARRANT TOTAL</b>
						<b>\$2,333.25</b>
16422937	11/4/2021	Grainger	PO	202286	01	\$6,127.57
						<b>WARRANT TOTAL</b>
						<b>\$6,127.57</b>
16422938	11/4/2021	Paul H Brookes Publishing C	PO	106318	01	\$1,064.80
						<b>WARRANT TOTAL</b>
						<b>\$1,064.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422939	11/4/2021	iPROMOTEu	PO	201306	01	\$7,733.29
			<b>WARRANT TOTAL</b>			<b>\$7,733.29</b>
16422940	11/4/2021	CHRISTY, DANIEL	PV	201766	08	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16422941	11/4/2021	HAYWARD, MATTHEW	PV	201765	08	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16422942	11/4/2021	Just Print It Ink	PO	202377	08	\$3,193.70
			<b>WARRANT TOTAL</b>			<b>\$3,193.70</b>
16422943	11/4/2021	Kennedy Girls Basketball	PO	202692	08	\$325.00
			<b>WARRANT TOTAL</b>			<b>\$325.00</b>
16422944	11/4/2021	Landd SpecialT's	PO	202697	08	\$472.00
			<b>WARRANT TOTAL</b>			<b>\$472.00</b>
16422945	11/4/2021	PETERSON, JESSIE	PV	201767	08	\$156.53
			<b>WARRANT TOTAL</b>			<b>\$156.53</b>
16422946	11/4/2021	Lowe's	PO	200162	01	\$47.46
16422946	11/4/2021	Lowe's	PO	200577	01	\$3,047.02
16422946	11/4/2021	Lowe's	PO	201733	01	\$172.89
16422946	11/4/2021	Lowe's	PV	201770	01	\$1,891.18
16422946	11/4/2021	Lowe's	PO	202175	01	\$632.92
16422946	11/4/2021	Lowe's	PO	202181	01	\$5,744.95
16422946	11/4/2021	Lowe's	PO	202267	23	\$3,863.16
			<b>WARRANT TOTAL</b>			<b>\$15,399.58</b>
16422947	11/4/2021	BAUMBACH, BRIEANNE	PV	201780	01	\$150.08
			<b>WARRANT TOTAL</b>			<b>\$150.08</b>
16422948	11/4/2021	BILLS, MELANIE	PV	201775	01	\$77.34
			<b>WARRANT TOTAL</b>			<b>\$77.34</b>
16422949	11/4/2021	Campos, Naiely	PV	201783	01	\$15.54
			<b>WARRANT TOTAL</b>			<b>\$15.54</b>
16422950	11/4/2021	GALL, JON	PV	201788	01	\$45.08
			<b>WARRANT TOTAL</b>			<b>\$45.08</b>
16422951	11/4/2021	GRAHAM, JEFFREY	PV	201774	01	\$138.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$138.95</b>
16422952	11/4/2021	HIXON, STEPHANIE	PV	201781	01	\$151.37
<b>WARRANT TOTAL</b>						<b>\$151.37</b>
16422953	11/4/2021	JASPER, JENNIFER	PV	201771	01	\$61.15
<b>WARRANT TOTAL</b>						<b>\$61.15</b>
16422954	11/4/2021	MARSDEN, STEVEN	PV	201791	01	\$136.48
<b>WARRANT TOTAL</b>						<b>\$136.48</b>
16422955	11/4/2021	MCNALLY, NICOLE	PV	201776	01	\$95.99
<b>WARRANT TOTAL</b>						<b>\$95.99</b>
16422956	11/4/2021	NEAL, CHRISTINE	PV	201779	01	\$44.86
<b>WARRANT TOTAL</b>						<b>\$44.86</b>
16422957	11/4/2021	OSBORNE, EMILY	PV	201789	01	\$83.55
<b>WARRANT TOTAL</b>						<b>\$83.55</b>
16422958	11/4/2021	PFEIFER, SHELLY	PV	201778	01	\$26.10
<b>WARRANT TOTAL</b>						<b>\$26.10</b>
16422959	11/4/2021	RUDNICK, DAVID	PV	201786	01	\$21.17
<b>WARRANT TOTAL</b>						<b>\$21.17</b>
16422960	11/4/2021	SHAVER, MARK	PV	201790	01	\$208.10
<b>WARRANT TOTAL</b>						<b>\$208.10</b>
16422961	11/4/2021	SNYDER, DIANNA	PV	201785	01	\$70.28
<b>WARRANT TOTAL</b>						<b>\$70.28</b>
16422962	11/4/2021	SORIA, CHRISTIN	PV	201784	01	\$19.61
<b>WARRANT TOTAL</b>						<b>\$19.61</b>
16422963	11/4/2021	SWEARINGEN, DENISE	PV	201777	01	\$25.26
<b>WARRANT TOTAL</b>						<b>\$25.26</b>
16422964	11/4/2021	TONETTI, KRYSTINA	PV	201787	01	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>
16422965	11/4/2021	VAN ROSSUM, BRENDA	PV	201773	01	\$44.24
<b>WARRANT TOTAL</b>						<b>\$44.24</b>
16422966	11/4/2021	WAINWRIGHT, JEFFREY	PV	201772	01	\$20.13
<b>WARRANT TOTAL</b>						<b>\$20.13</b>
16422967	11/4/2021	ZUEHLKE, DOUGLAS	PV	201782	01	\$84.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$84.45</b>
16422978	11/9/2021	A Plus Inspection Services	PO	104317	23	\$10,200.00
<b>WARRANT TOTAL</b>						<b>\$10,200.00</b>
16422979	11/9/2021	Alamo Alarm Company Inc.	PO	103779	23	\$5,112.20
<b>WARRANT TOTAL</b>						<b>\$5,112.20</b>
16422980	11/9/2021	Anixter Inc	PO	104920	23	\$3,438.33
<b>WARRANT TOTAL</b>						<b>\$3,438.33</b>
16422981	11/9/2021	CNW Construction Inc	PO	106100	40	\$6,434.57
16422981	11/9/2021	CNW Construction Inc	PO	106150	40	\$19,000.00
<b>WARRANT TOTAL</b>						<b>\$25,434.57</b>
16422982	11/9/2021	Capital Program Management	PO	102601	23	\$8,519.60
<b>WARRANT TOTAL</b>						<b>\$8,519.60</b>
16422983	11/9/2021	Capital Program Management	PO	103513	23	\$4,075.25
<b>WARRANT TOTAL</b>						<b>\$4,075.25</b>
16422984	11/9/2021	Capital Program Management	PO	906528	23	\$29,031.43
<b>WARRANT TOTAL</b>						<b>\$29,031.43</b>
16422985	11/9/2021	Capital Program Management	PO	906529	23	\$24,945.15
<b>WARRANT TOTAL</b>						<b>\$24,945.15</b>
16422986	11/9/2021	Capital Program Management	PO	5038	23	\$8,977.42
<b>WARRANT TOTAL</b>						<b>\$8,977.42</b>
16422987	11/9/2021	D.L. Payne Inc	PO	103830	23	\$5,995.00
<b>WARRANT TOTAL</b>						<b>\$5,995.00</b>
16422988	11/9/2021	D.L. Payne Inc	PO	106819	40	\$9,970.00
16422988	11/9/2021	D.L. Payne Inc	PO	202778	40	\$4,980.00
<b>WARRANT TOTAL</b>						<b>\$14,950.00</b>
16422989	11/9/2021	Diede Construction	PO	6881	23	\$40,285.63
16422989	11/9/2021	Diede Construction	PO	6906	23	\$569,246.46
16422989	11/9/2021	Diede Construction	PO	6906	40	\$28,225.88
16422989	11/9/2021	Diede Construction	PO	106800	01	\$23,409.20
<b>WARRANT TOTAL</b>						<b>\$661,167.17</b>
16422990	11/9/2021	Farmers & Merchants Bank	PO	103783	23	\$224.26



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16422990	11/9/2021	Farmers & Merchants Bank	PO	103954	23	\$13,780.05
						<b>WARRANT TOTAL</b>
						<b>\$14,004.31</b>
16422991	11/9/2021	Henry & Associates Architec	PO	106752	23	\$17,468.05
						<b>WARRANT TOTAL</b>
						<b>\$17,468.05</b>
16422992	11/9/2021	LPA Inc.	PO	101298	23	\$17,776.43
						<b>WARRANT TOTAL</b>
						<b>\$17,776.43</b>
16422993	11/9/2021	McCUEN CONSTRUCTION INC	PO	6078	23	\$6,006.49
16422993	11/9/2021	McCUEN CONSTRUCTION INC	PO	6440	23	\$234,830.75
16422993	11/9/2021	McCUEN CONSTRUCTION INC	PO	202419	01	\$61,492.12
						<b>WARRANT TOTAL</b>
						<b>\$302,329.36</b>
16422994	11/9/2021	Meehleis Modular Building I	PO	103811	23	\$4,260.88
16422994	11/9/2021	Meehleis Modular Building I	PO	103817	23	\$261,820.95
						<b>WARRANT TOTAL</b>
						<b>\$266,081.83</b>
16422995	11/9/2021	Mid Cal Moving	PO	202658	40	\$370.00
						<b>WARRANT TOTAL</b>
						<b>\$370.00</b>
16422996	11/9/2021	Mobile Mini	PO	202087	40	\$194.36
						<b>WARRANT TOTAL</b>
						<b>\$194.36</b>
16422997	11/9/2021	Mobile Modular	PO	201279	25	\$950.00
						<b>WARRANT TOTAL</b>
						<b>\$950.00</b>
16422998	11/9/2021	PBK	PV	201795	23	\$26,151.00
						<b>WARRANT TOTAL</b>
						<b>\$26,151.00</b>
16422999	11/9/2021	PBK	PO	105954	23	\$20,074.50
						<b>WARRANT TOTAL</b>
						<b>\$20,074.50</b>
16423000	11/9/2021	PBK	PO	202378	23	\$21,120.00
						<b>WARRANT TOTAL</b>
						<b>\$21,120.00</b>
16423001	11/9/2021	PBK	PO	202557	23	\$9,000.00
						<b>WARRANT TOTAL</b>
						<b>\$9,000.00</b>
16423002	11/9/2021	Robert Toumey dba Toumey	PO	5037	23	\$13,120.00
						<b>WARRANT TOTAL</b>
						<b>\$13,120.00</b>
16423003	11/9/2021	SVA Architects Inc	PO	6798	40	\$14,200.00
						<b>WARRANT TOTAL</b>
						<b>\$14,200.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423004	11/9/2021	Terracon Consultants Inc	PO	6757	23	\$1,496.00
		<b>WARRANT TOTAL</b>				<b>\$1,496.00</b>
16423005	11/9/2021	Terracon Consultants Inc	PO	106753	23	\$3,354.00
		<b>WARRANT TOTAL</b>				<b>\$3,354.00</b>
16423006	11/9/2021	Terracon Consultants Inc.	PO	6756	23	\$1,024.00
		<b>WARRANT TOTAL</b>				<b>\$1,024.00</b>
16423007	11/9/2021	Tri Counties Bank	PO	103959	23	\$316.13
16423007	11/9/2021	Tri Counties Bank	PO	103980	23	\$12,359.51
16423007	11/9/2021	Tri Counties Bank	PV	201794	01	\$3,236.43
		<b>WARRANT TOTAL</b>				<b>\$15,912.07</b>
16423008	11/9/2021	Vanden Bos Electric Inc	PO	106712	23	\$11,875.00
		<b>WARRANT TOTAL</b>				<b>\$11,875.00</b>
16423009	11/9/2021	Vanden Bos Electric Inc	PO	106712	23	\$13,561.25
		<b>WARRANT TOTAL</b>				<b>\$13,561.25</b>
16423010	11/9/2021	Windwalker Security Patrol	PO	7075	23	\$3,945.60
		<b>WARRANT TOTAL</b>				<b>\$3,945.60</b>
16423011	11/9/2021	Windwalker Security Patrol	PO	3892	23	\$1,315.20
		<b>WARRANT TOTAL</b>				<b>\$1,315.20</b>
16423012	11/9/2021	AMS.NET	PO	106081	01	\$857.00
		<b>WARRANT TOTAL</b>				<b>\$857.00</b>
16423013	11/9/2021	Ag Industrial Mfg Inc	PO	200213	01	\$76.37
		<b>WARRANT TOTAL</b>				<b>\$76.37</b>
16423014	11/9/2021	Airgas National Carbonation	PO	200214	01	\$1,043.72
16423014	11/9/2021	Airgas National Carbonation	PO	200303	01	\$7,595.05
		<b>WARRANT TOTAL</b>				<b>\$8,638.77</b>
16423015	11/9/2021	Alamo Alarm Company Inc.	PO	200361	01	\$6,360.00
16423015	11/9/2021	Alamo Alarm Company Inc.	PO	200363	01	\$330.00
16423015	11/9/2021	Alamo Alarm Company Inc.	PO	200455	01	\$27,145.90
16423015	11/9/2021	Alamo Alarm Company Inc.	PO	200462	01	\$22,920.00
		<b>WARRANT TOTAL</b>				<b>\$56,755.90</b>
16423016	11/9/2021	Animal Damage Management In	PO	201035	01	\$3,390.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,390.00</b>
16423017	11/9/2021	CIF Sac-Joaquin Section	PO	202748	01	\$60.00
<b>WARRANT TOTAL</b>						<b>\$60.00</b>
16423018	11/9/2021	California Boiler Inc	PO	200852	01	\$1,469.91
<b>WARRANT TOTAL</b>						<b>\$1,469.91</b>
16423019	11/9/2021	California Waste Recovery	PV	201793	01	\$1,238.70
<b>WARRANT TOTAL</b>						<b>\$1,238.70</b>
16423020	11/9/2021	Cen-Cal Fire Systems Inc	PO	200820	01	\$7,020.08
16423020	11/9/2021	Cen-Cal Fire Systems Inc	PO	200821	01	\$7,750.00
<b>WARRANT TOTAL</b>						<b>\$14,770.08</b>
16423021	11/9/2021	City of Lodi	PO	202845	01	\$540.00
<b>WARRANT TOTAL</b>						<b>\$540.00</b>
16423022	11/9/2021	E4's Industrial Service	PO	201076	01	\$6,796.91
<b>WARRANT TOTAL</b>						<b>\$6,796.91</b>
16423023	11/9/2021	EHD	PO	200241	01	\$4,215.60
<b>WARRANT TOTAL</b>						<b>\$4,215.60</b>
16423024	11/9/2021	ELEVATOR TECHNOLOGY IN	PO	200877	01	\$1,560.00
<b>WARRANT TOTAL</b>						<b>\$1,560.00</b>
16423025	11/9/2021	FGL Environmental	PO	201675	01	\$53.00
<b>WARRANT TOTAL</b>						<b>\$53.00</b>
16423026	11/9/2021	FieldTurf	PO	202310	01	\$33,107.37
<b>WARRANT TOTAL</b>						<b>\$33,107.37</b>
16423027	11/9/2021	Harold W Thompson Inc	PO	201574	12	\$16,107.00
16423027	11/9/2021	Harold W Thompson Inc	PO	201575	12	\$13,570.00
16423027	11/9/2021	Harold W Thompson Inc	PO	201586	12	\$21,722.00
16423027	11/9/2021	Harold W Thompson Inc	PO	201600	12	\$15,636.00
<b>WARRANT TOTAL</b>						<b>\$67,035.00</b>
16423028	11/9/2021	Jerry Adams Management	PO	200627	01	\$6,198.00
16423028	11/9/2021	Jerry Adams Management	PO	200992	01	\$3,062.50
<b>WARRANT TOTAL</b>						<b>\$9,260.50</b>
16423029	11/9/2021	Lockeford Community Serv Di	PV	201792	01	\$2,031.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$2,031.82</b>
16423030	11/9/2021	Mid Cal Moving	PO	202907	01	\$10,370.63
						<b>WARRANT TOTAL</b>
						<b>\$10,370.63</b>
16423031	11/9/2021	Mobile Modular	PO	200706	01	\$151.23
						<b>WARRANT TOTAL</b>
						<b>\$151.23</b>
16423032	11/9/2021	Quality Service Inc.	PO	200708	01	\$1,045.00
						<b>WARRANT TOTAL</b>
						<b>\$1,045.00</b>
16423033	11/9/2021	Quality Sound	PO	200709	01	\$960.00
						<b>WARRANT TOTAL</b>
						<b>\$960.00</b>
16423034	11/9/2021	River City Fire Equipment	PO	200713	01	\$5,436.63
						<b>WARRANT TOTAL</b>
						<b>\$5,436.63</b>
16423035	11/9/2021	Safelite Fullfillment Inc	PO	200225	01	\$338.23
						<b>WARRANT TOTAL</b>
						<b>\$338.23</b>
16423036	11/9/2021	Schrader Mechanical Inc	PO	200357	01	\$511.00
						<b>WARRANT TOTAL</b>
						<b>\$511.00</b>
16423037	11/9/2021	Sean Murphy Electric	PO	201707	01	\$2,100.00
						<b>WARRANT TOTAL</b>
						<b>\$2,100.00</b>
16423038	11/9/2021	Sound & Signal Inc	PO	201817	01	\$320.00
						<b>WARRANT TOTAL</b>
						<b>\$320.00</b>
16423039	11/9/2021	Trane U.S. Inc.	PO	200819	01	\$1,923.00
						<b>WARRANT TOTAL</b>
						<b>\$1,923.00</b>
16423040	11/9/2021	Unifirst Corporation	PO	200735	01	\$273.49
						<b>WARRANT TOTAL</b>
						<b>\$273.49</b>
16423041	11/9/2021	Universal Pump & Supply Inc	PO	202691	01	\$8,833.53
						<b>WARRANT TOTAL</b>
						<b>\$8,833.53</b>
16423042	11/9/2021	A-1 Saw & Mower Inc	PO	200297	01	\$300.07
						<b>WARRANT TOTAL</b>
						<b>\$300.07</b>
16423043	11/9/2021	Airgas USA LLC	PO	200294	01	\$351.58
						<b>WARRANT TOTAL</b>
						<b>\$351.58</b>
16423044	11/9/2021	Anixter Inc	PO	200160	01	\$1,382.10
16423044	11/9/2021	Anixter Inc	PO	200306	01	\$11,359.74
16423044	11/9/2021	Anixter Inc	PO	200325	01	\$3,904.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423044	11/9/2021	Anixter Inc	PO	202432	01	\$4,467.20
16423044	11/9/2021	Anixter Inc	PO	202474	01	\$8,912.49
<b>WARRANT TOTAL</b>						<b>\$30,025.95</b>
16423045	11/9/2021	Barnes & Noble Inc	PO	202147	01	\$223.17
16423045	11/9/2021	Barnes & Noble Inc	PO	202540	01	\$470.38
<b>WARRANT TOTAL</b>						<b>\$693.55</b>
16423046	11/9/2021	Batteries Plus	PO	200934	01	\$168.97
<b>WARRANT TOTAL</b>						<b>\$168.97</b>
16423047	11/9/2021	Big Valley Tractor	PO	200314	01	\$148.24
<b>WARRANT TOTAL</b>						<b>\$148.24</b>
16423048	11/9/2021	BusWest LLC	PO	200019	01	\$15,236.74
<b>WARRANT TOTAL</b>						<b>\$15,236.74</b>
16423049	11/9/2021	Buttes-Center State Pipe &	PO	200316	01	\$1,118.12
<b>WARRANT TOTAL</b>						<b>\$1,118.12</b>
16423050	11/9/2021	CDW Government	PO	200408	01	\$882.24
16423050	11/9/2021	CDW Government	PO	200411	01	\$56,463.20
16423050	11/9/2021	CDW Government	PO	200513	01	\$882.24
16423050	11/9/2021	CDW Government	PO	201038	01	\$3,966.93
16423050	11/9/2021	CDW Government	PO	201287	01	\$1,654.73
<b>WARRANT TOTAL</b>						<b>\$63,849.34</b>
16423051	11/9/2021	Capitol Clutch & Brake Inc	PO	200021	01	\$272.42
<b>WARRANT TOTAL</b>						<b>\$272.42</b>
16423052	11/9/2021	Curriculum Associates LLC	PO	201769	01	\$135.50
<b>WARRANT TOTAL</b>						<b>\$135.50</b>
16423053	11/9/2021	DH Distribution	PO	202563	01	\$1,938.76
<b>WARRANT TOTAL</b>						<b>\$1,938.76</b>
16423054	11/9/2021	Delta Tree Farms Inc	PO	200197	01	\$206.94
<b>WARRANT TOTAL</b>						<b>\$206.94</b>
16423055	11/9/2021	Farm and Auto Supply Inc	PO	200035	01	\$92.82
16423055	11/9/2021	Farm and Auto Supply Inc	PO	200181	01	\$450.71
<b>WARRANT TOTAL</b>						<b>\$543.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423056	11/9/2021	Food 4 Less	PO	200957	01	\$373.84
						<b>WARRANT TOTAL</b>
						<b>\$373.84</b>
16423057	11/9/2021	Garton Tractor Inc	PO	200184	01	\$1,631.77
						<b>WARRANT TOTAL</b>
						<b>\$1,631.77</b>
16423058	11/9/2021	Grainger	PO	200718	01	\$1,751.94
16423058	11/9/2021	Grainger	PO	201681	01	\$10,071.50
16423058	11/9/2021	Grainger	PO	202481	01	\$2,495.08
						<b>WARRANT TOTAL</b>
						<b>\$14,318.52</b>
16423059	11/9/2021	Guitar Center	PO	202153	01	\$290.11
						<b>WARRANT TOTAL</b>
						<b>\$290.11</b>
16423060	11/9/2021	Interstate Truck Center	PO	200047	01	\$88.66
						<b>WARRANT TOTAL</b>
						<b>\$88.66</b>
16423061	11/9/2021	Jones School Supply Co Inc	PO	202569	01	\$447.34
						<b>WARRANT TOTAL</b>
						<b>\$447.34</b>
16423062	11/9/2021	Ken Lung's	PO	200721	01	\$463.00
						<b>WARRANT TOTAL</b>
						<b>\$463.00</b>
16423063	11/9/2021	Lennox Industries Inc.	PO	200174	01	\$476.11
16423063	11/9/2021	Lennox Industries Inc.	PO	200374	01	\$2,496.92
						<b>WARRANT TOTAL</b>
						<b>\$2,973.03</b>
16423064	11/9/2021	Leslie's Poolmart Inc	PO	200719	01	\$99.22
						<b>WARRANT TOTAL</b>
						<b>\$99.22</b>
16423065	11/9/2021	Lincoln Aquatics	PO	200720	01	\$4,690.53
						<b>WARRANT TOTAL</b>
						<b>\$4,690.53</b>
16423066	11/9/2021	Mcmaster Carr	PO	200055	01	\$1,248.46
						<b>WARRANT TOTAL</b>
						<b>\$1,248.46</b>
16423067	11/9/2021	PDM Steel Service Center	PO	200338	01	\$851.72
						<b>WARRANT TOTAL</b>
						<b>\$851.72</b>
16423068	11/9/2021	Pace Supply Corporation	PO	200731	01	\$667.21
						<b>WARRANT TOTAL</b>
						<b>\$667.21</b>
16423069	11/9/2021	Platt	PO	200734	01	\$1,678.28
						<b>WARRANT TOTAL</b>
						<b>\$1,678.28</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423070	11/9/2021	Rifton Equipment	PO	201348	01	\$1,749.59
		<b>WARRANT TOTAL</b>				<b>\$1,749.59</b>
16423071	11/9/2021	Savvas Learning Company LLC	PO	200938	01	\$121.30
		<b>WARRANT TOTAL</b>				<b>\$121.30</b>
16423072	11/9/2021	School Datebooks	PO	200587	01	\$3,885.09
		<b>WARRANT TOTAL</b>				<b>\$3,885.09</b>
16423073	11/9/2021	School Health Corporation	PO	202607	01	\$654.69
		<b>WARRANT TOTAL</b>				<b>\$654.69</b>
16423074	11/9/2021	School Specialty	PO	200939	09	\$72.92
		<b>WARRANT TOTAL</b>				<b>\$72.92</b>
16423075	11/9/2021	Security Lock & Key	PO	200348	01	\$19.49
		<b>WARRANT TOTAL</b>				<b>\$19.49</b>
16423076	11/9/2021	Shirtspace	PO	200520	01	\$1,054.61
		<b>WARRANT TOTAL</b>				<b>\$1,054.61</b>
16423077	11/9/2021	Southwest School & Office S	PO	200986	01	\$104.22
16423077	11/9/2021	Southwest School & Office S	PO	201147	01	\$188.29
16423077	11/9/2021	Southwest School & Office S	PO	201284	01	\$85.02
16423077	11/9/2021	Southwest School & Office S	PO	201405	01	\$110.14
16423077	11/9/2021	Southwest School & Office S	PO	201406	01	\$143.80
16423077	11/9/2021	Southwest School & Office S	PO	202343	01	\$214.11
		<b>WARRANT TOTAL</b>				<b>\$845.58</b>
16423078	11/9/2021	Standard Appliance Parts Co	PO	200189	01	\$674.09
16423078	11/9/2021	Standard Appliance Parts Co	PO	200369	01	\$2,257.67
		<b>WARRANT TOTAL</b>				<b>\$2,931.76</b>
16423079	11/9/2021	Ten-Four Communications	PO	202363	01	\$302.23
		<b>WARRANT TOTAL</b>				<b>\$302.23</b>
16423080	11/9/2021	The Sherwin Williams Co.	PO	200350	01	\$392.19
		<b>WARRANT TOTAL</b>				<b>\$392.19</b>
16423081	11/9/2021	Tokay Glass Co	PO	200195	01	\$508.01
		<b>WARRANT TOTAL</b>				<b>\$508.01</b>
16423082	11/9/2021	Veritiv Operating Company	PO	201787	01	\$1,603.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,603.30</b>
16423083	11/9/2021	Vernier Software &	PO	202038	01	\$856.70
<b>WARRANT TOTAL</b>						<b>\$856.70</b>
16423084	11/9/2021	Xerox Financial Services	PO	202876	01	\$16,472.74
<b>WARRANT TOTAL</b>						<b>\$16,472.74</b>
16423085	11/9/2021	Alanna Crossman	PO	202605	01	\$2,050.00
<b>WARRANT TOTAL</b>						<b>\$2,050.00</b>
16423086	11/9/2021	Alhambra	PO	200782	01	\$12.00
<b>WARRANT TOTAL</b>						<b>\$12.00</b>
16423087	11/9/2021	Aramark	PO	201883	01	\$349.78
<b>WARRANT TOTAL</b>						<b>\$349.78</b>
16423088	11/9/2021	BioDigital	PO	201780	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16423089	11/9/2021	Braille Abilities LLC	PO	202558	01	\$826.50
<b>WARRANT TOTAL</b>						<b>\$826.50</b>
16423090	11/9/2021	Brannon Tire	PO	200018	01	\$5,989.82
<b>WARRANT TOTAL</b>						<b>\$5,989.82</b>
16423091	11/9/2021	Califitness	PO	201894	01	\$263.14
16423091	11/9/2021	Califitness	PO	201895	01	\$1,747.13
<b>WARRANT TOTAL</b>						<b>\$2,010.27</b>
16423092	11/9/2021	Cross Country Education	PO	202896	01	\$34,200.00
<b>WARRANT TOTAL</b>						<b>\$34,200.00</b>
16423093	11/9/2021	Dannis Woliver Kelley	PO	200665	01	\$3,582.50
<b>WARRANT TOTAL</b>						<b>\$3,582.50</b>
16423094	11/9/2021	Dept of Justice	PO	200809	09	\$79.00
<b>WARRANT TOTAL</b>						<b>\$79.00</b>
16423095	11/9/2021	Elsevier	PO	202073	01	\$2,164.00
<b>WARRANT TOTAL</b>						<b>\$2,164.00</b>
16423096	11/9/2021	Follett School Solutions LL	PO	200835	01	\$1,998.00
<b>WARRANT TOTAL</b>						<b>\$1,998.00</b>
16423097	11/9/2021	Gray Step Software Inc	PO	201098	01	\$1,295.00
<b>WARRANT TOTAL</b>						<b>\$1,295.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423098	11/9/2021	Holt Of California	PO	200528	01	\$2,542.92
<b>WARRANT TOTAL</b>						<b>\$2,542.92</b>
16423099	11/9/2021	Indoor Environmental Servic	PO	201022	01	\$75.00
16423099	11/9/2021	Indoor Environmental Servic	PO	201676	01	\$562.50
<b>WARRANT TOTAL</b>						<b>\$637.50</b>
16423100	11/9/2021	Lodi Laser Engraving	PO	201116	01	\$30.31
16423100	11/9/2021	Lodi Laser Engraving	PO	201277	01	\$183.59
16423100	11/9/2021	Lodi Laser Engraving	PO	202138	01	\$20.57
<b>WARRANT TOTAL</b>						<b>\$234.47</b>
16423101	11/9/2021	Lodi News Sentinel	PO	200146	01	\$342.00
<b>WARRANT TOTAL</b>						<b>\$342.00</b>
16423102	11/9/2021	Makalu Ventures LLC	PO	202913	01	\$224.00
<b>WARRANT TOTAL</b>						<b>\$224.00</b>
16423103	11/9/2021	Maxim Healthcare Services I	PO	201804	01	\$1,471.00
16423103	11/9/2021	Maxim Healthcare Services I	PO	201924	01	\$1,150.00
16423103	11/9/2021	Maxim Healthcare Services I	PO	201928	01	\$2,123.25
16423103	11/9/2021	Maxim Healthcare Services I	PO	202207	01	\$1,512.50
<b>WARRANT TOTAL</b>						<b>\$6,256.75</b>
16423104	11/9/2021	PCS Edventures	PO	202132	01	\$7,212.64
<b>WARRANT TOTAL</b>						<b>\$7,212.64</b>
16423105	11/9/2021	POWER BUSINESS TECHNOL	PO	200550	01	\$2,495.10
16423105	11/9/2021	POWER BUSINESS TECHNOL	PO	200551	01	\$1,948.08
<b>WARRANT TOTAL</b>						<b>\$4,443.18</b>
16423106	11/9/2021	Ramos Environmental Service	PO	200064	01	\$138.00
<b>WARRANT TOTAL</b>						<b>\$138.00</b>
16423107	11/9/2021	Safelite Fullfillment Inc	PO	200067	01	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16423108	11/9/2021	School Life	PO	202608	01	\$163.46
<b>WARRANT TOTAL</b>						<b>\$163.46</b>
16423109	11/9/2021	Soliant	PO	202904	01	\$38,340.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423109	11/9/2021	Soliant	PO	202905	01	\$38,880.00
		<b>WARRANT TOTAL</b>				<b>\$77,220.00</b>
16423110	11/9/2021	Sunbelt Staffing	PO	202206	01	\$1,842.50
16423110	11/9/2021	Sunbelt Staffing	PO	202900	01	\$41,040.00
		<b>WARRANT TOTAL</b>				<b>\$42,882.50</b>
16423111	11/9/2021	The Speech Pathology Group	PO	202898	01	\$1,542.60
		<b>WARRANT TOTAL</b>				<b>\$1,542.60</b>
16423112	11/9/2021	West Coast Energy Systems L	PO	200111	01	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16423113	11/9/2021	LR VARWIG & SONS INC	PO	201146	11	\$59,798.93
		<b>WARRANT TOTAL</b>				<b>\$59,798.93</b>
16423114	11/9/2021	California Department of Tax an	RC	200024	01	\$120.00
16423114	11/9/2021	Jimmy Bui	RC	200024	01	\$4,020.67
16423114	11/9/2021	Hatching Results, LLC	RC	200024	01	\$4,941.00
16423114	11/9/2021	Aeries Software	RC	200024	01	\$575.00
16423114	11/9/2021	Void CK#55211 Hilton Grdn I	RC	200024	01	(\$1,065.16)
16423114	11/9/2021	Erin Harrell	RC	200024	01	\$779.01
16423114	11/9/2021	Daniela Salcedo Serrano	RC	200024	01	\$2,000.00
16423114	11/9/2021	Lodi Chamber of Commerce	RC	200024	01	\$150.00
16423114	11/9/2021	Nabeel Khan	RC	200024	01	\$3,000.00
16423114	11/9/2021	Four Points by Sheraton San Fr	RC	200024	01	\$309.95
16423114	11/9/2021	Brenda Solis Monrroy	RC	200024	01	\$2,141.38
16423114	11/9/2021	Namra Bakhtawar Zahoor	RC	200024	01	\$4,000.00
16423114	11/9/2021	Paradise Point Resort & Spa	RC	200024	01	\$6,096.64
16423114	11/9/2021	Void CK#55212 Hilton Grdn I	RC	200024	01	(\$1,108.22)
16423114	11/9/2021	Thongbai Patino	RC	200024	01	\$767.01
16423114	11/9/2021	Mikaila Alyssa Saysanavongphe	RC	200024	08	\$10.00
16423114	11/9/2021	Taryn Guzman	RC	200024	08	\$17.00
16423114	11/9/2021	Robert Doroteo Castro	RC	200024	08	\$10.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423114	11/9/2021	Key Club International	RC	200024	08	\$1,644.50
16423114	11/9/2021	Jordan Joseph Maria	RC	200024	08	\$10.00
16423114	11/9/2021	Gaoyee Erica Thao	RC	200024	08	\$25.00
16423114	11/9/2021	California Junior Scholarship Fe	RC	200024	08	\$35.00
16423114	11/9/2021	Athena Ashlynn Chhun	RC	200024	08	\$15.00
16423114	11/9/2021	Ashlyn Rose Smith	RC	200024	08	\$10.00
16423114	11/9/2021	Sierra Heavenly Vang	RC	200024	08	\$10.00
16423114	11/9/2021	Giovanni Ray Garcia	RC	200024	08	\$10.00
16423114	11/9/2021	Waheeda Khan	RC	200024	13	\$44.75
16423114	11/9/2021	Charee Mazza	RC	200024	13	\$133.00
16423114	11/9/2021	Robert Bush	RC	200024	13	\$67.00
<b>WARRANT TOTAL</b>						<b>\$28,768.53</b>
16423115	11/9/2021	Southwest School & Office S	PO	200504	08	\$109.90
<b>WARRANT TOTAL</b>						<b>\$109.90</b>
16423116	11/9/2021	The Mud Mill	PO	202774	08	\$389.70
<b>WARRANT TOTAL</b>						<b>\$389.70</b>
16423117	11/9/2021	World of Wonders	PO	202894	08	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16423118	11/12/2021	Amazon Capital Services	PO	200245	13	\$1,025.50
16423118	11/12/2021	Amazon Capital Services	PO	200394	01	\$126.37
16423118	11/12/2021	Amazon Capital Services	PO	200421	01	\$80.64
16423118	11/12/2021	Amazon Capital Services	PO	200524	01	\$161.24
16423118	11/12/2021	Amazon Capital Services	PO	200530	01	\$23.80
16423118	11/12/2021	Amazon Capital Services	PO	200584	01	\$78.98
16423118	11/12/2021	Amazon Capital Services	PO	200615	01	\$83.66
16423118	11/12/2021	Amazon Capital Services	PO	200697	01	\$21.51
16423118	11/12/2021	Amazon Capital Services	PO	200751	01	\$96.72
16423118	11/12/2021	Amazon Capital Services	PO	200753	01	\$364.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423118	11/12/2021	Amazon Capital Services	PO	200757	01	\$145.05
16423118	11/12/2021	Amazon Capital Services	PO	200760	01	\$56.18
16423118	11/12/2021	Amazon Capital Services	PO	200793	01	\$62.90
16423118	11/12/2021	Amazon Capital Services	PO	200795	01	\$298.95
16423118	11/12/2021	Amazon Capital Services	PO	200799	01	\$537.72
16423118	11/12/2021	Amazon Capital Services	PO	200803	01	\$188.96
16423118	11/12/2021	Amazon Capital Services	PO	200944	01	\$48.24
16423118	11/12/2021	Amazon Capital Services	PO	200949	01	\$54.61
16423118	11/12/2021	Amazon Capital Services	PO	201028	01	\$512.54
16423118	11/12/2021	Amazon Capital Services	PO	201067	01	\$404.32
16423118	11/12/2021	Amazon Capital Services	PO	201136	01	\$365.27
16423118	11/12/2021	Amazon Capital Services	PO	201167	01	\$568.08
16423118	11/12/2021	Amazon Capital Services	PO	201401	01	\$228.20
16423118	11/12/2021	Amazon Capital Services	PO	201503	01	\$250.42
16423118	11/12/2021	Amazon Capital Services	PO	201652	01	\$157.96
16423118	11/12/2021	Amazon Capital Services	PO	201757	08	\$272.11
16423118	11/12/2021	Amazon Capital Services	PO	201893	01	\$335.64
16423118	11/12/2021	Amazon Capital Services	PO	202482	01	\$484.05
16423118	11/12/2021	Amazon Capital Services	PO	202542	01	\$496.21
		<b>WARRANT TOTAL</b>				<b>\$7,530.02</b>
16423119	11/12/2021	ABC School Equipment Inc	PO	202385	01	\$434.89
		<b>WARRANT TOTAL</b>				<b>\$434.89</b>
16423120	11/12/2021	Airgas USA LLC	PO	200294	01	\$146.98
		<b>WARRANT TOTAL</b>				<b>\$146.98</b>
16423121	11/12/2021	CDW Government	PO	200141	01	\$231.70
		<b>WARRANT TOTAL</b>				<b>\$231.70</b>
16423122	11/12/2021	Enabling Devices	PO	202819	01	\$301.90
		<b>WARRANT TOTAL</b>				<b>\$301.90</b>
16423123	11/12/2021	Flinn Scientific Inc	PO	106005	01	\$35.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$35.85</b>
16423124	11/12/2021	Inspire To Create	PO	202528	01	\$251.19
<b>WARRANT TOTAL</b>						<b>\$251.19</b>
16423125	11/12/2021	KLU DT OIL INC	PO	200517	01	\$49.58
16423125	11/12/2021	KLU DT OIL INC	PO	201051	01	\$154.54
16423125	11/12/2021	KLU DT OIL INC	PO	201460	01	\$62.81
16423125	11/12/2021	KLU DT OIL INC	PO	201502	01	\$75.73
16423125	11/12/2021	KLU DT OIL INC	PO	201901	08	\$48.94
<b>WARRANT TOTAL</b>						<b>\$391.60</b>
16423126	11/12/2021	MEDIFY AIR LLC	PO	202720	01	\$282,785.00
<b>WARRANT TOTAL</b>						<b>\$282,785.00</b>
16423127	11/12/2021	Platt	PO	200733	01	\$4,407.15
16423127	11/12/2021	Platt	PO	200734	01	\$1,424.27
<b>WARRANT TOTAL</b>						<b>\$5,831.42</b>
16423128	11/12/2021	Smart & Final	PO	201715	09	\$30.17
<b>WARRANT TOTAL</b>						<b>\$30.17</b>
16423129	11/12/2021	Turtlebox Audio LLC	PO	200998	01	\$472.00
<b>WARRANT TOTAL</b>						<b>\$472.00</b>
16423130	11/12/2021	Airgas USA LLC	PO	200214	01	\$230.90
<b>WARRANT TOTAL</b>						<b>\$230.90</b>
16423131	11/12/2021	CIF Sac-Joaquin Section	PO	202785	01	\$30.00
<b>WARRANT TOTAL</b>						<b>\$30.00</b>
16423132	11/12/2021	California Academy of Scien	PO	202962	01	\$776.25
<b>WARRANT TOTAL</b>						<b>\$776.25</b>
16423133	11/12/2021	City Of Stockton	PV	201805	01	\$24,617.83
<b>WARRANT TOTAL</b>						<b>\$24,617.83</b>
16423134	11/12/2021	Delta College Music Dept.	PO	202799	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16423135	11/12/2021	EHD	PO	202889	01	\$3,417.00
<b>WARRANT TOTAL</b>						<b>\$3,417.00</b>
16423136	11/12/2021	ELEVATOR TECHNOLOGY IN	PO	201093	01	\$2,460.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423136	11/12/2021	ELEVATOR TECHNOLOGY IN	PO	201094	01	\$2,460.00
		<b>WARRANT TOTAL</b>				<b>\$4,920.00</b>
16423137	11/12/2021	Festivals of Music	PO	202800	01	\$3,704.00
		<b>WARRANT TOTAL</b>				<b>\$3,704.00</b>
16423138	11/12/2021	Marine Science Institute	PO	202949	01	\$1,600.00
		<b>WARRANT TOTAL</b>				<b>\$1,600.00</b>
16423139	11/12/2021	Mercury Disposal System Inc	PO	202827	01	\$2,085.03
		<b>WARRANT TOTAL</b>				<b>\$2,085.03</b>
16423140	11/12/2021	Quality Service Inc.	PO	200708	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16423141	11/12/2021	The Tech	PO	202973	01	\$330.00
		<b>WARRANT TOTAL</b>				<b>\$330.00</b>
16423142	11/12/2021	ACCO Brands USA LLC	PO	202124	01	\$472.00
		<b>WARRANT TOTAL</b>				<b>\$472.00</b>
16423143	11/12/2021	Alhambra	PO	202350	01	\$28.95
		<b>WARRANT TOTAL</b>				<b>\$28.95</b>
16423144	11/12/2021	CDW Government	PO	105737	01	\$1,687.88
		<b>WARRANT TOTAL</b>				<b>\$1,687.88</b>
16423145	11/12/2021	Certified Languages Int'l	PO	201289	01	\$138.60
		<b>WARRANT TOTAL</b>				<b>\$138.60</b>
16423146	11/12/2021	Cross Country Education	PO	202896	01	\$7,505.00
		<b>WARRANT TOTAL</b>				<b>\$7,505.00</b>
16423147	11/12/2021	Curriculum Associates LLC	PO	201081	01	\$9,000.00
		<b>WARRANT TOTAL</b>				<b>\$9,000.00</b>
16423148	11/12/2021	DreamBox Learning Inc	PO	201539	09	\$19,227.80
		<b>WARRANT TOTAL</b>				<b>\$19,227.80</b>
16423149	11/12/2021	Gilbert	PO	104516	23	\$2,600.00
16423149	11/12/2021	Gilbert	PO	104666	22	\$2,600.00
16423149	11/12/2021	Gilbert	PO	104667	01	\$21,487.50
		<b>WARRANT TOTAL</b>				<b>\$26,687.50</b>
16423150	11/12/2021	Gold Country Adventures Inc	PO	202829	01	\$282.00
		<b>WARRANT TOTAL</b>				<b>\$282.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423151	11/12/2021	Lodi Laser Engraving	PO	201649	01	\$95.04
16423151	11/12/2021	Lodi Laser Engraving	PO	202666	01	\$3,334.10
<b>WARRANT TOTAL</b>						<b>\$3,429.14</b>
16423152	11/12/2021	Maxim Healthcare Services I	PO	201804	01	\$1,604.50
16423152	11/12/2021	Maxim Healthcare Services I	PO	201924	01	\$1,250.00
16423152	11/12/2021	Maxim Healthcare Services I	PO	201928	01	\$2,166.50
16423152	11/12/2021	Maxim Healthcare Services I	PO	202207	01	\$1,533.50
<b>WARRANT TOTAL</b>						<b>\$6,554.50</b>
16423153	11/12/2021	Novak Educational Consultin	PO	201154	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16423154	11/12/2021	Platinum Teletherapy	PO	202728	01	\$19,575.00
16423154	11/12/2021	Platinum Teletherapy	PO	202908	01	\$30,912.00
16423154	11/12/2021	Platinum Teletherapy	PO	202976	01	\$40,320.00
16423154	11/12/2021	Platinum Teletherapy	PO	202977	01	\$40,320.00
16423154	11/12/2021	Platinum Teletherapy	PO	202978	01	\$42,112.00
16423154	11/12/2021	Platinum Teletherapy	PO	202979	01	\$40,514.00
<b>WARRANT TOTAL</b>						<b>\$213,753.00</b>
16423155	11/12/2021	Point Quest Education	PO	201441	01	\$5,039.00
16423155	11/12/2021	Point Quest Education	PO	201442	01	\$4,410.00
16423155	11/12/2021	Point Quest Education	PO	201443	01	\$5,085.92
16423155	11/12/2021	Point Quest Education	PO	201444	01	\$2,562.00
16423155	11/12/2021	Point Quest Education	PO	201445	01	\$8,243.00
16423155	11/12/2021	Point Quest Education	PO	201446	01	\$12,250.00
16423155	11/12/2021	Point Quest Education	PO	201470	01	\$5,068.00
16423155	11/12/2021	Point Quest Education	PO	201471	01	\$4,115.00
16423155	11/12/2021	Point Quest Education	PO	201474	01	\$4,875.00
16423155	11/12/2021	Point Quest Education	PO	201476	01	\$6,700.00
16423155	11/12/2021	Point Quest Education	PO	201477	01	\$7,665.00

<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>
16423155	11/12/2021	Point Quest Education	PO	201478	01	\$3,185.00
16423155	11/12/2021	Point Quest Education	PO	201842	01	\$2,205.00
16423155	11/12/2021	Point Quest Education	PO	202081	01	\$3,920.00
<b>WARRANT TOTAL</b>						<b>\$75,322.92</b>
16423156	11/12/2021	Point Quest Education-CV	PO	201423	01	\$4,711.00
16423156	11/12/2021	Point Quest Education-CV	PO	201424	01	\$4,900.00
16423156	11/12/2021	Point Quest Education-CV	PO	201425	01	\$1,960.00
16423156	11/12/2021	Point Quest Education-CV	PO	201426	01	\$4,907.96
16423156	11/12/2021	Point Quest Education-CV	PO	201427	01	\$4,655.00
16423156	11/12/2021	Point Quest Education-CV	PO	201428	01	\$4,595.96
16423156	11/12/2021	Point Quest Education-CV	PO	201429	01	\$4,900.00
16423156	11/12/2021	Point Quest Education-CV	PO	201430	01	\$4,165.00
16423156	11/12/2021	Point Quest Education-CV	PO	201431	01	\$2,155.00
16423156	11/12/2021	Point Quest Education-CV	PO	201433	01	\$3,675.00
16423156	11/12/2021	Point Quest Education-CV	PO	201434	01	\$4,410.00
16423156	11/12/2021	Point Quest Education-CV	PO	201435	01	\$1,582.00
16423156	11/12/2021	Point Quest Education-CV	PO	201436	01	\$7,445.00
16423156	11/12/2021	Point Quest Education-CV	PO	201438	01	\$3,675.00
16423156	11/12/2021	Point Quest Education-CV	PO	201439	01	\$3,185.00
16423156	11/12/2021	Point Quest Education-CV	PO	201448	01	\$4,950.00
16423156	11/12/2021	Point Quest Education-CV	PO	201450	01	\$1,517.04
16423156	11/12/2021	Point Quest Education-CV	PO	201468	01	\$4,775.00
16423156	11/12/2021	Point Quest Education-CV	PO	201469	01	\$8,687.04
16423156	11/12/2021	Point Quest Education-CV	PO	201813	01	\$8,500.00
16423156	11/12/2021	Point Quest Education-CV	PO	202042	01	\$6,918.00
16423156	11/12/2021	Point Quest Education-CV	PO	202046	01	\$3,486.00
16423156	11/12/2021	Point Quest Education-CV	PO	202101	01	\$4,285.00
<b>WARRANT TOTAL</b>						<b>\$104,040.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423157	11/12/2021	Pre-Sort Center	PO	201273	01	\$7,188.38
			<b>WARRANT TOTAL</b>			<b>\$7,188.38</b>
16423158	11/12/2021	Project Lead The Way	PO	200813	01	\$2,200.00
			<b>WARRANT TOTAL</b>			<b>\$2,200.00</b>
16423159	11/12/2021	Sam Berri's	PO	200052	01	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16423160	11/12/2021	Stanislaus Academy	PO	201841	01	\$5,565.00
			<b>WARRANT TOTAL</b>			<b>\$5,565.00</b>
16423161	11/12/2021	Stericycle Inc	PO	200619	01	\$182.36
			<b>WARRANT TOTAL</b>			<b>\$182.36</b>
16423162	11/12/2021	WOW Education	PO	200657	01	\$650.00
			<b>WARRANT TOTAL</b>			<b>\$650.00</b>
16423163	11/12/2021	Wheels of Freestyle Inc.	PO	202831	01	\$1,397.00
			<b>WARRANT TOTAL</b>			<b>\$1,397.00</b>
16423164	11/12/2021	World of Wonders	PO	200657	01	\$750.00
			<b>WARRANT TOTAL</b>			<b>\$750.00</b>
16423165	11/12/2021	A T & T	PV	201806	01	\$76.48
			<b>WARRANT TOTAL</b>			<b>\$76.48</b>
16423166	11/12/2021	A T & T	PV	201853	01	\$27,422.08
			<b>WARRANT TOTAL</b>			<b>\$27,422.08</b>
16423167	11/12/2021	AMS.NET	PO	101054	40	\$108.50
			<b>WARRANT TOTAL</b>			<b>\$108.50</b>
16423168	11/12/2021	AMS.NET	PO	202485	23	\$16,045.75
			<b>WARRANT TOTAL</b>			<b>\$16,045.75</b>
16423169	11/12/2021	AMS.NET	PO	202935	40	\$1,148.75
			<b>WARRANT TOTAL</b>			<b>\$1,148.75</b>
16423170	11/12/2021	AT&T	PV	201807	01	\$15,569.62
			<b>WARRANT TOTAL</b>			<b>\$15,569.62</b>
16423171	11/12/2021	AT&T	PV	201808	01	\$17,367.44
			<b>WARRANT TOTAL</b>			<b>\$17,367.44</b>
16423172	11/12/2021	AT&T	PV	201857	01	\$4,217.30
			<b>WARRANT TOTAL</b>			<b>\$4,217.30</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423173	11/12/2021	Anixter Inc	PO	201145	23	\$1,171.10
<b>WARRANT TOTAL</b>						<b>\$1,171.10</b>
16423174	11/12/2021	Cadence Team Inc	PO	201070	23	\$14,678.70
<b>WARRANT TOTAL</b>						<b>\$14,678.70</b>
16423175	11/12/2021	Cadence Team Inc	PO	201053	23	\$52,430.89
<b>WARRANT TOTAL</b>						<b>\$52,430.89</b>
16423176	11/12/2021	Comcast	PV	201854	01	\$21,716.97
<b>WARRANT TOTAL</b>						<b>\$21,716.97</b>
16423177	11/12/2021	ConvergeOne Inc	PO	201912	23	\$83,482.88
<b>WARRANT TOTAL</b>						<b>\$83,482.88</b>
16423178	11/12/2021	LUSD	PV	201856	01	\$84.00
<b>WARRANT TOTAL</b>						<b>\$84.00</b>
16423179	11/12/2021	Lodi Unified School Distric	PO	201122	01	\$29.99
<b>WARRANT TOTAL</b>						<b>\$29.99</b>
16423180	11/12/2021	Staples Advantage	PO	200077	01	\$87.10
16423180	11/12/2021	Staples Advantage	PO	200149	01	\$1,466.32
16423180	11/12/2021	Staples Advantage	PO	200169	01	\$478.57
16423180	11/12/2021	Staples Advantage	PO	200190	01	\$387.35
16423180	11/12/2021	Staples Advantage	PO	200267	13	\$138.14
16423180	11/12/2021	Staples Advantage	PO	200398	01	\$79.01
16423180	11/12/2021	Staples Advantage	PO	200404	01	\$314.74
16423180	11/12/2021	Staples Advantage	PO	200424	01	\$398.90
16423180	11/12/2021	Staples Advantage	PO	200453	67	\$27.28
16423180	11/12/2021	Staples Advantage	PO	200473	01	\$156.52
16423180	11/12/2021	Staples Advantage	PO	200475	01	\$13.18
16423180	11/12/2021	Staples Advantage	PO	200481	01	\$862.04
16423180	11/12/2021	Staples Advantage	PO	200522	01	\$167.88
16423180	11/12/2021	Staples Advantage	PO	200526	01	\$232.23
16423180	11/12/2021	Staples Advantage	PO	200543	01	\$127.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423180	11/12/2021	Staples Advantage	PO	200548	01	\$128.44
16423180	11/12/2021	Staples Advantage	PO	200549	01	\$22.54
16423180	11/12/2021	Staples Advantage	PO	200594	01	\$393.81
16423180	11/12/2021	Staples Advantage	PO	200617	01	\$65.99
16423180	11/12/2021	Staples Advantage	PO	200647	08	\$12.86
16423180	11/12/2021	Staples Advantage	PO	200661	01	\$50.86
16423180	11/12/2021	Staples Advantage	PO	200663	01	\$97.36
16423180	11/12/2021	Staples Advantage	PO	200667	01	\$47.36
16423180	11/12/2021	Staples Advantage	PO	200689	01	\$118.44
16423180	11/12/2021	Staples Advantage	PO	200748	01	\$203.90
16423180	11/12/2021	Staples Advantage	PO	200784	01	\$76.16
16423180	11/12/2021	Staples Advantage	PO	200789	01	\$54.14
16423180	11/12/2021	Staples Advantage	PO	200800	01	\$654.77
16423180	11/12/2021	Staples Advantage	PO	200804	01	\$843.62
16423180	11/12/2021	Staples Advantage	PO	200805	01	\$67.67
16423180	11/12/2021	Staples Advantage	PO	200807	01	\$632.92
16423180	11/12/2021	Staples Advantage	PO	200816	01	(\$69.99)
16423180	11/12/2021	Staples Advantage	PO	200823	01	\$109.12
16423180	11/12/2021	Staples Advantage	PO	200829	01	\$116.68
16423180	11/12/2021	Staples Advantage	PO	200836	01	\$1,566.72
16423180	11/12/2021	Staples Advantage	PO	200838	01	\$40.12
16423180	11/12/2021	Staples Advantage	PO	200840	01	\$244.87
16423180	11/12/2021	Staples Advantage	PO	200843	01	(\$38.34)
16423180	11/12/2021	Staples Advantage	PO	200849	01	\$3,030.61
16423180	11/12/2021	Staples Advantage	PO	200855	01	\$197.15
16423180	11/12/2021	Staples Advantage	PO	200908	01	\$104.04
16423180	11/12/2021	Staples Advantage	PO	200954	01	\$209.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423180	11/12/2021	Staples Advantage	PO	200973	01	\$56.33
16423180	11/12/2021	Staples Advantage	PO	200985	01	\$260.95
16423180	11/12/2021	Staples Advantage	PO	201000	01	\$283.41
16423180	11/12/2021	Staples Advantage	PO	201007	01	\$327.95
16423180	11/12/2021	Staples Advantage	PO	201015	01	\$803.53
16423180	11/12/2021	Staples Advantage	PO	201016	01	\$267.97
16423180	11/12/2021	Staples Advantage	PO	201047	01	\$515.73
16423180	11/12/2021	Staples Advantage	PO	201131	01	\$330.14
16423180	11/12/2021	Staples Advantage	PO	201153	01	\$1,199.31
16423180	11/12/2021	Staples Advantage	PO	201165	01	\$232.63
16423180	11/12/2021	Staples Advantage	PO	201166	01	(\$19.64)
16423180	11/12/2021	Staples Advantage	PO	201184	01	\$160.08
16423180	11/12/2021	Staples Advantage	PO	201205	01	\$466.88
16423180	11/12/2021	Staples Advantage	PO	201283	01	\$358.49
16423180	11/12/2021	Staples Advantage	PO	201304	01	\$62.68
16423180	11/12/2021	Staples Advantage	PO	201368	01	\$109.57
16423180	11/12/2021	Staples Advantage	PO	201372	01	\$269.72
16423180	11/12/2021	Staples Advantage	PO	201462	09	\$246.99
16423180	11/12/2021	Staples Advantage	PO	201480	12	\$256.32
16423180	11/12/2021	Staples Advantage	PO	201527	01	\$395.92
16423180	11/12/2021	Staples Advantage	PO	201550	01	\$227.60
16423180	11/12/2021	Staples Advantage	PO	201572	01	\$42.31
16423180	11/12/2021	Staples Advantage	PO	201608	01	\$272.77
16423180	11/12/2021	Staples Advantage	PO	201666	01	\$709.15
16423180	11/12/2021	Staples Advantage	PO	201717	08	\$83.20
16423180	11/12/2021	Staples Advantage	PO	201760	01	\$361.51
16423180	11/12/2021	Staples Advantage	PO	202382	01	\$595.15
<b>WARRANT TOTAL</b>						<b>\$22,794.33</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>
16423181	11/12/2021	City of Lodi	PV	201804	01	\$186,051.41
16423181	11/12/2021	City of Lodi	PV	201804	11	\$5,893.53
16423181	11/12/2021	City of Lodi	PV	201804	12	\$1,474.84
16423181	11/12/2021	City of Lodi	PV	201804	13	\$4,929.45
						<b>WARRANT TOTAL</b>
						<b>\$198,349.23</b>
16423182	11/12/2021	COSTELLO, KARA	PV	201796	08	\$200.00
						<b>WARRANT TOTAL</b>
						<b>\$200.00</b>
16423183	11/12/2021	CUENIN, PATTI	PV	201797	08	\$140.78
						<b>WARRANT TOTAL</b>
						<b>\$140.78</b>
16423184	11/12/2021	MARRELLO, NASY	PV	201798	08	\$58.88
						<b>WARRANT TOTAL</b>
						<b>\$58.88</b>
16423185	11/12/2021	MCNALLY, NICOLE	PV	201799	08	\$69.43
						<b>WARRANT TOTAL</b>
						<b>\$69.43</b>
16423186	11/12/2021	SCHATZ, SHELLY	PV	201800	08	\$67.11
						<b>WARRANT TOTAL</b>
						<b>\$67.11</b>
16423187	11/12/2021	WALL, ROCHELLE	PV	201801	08	\$132.43
						<b>WARRANT TOTAL</b>
						<b>\$132.43</b>
16423188	11/12/2021	WILLIAMS, ALLISON	PV	201802	08	\$33.60
						<b>WARRANT TOTAL</b>
						<b>\$33.60</b>
16423189	11/12/2021	WILLIAMS, DANIELLE	PV	201803	08	\$28.40
						<b>WARRANT TOTAL</b>
						<b>\$28.40</b>
16423190	11/12/2021	A Plus Inspection Services	PO	202917	23	\$2,320.00
						<b>WARRANT TOTAL</b>
						<b>\$2,320.00</b>
16423191	11/12/2021	Lodi News-Sentinel	PO	202841	23	\$652.66
						<b>WARRANT TOTAL</b>
						<b>\$652.66</b>
16423192	11/12/2021	PBK	PV	201809	23	\$41,841.62
						<b>WARRANT TOTAL</b>
						<b>\$41,841.62</b>
16423193	11/12/2021	Petralogix Engineering Inc	PO	202846	23	\$118,800.00
						<b>WARRANT TOTAL</b>
						<b>\$118,800.00</b>
16423194	11/12/2021	AGUILERA, MARIA	PV	201836	01	\$52.02
						<b>WARRANT TOTAL</b>
						<b>\$52.02</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423195	11/12/2021	Alexis Lopez	PV	201843	01	\$24.30
		<b>WARRANT TOTAL</b>				<b>\$24.30</b>
16423196	11/12/2021	BAKER-MATSON, DONNA	PV	201851	01	\$148.32
		<b>WARRANT TOTAL</b>				<b>\$148.32</b>
16423197	11/12/2021	BECKER, BRUCE	PV	201835	01	\$210.28
		<b>WARRANT TOTAL</b>				<b>\$210.28</b>
16423198	11/12/2021	BURKIN-CAFFESE, MARIE	PV	201833	01	\$181.11
		<b>WARRANT TOTAL</b>				<b>\$181.11</b>
16423199	11/12/2021	CHAN, LAKHINA	PV	201840	01	\$236.48
		<b>WARRANT TOTAL</b>				<b>\$236.48</b>
16423200	11/12/2021	CHARLES, REGINA (GINA)	PV	201834	01	\$76.10
		<b>WARRANT TOTAL</b>				<b>\$76.10</b>
16423201	11/12/2021	CHAVES, LISA	PV	201828	01	\$32.03
		<b>WARRANT TOTAL</b>				<b>\$32.03</b>
16423202	11/12/2021	CHHEANG, VANESSA	PV	201849	01	\$42.53
		<b>WARRANT TOTAL</b>				<b>\$42.53</b>
16423203	11/12/2021	CORTEZ, MIRNA	PV	201847	01	\$96.76
		<b>WARRANT TOTAL</b>				<b>\$96.76</b>
16423204	11/12/2021	COSTAMAGNA, CARRIE	PV	201846	01	\$124.09
		<b>WARRANT TOTAL</b>				<b>\$124.09</b>
16423205	11/12/2021	FOX, ELIZABETH (BETH)	PV	201831	01	\$35.95
		<b>WARRANT TOTAL</b>				<b>\$35.95</b>
16423206	11/12/2021	HIRAMOTO, JAMES	PV	201850	01	\$108.80
		<b>WARRANT TOTAL</b>				<b>\$108.80</b>
16423207	11/12/2021	HOWE, CORINNE	PV	201814	01	\$217.56
		<b>WARRANT TOTAL</b>				<b>\$217.56</b>
16423208	11/12/2021	HUNTER, CRISTY	PV	201815	01	\$225.00
		<b>WARRANT TOTAL</b>				<b>\$225.00</b>
16423209	11/12/2021	IVY, SHERICA D	PV	201832	01	\$32.25
		<b>WARRANT TOTAL</b>				<b>\$32.25</b>
16423210	11/12/2021	JAMES, MELISSA	PV	201852	01	\$61.93
		<b>WARRANT TOTAL</b>				<b>\$61.93</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423211	11/12/2021	JASPER, JENNIFER	PV	201810	01	\$40.32
		<b>WARRANT TOTAL</b>				<b>\$40.32</b>
16423212	11/12/2021	JURADO, ELIZABETH	PV	201848	12	\$60.98
		<b>WARRANT TOTAL</b>				<b>\$60.98</b>
16423213	11/12/2021	KATZAKIAN, MELISSA	PV	201830	01	\$16.35
		<b>WARRANT TOTAL</b>				<b>\$16.35</b>
16423214	11/12/2021	KHAN, MUSARAT	PV	201823	01	\$41.32
		<b>WARRANT TOTAL</b>				<b>\$41.32</b>
16423215	11/12/2021	LENZI, ERIN	PV	201825	01	\$66.18
		<b>WARRANT TOTAL</b>				<b>\$66.18</b>
16423216	11/12/2021	MANDUJAN, GISELLE	PV	201841	01	\$122.14
		<b>WARRANT TOTAL</b>				<b>\$122.14</b>
16423217	11/12/2021	MCNEIR, LAURA	PV	201842	01	\$37.63
		<b>WARRANT TOTAL</b>				<b>\$37.63</b>
16423218	11/12/2021	NABORS, ELISA	PV	201824	01	\$29.82
		<b>WARRANT TOTAL</b>				<b>\$29.82</b>
16423219	11/12/2021	NICKEL, KIMBERLY	PV	201813	01	\$106.66
		<b>WARRANT TOTAL</b>				<b>\$106.66</b>
16423220	11/12/2021	Ortiz, Gabriel	PV	201837	01	\$104.83
		<b>WARRANT TOTAL</b>				<b>\$104.83</b>
16423221	11/12/2021	PETERSEN, SUSAN	PV	201839	01	\$38.67
		<b>WARRANT TOTAL</b>				<b>\$38.67</b>
16423222	11/12/2021	PUDWELL, LISA	PV	201820	01	\$8.17
		<b>WARRANT TOTAL</b>				<b>\$8.17</b>
16423223	11/12/2021	RODRIGUEZ, LAURA	PV	201829	01	\$106.68
		<b>WARRANT TOTAL</b>				<b>\$106.68</b>
16423224	11/12/2021	SILVA, KIMBERLY	PV	201818	01	\$20.38
		<b>WARRANT TOTAL</b>				<b>\$20.38</b>
16423225	11/12/2021	SILVA, SUELYNN	PV	201838	01	\$139.00
		<b>WARRANT TOTAL</b>				<b>\$139.00</b>
16423226	11/12/2021	SIU, SHARON	PV	201811	01	\$27.33
		<b>WARRANT TOTAL</b>				<b>\$27.33</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423227	11/12/2021	STEELE-OBORN, KRISTI	PV	201812	01	\$163.52
		<b>WARRANT TOTAL</b>				<b>\$163.52</b>
16423228	11/12/2021	STEPHENSON, RAISSA	PV	201844	01	\$399.00
		<b>WARRANT TOTAL</b>				<b>\$399.00</b>
16423229	11/12/2021	SUTTER, SHAWN	PV	201821	01	\$20.16
		<b>WARRANT TOTAL</b>				<b>\$20.16</b>
16423230	11/12/2021	THOMPSON-KEMP, CHRISTIE	PV	201819	01	\$55.95
		<b>WARRANT TOTAL</b>				<b>\$55.95</b>
16423231	11/12/2021	THORNTON, CAMILLE	PV	201845	01	\$70.50
		<b>WARRANT TOTAL</b>				<b>\$70.50</b>
16423232	11/12/2021	VANOTTI, EVELYN (LYNN)	PV	201816	01	\$104.32
		<b>WARRANT TOTAL</b>				<b>\$104.32</b>
16423233	11/12/2021	VERTAR, NICOLE	PV	201827	01	\$15.12
		<b>WARRANT TOTAL</b>				<b>\$15.12</b>
16423234	11/12/2021	WILLIAMS-ANKCORN, TAMMY	PV	201826	01	\$427.00
		<b>WARRANT TOTAL</b>				<b>\$427.00</b>
16423235	11/12/2021	Wilkins, Lisa	PV	201822	01	\$9.74
		<b>WARRANT TOTAL</b>				<b>\$9.74</b>
16423236	11/12/2021	Brick House Restaurant	PO	202882	08	\$729.98
		<b>WARRANT TOTAL</b>				<b>\$729.98</b>
16423237	11/12/2021	CSF	PO	202865	08	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16423238	11/12/2021	Calaveras FFA	PO	202786	08	\$30.00
		<b>WARRANT TOTAL</b>				<b>\$30.00</b>
16423239	11/12/2021	California FFA Organization	PO	202836	08	\$30.00
		<b>WARRANT TOTAL</b>				<b>\$30.00</b>
16423240	11/12/2021	Mother Lode Section FFA	PO	202837	08	\$50.00
		<b>WARRANT TOTAL</b>				<b>\$50.00</b>
16423241	11/12/2021	National FFA Organization	PO	201343	08	\$598.00
		<b>WARRANT TOTAL</b>				<b>\$598.00</b>
16423242	11/12/2021	Ro-Sham-Bo Fundraising Inc	PO	202901	08	\$3,000.00
		<b>WARRANT TOTAL</b>				<b>\$3,000.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423243	11/12/2021	The Ballooney Inc	PO	202866	08	\$155.00
						<b>WARRANT TOTAL</b>
						<b>\$155.00</b>
16423244	11/12/2021	The Brick House	PO	202883	08	\$305.45
						<b>WARRANT TOTAL</b>
						<b>\$305.45</b>
16423245	11/12/2021	Tracy High Girls' Golf	PO	202730	08	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16423246	11/12/2021	Wine & Roses	PO	202860	08	\$1,742.25
						<b>WARRANT TOTAL</b>
						<b>\$1,742.25</b>
16423247	11/12/2021	World's Finest Chocolate In	PO	202784	08	\$3,395.00
						<b>WARRANT TOTAL</b>
						<b>\$3,395.00</b>
16423248	11/12/2021	Yosemite Forensic League	PO	202839	08	\$237.00
						<b>WARRANT TOTAL</b>
						<b>\$237.00</b>
16423249	11/16/2021	Anixter Inc	PO	200160	01	\$4,343.43
						<b>WARRANT TOTAL</b>
						<b>\$4,343.43</b>
16423250	11/16/2021	BSN Sports LLC	PO	202362	01	\$1,585.50
16423250	11/16/2021	BSN Sports LLC	PO	202468	01	\$765.24
16423250	11/16/2021	BSN Sports LLC	PO	202470	01	\$3,296.14
16423250	11/16/2021	BSN Sports LLC	PO	202471	01	\$467.90
						<b>WARRANT TOTAL</b>
						<b>\$6,114.78</b>
16423251	11/16/2021	CDW Government	PO	200141	01	\$217.91
16423251	11/16/2021	CDW Government	PO	202828	01	\$173,200.00
						<b>WARRANT TOTAL</b>
						<b>\$173,417.91</b>
16423252	11/16/2021	Enabling Devices	PO	202820	01	\$1,137.70
						<b>WARRANT TOTAL</b>
						<b>\$1,137.70</b>
16423253	11/16/2021	Fitness Finders	PO	202028	01	\$387.95
						<b>WARRANT TOTAL</b>
						<b>\$387.95</b>
16423254	11/16/2021	Flora Fresh Inc	PO	201731	01	\$522.04
16423254	11/16/2021	Flora Fresh Inc	PO	202770	01	\$455.89
						<b>WARRANT TOTAL</b>
						<b>\$977.93</b>
16423255	11/16/2021	Floral Resources Sacramento	PO	201172	01	\$471.70
						<b>WARRANT TOTAL</b>
						<b>\$471.70</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423256	11/16/2021	Follett School Solutions LL	PO	106065	01	\$8,537.68
16423256	11/16/2021	Follett School Solutions LL	PO	200423	01	\$1,473.41
16423256	11/16/2021	Follett School Solutions LL	PO	200492	01	\$1,020.46
16423256	11/16/2021	Follett School Solutions LL	PO	200921	01	\$2,145.19
16423256	11/16/2021	Follett School Solutions LL	PO	201880	01	\$1,306.74
16423256	11/16/2021	Follett School Solutions LL	PO	202312	01	\$9,766.44
16423256	11/16/2021	Follett School Solutions LL	PO	202435	01	\$9,943.85
16423256	11/16/2021	Follett School Solutions LL	PO	202436	01	\$24,986.38
16423256	11/16/2021	Follett School Solutions LL	PO	202440	01	\$41,460.49
<b>WARRANT TOTAL</b>						<b>\$100,640.64</b>
16423257	11/16/2021	Junior Library Guild	PO	201045	01	\$1,259.10
<b>WARRANT TOTAL</b>						<b>\$1,259.10</b>
16423258	11/16/2021	KLU DT OIL INC	PO	200033	01	\$38.45
16423258	11/16/2021	KLU DT OIL INC	PO	201901	08	\$121.78
<b>WARRANT TOTAL</b>						<b>\$160.23</b>
16423259	11/16/2021	Kelly Paper	PO	200535	01	\$1,413.59
<b>WARRANT TOTAL</b>						<b>\$1,413.59</b>
16423260	11/16/2021	camInstructor Inc	PO	201117	01	\$4,217.00
<b>WARRANT TOTAL</b>						<b>\$4,217.00</b>
16423261	11/16/2021	CIF Sac-Joaquin Section	PO	202782	01	\$90.00
<b>WARRANT TOTAL</b>						<b>\$90.00</b>
16423262	11/16/2021	City of Lodi	PO	202318	01	\$2,430.00
<b>WARRANT TOTAL</b>						<b>\$2,430.00</b>
16423263	11/16/2021	City of Stockton	PV	201858	01	\$15,602.66
<b>WARRANT TOTAL</b>						<b>\$15,602.66</b>
16423264	11/16/2021	Clovis High School	PO	202787	01	\$50.00
<b>WARRANT TOTAL</b>						<b>\$50.00</b>
16423265	11/16/2021	East Union Boosters Boy Soc	PO	202858	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16423266	11/16/2021	Festivals of Music	PO	202937	01	\$2,934.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,934.00</b>
16423267	11/16/2021	Grand Central Station	PO	201296	01	\$887.95
<b>WARRANT TOTAL</b>						<b>\$887.95</b>
16423268	11/16/2021	Harold W Thompson Inc	PO	202936	01	\$13,489.00
<b>WARRANT TOTAL</b>						<b>\$13,489.00</b>
16423269	11/16/2021	Marine Science Institute	PO	202964	01	\$1,600.00
<b>WARRANT TOTAL</b>						<b>\$1,600.00</b>
16423270	11/16/2021	Pittsburg Lady Pirates Bask	PO	202886	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16423271	11/16/2021	USA Cheer	PO	202779	01	\$152.00
<b>WARRANT TOTAL</b>						<b>\$152.00</b>
16423272	11/16/2021	Wrestling Booster Tokay Hig	PO	202771	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16423273	11/16/2021	Ken Lung's	PO	200721	01	\$322.47
<b>WARRANT TOTAL</b>						<b>\$322.47</b>
16423274	11/16/2021	Lakeshore	PO	202096	09	\$6.09
<b>WARRANT TOTAL</b>						<b>\$6.09</b>
16423275	11/16/2021	MHS Inc.	PO	202365	01	\$510.00
<b>WARRANT TOTAL</b>						<b>\$510.00</b>
16423276	11/16/2021	Mcmaster Carr	PO	200055	01	\$197.37
<b>WARRANT TOTAL</b>						<b>\$197.37</b>
16423277	11/16/2021	Nasco	PO	202261	01	\$362.58
16423277	11/16/2021	Nasco	PO	202678	01	\$120.99
<b>WARRANT TOTAL</b>						<b>\$483.57</b>
16423278	11/16/2021	National Seating & Mobility	PO	201831	01	\$3,116.73
<b>WARRANT TOTAL</b>						<b>\$3,116.73</b>
16423279	11/16/2021	Normac Inc	PO	200730	01	\$543.42
<b>WARRANT TOTAL</b>						<b>\$543.42</b>
16423280	11/16/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$1,832.40
16423280	11/16/2021	OMNIPRINT INTERNATIONAL I	PO	202354	01	\$22,585.59
<b>WARRANT TOTAL</b>						<b>\$24,417.99</b>
16423281	11/16/2021	PCS Edventures	PO	201409	01	\$3,606.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,606.54</b>
16423282	11/16/2021	Pickup Outfitters	PO	200339	01	\$34.64
<b>WARRANT TOTAL</b>						<b>\$34.64</b>
16423283	11/16/2021	Platt	PO	200170	01	\$66.87
<b>WARRANT TOTAL</b>						<b>\$66.87</b>
16423284	11/16/2021	R M T Equipment	PO	200346	01	\$1,252.07
<b>WARRANT TOTAL</b>						<b>\$1,252.07</b>
16423285	11/16/2021	Save Mart Supermarket	PO	201914	01	\$637.06
<b>WARRANT TOTAL</b>						<b>\$637.06</b>
16423286	11/16/2021	Shirtspace	PO	200520	01	\$276.54
<b>WARRANT TOTAL</b>						<b>\$276.54</b>
16423287	11/16/2021	Smart & Final	PO	201294	01	\$75.98
16423287	11/16/2021	Smart & Final	PO	202375	01	\$29.98
<b>WARRANT TOTAL</b>						<b>\$105.96</b>
16423288	11/16/2021	Southwest School & Office S	PO	200692	01	\$47.84
16423288	11/16/2021	Southwest School & Office S	PO	200986	01	\$53.40
16423288	11/16/2021	Southwest School & Office S	PO	201520	09	\$296.81
<b>WARRANT TOTAL</b>						<b>\$398.05</b>
16423289	11/16/2021	The Reading Warehouse Inc	PO	201982	01	\$2,877.50
<b>WARRANT TOTAL</b>						<b>\$2,877.50</b>
16423290	11/16/2021	VolumeCases	PO	202317	01	\$2,628.92
<b>WARRANT TOTAL</b>						<b>\$2,628.92</b>
16423291	11/16/2021	Alhambra	PO	201280	01	\$96.77
<b>WARRANT TOTAL</b>						<b>\$96.77</b>
16423292	11/16/2021	Alhambra	PO	200673	01	\$16.52
<b>WARRANT TOTAL</b>						<b>\$16.52</b>
16423293	11/16/2021	Brink's Incorporated	PO	201002	01	\$859.13
<b>WARRANT TOTAL</b>						<b>\$859.13</b>
16423294	11/16/2021	BusWest LLC	PO	200020	01	\$229.00
<b>WARRANT TOTAL</b>						<b>\$229.00</b>
16423295	11/16/2021	Charter America	PO	202989	01	\$975.00
<b>WARRANT TOTAL</b>						<b>\$975.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423296	11/16/2021	Charter America	PO	202773	01	\$1,275.00
			<b>WARRANT TOTAL</b>			<b>\$1,275.00</b>
16423297	11/16/2021	Charter America	PO	202856	01	\$1,175.00
			<b>WARRANT TOTAL</b>			<b>\$1,175.00</b>
16423298	11/16/2021	Charter America	PO	202857	01	\$1,125.00
			<b>WARRANT TOTAL</b>			<b>\$1,125.00</b>
16423299	11/16/2021	Charter America	PO	202987	01	\$810.00
			<b>WARRANT TOTAL</b>			<b>\$810.00</b>
16423300	11/16/2021	Custom Ink	PO	202292	01	\$351.53
			<b>WARRANT TOTAL</b>			<b>\$351.53</b>
16423301	11/16/2021	Eaton Interpreting	PO	201006	01	\$12,411.75
			<b>WARRANT TOTAL</b>			<b>\$12,411.75</b>
16423302	11/16/2021	Follett School Solutions LL	PO	202415	01	\$6,033.68
			<b>WARRANT TOTAL</b>			<b>\$6,033.68</b>
16423303	11/16/2021	Gutierrez Perry & Villarrea	PO	202659	01	\$570.00
			<b>WARRANT TOTAL</b>			<b>\$570.00</b>
16423304	11/16/2021	Iron Mountain	PO	200155	01	\$1,172.71
			<b>WARRANT TOTAL</b>			<b>\$1,172.71</b>
16423305	11/16/2021	Kingsley Bogard LLP	PO	200695	01	\$8,344.83
			<b>WARRANT TOTAL</b>			<b>\$8,344.83</b>
16423306	11/16/2021	Lodi Laser Engraving	PO	200858	01	\$14.07
			<b>WARRANT TOTAL</b>			<b>\$14.07</b>
16423307	11/16/2021	Lodi Unified School Distric	PV	201862	67	\$18,664.79
			<b>WARRANT TOTAL</b>			<b>\$18,664.79</b>
16423308	11/16/2021	Lux Bus America Co	PO	202867	01	\$1,035.00
			<b>WARRANT TOTAL</b>			<b>\$1,035.00</b>
16423309	11/16/2021	Lux Bus America Co	PO	202855	01	\$1,035.00
			<b>WARRANT TOTAL</b>			<b>\$1,035.00</b>
16423310	11/16/2021	Pitney Bowes Inc	PO	200516	01	\$270.08
			<b>WARRANT TOTAL</b>			<b>\$270.08</b>
16423311	11/16/2021	Point Quest	PO	201447	01	\$5,342.28
16423311	11/16/2021	Point Quest	PO	201531	01	\$170,157.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$175,499.35</b>
16423312	11/16/2021	SJC Sheriff's Office	PO	200556	01	\$4,036.37
<b>WARRANT TOTAL</b>						<b>\$4,036.37</b>
16423313	11/16/2021	Sanborn Chevrolet	PO	202895	67	\$2,044.73
<b>WARRANT TOTAL</b>						<b>\$2,044.73</b>
16423314	11/16/2021	School Services Of Ca Inc	PO	200430	01	\$340.00
<b>WARRANT TOTAL</b>						<b>\$340.00</b>
16423315	11/16/2021	Softchoice Corporation	PO	202733	01	\$116,400.00
<b>WARRANT TOTAL</b>						<b>\$116,400.00</b>
16423316	11/16/2021	Specialized Education	PO	202023	01	\$24,001.04
16423316	11/16/2021	Specialized Education	PO	202657	01	\$16,570.00
<b>WARRANT TOTAL</b>						<b>\$40,571.04</b>
16423317	11/16/2021	Storer Coachways	PO	202777	01	\$117.00
<b>WARRANT TOTAL</b>						<b>\$117.00</b>
16423318	11/16/2021	Unifirst Corporation	PO	200082	01	\$449.20
<b>WARRANT TOTAL</b>						<b>\$449.20</b>
16423319	11/16/2021	WOW Education	PO	200657	01	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16423320	11/16/2021	World of Wonders	PO	200657	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16423321	11/16/2021	Positive Promotions Inc	PO	202179	08	\$257.73
<b>WARRANT TOTAL</b>						<b>\$257.73</b>
16423322	11/16/2021	SHERGILL, SONIA	PV	201859	08	\$38.85
<b>WARRANT TOTAL</b>						<b>\$38.85</b>
16423323	11/16/2021	SORIA, THERESE	PV	201860	08	\$25.00
<b>WARRANT TOTAL</b>						<b>\$25.00</b>
16423324	11/16/2021	Southwest School & Office S	PO	200504	08	\$64.59
<b>WARRANT TOTAL</b>						<b>\$64.59</b>
16423325	11/16/2021	AT & T Mobility	PV	201863	01	\$2,538.72
16423325	11/16/2021	AT & T Mobility	PV	201863	11	\$44.42
16423325	11/16/2021	AT & T Mobility	PV	201863	13	\$177.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423325	11/16/2021	AT & T Mobility	PV	201863	67	\$44.42
16423325	11/16/2021	AT & T Mobility	PV	201864	01	\$3,216.94
16423325	11/16/2021	AT & T Mobility	PV	201864	11	\$44.42
16423325	11/16/2021	AT & T Mobility	PV	201864	13	\$44.42
16423325	11/16/2021	AT & T Mobility	PV	201865	01	\$2,379.86
16423325	11/16/2021	AT & T Mobility	PV	201866	01	\$2,490.14
16423325	11/16/2021	AT & T Mobility	PV	201866	13	\$310.94
16423325	11/16/2021	AT & T Mobility	PV	201867	01	\$1,071.71
16423325	11/16/2021	AT & T Mobility	PV	201867	13	\$88.84
<b>WARRANT TOTAL</b>						<b>\$12,452.51</b>
16423326	11/16/2021	Lodi Unified School Distric	CM	200066	01	(\$4,471.93)
16423326	11/16/2021	Lodi Unified School Distric	CM	200067	67	(\$103.74)
16423326	11/16/2021	Lodi Unified School Distric	CM	200068	67	(\$290.88)
16423326	11/16/2021	Lodi Unified School Distric	CM	200069	67	(\$700.00)
16423326	11/16/2021	Lodi Unified School Distric	CM	200070	01	(\$103.74)
16423326	11/16/2021	Lodi Unified School Distric	CM	200071	01	(\$290.88)
16423326	11/16/2021	Lodi Unified School Distric	PO	200148	01	\$4.10
16423326	11/16/2021	Lodi Unified School Distric	PO	200412	01	\$1,727.27
16423326	11/16/2021	Lodi Unified School Distric	PO	200477	01	\$363.13
16423326	11/16/2021	Lodi Unified School Distric	PO	201308	01	\$56.60
16423326	11/16/2021	Lodi Unified School Distric	PO	201691	01	\$235.89
16423326	11/16/2021	Lodi Unified School Distric	PO	201700	01	\$54.00
16423326	11/16/2021	Lodi Unified School Distric	PO	201722	01	\$468.83
16423326	11/16/2021	Lodi Unified School Distric	PV	201861	01	\$116.63
16423326	11/16/2021	Lodi Unified School Distric	PV	201868	01	\$815.00
16423326	11/16/2021	Lodi Unified School Distric	PV	201869	01	\$999.00
16423326	11/16/2021	Lodi Unified School Distric	PV	201870	01	\$375.00
16423326	11/16/2021	Lodi Unified School Distric	PV	201871	01	\$897.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423326	11/16/2021	Lodi Unified School Distric	PV	201872	01	\$97.97
16423326	11/16/2021	Lodi Unified School Distric	PV	201873	01	\$1,093.14
16423326	11/16/2021	Lodi Unified School Distric	PV	201874	01	\$26.00
16423326	11/16/2021	Lodi Unified School Distric	PV	201875	01	\$79.00
16423326	11/16/2021	Lodi Unified School Distric	PO	201913	01	\$303.08
16423326	11/16/2021	Lodi Unified School Distric	PO	201927	12	\$304.86
16423326	11/16/2021	Lodi Unified School Distric	PO	201983	01	\$1,680.17
16423326	11/16/2021	Lodi Unified School Distric	PO	202040	01	\$325.00
16423326	11/16/2021	Lodi Unified School Distric	PO	202041	01	\$235.68
16423326	11/16/2021	Lodi Unified School Distric	PO	202143	01	\$331.88
16423326	11/16/2021	Lodi Unified School Distric	PO	202228	01	\$1,365.71
16423326	11/16/2021	Lodi Unified School Distric	PO	202249	01	\$1,341.61
16423326	11/16/2021	Lodi Unified School Distric	PO	202252	01	\$1,268.46
16423326	11/16/2021	Lodi Unified School Distric	PO	202545	01	\$295.00
16423326	11/16/2021	Lodi Unified School Distric	PO	202776	01	\$1,541.53
						<b>WARRANT TOTAL</b>
						<b>\$10,440.37</b>
16423327	11/16/2021	Anaya Construction	PO	201791	40	\$6,900.00
						<b>WARRANT TOTAL</b>
						<b>\$6,900.00</b>
16423328	11/16/2021	Anaya Construction	PO	201825	40	\$4,950.00
						<b>WARRANT TOTAL</b>
						<b>\$4,950.00</b>
16423329	11/16/2021	Anaya Construction	PO	202562	23	\$56,900.00
						<b>WARRANT TOTAL</b>
						<b>\$56,900.00</b>
16423330	11/16/2021	Capital Program Management	PO	6912	23	\$351.00
						<b>WARRANT TOTAL</b>
						<b>\$351.00</b>
16423331	11/16/2021	Capital Program Management	PO	102601	23	\$3,407.84
						<b>WARRANT TOTAL</b>
						<b>\$3,407.84</b>
16423332	11/16/2021	Capital Program Management	PO	103513	23	\$2,764.25
						<b>WARRANT TOTAL</b>
						<b>\$2,764.25</b>
16423333	11/16/2021	Capital Program Management	PO	103979	22	\$117.95
						<b>WARRANT TOTAL</b>
						<b>\$117.95</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423334	11/16/2021	Capital Program Management	PO	906528	23	\$18,364.76
		<b>WARRANT TOTAL</b>				<b>\$18,364.76</b>
16423335	11/16/2021	Capital Program Management	PO	906529	23	\$26,543.83
		<b>WARRANT TOTAL</b>				<b>\$26,543.83</b>
16423336	11/16/2021	Kelley, Todd	PO	6418	23	\$4,800.00
		<b>WARRANT TOTAL</b>				<b>\$4,800.00</b>
16423337	11/16/2021	Mid Cal Moving	PO	202920	40	\$9,476.81
		<b>WARRANT TOTAL</b>				<b>\$9,476.81</b>
16423338	11/16/2021	Mobile Modular	PO	201536	23	\$16,754.00
		<b>WARRANT TOTAL</b>				<b>\$16,754.00</b>
16423339	11/16/2021	Breana D Adams Haney	RC	200025	01	\$491.82
16423339	11/16/2021	Bk of Stktn Interest Erned O	RC	200025	01	(\$2.08)
16423339	11/16/2021	Asilomar Conference Grounds	RC	200025	01	\$1,870.20
16423339	11/16/2021	Anthony A. Cervantes	RC	200025	01	\$516.25
16423339	11/16/2021	Danielle Benavides	RC	200025	01	\$111.91
16423339	11/16/2021	Danielle M. Lopez	RC	200025	01	\$212.35
16423339	11/16/2021	Department of Justice	RC	200025	01	\$150.00
16423339	11/16/2021	Aeries Software	RC	200025	01	\$175.00
16423339	11/16/2021	CMC	RC	200025	01	\$1,200.00
16423339	11/16/2021	Hope Vu	RC	200025	01	\$2,000.00
16423339	11/16/2021	Sandra Bryant	RC	200025	01	\$447.83
16423339	11/16/2021	Stop Pay fees CK#55097 Aerie	RC	200025	01	\$25.00
16423339	11/16/2021	Stop Pay ck#55097 Aeries Sf	RC	200025	01	(\$200.00)
16423339	11/16/2021	Victoria Carranco	RC	200025	01	\$990.97
16423339	11/16/2021	Void CK#55259 CASBO	RC	200025	01	(\$255.00)
16423339	11/16/2021	Fortuna Union High School Distr	RC	200025	01	\$175.00
16423339	11/16/2021	The Boomerang Project	RC	200025	01	\$3,045.00
16423339	11/16/2021	OCDE Induction	RC	200025	01	\$125.00
16423339	11/16/2021	Jessica Barrett	RC	200025	01	\$2,257.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423339	11/16/2021	Janille E Bohren	RC	200025	01	\$3,360.75
16423339	11/16/2021	Annette Alexander	RC	200025	08	\$15.00
16423339	11/16/2021	Alison Grace Jones	RC	200025	08	\$15.00
16423339	11/16/2021	CSF / CJSF Central Office	RC	200025	08	\$75.00
16423339	11/16/2021	Michelle Rochelle	RC	200025	08	\$15.00
16423339	11/16/2021	Jalaya Chetai Kelly	RC	200025	08	\$15.00
16423339	11/16/2021	Suzanne Ly	RC	200025	08	\$620.00
16423339	11/16/2021	Cesar Arroyo	RC	200025	08	\$10.00
16423339	11/16/2021	Cynthia Rios	RC	200025	08	\$15.00
<b>WARRANT TOTAL</b>						<b>\$17,477.02</b>
16423340	11/18/2021	ABBAS, SHAHIN	PV	201940	68	\$105.65
<b>WARRANT TOTAL</b>						<b>\$105.65</b>
16423341	11/18/2021	ABEL, BETTY	PV	201879	68	\$144.06
<b>WARRANT TOTAL</b>						<b>\$144.06</b>
16423342	11/18/2021	ANDRADE, STACEY	PV	201946	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16423343	11/18/2021	AUGUSTO, STEVEN	PV	201890	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16423344	11/18/2021	AUSTIN, BEATRICE	PV	202042	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16423345	11/18/2021	Adams-Gordinier, Susan	PV	201911	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16423346	11/18/2021	Anthony, Sherri	PV	202044	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>
16423347	11/18/2021	Ashlock, Durinda	PV	202051	68	\$573.14
<b>WARRANT TOTAL</b>						<b>\$573.14</b>
16423348	11/18/2021	BARRETT, KATHLEEN	PV	201977	68	\$232.91
<b>WARRANT TOTAL</b>						<b>\$232.91</b>
16423349	11/18/2021	BELL, SANDRA	PV	201966	68	\$484.68
<b>WARRANT TOTAL</b>						<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423350	11/18/2021	BENDER, CATHERINE	PV	201958	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423351	11/18/2021	BOHOMAN, DELORIS	PV	202022	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423352	11/18/2021	BONIFAY, TONYA	PV	201888	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423353	11/18/2021	BRADY, STEPHEN	PV	201954	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423354	11/18/2021	BRATTON, JILL	PV	201902	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423355	11/18/2021	BRISTOW, MARVEL	PV	201948	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423356	11/18/2021	BROWN, JEANINE	PV	201896	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423357	11/18/2021	BUSSEY, MICHAEL	PV	201957	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423358	11/18/2021	Brattstrom, David	PV	202050	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423359	11/18/2021	Burnett, Patty (Patricia)	PV	201974	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423360	11/18/2021	CHRISTY, JANIS	PV	201914	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423361	11/18/2021	CIMA, DONNA	PV	201991	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423362	11/18/2021	COLWELL, CHRISTY	PV	201960	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423363	11/18/2021	CRAMER, MARK	PV	201949	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423364	11/18/2021	CROSBY, JULIE	PV	201939	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423365	11/18/2021	CUNNINGHAM, SANDRA (SAN	PV	201980	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423366	11/18/2021	CURTS, ROBERT	PV	201972	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423367	11/18/2021	DONALD, FRANCHELLE (SHE	PV	202017	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423368	11/18/2021	DRIGGS, JOANN	PV	201993	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423369	11/18/2021	DUFOUR, KATHRYN (Kathy)	PV	202020	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423370	11/18/2021	ECHANIZ, JOSE	PV	202030	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423371	11/18/2021	EDWARDS, KAREN	PV	201967	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423372	11/18/2021	ENNIS, STEPHANIE	PV	202021	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423373	11/18/2021	EVANS, PAMELA	PV	201931	68	\$148.26
		<b>WARRANT TOTAL</b>				<b>\$148.26</b>
16423374	11/18/2021	FISHER, FLORENCE	PV	201997	68	\$175.34
		<b>WARRANT TOTAL</b>				<b>\$175.34</b>
16423375	11/18/2021	FONG, MARIA	PV	201941	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16423376	11/18/2021	FRANKS, CHRISTINA	PV	201994	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423377	11/18/2021	FREGIEN, LAURIE	PV	201979	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423378	11/18/2021	FUJITANI, GAYLE	PV	201973	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423379	11/18/2021	FUNGE, CAROLE	PV	201987	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423380	11/18/2021	FUSO, TREVA	PV	201912	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16423381	11/18/2021	FUSSELMAN, RINNETTA	PV	201995	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423382	11/18/2021	Faria, Kenny	PV	201919	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16423383	11/18/2021	Fridy Jr, Roosevelt	PV	202052	68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16423384	11/18/2021	Friend, Rebecca	PV	201930	68	\$360.76
						<b>WARRANT TOTAL</b>
						<b>\$360.76</b>
16423385	11/18/2021	GEMELLOS, NICK	PV	201920	68	\$467.39
						<b>WARRANT TOTAL</b>
						<b>\$467.39</b>
16423386	11/18/2021	GERHART, MICHAEL	PV	202007	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423387	11/18/2021	GEYER, CATHRYN	PV	201910	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423388	11/18/2021	GIBBONS, TEENA	PV	201885	68	\$569.65
						<b>WARRANT TOTAL</b>
						<b>\$569.65</b>
16423389	11/18/2021	GILBERT, JULIE	PV	201932	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423390	11/18/2021	GOLDBERG, NINA	PV	201909	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423391	11/18/2021	GOLDSTEIN, MARK	PV	201951	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423392	11/18/2021	GOMEZ, RUBEN	PV	201978	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423393	11/18/2021	GRAUMAN, SHELLY	PV	201928	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16423394	11/18/2021	GREENWOOD, CLAIRE	PV	201924	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16423395	11/18/2021	GRENIE, DALE	PV	201989	68	\$396.14
						<b>WARRANT TOTAL</b>
						<b>\$396.14</b>
16423396	11/18/2021	GRETHER, ANN	PV	201947	68	\$177.46
						<b>WARRANT TOTAL</b>
						<b>\$177.46</b>
16423397	11/18/2021	GROSS, DEBORAH (DEBBIE)	PV	202014	68	\$118.57
						<b>WARRANT TOTAL</b>
						<b>\$118.57</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423398	11/18/2021	GUTHRIE, YVONNE	PV	201929	68	\$143.57
		<b>WARRANT TOTAL</b>				<b>\$143.57</b>
16423399	11/18/2021	GUTIERREZ, JOSEPH	PV	201903	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423400	11/18/2021	GUTIERREZ, VERDA	PV	202028	68	\$219.09
		<b>WARRANT TOTAL</b>				<b>\$219.09</b>
16423401	11/18/2021	HAMMETT, CAROL	PV	201984	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423402	11/18/2021	HANDEL, THEODORE	PV	201961	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423403	11/18/2021	HERZFELDT, COLLEEN	PV	201906	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423404	11/18/2021	HESTER, PATRICIA	PV	202008	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423405	11/18/2021	HIGUERA, JOSE	PV	201975	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423406	11/18/2021	HOBART, JANET	PV	202015	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423407	11/18/2021	HOLLEY, REBECCA (BECKY)	PV	201955	68	\$304.72
		<b>WARRANT TOTAL</b>				<b>\$304.72</b>
16423408	11/18/2021	HONKALA, PHILIP	PV	201882	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423409	11/18/2021	Hausauer, Angela Elizabeth	PV	201917	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16423410	11/18/2021	Hazen, Nancy	PV	202045	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423411	11/18/2021	Heinitz, Susan	PV	202025	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423412	11/18/2021	Henricksen, Becky	PV	202043	68	\$130.74
		<b>WARRANT TOTAL</b>				<b>\$130.74</b>
16423413	11/18/2021	Isaak, Karen	PV	202048	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423414	11/18/2021	JACKSON, HAZEL	PV	201923	68	\$143.57
		<b>WARRANT TOTAL</b>				<b>\$143.57</b>
16423415	11/18/2021	JAUREGUI, REBECCA (BECKY	PV	202018	68	\$143.57
		<b>WARRANT TOTAL</b>				<b>\$143.57</b>
16423416	11/18/2021	JENSEN, JULIE	PV	201970	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423417	11/18/2021	JOHNSON, MARGARITA	PV	201908	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423418	11/18/2021	KEAM, BILLY	PV	201881	68	\$279.72
		<b>WARRANT TOTAL</b>				<b>\$279.72</b>
16423419	11/18/2021	KENNEDY, KATHLEEN	PV	202041	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423420	11/18/2021	KITAMURA, DAVID	PV	202000	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423421	11/18/2021	KOTOWSKI, LISA	PV	202039	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16423422	11/18/2021	Kutlik, Andrea	PV	202053	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16423423	11/18/2021	LANE, GWEN	PV	202005	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423424	11/18/2021	LEWIS, GARY	PV	201963	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423425	11/18/2021	LEWIS, SHARON	PV	201982	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423426	11/18/2021	LIEB, LARK	PV	201959	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423427	11/18/2021	LIPELT, KATHLEEN	PV	201968	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423428	11/18/2021	LIVANIOS, RENEE	PV	201907	68	\$299.07
		<b>WARRANT TOTAL</b>				<b>\$299.07</b>
16423429	11/18/2021	LORD, SHAWN	PV	202001	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423430	11/18/2021	LORENZO, VERNITA	PV	201962	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423431	11/18/2021	LOVETT-COOPER, AMY	PV	201981	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423432	11/18/2021	LUCOT, GLORIA	PV	201943	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423433	11/18/2021	MAGGETTI, DAVID	PV	201934	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423434	11/18/2021	MAGGETTI, RUTHIE	PV	202011	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16423435	11/18/2021	MAGUD, ANGIE	PV	202031	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423436	11/18/2021	MALANDRO, RANDALL (RAND	PV	201886	68	\$347.50
		<b>WARRANT TOTAL</b>				<b>\$347.50</b>
16423437	11/18/2021	MALDONADO, SANDRA	PV	201894	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423438	11/18/2021	MARIANA, VICTOR	PV	202004	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423439	11/18/2021	MARQUEZ, RICK	PV	202027	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16423440	11/18/2021	MARTIN, SUSAN	PV	201992	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16423441	11/18/2021	MCCONAHEY, ROBERTA	PV	202038	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423442	11/18/2021	MEAD, DIANE	PV	201901	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423443	11/18/2021	MEASE, LORETTA	PV	202013	68	\$219.09
		<b>WARRANT TOTAL</b>				<b>\$219.09</b>
16423444	11/18/2021	MEIDINGER, VICKIE	PV	201918	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423445	11/18/2021	MENNUTI, CLAUDIA	PV	202006	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423446	11/18/2021	MEYER, KAREN	PV	201988	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423447	11/18/2021	MILLER, STEVEN	PV	201897	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423448	11/18/2021	MOLINA, JENNIFER	PV	201969	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423449	11/18/2021	MORGAN, DENISE	PV	201905	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423450	11/18/2021	MORGAN, TROY	PV	201913	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423451	11/18/2021	MORGAN, WENDELYN (WEND	PV	201891	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423452	11/18/2021	MOTON, LORI	PV	201986	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423453	11/18/2021	MUNOZ, ANTONIO	PV	201953	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16423454	11/18/2021	MUNOZ, SALVADOR	PV	201950	68	\$247.25
		<b>WARRANT TOTAL</b>				<b>\$247.25</b>
16423455	11/18/2021	McCaughna, Jeffrey	PV	202046	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423456	11/18/2021	Miller, Debra	PV	201998	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16423457	11/18/2021	NICHOLS, IDELLA	PV	201996	68	\$175.34
		<b>WARRANT TOTAL</b>				<b>\$175.34</b>
16423458	11/18/2021	NICKELL, DOROTHY	PV	202019	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423459	11/18/2021	NIMMO, DONNA	PV	201892	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423460	11/18/2021	NOMURA, AMY	PV	201887	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423461	11/18/2021	NUKIDA, GRACE	PV	202036	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423462	11/18/2021	O'CONNOR, KATHLEEN	PV	201926	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423463	11/18/2021	OGDEN, PAULA	PV	202037	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16423464	11/18/2021	PARKINSON, ROBERT	PV	201922	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423465	11/18/2021	PARODI, ANGIE	PV	201942	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423466	11/18/2021	PATTERSON, MARY	PV	201893	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423467	11/18/2021	PAWLOWSKI, SUSAN	PV	202032	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423468	11/18/2021	PHIPPS, ALAN	PV	201883	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423469	11/18/2021	PILCHER, DEBRA	PV	202026	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16423470	11/18/2021	PLINES, BRIAN	PV	201899	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423471	11/18/2021	PRUCYK, KATHRYN	PV	201976	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423472	11/18/2021	REED, DEBORAH	PV	202029	68	\$492.39
		<b>WARRANT TOTAL</b>				<b>\$492.39</b>
16423473	11/18/2021	REICH, DENISE	PV	202009	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423474	11/18/2021	RICHMOND, NANETTE	PV	201965	68	\$467.39
		<b>WARRANT TOTAL</b>				<b>\$467.39</b>
16423475	11/18/2021	RIOS, JORGE	PV	202035	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16423476	11/18/2021	RIZZOLO, TAMMI	PV	201900	68	\$504.68
		<b>WARRANT TOTAL</b>				<b>\$504.68</b>
16423477	11/18/2021	ROBERGE, PHILLIP	PV	201895	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423478	11/18/2021	ROBINSON, LISA	PV	201916	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423479	11/18/2021	ROHDE, KYLE	PV	201985	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423480	11/18/2021	Robertson, Lucy	PV	202047	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423481	11/18/2021	SANTIAGO, STEPHANIE	PV	202033	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423482	11/18/2021	SAUSEDA, MARIA	PV	201935	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423483	11/18/2021	SCHROEDER, MARK	PV	201921	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423484	11/18/2021	SCOTT, DIANE	PV	201990	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16423485	11/18/2021	SCOTT, TERI	PV	201945	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423486	11/18/2021	SILBER, DENIS	PV	201937	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423487	11/18/2021	SILVIA, ERMELINDA	PV	201904	68	\$299.07
		<b>WARRANT TOTAL</b>				<b>\$299.07</b>
16423488	11/18/2021	SOUZA, MARY JO	PV	201925	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423489	11/18/2021	STEVENS, KAREN	PV	201944	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423490	11/18/2021	STOCK-TIMMONS, GAYLEEN	PV	201927	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423491	11/18/2021	SUGAWARA, MARGO	PV	201938	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16423492	11/18/2021	Stoffel, Barbara	PV	202049	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423493	11/18/2021	TAKACH, DIANE	PV	201898	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423494	11/18/2021	TEGEN, DAWN	PV	202012	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16423495	11/18/2021	TEJADA, LINDA	PV	202016	68	\$177.46
		<b>WARRANT TOTAL</b>				<b>\$177.46</b>
16423496	11/18/2021	TILLEMA, KIRK	PV	202023	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423497	11/18/2021	TIRAPELLE, LUANNE	PV	201933	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16423498	11/18/2021	TUN-MAGANA, ALFREDO	PV	202034	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16423499	11/18/2021	VANCE, TERRI	PV	202024	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423500	11/18/2021	VANNOSTERN, RODNEY	PV	201880	68	\$118.57
		<b>WARRANT TOTAL</b>				<b>\$118.57</b>
16423501	11/18/2021	VOCHATZER, HERBERT	PV	202010	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423502	11/18/2021	WALLOM, DIANE	PV	201999	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16423503	11/18/2021	WAUGH, SUZANNE	PV	201971	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423504	11/18/2021	WEST, CYNTHIA	PV	201983	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423505	11/18/2021	WHITE, WILLIE	PV	201889	68	\$360.76
		<b>WARRANT TOTAL</b>				<b>\$360.76</b>
16423506	11/18/2021	WHITMER, GINA	PV	201952	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423507	11/18/2021	WICKLAND, ELIZABETH	PV	202003	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423508	11/18/2021	WILSON, BRIDGET	PV	201936	68	\$144.06
		<b>WARRANT TOTAL</b>				<b>\$144.06</b>
16423509	11/18/2021	WILSON, SHARON	PV	201956	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423510	11/18/2021	WISE, SUSAN	PV	202002	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423511	11/18/2021	WOLVERTON, TINA	PV	202040	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16423512	11/18/2021	WRIGHT, BETTY	PV	201878	68	\$98.29
		<b>WARRANT TOTAL</b>				<b>\$98.29</b>
16423513	11/18/2021	WRIGHT, CRAIG	PV	201964	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16423514	11/18/2021	YUND, STEVEN	PV	201884	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16423515	11/18/2021	ZASTROW, KARL	PV	201915	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16423516	11/18/2021	Colwell, Steve	PV	202075	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16423517	11/18/2021	Daijogo, Florence	PV	202068	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16423518	11/18/2021	Fenelon, James	PV	202069	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16423519	11/18/2021	Gates, Norma	PV	202070	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16423520	11/18/2021	Hill, Patricia	PV	202071	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16423521	11/18/2021	Jensen, Joan	PV	202072	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16423522	11/18/2021	Kellar, Robert	PV	202073	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16423523	11/18/2021	LOFSTED, ROBERT	PV	202066	68	\$166.66
		<b>WARRANT TOTAL</b>				<b>\$166.66</b>
16423524	11/18/2021	Renwanz, Vernon	PV	202067	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16423525	11/18/2021	Smith, Donald	PV	202074	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423526	11/18/2021	Stephens, Annette	PV	202076	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16423527	11/18/2021	Lodi USD	PV	202078	68	\$36,189.65
						<b>WARRANT TOTAL</b>
						<b>\$36,189.65</b>
16423528	11/18/2021	CA Dept. of Tax & Fee Admin	PV	202163	01	\$846.30
16423528	11/18/2021	CA Dept. of Tax & Fee Admin	PV	202163	08	\$25.33
16423528	11/18/2021	CA Dept. of Tax & Fee Admin	PV	202163	13	\$765.61
						<b>WARRANT TOTAL</b>
						<b>\$1,637.24</b>
16423529	11/18/2021	Ag Industrial Mfg Inc	PO	200295	01	\$325.51
						<b>WARRANT TOTAL</b>
						<b>\$325.51</b>
16423530	11/18/2021	CED	PO	200383	01	\$50.96
						<b>WARRANT TOTAL</b>
						<b>\$50.96</b>
16423531	11/18/2021	California Waste Recovery	PV	202077	01	\$38,030.12
16423531	11/18/2021	California Waste Recovery	PV	202077	09	\$337.74
16423531	11/18/2021	California Waste Recovery	PV	202077	11	\$226.83
16423531	11/18/2021	California Waste Recovery	PV	202077	12	\$193.45
16423531	11/18/2021	California Waste Recovery	PV	202077	13	\$316.23
						<b>WARRANT TOTAL</b>
						<b>\$39,104.37</b>
16423532	11/18/2021	City of Lodi	PO	202318	01	\$1,485.00
						<b>WARRANT TOTAL</b>
						<b>\$1,485.00</b>
16423533	11/18/2021	County of San Joaquin	PO	200237	01	\$433.04
						<b>WARRANT TOTAL</b>
						<b>\$433.04</b>
16423534	11/18/2021	Delk Pest Control	PO	200974	01	\$2,585.00
						<b>WARRANT TOTAL</b>
						<b>\$2,585.00</b>
16423535	11/18/2021	Lathrop High Girls Basketba	PO	202772	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16423536	11/18/2021	PG&E	PV	201876	01	\$186,799.00
16423536	11/18/2021	PG&E	PV	201876	09	\$5,045.19
						<b>WARRANT TOTAL</b>
						<b>\$191,844.19</b>
16423537	11/18/2021	Quality Sound	PO	101006	01	\$1,985.39
						<b>WARRANT TOTAL</b>
						<b>\$1,985.39</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423538	11/18/2021	Sierra High School	PO	203018	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16423539	11/18/2021	Small Services LLC	PO	200738	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16423540	11/18/2021	Steve Garrison Plumbing Inc	PO	202810	01	\$14,400.00
16423540	11/18/2021	Steve Garrison Plumbing Inc	PO	202811	01	\$14,400.00
16423540	11/18/2021	Steve Garrison Plumbing Inc	PO	202812	01	\$14,400.00
16423540	11/18/2021	Steve Garrison Plumbing Inc	PO	202813	01	\$14,400.00
16423540	11/18/2021	Steve Garrison Plumbing Inc	PO	202814	01	\$9,600.00
<b>WARRANT TOTAL</b>						<b>\$67,200.00</b>
16423541	11/18/2021	WM Corporate Services Inc	PO	200243	01	\$4,585.66
<b>WARRANT TOTAL</b>						<b>\$4,585.66</b>
16423542	11/18/2021	All West Coachlines	PO	201857	01	\$1,153.80
<b>WARRANT TOTAL</b>						<b>\$1,153.80</b>
16423543	11/18/2021	All West Coachlines	PO	201863	01	\$1,033.10
<b>WARRANT TOTAL</b>						<b>\$1,033.10</b>
16423544	11/18/2021	All West Coachlines	PO	201862	01	\$912.40
<b>WARRANT TOTAL</b>						<b>\$912.40</b>
16423545	11/18/2021	All West Coachlines	PO	202386	01	\$1,033.10
<b>WARRANT TOTAL</b>						<b>\$1,033.10</b>
16423546	11/18/2021	Auto Diesel Elec Sales & Sr	PO	200635	01	\$1,719.06
<b>WARRANT TOTAL</b>						<b>\$1,719.06</b>
16423547	11/18/2021	City of Stockton	PO	200812	01	\$4,783.88
<b>WARRANT TOTAL</b>						<b>\$4,783.88</b>
16423548	11/18/2021	Dentassist	PO	203063	01	\$4,911.76
<b>WARRANT TOTAL</b>						<b>\$4,911.76</b>
16423549	11/18/2021	Glory Global Solutions Inc.	PO	202996	01	\$4,060.88
<b>WARRANT TOTAL</b>						<b>\$4,060.88</b>
16423550	11/18/2021	Lodi Children's Therapy	PO	201465	01	\$11,788.00
<b>WARRANT TOTAL</b>						<b>\$11,788.00</b>
16423551	11/18/2021	Lozano Smith Attorneys at L	PO	200509	01	\$619.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$619.50</b>
16423552	11/18/2021	Lux Bus America Co	PO	202805	01	\$1,920.00
<b>WARRANT TOTAL</b>						<b>\$1,920.00</b>
16423553	11/18/2021	Lux Bus America Co	PO	201856	01	\$1,542.50
<b>WARRANT TOTAL</b>						<b>\$1,542.50</b>
16423554	11/18/2021	Lux Bus America Co	CM	200072	01	(\$70.00)
16423554	11/18/2021	Lux Bus America Co	PO	201879	01	\$890.00
<b>WARRANT TOTAL</b>						<b>\$820.00</b>
16423555	11/18/2021	Maxim Healthcare Services I	PO	201948	01	\$2,750.80
16423555	11/18/2021	Maxim Healthcare Services I	PO	201949	01	\$2,678.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	201961	01	\$3,084.64
16423555	11/18/2021	Maxim Healthcare Services I	PO	201967	01	\$1,428.96
16423555	11/18/2021	Maxim Healthcare Services I	PO	201968	01	\$3,098.16
16423555	11/18/2021	Maxim Healthcare Services I	PO	201969	01	\$3,111.16
16423555	11/18/2021	Maxim Healthcare Services I	PO	201970	01	\$2,496.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	201971	01	\$2,099.76
16423555	11/18/2021	Maxim Healthcare Services I	PO	201972	01	\$1,799.20
16423555	11/18/2021	Maxim Healthcare Services I	PO	201975	01	\$2,886.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	201976	01	\$1,404.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	201985	01	\$2,855.84
16423555	11/18/2021	Maxim Healthcare Services I	PO	201986	01	\$3,309.28
16423555	11/18/2021	Maxim Healthcare Services I	PO	201987	01	\$2,249.52
16423555	11/18/2021	Maxim Healthcare Services I	PO	201988	01	\$2,262.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	201989	01	\$2,122.12
16423555	11/18/2021	Maxim Healthcare Services I	PO	201990	01	\$3,468.40
16423555	11/18/2021	Maxim Healthcare Services I	PO	201991	01	\$2,247.96
16423555	11/18/2021	Maxim Healthcare Services I	PO	201992	01	\$3,180.84
16423555	11/18/2021	Maxim Healthcare Services I	PO	201993	01	\$2,405.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423555	11/18/2021	Maxim Healthcare Services I	PO	201994	01	\$3,120.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	202215	01	\$2,990.52
16423555	11/18/2021	Maxim Healthcare Services I	PO	202216	01	\$3,536.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	202217	01	\$2,552.68
16423555	11/18/2021	Maxim Healthcare Services I	PO	202222	01	\$3,068.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	202223	01	\$1,278.68
16423555	11/18/2021	Maxim Healthcare Services I	PO	202237	01	\$2,520.96
16423555	11/18/2021	Maxim Healthcare Services I	PO	202546	01	\$2,613.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	202547	01	\$1,690.00
16423555	11/18/2021	Maxim Healthcare Services I	PO	202548	01	\$2,852.20
16423555	11/18/2021	Maxim Healthcare Services I	PO	202549	01	\$3,073.50
16423555	11/18/2021	Maxim Healthcare Services I	PO	202764	01	\$2,309.84
16423555	11/18/2021	Maxim Healthcare Services I	PO	202765	01	\$2,964.00
<b>WARRANT TOTAL</b>						<b>\$85,507.02</b>
16423556	11/18/2021	Miracle Milestones	PO	201210	01	\$420.00
16423556	11/18/2021	Miracle Milestones	PO	201211	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$840.00</b>
16423557	11/18/2021	Monterey Trust Management	PO	201371	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423558	11/18/2021	OPTIMA INSPECTIONS INC	PO	201630	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16423559	11/18/2021	PIPS	PO	200582	67	\$314,117.92
<b>WARRANT TOTAL</b>						<b>\$314,117.92</b>
16423560	11/18/2021	Platinum Teletherapy	PO	203058	01	\$11,880.00
16423560	11/18/2021	Platinum Teletherapy	PO	203059	01	\$11,625.12
<b>WARRANT TOTAL</b>						<b>\$23,505.12</b>
16423561	11/18/2021	Point Quest	PO	201978	01	\$7,492.50
16423561	11/18/2021	Point Quest	PO	201980	01	\$9,082.80
16423561	11/18/2021	Point Quest	PO	201996	01	\$7,897.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423561	11/18/2021	Point Quest	PO	201997	01	\$9,525.15
16423561	11/18/2021	Point Quest	PO	201998	01	\$7,605.00
16423561	11/18/2021	Point Quest	PO	202000	01	\$7,020.00
16423561	11/18/2021	Point Quest	PO	202221	01	\$8,370.00
16423561	11/18/2021	Point Quest	PO	202247	01	\$15,044.85
16423561	11/18/2021	Point Quest	PO	202296	01	\$9,765.00
16423561	11/18/2021	Point Quest	PO	202297	01	\$7,560.00
<b>WARRANT TOTAL</b>						<b>\$89,362.80</b>
16423562	11/18/2021	RACHEL SMITH M.A. CCC-SLP	PO	202571	01	\$60.00
<b>WARRANT TOTAL</b>						<b>\$60.00</b>
16423563	11/18/2021	S.T.A.R. Academy	PO	202097	01	\$660.00
<b>WARRANT TOTAL</b>						<b>\$660.00</b>
16423564	11/18/2021	Soliant	PO	203042	01	\$20,816.25
16423564	11/18/2021	Soliant	PO	203043	01	\$22,140.00
<b>WARRANT TOTAL</b>						<b>\$42,956.25</b>
16423565	11/18/2021	Speech Therapy Associates	PO	203052	01	\$33,700.00
16423565	11/18/2021	Speech Therapy Associates	PO	203053	01	\$23,920.00
<b>WARRANT TOTAL</b>						<b>\$57,620.00</b>
16423566	11/18/2021	Stericycle Inc	PO	201938	01	\$2,104.15
<b>WARRANT TOTAL</b>						<b>\$2,104.15</b>
16423567	11/18/2021	Stockton Educational Center	PO	201454	01	\$6,402.75
16423567	11/18/2021	Stockton Educational Center	PO	201455	01	\$14,700.00
16423567	11/18/2021	Stockton Educational Center	PO	201456	01	\$4,960.00
16423567	11/18/2021	Stockton Educational Center	PO	201457	01	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$30,862.75</b>
16423568	11/18/2021	Sunbelt Staffing	PO	203055	01	\$24,816.00
<b>WARRANT TOTAL</b>						<b>\$24,816.00</b>
16423569	11/18/2021	The Table Community Foundat	PO	201612	01	\$18,065.58
<b>WARRANT TOTAL</b>						<b>\$18,065.58</b>
16423570	11/18/2021	Unifirst Corporation	PO	200082	01	\$449.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$449.20</b>
16423571	11/18/2021	Weaver, Greg	PO	201157	67	\$650.00
						<b>WARRANT TOTAL</b>
						<b>\$650.00</b>
16423572	11/18/2021	Inland Business Systems	PO	201152	01	\$1,993.97
						<b>WARRANT TOTAL</b>
						<b>\$1,993.97</b>
16423573	11/18/2021	McGraw Hill LLC	PO	200427	01	\$4,432.84
						<b>WARRANT TOTAL</b>
						<b>\$4,432.84</b>
16423574	11/18/2021	Meteor Education LLC	PO	200395	01	\$5,128.89
16423574	11/18/2021	Meteor Education LLC	PO	200470	01	\$2,068.47
16423574	11/18/2021	Meteor Education LLC	PO	201032	01	\$9,001.12
16423574	11/18/2021	Meteor Education LLC	PO	202090	01	\$9,248.88
						<b>WARRANT TOTAL</b>
						<b>\$25,447.36</b>
16423575	11/18/2021	Produce Express Inc	PO	202045	01	\$406.25
						<b>WARRANT TOTAL</b>
						<b>\$406.25</b>
16423576	11/18/2021	Raptor Technologies	PO	202126	01	\$324.75
						<b>WARRANT TOTAL</b>
						<b>\$324.75</b>
16423577	11/18/2021	Really Good Stuff LLC	PO	200498	01	\$212.04
						<b>WARRANT TOTAL</b>
						<b>\$212.04</b>
16423578	11/18/2021	SC Fuels	PO	200071	01	\$18,998.43
						<b>WARRANT TOTAL</b>
						<b>\$18,998.43</b>
16423579	11/18/2021	Save Mart Supermarket	PO	202541	01	\$54.57
						<b>WARRANT TOTAL</b>
						<b>\$54.57</b>
16423580	11/18/2021	School Bus Parts Company	PO	200070	01	\$518.23
						<b>WARRANT TOTAL</b>
						<b>\$518.23</b>
16423581	11/18/2021	Sew Perfect Tables Inc	PO	202543	01	\$13,810.83
						<b>WARRANT TOTAL</b>
						<b>\$13,810.83</b>
16423582	11/18/2021	Smart & Final	PO	202719	01	\$67.55
						<b>WARRANT TOTAL</b>
						<b>\$67.55</b>
16423583	11/18/2021	Ten-Four Communications	PO	200194	01	\$1,681.56
						<b>WARRANT TOTAL</b>
						<b>\$1,681.56</b>
16423584	11/18/2021	Zoro	PO	200447	01	\$12,952.12
						<b>WARRANT TOTAL</b>
						<b>\$12,952.12</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423585	11/18/2021	ARMKNECHT, MARY	PV	202093	01	\$12.95
		<b>WARRANT TOTAL</b>				<b>\$12.95</b>
16423586	11/18/2021	Aspire Public Schools	PV	202155	01	\$295,834.00
		<b>WARRANT TOTAL</b>				<b>\$295,834.00</b>
16423587	11/18/2021	BRADEN, BRAD	PV	202101	01	\$265.79
		<b>WARRANT TOTAL</b>				<b>\$265.79</b>
16423588	11/18/2021	BRANDOW, MISTY	PV	202146	01	\$228.77
		<b>WARRANT TOTAL</b>				<b>\$228.77</b>
16423589	11/18/2021	BRERETON, KRISTA	PV	202108	01	\$16.12
		<b>WARRANT TOTAL</b>				<b>\$16.12</b>
16423590	11/18/2021	BRUM, VICKIE	PV	202159	01	\$302.95
		<b>WARRANT TOTAL</b>				<b>\$302.95</b>
16423591	11/18/2021	CADY, LESLIE	PV	202138	01	\$415.95
		<b>WARRANT TOTAL</b>				<b>\$415.95</b>
16423592	11/18/2021	CARSTENS, LAURA	PV	202115	01	\$185.85
		<b>WARRANT TOTAL</b>				<b>\$185.85</b>
16423593	11/18/2021	CASTANEDA, SILBELLY	PV	202142	01	\$62.27
		<b>WARRANT TOTAL</b>				<b>\$62.27</b>
16423594	11/18/2021	CHAVES, LISA	PV	202109	01	\$106.79
		<b>WARRANT TOTAL</b>				<b>\$106.79</b>
16423595	11/18/2021	Campos, Naiely	PV	202120	12	\$31.46
		<b>WARRANT TOTAL</b>				<b>\$31.46</b>
16423596	11/18/2021	DAHLEN, TONI	PV	202131	01	\$67.49
		<b>WARRANT TOTAL</b>				<b>\$67.49</b>
16423597	11/18/2021	DAVIDSON, STEPHANIE	PV	202106	01	\$66.00
		<b>WARRANT TOTAL</b>				<b>\$66.00</b>
16423598	11/18/2021	DILLENDER, ANN	PV	202090	01	\$95.99
		<b>WARRANT TOTAL</b>				<b>\$95.99</b>
16423599	11/18/2021	ESTES, MONICA	PV	202136	01	\$79.52
		<b>WARRANT TOTAL</b>				<b>\$79.52</b>
16423600	11/18/2021	FORD, JANET	PV	202119	01	\$49.48
		<b>WARRANT TOTAL</b>				<b>\$49.48</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423601	11/18/2021	FRISK, JENNICA	PV	202126	01	\$150.57
		<b>WARRANT TOTAL</b>				<b>\$150.57</b>
16423602	11/18/2021	GONZALEZ PEREZ, EMMANU	PV	202141	01	\$15.23
		<b>WARRANT TOTAL</b>				<b>\$15.23</b>
16423603	11/18/2021	GONZALEZ, DIANA	PV	202151	01	\$11.64
		<b>WARRANT TOTAL</b>				<b>\$11.64</b>
16423604	11/18/2021	HILLSTROM, LISA	PV	202094	01	\$14.33
		<b>WARRANT TOTAL</b>				<b>\$14.33</b>
16423605	11/18/2021	HYSKE, BROOKE	PV	202148	01	\$34.60
		<b>WARRANT TOTAL</b>				<b>\$34.60</b>
16423606	11/18/2021	JAFFAR, AQSA	PV	202153	01	\$45.36
		<b>WARRANT TOTAL</b>				<b>\$45.36</b>
16423607	11/18/2021	JAMIAS, CHERYL	PV	202116	01	\$32.76
		<b>WARRANT TOTAL</b>				<b>\$32.76</b>
16423608	11/18/2021	JOHNS, LISA	PV	202124	01	\$234.02
		<b>WARRANT TOTAL</b>				<b>\$234.02</b>
16423609	11/18/2021	JOHNSON, DIANE	PV	202112	01	\$81.83
		<b>WARRANT TOTAL</b>				<b>\$81.83</b>
16423610	11/18/2021	KAPINIARIS PARASKEVAS,AN	PV	202140	01	\$26.88
		<b>WARRANT TOTAL</b>				<b>\$26.88</b>
16423611	11/18/2021	KELLEY, SHANEE	PV	202145	01	\$162.84
		<b>WARRANT TOTAL</b>				<b>\$162.84</b>
16423612	11/18/2021	KING, DANIELLE	PV	202161	01	\$439.58
		<b>WARRANT TOTAL</b>				<b>\$439.58</b>
16423613	11/18/2021	KOH, BENJAMIN	PV	202118	01	\$77.87
		<b>WARRANT TOTAL</b>				<b>\$77.87</b>
16423614	11/18/2021	LAM, PHUNG (MICHELLE)	PV	202130	01	\$44.96
		<b>WARRANT TOTAL</b>				<b>\$44.96</b>
16423615	11/18/2021	LEGGETT, ATSUMI	PV	202150	01	\$28.95
		<b>WARRANT TOTAL</b>				<b>\$28.95</b>
16423616	11/18/2021	LOYA-BARNHART, STAYCI	PV	202092	01	\$38.00
		<b>WARRANT TOTAL</b>				<b>\$38.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423617	11/18/2021	MARTINEZ, ANA	PV	202143	09	\$45.00
		<b>WARRANT TOTAL</b>				<b>\$45.00</b>
16423618	11/18/2021	MCWILLIAMS, DANIELLE	PV	202149	01	\$46.88
		<b>WARRANT TOTAL</b>				<b>\$46.88</b>
16423619	11/18/2021	MILLER, NATALIE	PV	202144	01	\$7.05
		<b>WARRANT TOTAL</b>				<b>\$7.05</b>
16423620	11/18/2021	MILLIGAN, NICOLE	PV	202098	01	\$5.26
		<b>WARRANT TOTAL</b>				<b>\$5.26</b>
16423621	11/18/2021	MINICK, KAREN	PV	202091	01	\$29.99
		<b>WARRANT TOTAL</b>				<b>\$29.99</b>
16423622	11/18/2021	NEAL, CHRISTINE	PV	202105	01	\$35.44
		<b>WARRANT TOTAL</b>				<b>\$35.44</b>
16423623	11/18/2021	NELSON, STACEY	PV	202117	01	\$5.50
		<b>WARRANT TOTAL</b>				<b>\$5.50</b>
16423624	11/18/2021	NICKELS, PAMELA	PV	202113	01	\$23.80
		<b>WARRANT TOTAL</b>				<b>\$23.80</b>
16423625	11/18/2021	PATTERSON, CHRISTINA	PV	202123	01	\$100.98
		<b>WARRANT TOTAL</b>				<b>\$100.98</b>
16423626	11/18/2021	PENIX, LAUREN	PV	202137	01	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16423627	11/18/2021	PENNER, JENNY	PV	202103	01	\$61.70
		<b>WARRANT TOTAL</b>				<b>\$61.70</b>
16423628	11/18/2021	PEREZ, REBECCA	PV	202089	01	\$28.15
		<b>WARRANT TOTAL</b>				<b>\$28.15</b>
16423629	11/18/2021	PETERSEN, SUSAN	PV	202128	01	\$148.16
		<b>WARRANT TOTAL</b>				<b>\$148.16</b>
16423630	11/18/2021	PRICE, CARLA	PV	202104	01	\$21.62
		<b>WARRANT TOTAL</b>				<b>\$21.62</b>
16423631	11/18/2021	RAMOS LOPEZ, GUADALUPE	PV	202139	01	\$15.68
		<b>WARRANT TOTAL</b>				<b>\$15.68</b>
16423632	11/18/2021	RAMOS, PATRICIA	PV	202100	01	\$123.34
		<b>WARRANT TOTAL</b>				<b>\$123.34</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423633	11/18/2021	Rio Valley Charter School	PV	202156	01	\$129,210.00
		<b>WARRANT TOTAL</b>				<b>\$129,210.00</b>
16423634	11/18/2021	SELLING, COLLEEN	PV	202125	01	\$214.84
		<b>WARRANT TOTAL</b>				<b>\$214.84</b>
16423635	11/18/2021	SIMPSON, RACHELLE	PV	202129	01	\$116.99
		<b>WARRANT TOTAL</b>				<b>\$116.99</b>
16423636	11/18/2021	SO, CHANTU	PV	202135	12	\$51.10
		<b>WARRANT TOTAL</b>				<b>\$51.10</b>
16423637	11/18/2021	SOUSA, JOIE	PV	202110	01	\$24.52
		<b>WARRANT TOTAL</b>				<b>\$24.52</b>
16423638	11/18/2021	STAAL, JIM	PV	202088	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16423639	11/18/2021	STAAL, TARA	PV	202099	01	\$143.61
		<b>WARRANT TOTAL</b>				<b>\$143.61</b>
16423640	11/18/2021	STROUD, AARON	PV	202152	01	\$37.87
		<b>WARRANT TOTAL</b>				<b>\$37.87</b>
16423641	11/18/2021	SUESS, TAMMY	PV	202111	01	\$46.55
		<b>WARRANT TOTAL</b>				<b>\$46.55</b>
16423642	11/18/2021	Shaw, Rebecca	PV	202114	01	\$76.35
		<b>WARRANT TOTAL</b>				<b>\$76.35</b>
16423643	11/18/2021	Swoverland, Shan	PV	202102	01	\$215.04
		<b>WARRANT TOTAL</b>				<b>\$215.04</b>
16423644	11/18/2021	THOMPSON, LAURA	PV	202127	01	\$16.23
		<b>WARRANT TOTAL</b>				<b>\$16.23</b>
16423645	11/18/2021	THOMPSON-KEMP, CHRISTIE	PV	202095	01	\$31.91
		<b>WARRANT TOTAL</b>				<b>\$31.91</b>
16423646	11/18/2021	TRUJILLO, MARCELA	PV	202107	01	\$64.93
		<b>WARRANT TOTAL</b>				<b>\$64.93</b>
16423647	11/18/2021	Tath, Vannary	PV	202133	01	\$7.28
		<b>WARRANT TOTAL</b>				<b>\$7.28</b>
16423648	11/18/2021	UNPINGCO, ELIZABET	PV	202147	01	\$37.88
		<b>WARRANT TOTAL</b>				<b>\$37.88</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423649	11/18/2021	VAN ANDEL, LUCY	PV	202134	01	\$45.13
		<b>WARRANT TOTAL</b>				<b>\$45.13</b>
16423650	11/18/2021	WEIGUM, HEATHER	PV	202122	01	\$17.01
		<b>WARRANT TOTAL</b>				<b>\$17.01</b>
16423651	11/18/2021	WOODFORK BEY, ROBERT	PV	202132	01	\$146.54
		<b>WARRANT TOTAL</b>				<b>\$146.54</b>
16423652	11/18/2021	WOZNICK, JANE	PV	202096	01	\$101.79
		<b>WARRANT TOTAL</b>				<b>\$101.79</b>
16423653	11/18/2021	YOUNG, NEIL	PV	202097	01	\$37.29
		<b>WARRANT TOTAL</b>				<b>\$37.29</b>
16423654	11/18/2021	Alhambra	PO	200967	08	\$107.00
		<b>WARRANT TOTAL</b>				<b>\$107.00</b>
16423655	11/18/2021	Boosters of Boys Girls Spor	PO	202806	08	\$1,200.00
		<b>WARRANT TOTAL</b>				<b>\$1,200.00</b>
16423656	11/18/2021	Cesar Chavez Boy's Basketba	PO	203006	08	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16423657	11/18/2021	Folsom High Wrestling	PO	203004	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16423658	11/18/2021	Inderkum Boys Basketball	PO	202862	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16423659	11/18/2021	Litania Sports Group Inc	PO	202665	08	\$112.43
		<b>WARRANT TOTAL</b>				<b>\$112.43</b>
16423660	11/18/2021	Oakdale Wrestling	PO	203005	08	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16423661	11/18/2021	Pitman Wrestling	PO	203007	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16423662	11/18/2021	Ponderosa High School	PO	202983	08	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16423663	11/18/2021	RYTE Ventures LLC	PO	202919	08	\$542.53
		<b>WARRANT TOTAL</b>				<b>\$542.53</b>
16423664	11/18/2021	Robinson's Feed and Farm	PO	201345	08	\$82.45
		<b>WARRANT TOTAL</b>				<b>\$82.45</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423665	11/18/2021	Smart & Final	PO	201344	08	\$215.77
			<b>WARRANT TOTAL</b>			<b>\$215.77</b>
16423666	11/18/2021	Str8 Sports Inc.	PO	202722	08	\$4,186.51
			<b>WARRANT TOTAL</b>			<b>\$4,186.51</b>
16423667	11/18/2021	Wrestling Booster Tokay Hig	PO	203026	08	\$350.00
			<b>WARRANT TOTAL</b>			<b>\$350.00</b>
16423668	11/18/2021	BARRETT, JESSICA	PV	202061	08	\$151.43
			<b>WARRANT TOTAL</b>			<b>\$151.43</b>
16423669	11/18/2021	BRERETON, KRISTA	PV	202079	08	\$120.00
			<b>WARRANT TOTAL</b>			<b>\$120.00</b>
16423670	11/18/2021	DURAN, PEDRO	PV	202064	08	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16423671	11/18/2021	GALINDO, CHRISTOPHER	PV	202063	08	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16423672	11/18/2021	JOHNSON, JOSEPH	PV	202056	08	\$382.54
			<b>WARRANT TOTAL</b>			<b>\$382.54</b>
16423673	11/18/2021	POWELL, THOMAS (TOM)	PV	202059	08	\$20.61
			<b>WARRANT TOTAL</b>			<b>\$20.61</b>
16423674	11/18/2021	RALL, CAMILLE	PV	201877	08	\$196.83
			<b>WARRANT TOTAL</b>			<b>\$196.83</b>
16423675	11/18/2021	SCHMIERER, KIMBERLY (KIM)	PV	202060	08	\$142.33
			<b>WARRANT TOTAL</b>			<b>\$142.33</b>
16423676	11/18/2021	SILVA, DYLAN	PV	202062	08	\$250.00
			<b>WARRANT TOTAL</b>			<b>\$250.00</b>
16423677	11/18/2021	SOUZA, MICHELLE	PV	202055	08	\$50.57
			<b>WARRANT TOTAL</b>			<b>\$50.57</b>
16423678	11/18/2021	STAAL, TARA	PV	202058	08	\$154.25
			<b>WARRANT TOTAL</b>			<b>\$154.25</b>
16423679	11/18/2021	WISE, DESIREE	PV	202057	08	\$199.27
			<b>WARRANT TOTAL</b>			<b>\$199.27</b>
16423680	11/18/2021	WUNSCH, SHELBY	PV	202065	08	\$979.02
			<b>WARRANT TOTAL</b>			<b>\$979.02</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423681	11/18/2021	YEE, DAVID	PV	202054	08	\$96.94
						<b>WARRANT TOTAL</b>
						<b>\$96.94</b>
16423682	11/18/2021	AGUILAR, MARIA	PV	202080	13	\$27.42
						<b>WARRANT TOTAL</b>
						<b>\$27.42</b>
16423683	11/18/2021	Alamo Alarm Company Inc.	PO	201542	13	\$281.00
						<b>WARRANT TOTAL</b>
						<b>\$281.00</b>
16423684	11/18/2021	CONAGRA FOODS SALES LL	PO	200271	13	\$3,136.14
						<b>WARRANT TOTAL</b>
						<b>\$3,136.14</b>
16423685	11/18/2021	Cintas	PV	202087	13	\$2,226.48
						<b>WARRANT TOTAL</b>
						<b>\$2,226.48</b>
16423686	11/18/2021	Commercial Appliance Serv I	PO	200289	13	\$1,390.31
						<b>WARRANT TOTAL</b>
						<b>\$1,390.31</b>
16423687	11/18/2021	Crystal Creamery Inc	PV	202154	13	\$90,568.66
						<b>WARRANT TOTAL</b>
						<b>\$90,568.66</b>
16423688	11/18/2021	Dos Rojos Food Co	PO	200286	13	\$16,768.80
						<b>WARRANT TOTAL</b>
						<b>\$16,768.80</b>
16423689	11/18/2021	EHD	PO	200264	13	\$608.00
						<b>WARRANT TOTAL</b>
						<b>\$608.00</b>
16423690	11/18/2021	ESTRADA, CORA	PV	202082	13	\$33.00
						<b>WARRANT TOTAL</b>
						<b>\$33.00</b>
16423691	11/18/2021	East Bay Restaurant Supply	PO	202089	13	\$66,690.71
						<b>WARRANT TOTAL</b>
						<b>\$66,690.71</b>
16423692	11/18/2021	FatCat Bakery	PO	202527	13	\$2,956.80
						<b>WARRANT TOTAL</b>
						<b>\$2,956.80</b>
16423693	11/18/2021	GOLD STAR FOODS	PO	202107	01	\$31,537.09
16423693	11/18/2021	GOLD STAR FOODS	PV	202158	13	\$67,498.86
						<b>WARRANT TOTAL</b>
						<b>\$99,035.95</b>
16423694	11/18/2021	Goodman Foods dba Don Lee F	PO	200274	13	\$9,246.78
						<b>WARRANT TOTAL</b>
						<b>\$9,246.78</b>
16423695	11/18/2021	HENDERSON, SUSAN	PV	202081	13	\$24.34
						<b>WARRANT TOTAL</b>
						<b>\$24.34</b>
16423696	11/18/2021	KRIENKE, RACHEL	PV	202086	13	\$21.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$21.80</b>
16423697	11/18/2021	LAND O'LAKES INC	PO	200283	13	\$6,398.75
						<b>WARRANT TOTAL</b>
						<b>\$6,398.75</b>
16423698	11/18/2021	MCKINNON, FAITH	PV	202083	13	\$33.00
						<b>WARRANT TOTAL</b>
						<b>\$33.00</b>
16423699	11/18/2021	NGETH, THOU K	PV	202084	13	\$84.69
						<b>WARRANT TOTAL</b>
						<b>\$84.69</b>
16423700	11/18/2021	Oliver Packaging and Equipm	PO	200261	13	\$24,942.59
						<b>WARRANT TOTAL</b>
						<b>\$24,942.59</b>
16423701	11/18/2021	Pilgrim's Pride Corporation	PO	200277	13	\$25,313.68
						<b>WARRANT TOTAL</b>
						<b>\$25,313.68</b>
16423702	11/18/2021	SALAS, MARELY	PV	202085	13	\$66.44
						<b>WARRANT TOTAL</b>
						<b>\$66.44</b>
16423703	11/18/2021	Schwan's Food Service Inc	PO	200461	13	\$49,743.04
						<b>WARRANT TOTAL</b>
						<b>\$49,743.04</b>
16423704	11/18/2021	Smith Heating & Air Cond In	PO	200773	13	\$1,656.26
16423704	11/18/2021	Smith Heating & Air Cond In	PO	200774	13	\$2,797.45
16423704	11/18/2021	Smith Heating & Air Cond In	PO	200775	13	\$1,625.69
						<b>WARRANT TOTAL</b>
						<b>\$6,079.40</b>
16423705	11/18/2021	Spirited Foods	PO	200285	13	\$8,250.00
						<b>WARRANT TOTAL</b>
						<b>\$8,250.00</b>
16423706	11/18/2021	Sysco Of Central Ca	PV	202160	13	\$148,996.03
						<b>WARRANT TOTAL</b>
						<b>\$148,996.03</b>
16423707	11/18/2021	The Danielsen Co	PO	200284	13	\$10,950.00
						<b>WARRANT TOTAL</b>
						<b>\$10,950.00</b>
16423708	11/18/2021	TriMark RW Smith	PO	200269	13	\$1,442.84
						<b>WARRANT TOTAL</b>
						<b>\$1,442.84</b>
16423709	11/18/2021	Tyson Foods	PO	200281	13	\$6,655.44
						<b>WARRANT TOTAL</b>
						<b>\$6,655.44</b>
16423710	11/18/2021	Uline	PO	200270	13	\$1,046.17
						<b>WARRANT TOTAL</b>
						<b>\$1,046.17</b>
16423765	11/23/2021	P & R Paper Supply Co.	PV	202162	13	\$25,446.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$25,446.76</b>
16423766	11/23/2021	ASIR Visual Marketing	PO	202975	01	\$32,000.00
						<b>WARRANT TOTAL</b>
						<b>\$32,000.00</b>
16423767	11/23/2021	Alhambra	PO	202078	01	\$2.39
						<b>WARRANT TOTAL</b>
						<b>\$2.39</b>
16423768	11/23/2021	Alhambra	PO	201674	01	\$4.31
						<b>WARRANT TOTAL</b>
						<b>\$4.31</b>
16423769	11/23/2021	Alhambra	PO	202372	12	\$52.41
						<b>WARRANT TOTAL</b>
						<b>\$52.41</b>
16423770	11/23/2021	Alhambra	PO	200782	01	\$49.94
						<b>WARRANT TOTAL</b>
						<b>\$49.94</b>
16423771	11/23/2021	Alhambra	PO	202443	01	\$624.65
						<b>WARRANT TOTAL</b>
						<b>\$624.65</b>
16423772	11/23/2021	Alhambra	PO	200030	01	\$38.59
						<b>WARRANT TOTAL</b>
						<b>\$38.59</b>
16423773	11/23/2021	Alhambra	PO	200624	01	\$64.91
						<b>WARRANT TOTAL</b>
						<b>\$64.91</b>
16423774	11/23/2021	Alhambra	PO	201250	01	\$102.16
						<b>WARRANT TOTAL</b>
						<b>\$102.16</b>
16423775	11/23/2021	Alhambra	PO	200497	01	\$142.70
						<b>WARRANT TOTAL</b>
						<b>\$142.70</b>
16423776	11/23/2021	Alhambra	PO	202350	01	\$30.19
						<b>WARRANT TOTAL</b>
						<b>\$30.19</b>
16423777	11/23/2021	Aramark	PO	201883	01	\$326.46
						<b>WARRANT TOTAL</b>
						<b>\$326.46</b>
16423778	11/23/2021	Arnaiz Stadium	PO	202790	01	\$1,510.50
						<b>WARRANT TOTAL</b>
						<b>\$1,510.50</b>
16423779	11/23/2021	BSN Sports LLC	PO	202464	01	\$1,642.31
						<b>WARRANT TOTAL</b>
						<b>\$1,642.31</b>
16423780	11/23/2021	BusWest LLC	PO	200020	01	\$229.00
						<b>WARRANT TOTAL</b>
						<b>\$229.00</b>
16423781	11/23/2021	CDW Government	PO	202775	01	\$14,461.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$14,461.26</b>
16423782	11/23/2021	CTP Solutions	PO	202966	01	\$461.63
<b>WARRANT TOTAL</b>						<b>\$461.63</b>
16423783	11/23/2021	California Assoc. FFA	PO	202850	01	\$1,700.00
<b>WARRANT TOTAL</b>						<b>\$1,700.00</b>
16423784	11/23/2021	Charter America	PO	202988	01	\$607.50
<b>WARRANT TOTAL</b>						<b>\$607.50</b>
16423785	11/23/2021	Charter Schools Dev. Center	PO	202910	09	\$1,080.00
<b>WARRANT TOTAL</b>						<b>\$1,080.00</b>
16423786	11/23/2021	City of Lodi	PO	200574	01	\$26,285.00
<b>WARRANT TOTAL</b>						<b>\$26,285.00</b>
16423787	11/23/2021	Dell'Osso Family Farm	PO	202721	01	\$260.00
<b>WARRANT TOTAL</b>						<b>\$260.00</b>
16423788	11/23/2021	E-Rate Elite Services, Inc.	PO	203008	01	\$8,405.59
<b>WARRANT TOTAL</b>						<b>\$8,405.59</b>
16423789	11/23/2021	EdTheory LLC	PO	202208	01	\$2,137.50
<b>WARRANT TOTAL</b>						<b>\$2,137.50</b>
16423790	11/23/2021	Iron Mountain	PO	200155	01	\$595.61
<b>WARRANT TOTAL</b>						<b>\$595.61</b>
16423791	11/23/2021	KADIANT	PO	202001	01	\$12,388.92
16423791	11/23/2021	KADIANT	PO	202002	01	\$2,891.59
<b>WARRANT TOTAL</b>						<b>\$15,280.51</b>
16423792	11/23/2021	Lodi Chamber Of Commerce	PO	203068	01	\$2,320.00
<b>WARRANT TOTAL</b>						<b>\$2,320.00</b>
16423793	11/23/2021	Maxim Healthcare Services I	PO	201804	01	\$1,612.50
16423793	11/23/2021	Maxim Healthcare Services I	PO	201924	01	\$1,250.00
16423793	11/23/2021	Maxim Healthcare Services I	PO	201928	01	\$2,162.75
16423793	11/23/2021	Maxim Healthcare Services I	PO	202207	01	\$1,512.50
<b>WARRANT TOTAL</b>						<b>\$6,537.75</b>
16423794	11/23/2021	Meteor Education LLC	PO	105772	01	\$78,055.89
<b>WARRANT TOTAL</b>						<b>\$78,055.89</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423795	11/23/2021	One-Eighty Counseling	PO	201595	01	\$9,828.00
16423795	11/23/2021	One-Eighty Counseling	PO	201615	01	\$19,071.00
16423795	11/23/2021	One-Eighty Counseling	PO	202335	09	\$9,320.00
<b>WARRANT TOTAL</b>						<b>\$38,219.00</b>
16423796	11/23/2021	POWER BUSINESS TECHNOL	PO	200550	01	\$409.29
16423796	11/23/2021	POWER BUSINESS TECHNOL	PO	200551	01	\$1,288.05
<b>WARRANT TOTAL</b>						<b>\$1,697.34</b>
16423797	11/23/2021	Pre-Sort Center	PO	201273	01	\$120.22
<b>WARRANT TOTAL</b>						<b>\$120.22</b>
16423798	11/23/2021	Soliant	PO	202904	01	\$3,600.00
16423798	11/23/2021	Soliant	PO	202905	01	\$3,600.00
16423798	11/23/2021	Soliant	PO	203043	01	\$1,642.50
<b>WARRANT TOTAL</b>						<b>\$8,842.50</b>
16423799	11/23/2021	Stericycle Inc	PO	201553	01	\$208.68
<b>WARRANT TOTAL</b>						<b>\$208.68</b>
16423800	11/23/2021	Tim's Music	PO	200980	01	\$1,571.36
16423800	11/23/2021	Tim's Music	PO	202333	01	\$1,935.90
<b>WARRANT TOTAL</b>						<b>\$3,507.26</b>
16423801	11/23/2021	Varsity Spirit Fashions	PO	202458	01	\$2,192.01
<b>WARRANT TOTAL</b>						<b>\$2,192.01</b>
16423802	11/23/2021	WOW Education	PO	200657	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423803	11/23/2021	Wheels of Freestyle Inc.	PO	202823	01	\$1,397.00
16423803	11/23/2021	Wheels of Freestyle Inc.	PO	202969	01	\$1,397.00
<b>WARRANT TOTAL</b>						<b>\$2,794.00</b>
16423804	11/23/2021	World of Wonders	PO	200657	01	\$1,250.00
<b>WARRANT TOTAL</b>						<b>\$1,250.00</b>
16423805	11/23/2021	Xerox Financial Services	PV	202164	01	\$15,418.47
<b>WARRANT TOTAL</b>						<b>\$15,418.47</b>
16423806	11/23/2021	YMCA of San Joaquin County	PO	201613	01	\$20,565.23
<b>WARRANT TOTAL</b>						<b>\$20,565.23</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423807	11/23/2021	camInstructor Inc	PO	201066	01	\$1,575.00
<b>WARRANT TOTAL</b>						<b>\$1,575.00</b>
16423808	11/23/2021	Staples Advantage	CL	100259	01	\$27,411.60
16423808	11/23/2021	Staples Advantage	PO	106242	01	\$5,739.97
16423808	11/23/2021	Staples Advantage	CM	200073	01	(\$60.01)
16423808	11/23/2021	Staples Advantage	CM	200074	01	(\$128.67)
16423808	11/23/2021	Staples Advantage	CM	200075	01	(\$267.82)
16423808	11/23/2021	Staples Advantage	PO	201282	01	\$533.89
16423808	11/23/2021	Staples Advantage	PO	201307	01	\$112.57
16423808	11/23/2021	Staples Advantage	PO	201900	01	\$226.92
16423808	11/23/2021	Staples Advantage	PO	202277	01	\$1,357.73
16423808	11/23/2021	Staples Advantage	PO	202357	01	\$420.26
16423808	11/23/2021	Staples Advantage	PO	202497	01	\$72.07
16423808	11/23/2021	Staples Advantage	PO	202499	01	\$242.57
<b>WARRANT TOTAL</b>						<b>\$35,661.08</b>
16423809	11/23/2021	Ken Lung's	PO	200721	01	\$1,258.26
<b>WARRANT TOTAL</b>						<b>\$1,258.26</b>
16423810	11/23/2021	Leslie's Poolmart Inc	PO	200719	01	\$1,350.15
<b>WARRANT TOTAL</b>						<b>\$1,350.15</b>
16423811	11/23/2021	Lincoln Aquatics	PO	200720	01	\$5,205.31
<b>WARRANT TOTAL</b>						<b>\$5,205.31</b>
16423812	11/23/2021	Meteor Education LLC	CL	100819	01	\$1,276.94
16423812	11/23/2021	Meteor Education LLC	CL	100820	01	\$1,209.55
<b>WARRANT TOTAL</b>						<b>\$2,486.49</b>
16423813	11/23/2021	Pace Supply Corporation	PO	200380	01	\$2,898.50
<b>WARRANT TOTAL</b>						<b>\$2,898.50</b>
16423814	11/23/2021	Pickup Outfitters	PO	200339	01	\$198.64
<b>WARRANT TOTAL</b>						<b>\$198.64</b>
16423815	11/23/2021	Platt	PO	200734	01	\$3,261.37
<b>WARRANT TOTAL</b>						<b>\$3,261.37</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423816	11/23/2021	Randik Paper Co	PO	200344	01	\$2,506.59
16423816	11/23/2021	Randik Paper Co	PO	201100	01	\$3,246.55
16423816	11/23/2021	Randik Paper Co	PO	201101	01	\$1,369.73
<b>WARRANT TOTAL</b>						<b>\$7,122.87</b>
16423817	11/23/2021	Refrigeration Supplies Dist	PO	200343	01	\$240.18
16423817	11/23/2021	Refrigeration Supplies Dist	PO	200371	01	\$917.84
<b>WARRANT TOTAL</b>						<b>\$1,158.02</b>
16423818	11/23/2021	Rehabmart LLC	PO	202495	01	\$311.47
<b>WARRANT TOTAL</b>						<b>\$311.47</b>
16423819	11/23/2021	Sanborn Chevrolet	PO	200347	01	\$2.44
<b>WARRANT TOTAL</b>						<b>\$2.44</b>
16423820	11/23/2021	Save Mart Supermarket	PO	201768	12	\$42.36
16423820	11/23/2021	Save Mart Supermarket	PO	201914	01	\$205.01
<b>WARRANT TOTAL</b>						<b>\$247.37</b>
16423821	11/23/2021	Smart & Final	PO	201359	01	\$71.08
16423821	11/23/2021	Smart & Final	PO	202719	01	\$242.47
<b>WARRANT TOTAL</b>						<b>\$313.55</b>
16423822	11/23/2021	Standard Appliance Parts Co	PO	200189	01	\$932.89
<b>WARRANT TOTAL</b>						<b>\$932.89</b>
16423823	11/23/2021	Tenaya Conklin	PO	202305	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16423824	11/23/2021	The Sherwin Williams Co.	PO	200350	01	\$432.62
<b>WARRANT TOTAL</b>						<b>\$432.62</b>
16423825	11/23/2021	Tim's Music	PO	201309	01	\$121.78
<b>WARRANT TOTAL</b>						<b>\$121.78</b>
16423826	11/23/2021	Tokay Tire Service	PO	200196	01	\$522.27
<b>WARRANT TOTAL</b>						<b>\$522.27</b>
16423827	11/23/2021	Trane U.S. Inc.	PO	200200	01	\$1,717.01
16423827	11/23/2021	Trane U.S. Inc.	PO	200381	01	\$4,790.88
<b>WARRANT TOTAL</b>						<b>\$6,507.89</b>
16423828	11/23/2021	Action Fund Raising	PO	203123	08	\$3,825.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,825.00</b>
16423829	11/23/2021	Alamo Alarm Company Inc	PO	203028	40	\$3,433.73
<b>WARRANT TOTAL</b>						<b>\$3,433.73</b>
16423830	11/23/2021	Alamo Alarm Company Inc.	PO	106770	01	\$2,612.00
<b>WARRANT TOTAL</b>						<b>\$2,612.00</b>
16423831	11/23/2021	Calif Dept of Education	PO	203074	22	\$1,252.46
<b>WARRANT TOTAL</b>						<b>\$1,252.46</b>
16423832	11/23/2021	Calif Dept of Education	PO	203075	23	\$4,900.00
<b>WARRANT TOTAL</b>						<b>\$4,900.00</b>
16423833	11/23/2021	Calif Dept of Education	PO	203073	22	\$463.93
<b>WARRANT TOTAL</b>						<b>\$463.93</b>
16423834	11/23/2021	Capital Program Management	PO	5038	23	\$9,313.80
<b>WARRANT TOTAL</b>						<b>\$9,313.80</b>
16423835	11/23/2021	City of Lodi	PO	203072	23	\$6,871.53
<b>WARRANT TOTAL</b>						<b>\$6,871.53</b>
16423836	11/23/2021	City of Lodi	PO	203071	23	\$4,992.38
<b>WARRANT TOTAL</b>						<b>\$4,992.38</b>
16423837	11/23/2021	Farmers & Merchants Bank	PO	102261	23	\$344.78
16423837	11/23/2021	Farmers & Merchants Bank	PO	103113	23	\$43,165.85
<b>WARRANT TOTAL</b>						<b>\$43,510.63</b>
16423838	11/23/2021	Farmers & Merchants Bank	PO	7232	23	\$196.17
<b>WARRANT TOTAL</b>						<b>\$196.17</b>
16423839	11/23/2021	Farmers & Merchants Bank	PO	106456	23	\$162.77
16423839	11/23/2021	Farmers & Merchants Bank	PO	106479	23	\$19,227.73
<b>WARRANT TOTAL</b>						<b>\$19,390.50</b>
16423840	11/23/2021	JL Construction	PV	202172	23	\$61,108.75
<b>WARRANT TOTAL</b>						<b>\$61,108.75</b>
16423841	11/23/2021	JL Construction Inc to be	PO	104250	23	\$3,216.26
<b>WARRANT TOTAL</b>						<b>\$3,216.26</b>
16423842	11/23/2021	LPA Inc.	PO	101298	23	\$27,315.72
<b>WARRANT TOTAL</b>						<b>\$27,315.72</b>
16423843	11/23/2021	Meehleis Modular Building I	PO	102325	23	\$820,151.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423843	11/23/2021	Meehleis Modular Building I	PO	102327	23	\$6,550.87
						<b>WARRANT TOTAL</b>
						<b>\$826,701.98</b>
16423844	11/23/2021	Meehleis Modular Buildings	PO	106458	23	\$3,092.61
16423844	11/23/2021	Meehleis Modular Buildings	PO	106487	23	\$365,326.80
						<b>WARRANT TOTAL</b>
						<b>\$368,419.41</b>
16423845	11/23/2021	Meehleis Modular Buildings	PO	7233	23	\$3,727.20
						<b>WARRANT TOTAL</b>
						<b>\$3,727.20</b>
16423846	11/23/2021	Mobile Mini	PO	202087	40	\$194.36
						<b>WARRANT TOTAL</b>
						<b>\$194.36</b>
16423847	11/23/2021	Mobile Mini	PO	200942	01	\$536.46
						<b>WARRANT TOTAL</b>
						<b>\$536.46</b>
16423848	11/23/2021	PBK	PO	5990	23	\$4,500.00
						<b>WARRANT TOTAL</b>
						<b>\$4,500.00</b>
16423849	11/23/2021	PBK	PO	105954	23	\$2,230.50
						<b>WARRANT TOTAL</b>
						<b>\$2,230.50</b>
16423850	11/23/2021	PBK	PO	202557	23	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16423851	11/23/2021	PBK	PO	202378	23	\$1,760.00
						<b>WARRANT TOTAL</b>
						<b>\$1,760.00</b>
16423852	11/23/2021	Robert Toumey dba Toumey	PO	5037	23	\$13,440.00
						<b>WARRANT TOTAL</b>
						<b>\$13,440.00</b>
16423853	11/23/2021	Roebbelen Construction	PV	202169	23	\$43,410.00
						<b>WARRANT TOTAL</b>
						<b>\$43,410.00</b>
16423854	11/23/2021	SVA Architects	PV	202171	23	\$128.50
						<b>WARRANT TOTAL</b>
						<b>\$128.50</b>
16423855	11/23/2021	Terracon Consultants Inc.	PO	6757	23	\$276.00
						<b>WARRANT TOTAL</b>
						<b>\$276.00</b>
16423856	11/23/2021	Verde Design Inc	PO	7172	40	\$1,248.75
						<b>WARRANT TOTAL</b>
						<b>\$1,248.75</b>
16423857	11/23/2021	Verde Design Inc	PO	7173	40	\$3,000.00
						<b>WARRANT TOTAL</b>
						<b>\$3,000.00</b>
16423858	11/23/2021	Windwalker Security Patrol	PO	3892	23	\$789.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$789.12</b>
16423859	11/23/2021	A M Stephens	PO	201260	01	\$150,074.89
16423859	11/23/2021	A M Stephens	PO	201260	22	\$47,392.07
<b>WARRANT TOTAL</b>						<b>\$197,466.96</b>
16423860	11/23/2021	AMS.NET	PO	104200	23	\$586.94
<b>WARRANT TOTAL</b>						<b>\$586.94</b>
16423861	11/23/2021	California Waste Recovery	PV	202168	01	\$38,633.73
16423861	11/23/2021	California Waste Recovery	PV	202168	09	\$337.74
16423861	11/23/2021	California Waste Recovery	PV	202168	11	\$226.83
16423861	11/23/2021	California Waste Recovery	PV	202168	12	\$193.45
16423861	11/23/2021	California Waste Recovery	PV	202168	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$39,707.98</b>
16423862	11/23/2021	City Of Stockton	PV	202165	01	\$28,435.91
<b>WARRANT TOTAL</b>						<b>\$28,435.91</b>
16423863	11/23/2021	City of Lodi	PV	202167	01	\$71,166.02
<b>WARRANT TOTAL</b>						<b>\$71,166.02</b>
16423864	11/23/2021	MHHS Girls Basketball	PO	203038	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423865	11/23/2021	Mobile Ed Productions Inc.	PO	203044	01	\$1,195.00
<b>WARRANT TOTAL</b>						<b>\$1,195.00</b>
16423866	11/23/2021	San Joaquin County	PV	202166	01	\$1,034.60
<b>WARRANT TOTAL</b>						<b>\$1,034.60</b>
16423867	11/23/2021	San Joaquin County	PO	202953	01	\$600.00
16423867	11/23/2021	San Joaquin County	PO	202957	01	\$86.00
16423867	11/23/2021	San Joaquin County	PO	202958	01	\$157.00
<b>WARRANT TOTAL</b>						<b>\$843.00</b>
16423868	11/23/2021	Stagg High School Athletics	PO	202990	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423869	11/23/2021	California Waste Recovery	PV	202170	01	\$1,178.79
<b>WARRANT TOTAL</b>						<b>\$1,178.79</b>
16423870	11/23/2021	FGL Environmental	PO	201675	01	\$585.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$585.00</b>
16423871	11/23/2021	H B Restoration INC	PO	106759	01	\$2,847.75
<b>WARRANT TOTAL</b>						<b>\$2,847.75</b>
16423872	11/23/2021	Dos Reis LogoWear	PO	202881	08	\$32.48
<b>WARRANT TOTAL</b>						<b>\$32.48</b>
16423873	11/23/2021	Indoff Incorporated	PO	202725	08	\$297.39
<b>WARRANT TOTAL</b>						<b>\$297.39</b>
16423874	11/23/2021	K & K Sports & Trophies	PO	202838	08	\$400.09
<b>WARRANT TOTAL</b>						<b>\$400.09</b>
16423875	11/23/2021	Kiwanis Club	PO	203110	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16423876	11/23/2021	Kiwanis Club	PO	203113	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16423877	11/23/2021	Oakdale High School Basketb	PO	203092	08	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423878	11/23/2021	Smart & Final	PO	201459	08	\$298.13
<b>WARRANT TOTAL</b>						<b>\$298.13</b>
16423879	11/23/2021	Stagg High School Athletics	PO	203094	08	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16423880	11/23/2021	West High Boys Basketball	PO	203091	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16423881	11/23/2021	ACSA	RC	200026	01	\$500.00
16423881	11/23/2021	L Davis/Stale Date CK#54573	RC	200026	01	(\$40.00)
16423881	11/23/2021	Kenneth Theilen	RC	200026	01	\$1,440.49
16423881	11/23/2021	JW Marriott Desert Springs Res	RC	200026	01	\$866.52
16423881	11/23/2021	April Mitre	RC	200026	01	\$3,477.75
16423881	11/23/2021	B Chaves/Stale Date CK#5458	RC	200026	01	(\$100.00)
16423881	11/23/2021	Barbara A. Cecchetti	RC	200026	01	\$2,235.68
16423881	11/23/2021	Best Western Plus Monterey Inn	RC	200026	01	\$3,895.30
16423881	11/23/2021	Bureau of Education & Researc	RC	200026	01	\$558.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423881	11/23/2021	CAHPERD/Stale Date CK#5459	RC	200026	01	(\$345.00)
16423881	11/23/2021	California IT in Education	RC	200026	01	\$2,200.00
16423881	11/23/2021	Jasmeen J. Mozeb	RC	200026	01	\$626.04
16423881	11/23/2021	CIF Sac-Joaquin Section	RC	200026	01	\$1,798.40
16423881	11/23/2021	CMC	RC	200026	01	\$2,150.00
16423881	11/23/2021	Coalition for Adequate School H	RC	200026	01	\$374.00
16423881	11/23/2021	Dahyana Arroyo	RC	200026	01	\$2,000.00
16423881	11/23/2021	Iffat Zia	RC	200026	01	\$543.51
16423881	11/23/2021	Faiza A. Mozeb	RC	200026	01	\$1,746.41
16423881	11/23/2021	Tacdir A. Mozeb	RC	200026	01	\$779.33
16423881	11/23/2021	Hope King Teaching Resources	RC	200026	01	\$2,075.00
16423881	11/23/2021	Olga Arias/Stale Date CK#54	RC	200026	01	(\$120.00)
16423881	11/23/2021	STN Media Group	RC	200026	01	\$1,008.00
16423881	11/23/2021	Elizabeth Yeagley	RC	200026	01	\$812.05
16423881	11/23/2021	SyllabusX	RC	200026	01	\$585.00
16423881	11/23/2021	Peppermill Resort & Spa Casin	RC	200026	01	\$716.25
16423881	11/23/2021	M Gonzalez/Stale Dat CK#546	RC	200026	01	(\$27.00)
16423881	11/23/2021	Ontario Airport Hotel & Confere	RC	200026	01	\$116.23
16423881	11/23/2021	Olinha Tan	RC	200026	01	\$3,000.00
16423881	11/23/2021	Nagina G. Razaq	RC	200026	01	\$665.71
16423881	11/23/2021	Westgate Las Vegas Resort &	RC	200026	01	\$725.43
16423881	11/23/2021	Saskia Ysabel Ballesta Bautista	RC	200026	08	\$95.00
16423881	11/23/2021	Inderpreet Kaur	RC	200026	08	\$15.00
16423881	11/23/2021	Jeanette Gogna	RC	200026	08	\$100.00
16423881	11/23/2021	Tyler Ming Roceli	RC	200026	08	\$95.00
16423881	11/23/2021	Void CK#55133 Janis Chavez	RC	200026	08	(\$10.00)
16423881	11/23/2021	Grace Kathryn Gremel	RC	200026	08	\$95.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423881	11/23/2021	Franchesca Joanna Bugante	RC	200026	08	\$95.00
16423881	11/23/2021	Jacob William McClain	RC	200026	08	\$25.00
16423881	11/23/2021	Truong-An Nguyen-Tan	RC	200026	08	\$15.00
16423881	11/23/2021	Jeselle DeLeon	RC	200026	08	\$95.00
16423881	11/23/2021	Sydney Rae Silveira	RC	200026	08	\$15.00
16423881	11/23/2021	Sebastian DeRushia Clark	RC	200026	08	\$95.00
16423881	11/23/2021	Naema Khadija Shah	RC	200026	08	\$62.00
16423881	11/23/2021	Pheobe Phomsavan	RC	200026	08	\$15.00
16423881	11/23/2021	Justine Kyla Ablog Villanueva	RC	200026	08	\$15.00
16423881	11/23/2021	Nathaniel Magaoay Lime	RC	200026	08	\$285.00
16423881	11/23/2021	Nathan Jeffrey Nguyen	RC	200026	08	\$285.00
16423881	11/23/2021	Kevin James Payton	RC	200026	08	\$95.00
16423881	11/23/2021	Natalie Tran	RC	200026	08	\$190.00
16423881	11/23/2021	Lalaine Agcaoili Delacruz	RC	200026	08	\$95.00
16423881	11/23/2021	Nalina Kylie Kas	RC	200026	08	\$62.00
16423881	11/23/2021	Lanchai Thao	RC	200026	08	\$30.00
16423881	11/23/2021	Jessica Koponen	RC	200026	08	\$100.00
16423881	11/23/2021	Alexia Lamy Demontagnac	RC	200026	08	\$15.00
16423881	11/23/2021	Elliot Thomas Monzon Fry	RC	200026	08	\$15.00
16423881	11/23/2021	Abigail Llamelo Ver	RC	200026	08	\$45.00
16423881	11/23/2021	Alexis Larosa Caluya	RC	200026	08	\$190.00
16423881	11/23/2021	Amy Tram Anh Hoang	RC	200026	08	\$190.00
16423881	11/23/2021	Angelo Catapang	RC	200026	08	\$15.00
16423881	11/23/2021	Bea Querol	RC	200026	08	\$62.00
16423881	11/23/2021	Calvin Kin Khoonsrivong-Huynh	RC	200026	08	\$124.00
16423881	11/23/2021	Camryn Dwyer	RC	200026	08	\$95.00
16423881	11/23/2021	Denyce Nisihura	RC	200026	08	\$95.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423881	11/23/2021	Leilany Faith Perez	RC	200026	08	\$95.00
16423881	11/23/2021	Christina Alexis Menil	RC	200026	08	\$190.00
16423881	11/23/2021	Eileen Ai-Linh Tran	RC	200026	08	\$15.00
16423881	11/23/2021	Donald Nguyen	RC	200026	08	\$15.00
16423881	11/23/2021	Diego Montoya	RC	200026	08	\$95.00
16423881	11/23/2021	Del Castillo Food Inc	RC	200026	08	\$383.47
16423881	11/23/2021	Deepika Kaur Sahota	RC	200026	08	\$190.00
16423881	11/23/2021	Citlali Camacho Rosales	RC	200026	08	\$30.00
16423881	11/23/2021	Christy Thuy Dao	RC	200026	08	\$190.00
16423881	11/23/2021	Jennifer Ivey	RC	200026	13	\$95.25
16423881	11/23/2021	Russell Stryffeler	RC	200026	13	\$15.00
16423881	11/23/2021	Kathleen Kennedy	RC	200026	68	\$1,454.04
16423881	11/23/2021	Angela Elizabeth Hausauer	RC	200026	68	\$488.02
<b>WARRANT TOTAL</b>						<b>\$40,328.88</b>
16423882	11/23/2021	BAYANZAY, MARWA	PV	202186	01	\$234.35
<b>WARRANT TOTAL</b>						<b>\$234.35</b>
16423883	11/23/2021	BERNARDINO, MARISELA	PV	202190	01	\$38.41
<b>WARRANT TOTAL</b>						<b>\$38.41</b>
16423884	11/23/2021	Brown, Benjamin	PV	202183	01	\$74.97
<b>WARRANT TOTAL</b>						<b>\$74.97</b>
16423885	11/23/2021	CORDERO, DAVID	PV	202189	01	\$40.32
<b>WARRANT TOTAL</b>						<b>\$40.32</b>
16423886	11/23/2021	EDWARDS, LINDSEY	PV	202174	01	\$2.24
<b>WARRANT TOTAL</b>						<b>\$2.24</b>
16423887	11/23/2021	FIELD, TERRI	PV	202192	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16423888	11/23/2021	JASPER, JENNIFER	PV	202173	01	\$194.67
<b>WARRANT TOTAL</b>						<b>\$194.67</b>
16423889	11/23/2021	JENSEN, MARIELLE	PV	202185	01	\$52.80
<b>WARRANT TOTAL</b>						<b>\$52.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423890	11/23/2021	JUAREZ, LAIDY APRIL	PV	202179	01	\$455.13
		<b>WARRANT TOTAL</b>				<b>\$455.13</b>
16423891	11/23/2021	KHAN, FARZANA	PV	202178	01	\$3.69
		<b>WARRANT TOTAL</b>				<b>\$3.69</b>
16423892	11/23/2021	MACDONALD, GORDON (DEA	PV	202176	01	\$177.40
		<b>WARRANT TOTAL</b>				<b>\$177.40</b>
16423893	11/23/2021	MCGREGOR, SCOTT	PV	202177	01	\$234.30
		<b>WARRANT TOTAL</b>				<b>\$234.30</b>
16423894	11/23/2021	MILLER, NATALIE	PV	202188	01	\$26.68
		<b>WARRANT TOTAL</b>				<b>\$26.68</b>
16423895	11/23/2021	MORTOLA, EMILY	PV	202187	01	\$110.00
		<b>WARRANT TOTAL</b>				<b>\$110.00</b>
16423896	11/23/2021	MURPHY, AUDREY	PV	202191	01	\$41.88
		<b>WARRANT TOTAL</b>				<b>\$41.88</b>
16423897	11/23/2021	PAGE-BAUGHMAN, MELINDA	PV	202175	01	\$52.97
		<b>WARRANT TOTAL</b>				<b>\$52.97</b>
16423898	11/23/2021	PARK, SHANE	PV	202184	01	\$405.55
		<b>WARRANT TOTAL</b>				<b>\$405.55</b>
16423899	11/23/2021	Santana, Natalie	PV	202181	01	\$32.48
		<b>WARRANT TOTAL</b>				<b>\$32.48</b>
16423900	11/23/2021	Shaw, Rebecca	PV	202180	01	\$33.64
		<b>WARRANT TOTAL</b>				<b>\$33.64</b>
16423901	11/23/2021	VALLECILLO, KRISTEN	PV	202182	01	\$142.74
		<b>WARRANT TOTAL</b>				<b>\$142.74</b>
16423902	11/23/2021	AT & T Mobility	PV	202193	01	\$85,556.54
		<b>WARRANT TOTAL</b>				<b>\$85,556.54</b>
16423903	11/23/2021	Verizon Wireless	PV	202194	01	\$31,510.41
		<b>WARRANT TOTAL</b>				<b>\$31,510.41</b>
16423904	11/30/2021	California's Valued Trust	PV	202198	68	\$61,149.46
		<b>WARRANT TOTAL</b>				<b>\$61,149.46</b>
16423905	11/30/2021	Lodi Unified School Distric	PV	202200	01	\$126.82
16423905	11/30/2021	Lodi Unified School Distric	PV	202200	68	\$18,365.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$18,491.82</b>
16423906	11/30/2021	Lodi Unified School Distric	PV	202199	01	\$294.52
16423906	11/30/2021	Lodi Unified School Distric	PV	202199	68	\$26,996.64
<b>WARRANT TOTAL</b>						<b>\$27,291.16</b>
16423907	11/30/2021	Alamo Alarm Company Inc.	PO	200363	01	\$120.00
<b>WARRANT TOTAL</b>						<b>\$120.00</b>
16423908	11/30/2021	CN O'NEILL ELECTRIC INC	PO	202612	01	\$2,950.00
<b>WARRANT TOTAL</b>						<b>\$2,950.00</b>
16423909	11/30/2021	County of San Joaquin	PO	200237	01	\$469.84
<b>WARRANT TOTAL</b>						<b>\$469.84</b>
16423910	11/30/2021	FieldTurf	PO	201061	01	\$39,182.49
<b>WARRANT TOTAL</b>						<b>\$39,182.49</b>
16423911	11/30/2021	Harold W Thompson Inc	PO	203099	01	\$48,464.00
<b>WARRANT TOTAL</b>						<b>\$48,464.00</b>
16423912	11/30/2021	LR VARWIG & SONS INC	PO	200918	01	\$2,642.00
<b>WARRANT TOTAL</b>						<b>\$2,642.00</b>
16423913	11/30/2021	MMSS Inc	PO	203144	01	\$8,880.00
<b>WARRANT TOTAL</b>						<b>\$8,880.00</b>
16423914	11/30/2021	MMSS Inc	PO	203145	01	\$5,130.00
<b>WARRANT TOTAL</b>						<b>\$5,130.00</b>
16423915	11/30/2021	MMSS Inc	PO	203096	01	\$4,200.00
<b>WARRANT TOTAL</b>						<b>\$4,200.00</b>
16423916	11/30/2021	MMSS Inc	PO	203146	01	\$5,130.00
<b>WARRANT TOTAL</b>						<b>\$5,130.00</b>
16423917	11/30/2021	MMSS Inc	PO	203097	01	\$6,580.00
<b>WARRANT TOTAL</b>						<b>\$6,580.00</b>
16423918	11/30/2021	OPTIMA INSPECTIONS INC	PO	200511	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16423919	11/30/2021	Odyssey Landscape Company I	PO	200874	01	\$2,368.00
<b>WARRANT TOTAL</b>						<b>\$2,368.00</b>
16423920	11/30/2021	Quality Service Inc.	PO	200707	01	\$3,183.80
<b>WARRANT TOTAL</b>						<b>\$3,183.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423921	11/30/2021	Quality Sound	PO	200709	01	\$470.04
		<b>WARRANT TOTAL</b>				<b>\$470.04</b>
16423922	11/30/2021	Ramos Environmental Service	PO	201408	01	\$2,943.58
		<b>WARRANT TOTAL</b>				<b>\$2,943.58</b>
16423923	11/30/2021	River City Fire Equipment	PO	200713	01	\$764.61
		<b>WARRANT TOTAL</b>				<b>\$764.61</b>
16423924	11/30/2021	Steve Garrison Plumbing Inc	PO	202941	01	\$9,600.00
16423924	11/30/2021	Steve Garrison Plumbing Inc	PO	202943	01	\$9,600.00
		<b>WARRANT TOTAL</b>				<b>\$19,200.00</b>
16423925	11/30/2021	Unifirst Corporation	PO	200735	01	\$127.38
		<b>WARRANT TOTAL</b>				<b>\$127.38</b>
16423926	11/30/2021	Windwalker Security Patrol	PO	201515	01	\$811.04
		<b>WARRANT TOTAL</b>				<b>\$811.04</b>
16423927	11/30/2021	Lincoln Aquatics	PO	203089	01	\$6,097.70
		<b>WARRANT TOTAL</b>				<b>\$6,097.70</b>
16423928	11/30/2021	Nasco	PO	200999	01	\$271.49
16423928	11/30/2021	Nasco	PO	202678	01	\$104.81
		<b>WARRANT TOTAL</b>				<b>\$376.30</b>
16423929	11/30/2021	National Date Stamp	PO	202766	01	\$1,021.48
		<b>WARRANT TOTAL</b>				<b>\$1,021.48</b>
16423930	11/30/2021	Normac Inc	PO	200730	01	\$2,087.04
		<b>WARRANT TOTAL</b>				<b>\$2,087.04</b>
16423931	11/30/2021	Pace Supply Corporation	PO	200380	01	\$744.95
		<b>WARRANT TOTAL</b>				<b>\$744.95</b>
16423932	11/30/2021	Platt	PO	200734	01	\$1,351.48
		<b>WARRANT TOTAL</b>				<b>\$1,351.48</b>
16423933	11/30/2021	Pocket Nurse	PO	201911	11	\$29,741.70
16423933	11/30/2021	Pocket Nurse	PO	201919	11	\$22,808.17
16423933	11/30/2021	Pocket Nurse	PO	202672	01	\$608.90
		<b>WARRANT TOTAL</b>				<b>\$53,158.77</b>
16423934	11/30/2021	Produce Express Inc	PO	201188	01	\$407.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423934	11/30/2021	Produce Express Inc	PO	202045	01	\$325.00
		<b>WARRANT TOTAL</b>				<b>\$732.05</b>
16423935	11/30/2021	Robinson's Feed and Farm	PV	202201	01	\$7,884.33
		<b>WARRANT TOTAL</b>				<b>\$7,884.33</b>
16423936	11/30/2021	SPURR	PO	200076	01	\$16,860.33
		<b>WARRANT TOTAL</b>				<b>\$16,860.33</b>
16423937	11/30/2021	Save Mart Supermarket	PO	201506	01	\$223.49
		<b>WARRANT TOTAL</b>				<b>\$223.49</b>
16423938	11/30/2021	Sysco Of Central Ca	PO	201885	01	\$239.55
		<b>WARRANT TOTAL</b>				<b>\$239.55</b>
16423939	11/30/2021	TCI	PO	202426	09	\$2,087.20
		<b>WARRANT TOTAL</b>				<b>\$2,087.20</b>
16423940	11/30/2021	Ten-Four Communications	PO	202363	01	\$151.12
		<b>WARRANT TOTAL</b>				<b>\$151.12</b>
16423941	11/30/2021	Troxell Communications Inc	PO	203077	01	\$290.29
		<b>WARRANT TOTAL</b>				<b>\$290.29</b>
16423942	11/30/2021	A-1 Saw & Mower Inc	PO	200297	01	\$206.73
		<b>WARRANT TOTAL</b>				<b>\$206.73</b>
16423943	11/30/2021	A-Z Bus Sales Inc Sacramento	PO	200010	01	\$7,814.80
		<b>WARRANT TOTAL</b>				<b>\$7,814.80</b>
16423944	11/30/2021	Ag Industrial Mfg Inc	PO	200295	01	\$64.38
		<b>WARRANT TOTAL</b>				<b>\$64.38</b>
16423945	11/30/2021	Anerson's It's Elementary	PO	202727	01	\$120.11
		<b>WARRANT TOTAL</b>				<b>\$120.11</b>
16423946	11/30/2021	Anixter Inc	PO	200160	01	\$317.73
16423946	11/30/2021	Anixter Inc	PO	200306	01	\$1,927.48
		<b>WARRANT TOTAL</b>				<b>\$2,245.21</b>
16423947	11/30/2021	Apple Inc	PO	202339	01	\$9,542.34
16423947	11/30/2021	Apple Inc	PO	202479	01	\$1,363.24
16423947	11/30/2021	Apple Inc	PO	202500	08	\$3,162.94
		<b>WARRANT TOTAL</b>				<b>\$14,068.52</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423948	11/30/2021	Delta Tree Farms Inc	PO	200197	01	\$179.22
<b>WARRANT TOTAL</b>						<b>\$179.22</b>
16423949	11/30/2021	Indicate Technologies Inc	PO	202428	01	\$23,453.59
<b>WARRANT TOTAL</b>						<b>\$23,453.59</b>
16423950	11/30/2021	KLU DT OIL INC	PO	200180	01	\$21.54
16423950	11/30/2021	KLU DT OIL INC	PO	200517	01	\$26.45
16423950	11/30/2021	KLU DT OIL INC	PO	201051	01	\$150.28
16423950	11/30/2021	KLU DT OIL INC	PO	201460	01	\$161.64
16423950	11/30/2021	KLU DT OIL INC	PO	201901	08	\$35.04
<b>WARRANT TOTAL</b>						<b>\$394.95</b>
16423951	11/30/2021	A M Stephens	PO	6646	23	\$433,627.50
<b>WARRANT TOTAL</b>						<b>\$433,627.50</b>
16423952	11/30/2021	McCUEN CONSTRUCTION INC	PO	6078	23	\$4,478.07
16423952	11/30/2021	McCUEN CONSTRUCTION INC	PO	6440	23	\$190,533.33
16423952	11/30/2021	McCUEN CONSTRUCTION INC	PO	202419	01	\$131,820.62
<b>WARRANT TOTAL</b>						<b>\$326,832.02</b>
16423953	11/30/2021	SVA Architects Inc	PV	202203	23	\$2,570.00
16423953	11/30/2021	SVA Architects Inc	PV	202204	23	\$514.00
<b>WARRANT TOTAL</b>						<b>\$3,084.00</b>
16423954	11/30/2021	Tri Counties Bank	PO	103959	23	\$235.69
16423954	11/30/2021	Tri Counties Bank	PO	103980	23	\$10,028.07
16423954	11/30/2021	Tri Counties Bank	PV	202202	01	\$6,937.93
<b>WARRANT TOTAL</b>						<b>\$17,201.69</b>
16423955	11/30/2021	AT&T	PV	202205	01	\$17,381.19
<b>WARRANT TOTAL</b>						<b>\$17,381.19</b>
16423956	11/30/2021	AT&T	PV	202206	01	\$4,221.52
<b>WARRANT TOTAL</b>						<b>\$4,221.52</b>
16423957	11/30/2021	AT&T	PV	202207	01	\$10,920.83
<b>WARRANT TOTAL</b>						<b>\$10,920.83</b>
16423958	11/30/2021	CDW Government	PO	202036	23	\$7,344.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$7,344.76</b>
16423959	11/30/2021	Comcast	PV	202208	01	\$22,472.98
						<b>WARRANT TOTAL</b>
						<b>\$22,472.98</b>
16423960	11/30/2021	LogMeIn Communications Inc	PV	202209	01	\$48,133.74
						<b>WARRANT TOTAL</b>
						<b>\$48,133.74</b>
16423961	11/30/2021	Mid Cal Moving	PO	202658	40	\$3,602.38
						<b>WARRANT TOTAL</b>
						<b>\$3,602.38</b>
16423962	11/30/2021	Popuch Concrete Contracting	PO	202355	01	\$5,500.00
						<b>WARRANT TOTAL</b>
						<b>\$5,500.00</b>
16423963	11/30/2021	SVA Architects	PO	101955	22	\$9,300.00
						<b>WARRANT TOTAL</b>
						<b>\$9,300.00</b>
16423964	11/30/2021	Wallace-Kuhl & Associates	PO	202431	01	\$757.50
						<b>WARRANT TOTAL</b>
						<b>\$757.50</b>
16423965	11/30/2021	New Hope Elementary School	PO	202663	10	\$12,872.30
						<b>WARRANT TOTAL</b>
						<b>\$12,872.30</b>
16423966	11/30/2021	Oak View Union Elementary	PO	202662	10	\$10,854.71
						<b>WARRANT TOTAL</b>
						<b>\$10,854.71</b>
16423967	11/30/2021	Statistics Solutions	PO	201347	01	\$687.50
						<b>WARRANT TOTAL</b>
						<b>\$687.50</b>
16423968	11/30/2021	TJROX Audio	PO	200469	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16423969	11/30/2021	State Teachers' Retirement	RC	200027	01	\$12,755.88
16423969	11/30/2021	Shanee M. Kelley	RC	200027	01	\$833.47
16423969	11/30/2021	Residence Inn Palm Desert	RC	200027	01	\$518.44
16423969	11/30/2021	Marriott's Desert Springs Villas I	RC	200027	01	\$1,942.47
16423969	11/30/2021	J Taylor Education Inc.	RC	200027	01	\$380.00
16423969	11/30/2021	Cristal A. Lopez	RC	200027	01	\$1,037.84
16423969	11/30/2021	ACSA	RC	200027	01	\$2,000.00
16423969	11/30/2021	Bureau of Education & Researc	RC	200027	01	\$489.00
16423969	11/30/2021	Void CK#55244 RF MacDonald	RC	200027	01	(\$3,450.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423969	11/30/2021	Cathrine J Kotaka	RC	200027	01	\$137.35
16423969	11/30/2021	Diane Scott	RC	200027	13	\$42.00
<b>WARRANT TOTAL</b>						<b>\$16,686.45</b>
<b>TOTAL</b>						<b>\$12,690,194.39</b>