

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 1/01/21 THROUGH 1/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411524	1/5/2021	Owl Labs Inc	PO	102673	01	\$888,012.35
WARRANT TOTAL						\$888,012.35
16411525	1/5/2021	The Sewing Machine Shop Inc	PO	101746	01	\$6,241.70
16411525	1/5/2021	The Sewing Machine Shop Inc	PO	101747	01	\$6,241.70
16411525	1/5/2021	The Sewing Machine Shop Inc	PO	102988	01	\$6,031.69
WARRANT TOTAL						\$18,515.09
16411526	1/5/2021	Academic Entertainment Inc	PO	103039	01	\$1,495.00
16411526	1/5/2021	Academic Entertainment Inc	PO	103315	01	\$1,195.00
16411526	1/5/2021	Academic Entertainment Inc	PO	103615	01	\$795.00
WARRANT TOTAL						\$3,485.00
16411527	1/5/2021	Aeries Software	PO	100024	01	\$100.00
WARRANT TOTAL						\$100.00
16411528	1/5/2021	American Tower Corporation	PO	100103	01	\$1,875.71
WARRANT TOTAL						\$1,875.71
16411529	1/5/2021	BrainPOP LLC	PO	103340	01	\$2,195.00
16411529	1/5/2021	BrainPOP LLC	PO	103754	01	\$2,195.00
WARRANT TOTAL						\$4,390.00
16411530	1/5/2021	Breakout Inc	PO	103106	01	\$999.00
WARRANT TOTAL						\$999.00
16411531	1/5/2021	Charles M. Schulz Museum	PO	102873	01	\$200.00
WARRANT TOTAL						\$200.00
16411532	1/5/2021	Coloring Book	PO	103448	01	\$1,367.20
16411532	1/5/2021	Coloring Book	PO	103449	01	\$1,499.26
WARRANT TOTAL						\$2,866.46
16411533	1/5/2021	Curriculum Associates LLC	PO	103319	01	\$5,302.65
WARRANT TOTAL						\$5,302.65
16411534	1/5/2021	Dept of Justice	PO	100760	09	\$32.00
WARRANT TOTAL						\$32.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411535	1/5/2021	Eaton Interpreting	PO	103636	01	\$6,013.50
		WARRANT TOTAL				\$6,013.50
16411536	1/5/2021	G2 Solutions Inc	PO	101159	01	\$380.00
		WARRANT TOTAL				\$380.00
16411537	1/5/2021	Holt Of California	PO	100213	01	\$1,035.26
		WARRANT TOTAL				\$1,035.26
16411538	1/5/2021	NoRedInk Corp	PO	102546	01	\$9,000.00
		WARRANT TOTAL				\$9,000.00
16411539	1/5/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$386.95
		WARRANT TOTAL				\$386.95
16411540	1/5/2021	Robert Half Technology	PO	101299	01	\$16,000.00
		WARRANT TOTAL				\$16,000.00
16411541	1/5/2021	Robotics Education &	PO	103277	01	\$150.00
		WARRANT TOTAL				\$150.00
16411542	1/5/2021	Scantron Corporation	PO	103211	01	\$580.00
		WARRANT TOTAL				\$580.00
16411543	1/5/2021	Shred City	PO	103198	01	\$230.00
		WARRANT TOTAL				\$230.00
16411544	1/5/2021	Unifirst Corporation	PO	100313	01	\$830.56
		WARRANT TOTAL				\$830.56
16411545	1/5/2021	WB Promotion	PO	103069	01	\$234.31
		WARRANT TOTAL				\$234.31
16411546	1/5/2021	WeVideo Inc	PO	102519	01	\$699.00
		WARRANT TOTAL				\$699.00
16411547	1/5/2021	CN O'NEILL ELECTRIC INC	PO	103552	01	\$512.26
		WARRANT TOTAL				\$512.26
16411548	1/5/2021	City Of Stockton	PV	102708	01	\$12,002.93
		WARRANT TOTAL				\$12,002.93
16411549	1/5/2021	City of Lodi	PV	102709	01	\$44,553.74
		WARRANT TOTAL				\$44,553.74
16411550	1/5/2021	SLP Now LLC	PO	103620	01	\$1,920.00
		WARRANT TOTAL				\$1,920.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411551	1/5/2021	Salary Adv- Sawyer, Megan M	RC	100025	01	\$1,989.31
16411551	1/5/2021	Void CK#54022/J. Shelton	RC	100025	01	(\$3,000.00)
16411551	1/5/2021	Bureau of Edu/SLP Prg Conf	RC	100025	01	\$279.00
16411551	1/5/2021	Bank Fee/Stop Pay CK#54022	RC	100025	01	\$25.00
16411551	1/5/2021	Dept Human Res/Conf Reg/6 a	RC	100025	01	\$1,375.00
WARRANT TOTAL						\$668.31
16411552	1/7/2021	Lakeshore	PO	103289	01	\$1,137.62
16411552	1/7/2021	Lakeshore	PO	103301	01	\$2,241.66
16411552	1/7/2021	Lakeshore	PO	103303	01	\$745.72
16411552	1/7/2021	Lakeshore	PO	103637	01	\$1,523.27
WARRANT TOTAL						\$5,648.27
16411553	1/7/2021	Magnitude.io	PO	102817	01	\$5,462.50
WARRANT TOTAL						\$5,462.50
16411554	1/7/2021	Mallory Safety and Supply L	PO	103626	01	\$3,450.18
WARRANT TOTAL						\$3,450.18
16411555	1/7/2021	McKesson Medical Surgical	PO	100519	01	\$78.49
WARRANT TOTAL						\$78.49
16411556	1/7/2021	Mcmaster Carr	PO	100050	01	\$95.45
WARRANT TOTAL						\$95.45
16411557	1/7/2021	Mrs. Nelson's Book Co. LLC	PO	101985	01	\$3,583.68
WARRANT TOTAL						\$3,583.68
16411558	1/7/2021	Northern Speech Services In	PO	103445	01	\$969.69
WARRANT TOTAL						\$969.69
16411559	1/7/2021	Pro-Ed Inc	PO	103345	01	\$425.70
16411559	1/7/2021	Pro-Ed Inc	PO	103444	01	\$1,191.96
WARRANT TOTAL						\$1,617.66
16411560	1/7/2021	Really Good Stuff LLC	PO	103080	01	\$616.71
16411560	1/7/2021	Really Good Stuff LLC	PO	103090	01	\$1,578.16
WARRANT TOTAL						\$2,194.87
16411561	1/7/2021	Riso Products of Sacramento	PO	101663	01	\$686.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$686.70
16411562	1/7/2021	Riverside Insights	PO	102805	01	\$1,080.56
16411562	1/7/2021	Riverside Insights	PO	102806	01	\$869.35
WARRANT TOTAL						\$1,949.91
16411563	1/7/2021	School Health Corp	PO	102573	01	\$1,071.64
WARRANT TOTAL						\$1,071.64
16411564	1/7/2021	School Specialty	PO	102107	09	\$61.16
16411564	1/7/2021	School Specialty	PO	102648	09	\$26.79
16411564	1/7/2021	School Specialty	PO	103685	01	\$691.32
WARRANT TOTAL						\$779.27
16411565	1/7/2021	Sphero Inc	PO	103528	01	\$58,417.74
WARRANT TOTAL						\$58,417.74
16411566	1/7/2021	Standard Appliance Parts Co	PO	100244	01	\$1,191.15
16411566	1/7/2021	Standard Appliance Parts Co	PO	100279	01	\$422.65
WARRANT TOTAL						\$1,613.80
16411567	1/7/2021	Sysco Of Central Ca	PO	101860	01	\$533.21
WARRANT TOTAL						\$533.21
16411568	1/7/2021	The Ballooney Inc	PO	103342	01	\$402.37
WARRANT TOTAL						\$402.37
16411569	1/7/2021	The Sherwin Williams Co.	PO	100077	01	\$209.62
WARRANT TOTAL						\$209.62
16411570	1/7/2021	Tokay Tire Service	PO	100281	01	\$918.70
WARRANT TOTAL						\$918.70
16411571	1/7/2021	Trane U.S. Inc.	PO	100282	01	\$217.00
WARRANT TOTAL						\$217.00
16411572	1/7/2021	Uline	PO	103107	01	\$1,128.82
WARRANT TOTAL						\$1,128.82
16411573	1/7/2021	Vernier Software &	PO	103612	01	\$5,728.86
WARRANT TOTAL						\$5,728.86
16411574	1/7/2021	Woodwind & Brasswind	PO	102672	01	\$562.76
WARRANT TOTAL						\$562.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411575	1/7/2021	City Of Stockton	PV	102726	01	\$6,219.68
WARRANT TOTAL						\$6,219.68
16411576	1/7/2021	City of Lodi	PV	102733	01	\$101,932.83
16411576	1/7/2021	City of Lodi	PV	102733	09	\$1,783.78
16411576	1/7/2021	City of Lodi	PV	102733	11	\$3,645.74
16411576	1/7/2021	City of Lodi	PV	102733	12	\$679.82
16411576	1/7/2021	City of Lodi	PV	102733	13	\$3,226.74
WARRANT TOTAL						\$111,268.91
16411577	1/7/2021	SPURR	PV	102735	01	\$42,246.27
16411577	1/7/2021	SPURR	PV	102735	09	\$63.82
16411577	1/7/2021	SPURR	PV	102735	11	\$228.13
16411577	1/7/2021	SPURR	PV	102735	12	\$179.23
16411577	1/7/2021	SPURR	PV	102735	13	\$331.71
WARRANT TOTAL						\$43,049.16
16411578	1/7/2021	ANTHONY, DEBORAH	PV	102710	08	\$21.60
WARRANT TOTAL						\$21.60
16411579	1/7/2021	AVALOS, LYA	PV	102711	08	\$109.70
WARRANT TOTAL						\$109.70
16411580	1/7/2021	BOHREN, JANILLE	PV	102712	08	\$196.36
WARRANT TOTAL						\$196.36
16411581	1/7/2021	C and C Design Merlin Graph	PO	103725	08	\$3,046.68
WARRANT TOTAL						\$3,046.68
16411582	1/7/2021	CASQUEIRO, ROZILYNN	PV	102713	08	\$69.46
WARRANT TOTAL						\$69.46
16411583	1/7/2021	Fry, Jackie	PV	102714	08	\$66.74
WARRANT TOTAL						\$66.74
16411584	1/7/2021	GERRITY, ALLISON	PV	102715	08	\$100.00
WARRANT TOTAL						\$100.00
16411585	1/7/2021	HALL, LORI	PV	102716	08	\$60.76
WARRANT TOTAL						\$60.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411586	1/7/2021	HARRIS, BETHANY	PV	102717	08	\$49.95
		WARRANT TOTAL				\$49.95
16411587	1/7/2021	HEINRICH, SCOTT	PV	102718	08	\$54.45
		WARRANT TOTAL				\$54.45
16411588	1/7/2021	HENNECKE, SUSAN	PV	102719	08	\$148.99
		WARRANT TOTAL				\$148.99
16411589	1/7/2021	HUNT, KAREN	PV	102720	08	\$21.00
		WARRANT TOTAL				\$21.00
16411590	1/7/2021	JAEGER, PHYLLIS	PV	102721	08	\$100.99
		WARRANT TOTAL				\$100.99
16411591	1/7/2021	KRAEMER, TARA	PV	102722	08	\$44.00
		WARRANT TOTAL				\$44.00
16411592	1/7/2021	LY, BARBIE	PV	102723	08	\$86.00
		WARRANT TOTAL				\$86.00
16411593	1/7/2021	NGUYEN, LIEN	PV	102724	08	\$64.65
		WARRANT TOTAL				\$64.65
16411594	1/7/2021	NUSS, RASHELLE	PV	102725	08	\$182.92
		WARRANT TOTAL				\$182.92
16411595	1/7/2021	Promo It Now	PO	103585	08	\$4,034.25
		WARRANT TOTAL				\$4,034.25
16411596	1/7/2021	ROSE, HOLLY	PV	102727	08	\$86.00
		WARRANT TOTAL				\$86.00
16411597	1/7/2021	SHERGILL, SONIA	PV	102728	08	\$84.58
		WARRANT TOTAL				\$84.58
16411598	1/7/2021	Southwest School & Office S	PO	100727	08	\$77.37
		WARRANT TOTAL				\$77.37
16411599	1/7/2021	VITALE, GINA	PV	102729	08	\$49.95
		WARRANT TOTAL				\$49.95
16411600	1/7/2021	AT & T Mobility	PV	102730	01	\$207,736.30
		WARRANT TOTAL				\$207,736.30
16411601	1/7/2021	AT&T Mobility	PO	103625	01	\$648.99
		WARRANT TOTAL				\$648.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411602	1/7/2021	CTP Solutions	PO	100030	01	\$257.77
		WARRANT TOTAL				\$257.77
16411603	1/7/2021	ColDesi Inc	PO	103184	01	\$12,035.33
		WARRANT TOTAL				\$12,035.33
16411604	1/7/2021	ExploreLearning	PO	103499	01	\$35,879.94
		WARRANT TOTAL				\$35,879.94
16411605	1/7/2021	Gilbert	CL	1154	01	\$2,970.00
16411605	1/7/2021	Gilbert	PO	5919	01	\$2,520.00
16411605	1/7/2021	Gilbert	PO	6446	22	\$250.00
16411605	1/7/2021	Gilbert	PO	6447	23	\$250.00
		WARRANT TOTAL				\$5,990.00
16411606	1/7/2021	Just Print It Ink	PO	102575	01	\$5,367.49
		WARRANT TOTAL				\$5,367.49
16411607	1/7/2021	Nearpod Inc	PO	103412	01	\$3,500.00
16411607	1/7/2021	Nearpod Inc	PO	103531	01	\$3,200.00
		WARRANT TOTAL				\$6,700.00
16411608	1/7/2021	PATHS PROGRAM LLC	PO	103186	01	\$5,360.21
		WARRANT TOTAL				\$5,360.21
16411609	1/7/2021	Pre-Sort Center	PO	100197	01	\$4,974.34
		WARRANT TOTAL				\$4,974.34
16411610	1/7/2021	Starfall Education Foundati	PO	102759	01	\$270.00
		WARRANT TOTAL				\$270.00
16411611	1/7/2021	The Table Community Foundat	PO	101556	01	\$19,436.81
		WARRANT TOTAL				\$19,436.81
16411612	1/7/2021	Turnitin LLC	PO	103639	01	\$7,972.00
		WARRANT TOTAL				\$7,972.00
16411613	1/7/2021	Xerox Financial Services	PV	102731	01	\$715.04
		WARRANT TOTAL				\$715.04
16411614	1/7/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
		WARRANT TOTAL				\$281.00
16411615	1/7/2021	Commercial Appliance Serv I	PO	100930	13	\$2,509.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,509.70
16411616	1/7/2021	Dos Rojos Food Co	PO	100929	13	\$8,204.40
WARRANT TOTAL						\$8,204.40
16411617	1/7/2021	East Bay Restaurant Supply	PO	100201	13	\$267.40
WARRANT TOTAL						\$267.40
16411618	1/7/2021	GILMAN CHEESE CORPORATI	PO	103246	13	\$11,592.00
WARRANT TOTAL						\$11,592.00
16411619	1/7/2021	Goodman Foods dba Don Lee F	PO	101346	13	\$4,429.60
WARRANT TOTAL						\$4,429.60
16411620	1/7/2021	Michael Foods Inc	PO	101390	13	\$2,397.00
WARRANT TOTAL						\$2,397.00
16411621	1/7/2021	Miller Packing Company	PO	100931	13	\$3,480.00
WARRANT TOTAL						\$3,480.00
16411622	1/7/2021	Pilgrim's Pride Corporation	PO	101349	13	\$8,673.84
WARRANT TOTAL						\$8,673.84
16411623	1/7/2021	Smith Heating & Air Cond In	PO	100735	13	\$3,915.29
WARRANT TOTAL						\$3,915.29
16411624	1/7/2021	TAB Bank	PO	101391	13	\$6,125.00
WARRANT TOTAL						\$6,125.00
16411625	1/7/2021	TriMark RW Smith	PO	100180	13	\$199.20
WARRANT TOTAL						\$199.20
16411626	1/7/2021	Tyson Foods	PO	101352	13	\$3,622.50
WARRANT TOTAL						\$3,622.50
16411627	1/7/2021	Uline	PO	100200	13	\$1,086.79
WARRANT TOTAL						\$1,086.79
16411628	1/7/2021	ePallet Inc	PO	103469	13	\$8,682.30
WARRANT TOTAL						\$8,682.30
16411629	1/7/2021	Capital Program Management	PV	102734	22	\$5,146.94
16411629	1/7/2021	Capital Program Management	PV	102734	23	\$6,115.53
WARRANT TOTAL						\$11,262.47
16411630	1/7/2021	Capital Program Management	PO	906523	23	\$6,544.25
WARRANT TOTAL						\$6,544.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411631	1/7/2021	Capital Program Management	PO	906523	23	\$6,523.00
		WARRANT TOTAL				\$6,523.00
16411632	1/7/2021	Diede Construction	PV	102736	23	\$559,417.28
		WARRANT TOTAL				\$559,417.28
16411633	1/7/2021	Henry & Associates Architec	PV	102737	23	\$14,128.80
		WARRANT TOTAL				\$14,128.80
16411634	1/7/2021	LPA Inc.	PV	102738	23	\$29,483.94
		WARRANT TOTAL				\$29,483.94
16411635	1/7/2021	Northern California ReLiEF	PO	103278	23	\$2,926.00
		WARRANT TOTAL				\$2,926.00
16411636	1/7/2021	OPTIMA INSPECTIONS INC	PO	103483	25	\$640.00
		WARRANT TOTAL				\$640.00
16411637	1/7/2021	Terracon Consultants Inc	PO	101875	23	\$424.00
		WARRANT TOTAL				\$424.00
16411638	1/7/2021	Terracon Consultants Inc	PO	101879	23	\$4,849.00
		WARRANT TOTAL				\$4,849.00
16411639	1/7/2021	Terracon Consultants Inc.	PO	7187	23	\$700.00
		WARRANT TOTAL				\$700.00
16411640	1/7/2021	Terracon Consultants Inc.	PO	5039	23	\$12,817.50
		WARRANT TOTAL				\$12,817.50
16411641	1/12/2021	CLEMONS, DAVID B.	PV	102752	01	\$48.31
		WARRANT TOTAL				\$48.31
16411642	1/12/2021	COSTAMAGNA, CARRIE	PV	102754	01	\$28.29
		WARRANT TOTAL				\$28.29
16411643	1/12/2021	ESTES, MONICA	PV	102755	01	\$40.26
		WARRANT TOTAL				\$40.26
16411644	1/12/2021	HERRERA, JULIE	PV	102748	01	\$37.38
		WARRANT TOTAL				\$37.38
16411645	1/12/2021	HYSKE, BROOKE	PV	102756	01	\$461.00
		WARRANT TOTAL				\$461.00
16411646	1/12/2021	Hickman-Lewis, Maryah	PV	102757	08	\$300.00
		WARRANT TOTAL				\$300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411647	1/12/2021	LAM, PHUNG (MICHELLE)	PV	102753	01	\$13.40
WARRANT TOTAL						\$13.40
16411648	1/12/2021	MCGREGOR, SCOTT	PV	102750	01	\$26.05
WARRANT TOTAL						\$26.05
16411649	1/12/2021	SEYMOUR, ROBERT	PV	102751	01	\$139.84
WARRANT TOTAL						\$139.84
16411650	1/12/2021	Wilkins, Lisa	PV	102749	01	\$34.44
WARRANT TOTAL						\$34.44
16411651	1/12/2021	AT & T Mobility	PO	102081	01	\$599.99
WARRANT TOTAL						\$599.99
16411652	1/12/2021	Animal Damage Management In	PO	100739	01	\$2,685.00
WARRANT TOTAL						\$2,685.00
16411653	1/12/2021	Apple Inc	PO	103249	01	\$1,633.86
16411653	1/12/2021	Apple Inc	PO	103262	01	\$1,200.86
16411653	1/12/2021	Apple Inc	PO	103329	01	\$2,401.73
16411653	1/12/2021	Apple Inc	PO	103347	01	\$100.00
16411653	1/12/2021	Apple Inc	PO	103400	01	\$1,000.00
WARRANT TOTAL						\$6,336.45
16411654	1/12/2021	California Waste Recovery	PV	102740	01	\$2,431.68
16411654	1/12/2021	California Waste Recovery	PV	102741	01	\$20,142.52
16411654	1/12/2021	California Waste Recovery	PV	102741	09	\$419.65
16411654	1/12/2021	California Waste Recovery	PV	102741	11	\$226.83
16411654	1/12/2021	California Waste Recovery	PV	102741	12	\$193.61
16411654	1/12/2021	California Waste Recovery	PV	102741	13	\$316.23
WARRANT TOTAL						\$23,730.52
16411655	1/12/2021	CleanSmart Solutions Inc	PO	100032	01	\$1,257.53
16411655	1/12/2021	CleanSmart Solutions Inc	PO	100406	01	\$14,140.87
16411655	1/12/2021	CleanSmart Solutions Inc	PO	101110	01	\$65,404.65
16411655	1/12/2021	CleanSmart Solutions Inc	PO	101373	01	\$5,114.81
16411655	1/12/2021	CleanSmart Solutions Inc	PO	103220	01	\$3,730.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$89,647.88
16411656	1/12/2021	Delk Pest Control	PO	101596	01	\$60.00
WARRANT TOTAL						\$60.00
16411657	1/12/2021	Lockeford Community Serv Di	PV	102745	01	\$749.56
WARRANT TOTAL						\$749.56
16411658	1/12/2021	Mobile Modular	PO	100173	01	\$151.23
WARRANT TOTAL						\$151.23
16411659	1/12/2021	R & S Erection Tri-County I	PO	103404	01	\$312.00
WARRANT TOTAL						\$312.00
16411660	1/12/2021	San Joaquin County	PV	102744	01	\$110.31
WARRANT TOTAL						\$110.31
16411661	1/12/2021	Small Services LLC	PO	100228	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16411662	1/12/2021	Steve Garrison Plumbing Inc	PO	103627	01	\$490.00
WARRANT TOTAL						\$490.00
16411663	1/12/2021	Unifirst Corporation	PO	100336	01	\$136.52
WARRANT TOTAL						\$136.52
16411664	1/12/2021	AED Professionals	PO	103504	01	\$535,837.50
WARRANT TOTAL						\$535,837.50
16411665	1/12/2021	Flora Fresh Inc	PO	101441	01	\$480.63
WARRANT TOTAL						\$480.63
16411666	1/12/2021	Follett School Solutions In	PO	100712	01	\$15.99
16411666	1/12/2021	Follett School Solutions In	PO	102716	01	\$992.43
16411666	1/12/2021	Follett School Solutions In	PO	102848	01	\$3,829.85
16411666	1/12/2021	Follett School Solutions In	PO	102851	01	\$5,596.22
16411666	1/12/2021	Follett School Solutions In	PO	102852	01	\$6,298.38
16411666	1/12/2021	Follett School Solutions In	PO	102854	01	\$5,999.79
16411666	1/12/2021	Follett School Solutions In	PO	102866	01	\$6,998.99
16411666	1/12/2021	Follett School Solutions In	PO	102954	01	\$6,998.73
WARRANT TOTAL						\$36,730.38
16411667	1/12/2021	Lakeshore	PO	103416	01	\$548.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411667	1/12/2021	Lakeshore	PO	103417	01	\$507.76
16411667	1/12/2021	Lakeshore	PO	103421	01	\$465.77
16411667	1/12/2021	Lakeshore	PO	103427	01	\$4,853.71
16411667	1/12/2021	Lakeshore	PO	103428	01	\$1,254.54
16411667	1/12/2021	Lakeshore	PO	103429	01	\$391.61
16411667	1/12/2021	Lakeshore	PO	103537	01	\$323.58
16411667	1/12/2021	Lakeshore	PO	103565	01	\$859.55
WARRANT TOTAL						\$9,205.42
16411668	1/12/2021	Lowe's	PO	100011	01	\$12.33
16411668	1/12/2021	Lowe's	PO	100264	01	\$5,103.64
16411668	1/12/2021	Lowe's	PO	100361	01	\$185.21
16411668	1/12/2021	Lowe's	PO	100496	01	\$2,585.35
16411668	1/12/2021	Lowe's	PO	100529	13	\$34.75
16411668	1/12/2021	Lowe's	PO	100927	01	\$16.52
16411668	1/12/2021	Lowe's	PO	102355	01	\$1,092.13
16411668	1/12/2021	Lowe's	PO	103243	12	\$512.18
WARRANT TOTAL						\$9,542.11
16411669	1/12/2021	Mallory Safety and Supply L	PO	101993	01	\$757.75
WARRANT TOTAL						\$757.75
16411670	1/12/2021	Nasco	PO	100770	01	\$60.22
16411670	1/12/2021	Nasco	PO	103015	01	\$708.47
16411670	1/12/2021	Nasco	PO	103273	01	\$644.70
16411670	1/12/2021	Nasco	PO	103276	01	\$1,870.23
WARRANT TOTAL						\$3,283.62
16411671	1/12/2021	Pro-Ed Inc	PO	103275	01	\$1,007.49
WARRANT TOTAL						\$1,007.49
16411672	1/12/2021	Produce Express Inc	PO	102782	01	\$136.65
WARRANT TOTAL						\$136.65
16411673	1/12/2021	Raymond Geddes & Company I	PO	103485	01	\$91.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$91.32
16411674	1/12/2021	SC Fuels	PO	100305	01	\$8,185.19
WARRANT TOTAL						\$8,185.19
16411675	1/12/2021	School Specialty	PO	103274	01	\$738.64
WARRANT TOTAL						\$738.64
16411676	1/12/2021	Southwest School & Office S	PO	100511	01	\$28.64
16411676	1/12/2021	Southwest School & Office S	PO	100608	09	\$854.88
16411676	1/12/2021	Southwest School & Office S	PO	100801	01	\$258.46
16411676	1/12/2021	Southwest School & Office S	PO	101117	01	\$178.18
16411676	1/12/2021	Southwest School & Office S	PO	102415	01	\$196.43
16411676	1/12/2021	Southwest School & Office S	PO	102734	01	\$7,660.59
16411676	1/12/2021	Southwest School & Office S	PO	102886	09	\$2,910.67
16411676	1/12/2021	Southwest School & Office S	PO	103013	01	\$1,436.29
WARRANT TOTAL						\$13,524.14
16411677	1/12/2021	Alhambra	PO	101491	08	\$62.06
WARRANT TOTAL						\$62.06
16411678	1/12/2021	Gary's Signs & Screen Print	PO	103726	08	\$420.01
WARRANT TOTAL						\$420.01
16411679	1/12/2021	Golf Team Products	PO	103614	08	\$1,342.00
WARRANT TOTAL						\$1,342.00
16411680	1/12/2021	Kiwanis Club	PO	103622	08	\$80.00
WARRANT TOTAL						\$80.00
16411681	1/12/2021	VAIL, TERESA	PV	102739	08	\$83.20
WARRANT TOTAL						\$83.20
16411682	1/12/2021	A-1 Saw & Mower Inc	PO	100386	01	\$541.20
WARRANT TOTAL						\$541.20
16411683	1/12/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$162.98
WARRANT TOTAL						\$162.98
16411684	1/12/2021	Anixter Inc	PO	100022	01	\$2,093.51
16411684	1/12/2021	Anixter Inc	PO	101781	01	\$1,645.37
WARRANT TOTAL						\$3,738.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411685	1/12/2021	Batteries Plus Bulbs	PO	100035	01	\$81.62
		WARRANT TOTAL				\$81.62
16411686	1/12/2021	Big Valley Ford	PO	100033	01	\$728.63
		WARRANT TOTAL				\$728.63
16411687	1/12/2021	BusWest LLC	PO	100135	01	\$295.14
		WARRANT TOTAL				\$295.14
16411688	1/12/2021	Buttes-Center State Pipe &	PO	100048	01	\$265.83
		WARRANT TOTAL				\$265.83
16411689	1/12/2021	CED	PO	100037	01	\$223.34
		WARRANT TOTAL				\$223.34
16411690	1/12/2021	Carquest Auto Parts	PO	100049	01	\$122.79
		WARRANT TOTAL				\$122.79
16411691	1/12/2021	Environmental Mechanical Se	PO	100856	01	\$1,050.00
		WARRANT TOTAL				\$1,050.00
16411692	1/12/2021	Farm and Auto Supply Inc	PO	100067	01	\$409.31
		WARRANT TOTAL				\$409.31
16411693	1/12/2021	Fastenal Company	PO	100044	01	\$174.71
		WARRANT TOTAL				\$174.71
16411694	1/12/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$747.99
		WARRANT TOTAL				\$747.99
16411695	1/12/2021	Gopher	PO	102930	01	\$11,559.47
16411695	1/12/2021	Gopher	PO	103379	01	\$1,212.70
		WARRANT TOTAL				\$12,772.17
16411696	1/12/2021	Grainger	PO	100046	01	\$3,694.35
16411696	1/12/2021	Grainger	PO	100381	01	\$619.30
		WARRANT TOTAL				\$4,313.65
16411697	1/12/2021	KLU DT OIL INC	PO	100040	01	\$46.42
		WARRANT TOTAL				\$46.42
16411698	1/12/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$364.61
		WARRANT TOTAL				\$364.61
16411699	1/12/2021	Leslie's Poolmart Inc	PO	100259	01	\$233.69
		WARRANT TOTAL				\$233.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411700	1/12/2021	Paul H Brookes Publishing C	PO	102970	01	\$2,672.22
		WARRANT TOTAL				\$2,672.22
16411701	1/12/2021	Alamo Alarm Company Inc.	PO	101126	01	\$10,931.00
		WARRANT TOTAL				\$10,931.00
16411702	1/12/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16411702	1/12/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16411702	1/12/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
16411702	1/12/2021	Applied Behavior Consult. I	PO	103486	01	\$1,033.86
		WARRANT TOTAL				\$17,673.45
16411703	1/12/2021	City of Lodi	PO	101788	01	\$70,199.20
		WARRANT TOTAL				\$70,199.20
16411704	1/12/2021	Gimkit	PO	103190	01	\$650.00
		WARRANT TOTAL				\$650.00
16411705	1/12/2021	GraceNotes LLC	PO	103235	01	\$189.02
		WARRANT TOTAL				\$189.02
16411706	1/12/2021	Greenacre Homes & School	PO	102096	01	\$3,016.00
		WARRANT TOTAL				\$3,016.00
16411707	1/12/2021	Improve Your Tomorrow	PO	102658	01	\$37,333.31
16411707	1/12/2021	Improve Your Tomorrow	PO	102668	01	\$74,666.69
		WARRANT TOTAL				\$112,000.00
16411708	1/12/2021	Jennifer & Larry Renzi	PO	101825	01	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16411709	1/12/2021	KADIANT	PO	102263	01	\$3,483.62
		WARRANT TOTAL				\$3,483.62
16411710	1/12/2021	Kingsley Bogard LLP	PO	101357	01	\$7,400.15
		WARRANT TOTAL				\$7,400.15
16411711	1/12/2021	Lodi Children's Therapy	PO	101796	01	\$16,721.25
		WARRANT TOTAL				\$16,721.25
16411712	1/12/2021	Monterey Trust Management	PO	101678	01	\$300.00
		WARRANT TOTAL				\$300.00
16411713	1/12/2021	NCS Pearson Inc.	PO	103724	01	\$4,750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,750.00
16411714	1/12/2021	Oakes, Marya	PO	102605	01	\$13,238.73
WARRANT TOTAL						\$13,238.73
16411715	1/12/2021	Odyssey Learning Center Inc	PO	101809	01	\$2,957.76
WARRANT TOTAL						\$2,957.76
16411716	1/12/2021	Point Quest	PO	101289	01	\$8,461.20
16411716	1/12/2021	Point Quest	PO	102427	01	\$2,782.35
16411716	1/12/2021	Point Quest	PO	102614	01	\$168.00
WARRANT TOTAL						\$11,411.55
16411717	1/12/2021	Pre-Sort Center	PO	100197	01	\$2,854.47
WARRANT TOTAL						\$2,854.47
16411718	1/12/2021	Put-In-Cups	PO	103593	01	\$627.81
WARRANT TOTAL						\$627.81
16411719	1/12/2021	Stanislaus Academy	PO	100902	01	\$3,290.00
WARRANT TOTAL						\$3,290.00
16411720	1/12/2021	Sunbelt Staffing	PO	101992	01	\$1,377.50
16411720	1/12/2021	Sunbelt Staffing	PO	103305	01	\$1,470.00
16411720	1/12/2021	Sunbelt Staffing	PO	103501	01	\$1,976.50
WARRANT TOTAL						\$4,824.00
16411721	1/12/2021	SyTech Solutions	PO	101283	01	\$9,255.85
WARRANT TOTAL						\$9,255.85
16411722	1/12/2021	The Table Community Foundat	PO	101556	01	\$5,178.88
WARRANT TOTAL						\$5,178.88
16411723	1/12/2021	U S Bank	PO	103794	01	\$2,904.00
WARRANT TOTAL						\$2,904.00
16411724	1/12/2021	Unifirst Corporation	PO	100313	01	\$433.39
WARRANT TOTAL						\$433.39
16411725	1/12/2021	Xerox Financial Services	PV	102746	01	\$2,946.70
WARRANT TOTAL						\$2,946.70
16411726	1/12/2021	California's Valued Trust	PV	102747	68	\$56,997.00
WARRANT TOTAL						\$56,997.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411727	1/12/2021	A & A INDUSTRIAL	PO	103339	01	\$26,255.37
		WARRANT TOTAL				\$26,255.37
16411728	1/12/2021	A-1 Saw & Mower Inc	PO	100096	01	\$49.68
		WARRANT TOTAL				\$49.68
16411729	1/12/2021	ACCO Brands USA LLC	PO	102532	01	\$1,815.03
		WARRANT TOTAL				\$1,815.03
16411730	1/12/2021	Abdo Spotlight Magic Wagon	PO	103152	01	\$1,348.47
		WARRANT TOTAL				\$1,348.47
16411731	1/12/2021	Academic Therapy Publicatio	PO	102697	01	\$517.99
		WARRANT TOTAL				\$517.99
16411732	1/12/2021	American Refrig. Supplies	PO	100095	01	\$300.00
		WARRANT TOTAL				\$300.00
16411733	1/12/2021	Anerson's It's Elementary	PO	103017	01	\$1,457.91
		WARRANT TOTAL				\$1,457.91
16411734	1/12/2021	BSN Sports LLC	PO	101218	01	\$17,736.63
16411734	1/12/2021	BSN Sports LLC	PO	101506	01	\$21,394.97
16411734	1/12/2021	BSN Sports LLC	PO	103290	01	\$1,175.17
		WARRANT TOTAL				\$40,306.77
16411735	1/12/2021	Barnes And Noble Inc	PO	102773	01	\$18.51
		WARRANT TOTAL				\$18.51
16411736	1/12/2021	Bound To Stay Bound Books I	PO	102846	01	\$9,993.00
		WARRANT TOTAL				\$9,993.00
16411737	1/12/2021	Buttes-Center State Pipe &	PO	100048	01	\$183.02
		WARRANT TOTAL				\$183.02
16411738	1/12/2021	California Rock & Ready Mix	PO	100061	01	\$194.85
		WARRANT TOTAL				\$194.85
16411739	1/12/2021	Carquest Auto Parts	PO	100128	01	\$27.19
		WARRANT TOTAL				\$27.19
16411740	1/12/2021	Center for the Collaborativ	PO	103176	01	\$3,952.50
16411740	1/12/2021	Center for the Collaborativ	PO	103284	01	\$6,451.88
16411740	1/12/2021	Center for the Collaborativ	PO	103618	01	\$232.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$10,636.88
16411741	1/12/2021	Salary Adv- Ragsdale Carl	RC	100026	01	\$1,108.56
16411741	1/12/2021	Salary Adv- Berry, Marina	RC	100026	01	\$171.42
16411741	1/12/2021	Staled-ck#41373/N. Briana	RC	100026	01	\$16.25
16411741	1/12/2021	Job Dev Training Reg-21 att	RC	100026	01	\$1,386.00
16411741	1/12/2021	Job Dev Training Reg-9 atte	RC	100026	01	\$594.00
16411741	1/12/2021	Salary Adv-Almendarez, Chri	RC	100026	01	\$2,607.71
16411741	1/12/2021	Salary Adv. - Brothers, Rob	RC	100026	01	\$817.09
16411741	1/12/2021	Salary Adv- Ramirez, Sirena	RC	100026	01	\$1,116.57
16411741	1/12/2021	Salary Adv- Mitchell, Shann	RC	100026	01	\$132.91
16411741	1/12/2021	Salary Adv- Nino, Michael	RC	100026	01	\$1,193.83
16411741	1/12/2021	Crisis Prvntn Inst/Conf Reg	RC	100026	01	\$7,398.00
16411741	1/12/2021	M. Sims/Ref FFA Trees/Saman	RC	100026	08	\$30.00
16411741	1/12/2021	J Smith/Ref FFA Trees/W Jam	RC	100026	08	\$30.00
16411741	1/12/2021	C Hicks/Ref FFA Trees/H. Iv	RC	100026	08	\$30.00
16411741	1/12/2021	Lunch money ref-Khan, Elias	RC	100026	13	(\$16.00)
WARRANT TOTAL						\$16,616.34
16411742	1/14/2021	Amazon Capital Services	PO	100000	01	\$47.60
16411742	1/14/2021	Amazon Capital Services	PO	100327	01	\$519.84
16411742	1/14/2021	Amazon Capital Services	PO	100544	01	\$188.28
16411742	1/14/2021	Amazon Capital Services	PO	100561	01	\$49.78
16411742	1/14/2021	Amazon Capital Services	PO	100568	01	\$87.15
16411742	1/14/2021	Amazon Capital Services	PO	100633	01	\$194.29
16411742	1/14/2021	Amazon Capital Services	PO	100790	01	\$114.90
16411742	1/14/2021	Amazon Capital Services	PO	100805	01	\$74.95
16411742	1/14/2021	Amazon Capital Services	PO	100903	01	\$95.47
16411742	1/14/2021	Amazon Capital Services	PO	101012	01	\$44.11
16411742	1/14/2021	Amazon Capital Services	PO	101135	09	\$263.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411742	1/14/2021	Amazon Capital Services	PO	101146	01	\$109.13
16411742	1/14/2021	Amazon Capital Services	PO	101148	01	\$53.16
16411742	1/14/2021	Amazon Capital Services	PO	101174	01	\$523.51
16411742	1/14/2021	Amazon Capital Services	PO	101176	01	\$714.39
16411742	1/14/2021	Amazon Capital Services	PO	101445	01	\$431.75
16411742	1/14/2021	Amazon Capital Services	PO	101552	01	\$86.58
16411742	1/14/2021	Amazon Capital Services	PO	101940	01	\$61.68
16411742	1/14/2021	Amazon Capital Services	PO	103023	01	\$47.90
16411742	1/14/2021	Amazon Capital Services	PO	103026	01	\$526.37
16411742	1/14/2021	Amazon Capital Services	PO	103164	01	\$896.64
16411742	1/14/2021	Amazon Capital Services	PO	103318	01	\$10.65
16411742	1/14/2021	Amazon Capital Services	PO	103420	01	\$187.79
16411742	1/14/2021	Amazon Capital Services	PO	103574	01	\$259.63
16411742	1/14/2021	Amazon Capital Services	PO	103586	01	\$1,990.44
16411742	1/14/2021	Amazon Capital Services	PO	103602	01	\$831.04
16411742	1/14/2021	Amazon Capital Services	PO	103609	01	\$192.26
16411742	1/14/2021	Amazon Capital Services	PO	103643	01	\$265.10
16411742	1/14/2021	Amazon Capital Services	PO	103645	01	\$138.52
16411742	1/14/2021	Amazon Capital Services	PO	103656	01	\$139.56
16411742	1/14/2021	Amazon Capital Services	PO	103658	01	\$773.95
16411742	1/14/2021	Amazon Capital Services	PO	103669	01	\$317.85
16411742	1/14/2021	Amazon Capital Services	PO	103672	01	\$275.94
16411742	1/14/2021	Amazon Capital Services	PO	103679	01	\$506.15
16411742	1/14/2021	Amazon Capital Services	PO	103735	01	\$789.20
WARRANT TOTAL						\$11,809.16
16411743	1/14/2021	Lennox Industries Inc.	PO	100258	01	\$332.33
16411743	1/14/2021	Lennox Industries Inc.	PO	102088	01	\$19,661.45
WARRANT TOTAL						\$19,993.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411744	1/14/2021	MEDIFY AIR LLC	PO	103256	01	\$72,922.61
		WARRANT TOTAL				\$72,922.61
16411745	1/14/2021	McGraw Hill LLC	PO	103281	01	\$1,177.73
		WARRANT TOTAL				\$1,177.73
16411746	1/14/2021	NCS Pearson Inc.	PO	103718	01	\$10,514.85
		WARRANT TOTAL				\$10,514.85
16411747	1/14/2021	Patrick McGreevy Ph D PA	PO	103431	01	\$10,456.20
		WARRANT TOTAL				\$10,456.20
16411748	1/14/2021	Pickup Outfitters	PO	100275	01	\$64.95
16411748	1/14/2021	Pickup Outfitters	PO	103203	01	\$14,628.05
		WARRANT TOTAL				\$14,693.00
16411749	1/14/2021	PlayPower LT Farmington	PO	102939	12	\$25,066.28
		WARRANT TOTAL				\$25,066.28
16411750	1/14/2021	R M T Equipment	PO	100082	01	\$381.34
		WARRANT TOTAL				\$381.34
16411751	1/14/2021	Randik Paper Co	PO	100083	01	\$3,546.95
16411751	1/14/2021	Randik Paper Co	PO	100086	01	\$67.03
		WARRANT TOTAL				\$3,613.98
16411752	1/14/2021	SPEECH TREE CO	PO	103551	01	\$523.53
		WARRANT TOTAL				\$523.53
16411753	1/14/2021	SUNLINE SUPPLY	PO	103508	01	\$319,333.17
		WARRANT TOTAL				\$319,333.17
16411754	1/14/2021	Say It Right LLC	PO	103721	01	\$107.69
		WARRANT TOTAL				\$107.69
16411755	1/14/2021	Staples Advantage	PO	102985	01	\$83,527.20
		WARRANT TOTAL				\$83,527.20
16411756	1/14/2021	Super Duper Publications	PO	103542	01	\$9,136.18
16411756	1/14/2021	Super Duper Publications	PO	103722	01	\$34.56
		WARRANT TOTAL				\$9,170.74
16411757	1/14/2021	Sweetwater	PO	102905	01	\$8,541.00
		WARRANT TOTAL				\$8,541.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411758	1/14/2021	The Music Box	PO	103462	01	\$983.75
						WARRANT TOTAL
						\$983.75
16411759	1/14/2021	Valley Pacific Petroleum Se	PO	100287	01	\$398.74
						WARRANT TOTAL
						\$398.74
16411760	1/14/2021	VolumeCases	PO	102960	01	\$2,481.80
						WARRANT TOTAL
						\$2,481.80
16411761	1/14/2021	BEDNARZ, JULI	PV	102760	08	\$104.25
						WARRANT TOTAL
						\$104.25
16411762	1/14/2021	CHA, NENG	PV	102761	08	\$93.12
						WARRANT TOTAL
						\$93.12
16411763	1/14/2021	CHUN, KIMENG	PV	102762	08	\$38.25
						WARRANT TOTAL
						\$38.25
16411764	1/14/2021	CRUZ, MAGENDA	PV	102763	08	\$107.82
						WARRANT TOTAL
						\$107.82
16411765	1/14/2021	Custom Ink	PO	103566	08	\$3,332.13
						WARRANT TOTAL
						\$3,332.13
16411766	1/14/2021	DILLENDER, ANN	PV	102764	08	\$365.33
						WARRANT TOTAL
						\$365.33
16411767	1/14/2021	HENNECKE, SUSAN	PV	102765	08	\$76.09
						WARRANT TOTAL
						\$76.09
16411768	1/14/2021	HUNT, KAREN	PV	102766	08	\$17.97
						WARRANT TOTAL
						\$17.97
16411769	1/14/2021	LENZI, ERIN	PV	102767	08	\$50.00
						WARRANT TOTAL
						\$50.00
16411770	1/14/2021	Legends Apparel	PO	103854	08	\$1,234.37
						WARRANT TOTAL
						\$1,234.37
16411771	1/14/2021	MCNALLY, NICOLE	PV	102768	08	\$69.49
						WARRANT TOTAL
						\$69.49
16411772	1/14/2021	MUELLER, JENNIFER	PV	102769	08	\$33.94
						WARRANT TOTAL
						\$33.94
16411773	1/14/2021	MUNOZ, SARAH	PV	102770	08	\$20.43
						WARRANT TOTAL
						\$20.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411774	1/14/2021	STUCKEY, SALLY	PV	102771	08	\$94.62
		WARRANT TOTAL				\$94.62
16411775	1/14/2021	Southwest School & Office S	PO	100727	08	\$131.33
		WARRANT TOTAL				\$131.33
16411776	1/14/2021	VELDHUIZEN, DIANNE	PV	102772	08	\$103.22
		WARRANT TOTAL				\$103.22
16411777	1/14/2021	WALL, ROCHELLE	PV	102773	08	\$82.89
		WARRANT TOTAL				\$82.89
16411778	1/14/2021	WEBER, CAREN	PV	102774	08	\$122.23
		WARRANT TOTAL				\$122.23
16411779	1/14/2021	WILLIAMS, DANIELLE	PV	102775	08	\$71.38
		WARRANT TOTAL				\$71.38
16411780	1/14/2021	WILLIAMS, TAMMY	PV	102776	08	\$7.60
		WARRANT TOTAL				\$7.60
16411781	1/14/2021	Anixter Inc	PO	103522	01	\$6,901.58
		WARRANT TOTAL				\$6,901.58
16411782	1/14/2021	BusWest LLC	PO	100135	01	\$481.89
		WARRANT TOTAL				\$481.89
16411783	1/14/2021	Central Valley Hardware Co	PO	103773	01	\$2,210.51
		WARRANT TOTAL				\$2,210.51
16411784	1/14/2021	Demco	PO	100532	01	\$1,089.87
		WARRANT TOTAL				\$1,089.87
16411785	1/14/2021	Demco	PO	103441	01	\$163.49
		WARRANT TOTAL				\$163.49
16411786	1/14/2021	Farm and Auto Supply Inc	PO	100067	01	\$247.86
16411786	1/14/2021	Farm and Auto Supply Inc	PO	100288	01	\$189.74
		WARRANT TOTAL				\$437.60
16411787	1/14/2021	Flinn Scientific Inc	PO	102890	01	\$130.56
		WARRANT TOTAL				\$130.56
16411788	1/14/2021	Food 4 Less	PO	103161	01	\$138.91
16411788	1/14/2021	Food 4 Less	PO	103162	01	\$314.41
		WARRANT TOTAL				\$453.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411789	1/14/2021	Holt Of California	PO	103308	01	\$323.68
		WARRANT TOTAL				\$323.68
16411790	1/14/2021	Interstate Truck Center	PO	100100	01	\$441.62
		WARRANT TOTAL				\$441.62
16411791	1/14/2021	Junior Library Guild	PO	101139	01	\$1,370.66
		WARRANT TOTAL				\$1,370.66
16411792	1/14/2021	KLUUDT OIL INC	PO	100040	01	\$23.04
		WARRANT TOTAL				\$23.04
16411793	1/14/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$146.42
		WARRANT TOTAL				\$146.42
16411794	1/14/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
		WARRANT TOTAL				\$1,161.67
16411795	1/14/2021	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16411796	1/14/2021	Creative Builders	PO	102175	01	\$10,602.00
		WARRANT TOTAL				\$10,602.00
16411797	1/14/2021	Delk Pest Control	PO	101596	01	\$1,095.00
		WARRANT TOTAL				\$1,095.00
16411798	1/14/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
		WARRANT TOTAL				\$1,560.00
16411799	1/14/2021	FGL Environmental	PO	100849	01	\$830.00
		WARRANT TOTAL				\$830.00
16411800	1/14/2021	Jerry Adams Management	PO	100743	01	\$6,325.00
16411800	1/14/2021	Jerry Adams Management	PO	101367	01	\$2,916.00
		WARRANT TOTAL				\$9,241.00
16411801	1/14/2021	Quality Service Inc.	PO	101041	01	\$535.00
		WARRANT TOTAL				\$535.00
16411802	1/14/2021	River City Fire Equipment	PO	101128	01	\$1,146.98
16411802	1/14/2021	River City Fire Equipment	PO	101216	01	\$7,863.06
		WARRANT TOTAL				\$9,010.04
16411803	1/14/2021	Schrader Mechanical Inc	PO	103806	01	\$6,323.20
		WARRANT TOTAL				\$6,323.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411804	1/14/2021	Sean Murphy Electric	PO	103774	01	\$2,249.33
						WARRANT TOTAL
						\$2,249.33
16411805	1/14/2021	TeamViewer GmbH	PO	103381	01	\$1,548.00
						WARRANT TOTAL
						\$1,548.00
16411806	1/14/2021	Unifirst Corporation	PO	100336	01	\$136.52
						WARRANT TOTAL
						\$136.52
16411807	1/14/2021	Abdo Spotlight Magic Wagon	PO	102847	01	\$1,069.52
16411807	1/14/2021	Abdo Spotlight Magic Wagon	PO	103138	01	\$972.80
16411807	1/14/2021	Abdo Spotlight Magic Wagon	PO	103158	01	\$2,858.12
						WARRANT TOTAL
						\$4,900.44
16411808	1/14/2021	Alhambra	PO	100534	01	\$55.63
						WARRANT TOTAL
						\$55.63
16411809	1/14/2021	Anixter Inc	PO	100089	01	\$3,409.88
						WARRANT TOTAL
						\$3,409.88
16411810	1/14/2021	California Rock & Ready Mix	PO	100061	01	\$428.94
						WARRANT TOTAL
						\$428.94
16411811	1/14/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$2,164.03
						WARRANT TOTAL
						\$2,164.03
16411812	1/14/2021	Carquest Auto Parts	PO	100128	01	\$149.32
						WARRANT TOTAL
						\$149.32
16411813	1/14/2021	Cell Energy Inc	PO	100124	01	\$2,630.96
						WARRANT TOTAL
						\$2,630.96
16411814	1/14/2021	Coloring Book	PO	103606	01	\$18.40
						WARRANT TOTAL
						\$18.40
16411815	1/14/2021	Fleetpride	PO	100290	01	\$771.56
						WARRANT TOTAL
						\$771.56
16411816	1/14/2021	Foster Lumber	PO	100038	01	\$22.12
						WARRANT TOTAL
						\$22.12
16411817	1/14/2021	Grainger	PO	100046	01	\$302.17
						WARRANT TOTAL
						\$302.17
16411818	1/14/2021	Haynes Investments LLC	PO	100922	01	\$1,750.00
						WARRANT TOTAL
						\$1,750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411819	1/14/2021	Kelly Paper	PO	100326	01	\$1,400.54
16411819	1/14/2021	Kelly Paper	PO	102963	01	\$3,205.37
WARRANT TOTAL						\$4,605.91
16411820	1/14/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$183.83
WARRANT TOTAL						\$183.83
16411821	1/14/2021	Magnitude.io	PO	6880	01	\$28,275.00
WARRANT TOTAL						\$28,275.00
16411822	1/14/2021	PIPS	PO	100407	67	\$342,991.67
WARRANT TOTAL						\$342,991.67
16411823	1/14/2021	Point Quest	PO	101361	01	\$14,329.00
16411823	1/14/2021	Point Quest	PO	101362	01	\$22,724.00
16411823	1/14/2021	Point Quest	PO	101425	01	\$75,209.72
16411823	1/14/2021	Point Quest	PO	102059	01	\$1,483.00
WARRANT TOTAL						\$113,745.72
16411824	1/14/2021	Point Quest Education	PO	101705	01	\$3,105.00
16411824	1/14/2021	Point Quest Education	PO	101706	01	\$1,928.00
16411824	1/14/2021	Point Quest Education	PO	101707	01	\$3,080.00
16411824	1/14/2021	Point Quest Education	PO	101712	01	\$3,805.00
16411824	1/14/2021	Point Quest Education	PO	101713	01	\$3,805.00
16411824	1/14/2021	Point Quest Education	PO	101714	01	\$4,969.04
16411824	1/14/2021	Point Quest Education	PO	101715	01	\$3,304.00
16411824	1/14/2021	Point Quest Education	PO	101716	01	\$2,200.00
16411824	1/14/2021	Point Quest Education	PO	101717	01	\$3,660.00
16411824	1/14/2021	Point Quest Education	PO	101718	01	\$4,698.00
16411824	1/14/2021	Point Quest Education	PO	101723	01	\$2,948.00
16411824	1/14/2021	Point Quest Education	PO	101724	01	\$3,360.00
16411824	1/14/2021	Point Quest Education	PO	101725	01	\$2,588.00
16411824	1/14/2021	Point Quest Education	PO	101726	01	\$2,808.00
16411824	1/14/2021	Point Quest Education	PO	101727	01	\$3,416.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411824	1/14/2021	Point Quest Education	PO	101804	01	\$3,080.00
16411824	1/14/2021	Point Quest Education	PO	101810	01	\$2,860.00
16411824	1/14/2021	Point Quest Education	PO	101920	01	\$3,080.00
WARRANT TOTAL						\$58,694.04
16411825	1/14/2021	Point Quest Education-CV	PO	101679	01	\$4,165.00
16411825	1/14/2021	Point Quest Education-CV	PO	101681	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101682	01	\$4,869.00
16411825	1/14/2021	Point Quest Education-CV	PO	101683	01	\$2,890.00
16411825	1/14/2021	Point Quest Education-CV	PO	101684	01	\$2,420.00
16411825	1/14/2021	Point Quest Education-CV	PO	101685	01	\$3,865.00
16411825	1/14/2021	Point Quest Education-CV	PO	101686	01	\$3,304.00
16411825	1/14/2021	Point Quest Education-CV	PO	101687	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101689	01	\$2,420.00
16411825	1/14/2021	Point Quest Education-CV	PO	101690	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101691	01	\$3,320.00
16411825	1/14/2021	Point Quest Education-CV	PO	101692	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101693	01	\$3,467.04
16411825	1/14/2021	Point Quest Education-CV	PO	101694	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101697	01	\$4,445.00
16411825	1/14/2021	Point Quest Education-CV	PO	101698	01	\$3,136.00
16411825	1/14/2021	Point Quest Education-CV	PO	101699	01	\$3,155.04
16411825	1/14/2021	Point Quest Education-CV	PO	101710	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	101711	01	\$2,200.00
16411825	1/14/2021	Point Quest Education-CV	PO	101719	01	\$2,860.00
16411825	1/14/2021	Point Quest Education-CV	PO	102637	01	\$3,080.00
16411825	1/14/2021	Point Quest Education-CV	PO	103326	01	\$1,560.00
WARRANT TOTAL						\$69,636.08
16411826	1/14/2021	Pre-Sort Center	PO	100197	01	\$853.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$853.72
16411827	1/14/2021	Weaver, Greg	PO	100772	67	\$765.00
WARRANT TOTAL						\$765.00
16411828	1/14/2021	Airgas USA LLC	PO	103800	08	\$35.22
WARRANT TOTAL						\$35.22
16411829	1/14/2021	FCCLA	PV	102777	08	\$60.00
WARRANT TOTAL						\$60.00
16411830	1/14/2021	Dept of Toxic Substances Cn	PO	103564	40	\$15,035.00
WARRANT TOTAL						\$15,035.00
16411831	1/14/2021	Lodi News-Sentinel	PO	103778	23	\$639.90
WARRANT TOTAL						\$639.90
16411832	1/14/2021	Hensley Construction	PO	103591	12	\$7,450.00
WARRANT TOTAL						\$7,450.00
16411833	1/14/2021	Lodi Unified School Distric	PV	102778	67	\$73,820.58
WARRANT TOTAL						\$73,820.58
16411834	1/14/2021	YMCA of San Joaquin County	PO	101555	01	\$36,815.93
WARRANT TOTAL						\$36,815.93
16411835	1/19/2021	AGUILAR, CHRISTINA	PV	102780	13	\$7.65
WARRANT TOTAL						\$7.65
16411836	1/19/2021	AGUILAR, MARIA	PV	102781	13	\$8.63
WARRANT TOTAL						\$8.63
16411837	1/19/2021	CUNHA, EMILEY	PV	102783	13	\$20.13
WARRANT TOTAL						\$20.13
16411838	1/19/2021	Cintas	PV	102758	13	\$2,184.90
WARRANT TOTAL						\$2,184.90
16411839	1/19/2021	Crystal Creamery	PV	102743	13	\$81,919.26
WARRANT TOTAL						\$81,919.26
16411840	1/19/2021	ESTRADA, CORA	PV	102785	13	\$8.63
WARRANT TOTAL						\$8.63
16411841	1/19/2021	Food 4 Thought LLC	PO	103450	13	\$730.00
WARRANT TOTAL						\$730.00
16411842	1/19/2021	GOLD STAR FOODS	PV	102742	13	\$59,213.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$59,213.69
16411843	1/19/2021	HENDERSON, SUSAN	PV	102784	13	\$46.21
WARRANT TOTAL						\$46.21
16411844	1/19/2021	MCKINNON, FAITH	PV	102787	13	\$14.89
WARRANT TOTAL						\$14.89
16411845	1/19/2021	NGETH, THOU K	PV	102788	13	\$20.13
WARRANT TOTAL						\$20.13
16411846	1/19/2021	P & R Paper Supply Co.	PV	102732	13	\$11,584.72
WARRANT TOTAL						\$11,584.72
16411847	1/19/2021	PATTERSON, MELISSA	PV	102789	13	\$16.10
WARRANT TOTAL						\$16.10
16411848	1/19/2021	Sysco Of Central Ca	PV	102759	13	\$99,327.35
WARRANT TOTAL						\$99,327.35
16411849	1/19/2021	TEJEDA, JAIME	PV	102786	13	\$7.13
WARRANT TOTAL						\$7.13
16411850	1/19/2021	THRASH, SUSAN	PV	102782	13	\$16.62
WARRANT TOTAL						\$16.62
16411851	1/19/2021	TURNER, ROBYN	PV	102790	13	\$16.10
WARRANT TOTAL						\$16.10
16411852	1/19/2021	WAGES, TONYA	PV	102779	13	\$4.37
WARRANT TOTAL						\$4.37
16411853	1/19/2021	Staples Advantage	PO	100003	01	\$305.97
16411853	1/19/2021	Staples Advantage	PO	100016	01	\$127.32
16411853	1/19/2021	Staples Advantage	PO	100023	01	\$214.83
16411853	1/19/2021	Staples Advantage	PO	100147	01	\$368.72
16411853	1/19/2021	Staples Advantage	PO	100216	01	\$96.91
16411853	1/19/2021	Staples Advantage	PO	100324	01	\$120.42
16411853	1/19/2021	Staples Advantage	PO	100330	01	\$113.10
16411853	1/19/2021	Staples Advantage	PO	100347	01	\$287.97
16411853	1/19/2021	Staples Advantage	PO	100350	01	\$30.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411853	1/19/2021	Staples Advantage	PO	100354	01	\$327.35
16411853	1/19/2021	Staples Advantage	PO	100453	13	\$427.97
16411853	1/19/2021	Staples Advantage	PO	100454	01	\$382.66
16411853	1/19/2021	Staples Advantage	PO	100459	01	\$727.49
16411853	1/19/2021	Staples Advantage	PO	100462	01	\$1,963.11
16411853	1/19/2021	Staples Advantage	PO	100468	01	\$37.63
16411853	1/19/2021	Staples Advantage	PO	100469	01	\$480.59
16411853	1/19/2021	Staples Advantage	PO	100470	01	\$365.87
16411853	1/19/2021	Staples Advantage	PO	100471	01	\$12.77
16411853	1/19/2021	Staples Advantage	PO	100473	01	\$870.11
16411853	1/19/2021	Staples Advantage	PO	100527	01	\$230.38
16411853	1/19/2021	Staples Advantage	PO	100552	01	\$101.05
16411853	1/19/2021	Staples Advantage	PO	100554	01	\$73.59
16411853	1/19/2021	Staples Advantage	PO	100562	01	\$228.16
16411853	1/19/2021	Staples Advantage	PO	100676	09	\$56.51
16411853	1/19/2021	Staples Advantage	PO	100697	12	\$224.08
16411853	1/19/2021	Staples Advantage	PO	100698	12	\$1,119.08
16411853	1/19/2021	Staples Advantage	PO	100699	12	\$620.16
16411853	1/19/2021	Staples Advantage	PO	100776	01	\$208.29
16411853	1/19/2021	Staples Advantage	PO	100800	01	\$76.74
16411853	1/19/2021	Staples Advantage	PO	100806	01	\$193.73
16411853	1/19/2021	Staples Advantage	PO	100823	01	(\$255.74)
16411853	1/19/2021	Staples Advantage	PO	100833	01	\$1,188.52
16411853	1/19/2021	Staples Advantage	PO	100854	01	\$67.92
16411853	1/19/2021	Staples Advantage	PO	100870	01	\$51.56
16411853	1/19/2021	Staples Advantage	PO	100875	08	\$68.40
16411853	1/19/2021	Staples Advantage	PO	100887	01	\$65.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411853	1/19/2021	Staples Advantage	PO	100926	01	\$101.52
16411853	1/19/2021	Staples Advantage	PO	100948	01	\$73.59
16411853	1/19/2021	Staples Advantage	PO	101011	01	\$53.94
16411853	1/19/2021	Staples Advantage	PO	101098	01	\$183.46
16411853	1/19/2021	Staples Advantage	PO	101113	01	\$359.43
16411853	1/19/2021	Staples Advantage	PO	101119	01	\$251.25
16411853	1/19/2021	Staples Advantage	PO	101127	01	\$82.56
16411853	1/19/2021	Staples Advantage	PO	101152	01	\$323.18
16411853	1/19/2021	Staples Advantage	PO	101161	01	\$472.77
16411853	1/19/2021	Staples Advantage	PO	101175	01	\$986.25
16411853	1/19/2021	Staples Advantage	PO	101177	01	(\$148.05)
16411853	1/19/2021	Staples Advantage	PO	101180	01	\$66.52
16411853	1/19/2021	Staples Advantage	PO	101256	01	\$61.30
16411853	1/19/2021	Staples Advantage	PO	101259	01	\$168.94
16411853	1/19/2021	Staples Advantage	PO	101268	01	\$140.11
16411853	1/19/2021	Staples Advantage	PO	101308	01	\$92.88
16411853	1/19/2021	Staples Advantage	PO	101336	01	\$165.83
16411853	1/19/2021	Staples Advantage	PO	101534	01	\$183.24
16411853	1/19/2021	Staples Advantage	PO	101660	01	\$445.27
16411853	1/19/2021	Staples Advantage	PO	101738	01	\$610.21
16411853	1/19/2021	Staples Advantage	PO	101739	01	\$574.61
16411853	1/19/2021	Staples Advantage	PO	101757	01	\$77.50
16411853	1/19/2021	Staples Advantage	PO	101894	01	\$66.24
16411853	1/19/2021	Staples Advantage	PO	101999	01	\$335.36
16411853	1/19/2021	Staples Advantage	PO	102132	01	\$419.60
16411853	1/19/2021	Staples Advantage	PO	102144	01	\$630.99
16411853	1/19/2021	Staples Advantage	PO	102358	01	\$256.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411853	1/19/2021	Staples Advantage	PO	102550	01	\$84.44
16411853	1/19/2021	Staples Advantage	PO	102551	01	\$1,145.42
16411853	1/19/2021	Staples Advantage	PO	102579	01	\$602.48
16411853	1/19/2021	Staples Advantage	PO	102622	01	\$632.83
16411853	1/19/2021	Staples Advantage	PO	102813	01	\$192.75
16411853	1/19/2021	Staples Advantage	PO	102908	01	\$684.19
16411853	1/19/2021	Staples Advantage	PO	102985	01	1,278,620.12
16411853	1/19/2021	Staples Advantage	PO	103175	01	\$958.49
16411853	1/19/2021	Staples Advantage	PO	103582	01	\$865.87
		WARRANT TOTAL				\$1,302,400.57
16411854	1/19/2021	A T & T	PV	102832	01	\$37,019.30
		WARRANT TOTAL				\$37,019.30
16411855	1/19/2021	AMS.NET	PO	7159	22	\$1,359.97
		WARRANT TOTAL				\$1,359.97
16411856	1/19/2021	AMS.NET	PO	7129	40	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16411857	1/19/2021	AMS.NET	PO	101651	40	\$7,122.50
		WARRANT TOTAL				\$7,122.50
16411858	1/19/2021	AMS.NET	PO	101262	40	\$22,546.25
		WARRANT TOTAL				\$22,546.25
16411859	1/19/2021	AMS.NET	PO	100550	40	\$19,528.75
		WARRANT TOTAL				\$19,528.75
16411860	1/19/2021	OPTIMA INSPECTIONS INC	PO	103893	25	\$800.00
		WARRANT TOTAL				\$800.00
16411861	1/19/2021	Airgas National Carbonation	PO	100047	01	\$2,993.24
16411861	1/19/2021	Airgas National Carbonation	PO	100193	01	\$1,493.92
		WARRANT TOTAL				\$4,487.16
16411862	1/19/2021	Airgas USA LLC	PO	100087	01	\$50.25
		WARRANT TOTAL				\$50.25
16411863	1/19/2021	Alamo Alarm Company Inc.	PO	103227	01	\$3,679.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,679.08
16411864	1/19/2021	City of Stockton - FINAR	PV	102831	01	\$14,663.03
WARRANT TOTAL						\$14,663.03
16411865	1/19/2021	CleanSmart Solutions Inc	PO	103220	01	\$83,552.55
16411865	1/19/2021	CleanSmart Solutions Inc	PO	103226	01	\$10,695.10
16411865	1/19/2021	CleanSmart Solutions Inc	PO	103258	01	\$76,385.63
WARRANT TOTAL						\$170,633.28
16411866	1/19/2021	Dept of Industrial Relation	PO	100233	01	\$1,725.00
WARRANT TOTAL						\$1,725.00
16411867	1/19/2021	E4's Industrial Service	PO	100234	01	\$4,576.12
WARRANT TOTAL						\$4,576.12
16411868	1/19/2021	ELEVATOR TECHNOLOGY IN	PO	102283	01	\$430.00
WARRANT TOTAL						\$430.00
16411869	1/19/2021	FGL Environmental	PO	100849	01	\$140.00
WARRANT TOTAL						\$140.00
16411870	1/19/2021	Grand Central Station	PO	100237	01	\$887.95
WARRANT TOTAL						\$887.95
16411871	1/19/2021	Mid Cal Moving	PO	103902	01	\$3,940.00
WARRANT TOTAL						\$3,940.00
16411872	1/19/2021	Mobile Mini	PO	100154	01	\$194.36
WARRANT TOTAL						\$194.36
16411873	1/19/2021	Mobile Modular	PO	100173	01	\$302.46
WARRANT TOTAL						\$302.46
16411874	1/19/2021	Quality Service Inc.	PO	101041	01	\$500.00
WARRANT TOTAL						\$500.00
16411875	1/19/2021	Quality Sound	PO	101038	01	\$1,218.75
WARRANT TOTAL						\$1,218.75
16411876	1/19/2021	R & S Erection Tri-County I	PO	103361	01	\$8,440.00
16411876	1/19/2021	R & S Erection Tri-County I	PO	103404	01	\$253.50
WARRANT TOTAL						\$8,693.50
16411877	1/19/2021	Sean Murphy Electric	PO	100738	01	\$420.00
WARRANT TOTAL						\$420.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411878	1/19/2021	Ten-Four Communications	PO	100175	01	\$161.63
16411878	1/19/2021	Ten-Four Communications	PO	103255	01	\$48,685.44
WARRANT TOTAL						\$48,847.07
16411879	1/19/2021	Tim and Tiffinie Nielsen	PO	103797	01	\$300.00
WARRANT TOTAL						\$300.00
16411880	1/19/2021	Westamerica Bank-SJC	PO	103353	01	\$2,019.32
WARRANT TOTAL						\$2,019.32
16411881	1/19/2021	Windwalker Security Patrol	PO	101360	01	\$7,520.62
WARRANT TOTAL						\$7,520.62
16411882	1/19/2021	Won-Door Corporation	PO	100853	01	\$3,000.00
WARRANT TOTAL						\$3,000.00
16411883	1/19/2021	ALLEN, JENNIFER	PV	102791	08	\$7.50
WARRANT TOTAL						\$7.50
16411884	1/19/2021	BILLINGS, KRISTA	PV	102792	08	\$33.97
WARRANT TOTAL						\$33.97
16411885	1/19/2021	LEE, MAI	PV	102793	08	\$36.63
WARRANT TOTAL						\$36.63
16411886	1/19/2021	NICKEL, KIMBERLY	PV	102794	08	\$63.96
WARRANT TOTAL						\$63.96
16411887	1/19/2021	RUPERT, TERRI	PV	102795	08	\$55.88
WARRANT TOTAL						\$55.88
16411888	1/19/2021	STUCKEY, SALLY	PV	102796	08	\$68.68
WARRANT TOTAL						\$68.68
16411889	1/19/2021	Southwest School & Office S	PO	100727	08	\$170.53
WARRANT TOTAL						\$170.53
16411890	1/19/2021	TOVAR, JENNIFER	PV	102797	08	\$53.86
WARRANT TOTAL						\$53.86
16411891	1/19/2021	ABELLERA, LEILANI	PV	102826	12	\$91.33
WARRANT TOTAL						\$91.33
16411892	1/19/2021	Aspire Public Schools	PV	102798	01	\$270,583.00
WARRANT TOTAL						\$270,583.00
16411893	1/19/2021	BEHIN, SHIRIN	PV	102810	01	\$564.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$564.87
16411894	1/19/2021	BRADEN, CYNTHIA	PV	102806	01	\$70.56
WARRANT TOTAL						\$70.56
16411895	1/19/2021	CADY, LESLIE	PV	102823	01	\$102.50
WARRANT TOTAL						\$102.50
16411896	1/19/2021	CARSTENS, LAURA	PV	102808	01	\$28.45
WARRANT TOTAL						\$28.45
16411897	1/19/2021	CHARLES, REGINA (GINA)	PV	102812	01	\$15.18
WARRANT TOTAL						\$15.18
16411898	1/19/2021	COLGAN, CAASI	PV	102828	01	\$128.11
WARRANT TOTAL						\$128.11
16411899	1/19/2021	DONOVAN, EVELYN	PV	102820	12	\$21.28
WARRANT TOTAL						\$21.28
16411900	1/19/2021	GO MILLER, ADRIANNE	PV	102800	01	\$144.00
WARRANT TOTAL						\$144.00
16411901	1/19/2021	HEINRICH, SCOTT	PV	102803	01	\$122.85
WARRANT TOTAL						\$122.85
16411902	1/19/2021	HERRERA, JULIE	PV	102804	01	\$16.10
WARRANT TOTAL						\$16.10
16411903	1/19/2021	HERRINGTON, TODD	PV	102801	01	\$61.70
WARRANT TOTAL						\$61.70
16411904	1/19/2021	JAMES, MELISSA	PV	102825	01	\$20.82
WARRANT TOTAL						\$20.82
16411905	1/19/2021	LYONS, DEMARIS	PV	102821	01	\$5.52
WARRANT TOTAL						\$5.52
16411906	1/19/2021	MAGANA, KATIE	PV	102813	12	\$125.00
WARRANT TOTAL						\$125.00
16411907	1/19/2021	Muller-Kimball, Dominee	PV	102830	01	\$250.00
WARRANT TOTAL						\$250.00
16411908	1/19/2021	Ortega, Isabel	PV	102819	01	\$12.54
WARRANT TOTAL						\$12.54
16411909	1/19/2021	PENIX, LAUREN	PV	102822	01	\$40.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$40.60
16411910	1/19/2021	PINA, KEVIN	PV	102802	01	\$385.01
WARRANT TOTAL						\$385.01
16411911	1/19/2021	POY, PAULA	PV	102829	01	\$9.20
WARRANT TOTAL						\$9.20
16411912	1/19/2021	RAMIREZ, ROSA	PV	102824	01	\$40.94
WARRANT TOTAL						\$40.94
16411913	1/19/2021	RODRIGUEZ, LAURA	PV	102809	01	\$85.73
WARRANT TOTAL						\$85.73
16411914	1/19/2021	ROTHER, CHERYL	PV	102805	01	\$12.59
WARRANT TOTAL						\$12.59
16411915	1/19/2021	Rio Valley Charter School	PV	102799	01	\$119,657.00
WARRANT TOTAL						\$119,657.00
16411916	1/19/2021	SO, CHANTU	PV	102817	12	\$61.24
WARRANT TOTAL						\$61.24
16411917	1/19/2021	SOUSA, JOIE	PV	102807	01	\$32.20
WARRANT TOTAL						\$32.20
16411918	1/19/2021	Tath, Vannary	PV	102816	01	\$3.45
WARRANT TOTAL						\$3.45
16411919	1/19/2021	Valle , Carmen M	PV	102818	12	\$125.00
WARRANT TOTAL						\$125.00
16411920	1/19/2021	WEIGUM, HEATHER	PV	102811	01	\$9.20
WARRANT TOTAL						\$9.20
16411921	1/19/2021	WORTHY, MISTY	PV	102815	12	\$34.50
WARRANT TOTAL						\$34.50
16411922	1/19/2021	XIONG, LINDA	PV	102827	12	\$13.80
WARRANT TOTAL						\$13.80
16411923	1/19/2021	ZERKA, THERESE	PV	102814	12	\$18.81
WARRANT TOTAL						\$18.81
16411924	1/19/2021	Bank Fee- Stop Pmnt Ck# 5381	RC	100027	01	\$25.00
16411924	1/19/2021	C. Shephard/Stale Dtd Ck#52	RC	100027	01	(\$11.25)
16411924	1/19/2021	C. Hughes/Stale Dtd Ck#5258	RC	100027	01	(\$16.50)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411924	1/19/2021	C. Enenkel/Stale Dtd Ck#529	RC	100027	01	(\$10.00)
16411924	1/19/2021	C. Dawson/Stale Dtd Ck#5248	RC	100027	01	(\$11.00)
16411924	1/19/2021	C. Parises/Stale Dtd Ck#52	RC	100027	01	(\$15.00)
16411924	1/19/2021	Borchardt PTA/Stale Dtd#526	RC	100027	01	(\$340.00)
16411924	1/19/2021	CalHR Conf Reg - 4 atnd	RC	100027	01	\$700.00
16411924	1/19/2021	F. Chavez/Stale Dtd Ck#525	RC	100027	01	(\$13.00)
16411924	1/19/2021	C. Jordan/Stale Dtd Ck#525	RC	100027	01	(\$12.50)
16411924	1/19/2021	Cara Horn/Stale Dtd Ck#5255	RC	100027	01	(\$14.40)
16411924	1/19/2021	Ceyri Iribe/Stale Dtd Ck#52	RC	100027	01	(\$20.00)
16411924	1/19/2021	Cleon Mills/Stale Dtd Ck#52	RC	100027	01	(\$21.75)
16411924	1/19/2021	CSU Stanislaus/ Rcpt#646719	RC	100027	01	\$50.00
16411924	1/19/2021	D Gonzalez/Stale Dtd Ck#52	RC	100027	01	(\$12.25)
16411924	1/19/2021	D. Bristow/Stale Dtd Ck#528	RC	100027	01	(\$37.00)
16411924	1/19/2021	D. Reyes/Stale Dtd Ck#52929	RC	100027	01	(\$5.00)
16411924	1/19/2021	Franch Tax Board withholdin	RC	100027	01	\$3,395.00
16411924	1/19/2021	B. Aguilar/Stale Dtd Ck#526	RC	100027	01	(\$18.30)
16411924	1/19/2021	E. Turner/Stale Dtd Ck#5294	RC	100027	01	(\$25.00)
16411924	1/19/2021	A. Martell/Stale Dtd Ck#525	RC	100027	01	(\$13.50)
16411924	1/19/2021	Fortuna USD/CATA Spvr Conf	RC	100027	01	\$75.00
16411924	1/19/2021	DMV/Stale Dtd Ck#52439	RC	100027	01	(\$1,036.00)
16411924	1/19/2021	A. Jimenez/Stale Dtd Ck#529	RC	100027	01	(\$5.00)
16411924	1/19/2021	E. Gomez/Stale Dtd Ck#52686	RC	100027	01	(\$21.00)
16411924	1/19/2021	10/30/20 Interest Earned	RC	100027	01	(\$4.29)
16411924	1/19/2021	11/30/20 Interest Earned	RC	100027	01	(\$4.29)
16411924	1/19/2021	A Laforteza/Stale Dtd Ck#52	RC	100027	01	(\$12.75)
16411924	1/19/2021	A. Angulo/Stale Dtd Ck#5240	RC	100027	01	(\$6.00)
16411924	1/19/2021	A. Bennett/Stale Dtd Ck#524	RC	100027	01	(\$10.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411924	1/19/2021	A. Brogen/Stale Dtd Ck#5274	RC	100027	01	(\$25.75)
16411924	1/19/2021	A. Cardona/Stale Dtd Ck#524	RC	100027	01	(\$11.00)
16411924	1/19/2021	A. Chaddock/Stale Dtd Ck#52	RC	100027	01	(\$37.25)
16411924	1/19/2021	A. Sahota/Stale Dtd Ck#5291	RC	100027	01	(\$65.00)
16411924	1/19/2021	A. Harris/Stale Dtd Ck#5293	RC	100027	01	(\$10.00)
16411924	1/19/2021	B. Patton/Stale Dtd Ck#529	RC	100027	01	(\$5.00)
16411924	1/19/2021	A. Lagunas/Stale Dtd Ck#528	RC	100027	01	(\$36.60)
16411924	1/19/2021	A. Ramos/Stale Dtd Ck#52659	RC	100027	01	(\$19.70)
16411924	1/19/2021	A. Sunglao/Stale Dtd Ck#526	RC	100027	01	(\$17.00)
16411924	1/19/2021	A. Teves/Stale Dtd Ck#52548	RC	100027	01	(\$13.75)
16411924	1/19/2021	Ali Xiong/Stale Dtd Ck#5246	RC	100027	01	(\$10.00)
16411924	1/19/2021	Amy Lo/Stale Dtd Ck#52564	RC	100027	01	(\$14.90)
16411924	1/19/2021	Ana Madriz/Stale Dtd Ck#52	RC	100027	01	(\$27.00)
16411924	1/19/2021	Ann Gillen/Stale Dtd Ck#528	RC	100027	01	(\$66.50)
16411924	1/19/2021	AVID Conf Reg/1 Attendees	RC	100027	01	\$565.00
16411924	1/19/2021	AVID Conf Reg/9 Attendees	RC	100027	01	\$5,085.00
16411924	1/19/2021	A. Garcia/Stale Dtd Ck#5270	RC	100027	01	(\$22.35)
16411924	1/19/2021	R. Potter/Stale Dtd Ck#525	RC	100027	01	(\$12.15)
16411924	1/19/2021	M. Costilla/Stale Dtd Ck#52	RC	100027	01	(\$5.00)
16411924	1/19/2021	Run Sim/Stale Dtd Ck#52807	RC	100027	01	(\$36.50)
16411924	1/19/2021	Restorative Justice Ed Conf Re	RC	100027	01	\$800.00
16411924	1/19/2021	Replc Stale Dtd Warr#170887	RC	100027	01	\$51.69
16411924	1/19/2021	Randy Lopez/Stale Dtd Ck#52	RC	100027	01	(\$5.00)
16411924	1/19/2021	Ramos Stale Dtd Ck#52406 Ca	RC	100027	01	\$14.00
16411924	1/19/2021	R. Salaun/Stale Dtd Ck#5270	RC	100027	01	(\$22.35)
16411924	1/19/2021	S. Combs/Stale Dtd Ck#5294	RC	100027	01	(\$25.00)
16411924	1/19/2021	R. Del Rio/Stale Dtd Ck#523	RC	100027	01	(\$4.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411924	1/19/2021	S. Altes Stale Dtd Ck#52638	RC	100027	01	(\$18.00)
16411924	1/19/2021	R Provencio/Stale Dtd Ck#52	RC	100027	01	(\$16.75)
16411924	1/19/2021	N. DeNigris/Stale Dtd Ck#52	RC	100027	01	(\$16.50)
16411924	1/19/2021	Megan Meath/Class Refund	RC	100027	01	\$25.00
16411924	1/19/2021	M. Watson/Stale Dtd Ck#5248	RC	100027	01	(\$10.75)
16411924	1/19/2021	M. Sevilla/Stale Dtd Ck#525	RC	100027	01	(\$15.00)
16411924	1/19/2021	M. Sahota/Stale Dtd Ck#5245	RC	100027	01	(\$10.00)
16411924	1/19/2021	M. Lopez/Stale Dtd Ck#52895	RC	100027	01	(\$25.00)
16411924	1/19/2021	M. Gonzalez/Stale Dtd Ck#52	RC	100027	01	(\$14.50)
16411924	1/19/2021	R. Robinson/Stale Dtd Ck#52	RC	100027	01	(\$17.50)
16411924	1/19/2021	T. Moore/Stale Dtd Ck#52639	RC	100027	01	(\$18.00)
16411924	1/19/2021	Dina Fuller/Stale Dtd Ck#52	RC	100027	01	(\$10.00)
16411924	1/19/2021	G. Aki/Stale Dtd Ck#52835	RC	100027	01	(\$44.50)
16411924	1/19/2021	Y. Ramos/Stale Dtd Ck#52389	RC	100027	01	(\$6.00)
16411924	1/19/2021	Xee Her/Stale Dtd Ck#52580	RC	100027	01	(\$15.80)
16411924	1/19/2021	V. Roman/Stale Dtd Ck#52450	RC	100027	01	(\$10.00)
16411924	1/19/2021	V. Grotjahn/Stale Dtd Ck#52	RC	100027	01	(\$22.00)
16411924	1/19/2021	V. Charles/Stale Dtd Ck#52	RC	100027	01	(\$12.00)
16411924	1/19/2021	S Garcia/Stale Dtd Ck#52554	RC	100027	01	(\$14.25)
16411924	1/19/2021	T. Navarra/Stale Dtd Ck#527	RC	100027	01	(\$25.00)
16411924	1/19/2021	P. Stovall/Stale Dtd Ck#526	RC	100027	01	(\$19.50)
16411924	1/19/2021	T. Guffey/Stale Dtd Ck#525	RC	100027	01	(\$13.00)
16411924	1/19/2021	Sherry Sao/Stale Dtd Ck#526	RC	100027	01	(\$20.60)
16411924	1/19/2021	Sao Xiong/Stale Dtd Ck#5253	RC	100027	01	(\$13.00)
16411924	1/19/2021	Salary Adv/Brothers, Robert	RC	100027	01	\$817.09
16411924	1/19/2021	Salary Adv- Rendulic, Mila	RC	100027	01	\$1,108.80
16411924	1/19/2021	Salary Adv- Anderson, Todd	RC	100027	01	\$1,641.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411924	1/19/2021	S. Pina/Stale Dtd Ck#52472	RC	100027	01	(\$10.25)
16411924	1/19/2021	S. Boggs/Stale Dtd Ck#52727	RC	100027	01	(\$24.25)
16411924	1/19/2021	T. Powell/Stale Dtd Ck#5271	RC	100027	01	(\$23.00)
16411924	1/19/2021	J. Barber/Stale Dtd Ck#527	RC	100027	01	(\$30.00)
16411924	1/19/2021	K. Felix/Stale Dtd Ck#52598	RC	100027	01	(\$16.75)
16411924	1/19/2021	K. Peters/Stale Dtd Ck#529	RC	100027	01	(\$5.00)
16411924	1/19/2021	Juarez/Stale Dtd Ck#52407 C	RC	100027	01	\$5.00
16411924	1/19/2021	Jonathan Le/Stale Dtd Ck#52	RC	100027	01	(\$12.50)
16411924	1/19/2021	James Myers/Stale Dtd Ck#52	RC	100027	01	(\$14.25)
16411924	1/19/2021	Jamal Khan/Stale Dtd Ck#525	RC	100027	01	(\$16.00)
16411924	1/19/2021	M. Cabalag/Stale Dtd Ck#526	RC	100027	01	(\$20.00)
16411924	1/19/2021	K. Samouth/Stale Dtd Ck#526	RC	100027	01	(\$20.00)
16411924	1/19/2021	R. Alarde/Stale Dtd Ck#527	RC	100027	01	(\$27.25)
16411924	1/19/2021	J. Padera/Stale Dtd Ck#5251	RC	100027	01	(\$12.25)
16411924	1/19/2021	J Rodriguez/Stale Dtd Ck#52	RC	100027	01	(\$10.45)
16411924	1/19/2021	J Insisiengmay/Stale Dtd 52	RC	100027	01	(\$46.40)
16411924	1/19/2021	Hatching/National Ldrshp Co	RC	100027	01	\$199.00
16411924	1/19/2021	H. Nguyen/Stale Dtd Ck#5277	RC	100027	01	(\$30.00)
16411924	1/19/2021	H. Lane Stale Dtd Ck#52480	RC	100027	01	(\$10.50)
16411924	1/19/2021	Guy Mallery/Stale Dtd Ck#52	RC	100027	01	(\$10.75)
16411924	1/19/2021	Geri Osburn/Stale Dtd Ck#52	RC	100027	01	(\$58.00)
16411924	1/19/2021	G. Vazquez/Stale Dtd Ck#529	RC	100027	01	(\$10.00)
16411924	1/19/2021	J. McLaughlin/Stale Dtd#527	RC	100027	01	(\$24.00)
16411924	1/19/2021	Lisa Brown/Stale Dtd Ck#526	RC	100027	01	(\$20.00)
16411924	1/19/2021	K. Tavai/Stale Dtd Ck#52529	RC	100027	01	(\$12.75)
16411924	1/19/2021	M. Ahedo/Stale Dtd Ck#52821	RC	100027	01	(\$39.00)
16411924	1/19/2021	M. Navarro/Stale Dtd Ck#52	RC	100027	01	(\$13.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411924	1/19/2021	M. Grupe/Stale Dtd Ck#5245	RC	100027	01	(\$10.00)
16411924	1/19/2021	M Rodriguez/Stale Dtd Ck#52	RC	100027	01	(\$11.35)
16411924	1/19/2021	J. Hipolito/Stale Dtd Ck#52	RC	100027	01	(\$21.75)
16411924	1/19/2021	M. Burris/Stale Dtd Ck#5261	RC	100027	01	(\$17.10)
16411924	1/19/2021	M. Asuncion/Stale Dtd Ck#52	RC	100027	01	(\$10.00)
16411924	1/19/2021	M Parsons/Stale Dtd Ck#5260	RC	100027	01	(\$16.90)
16411924	1/19/2021	Lindsey/Stale Dd Ck#51435 C	RC	100027	01	\$262.20
16411924	1/19/2021	Linda Touch/Stale Dtd Ck#52	RC	100027	01	(\$10.00)
16411924	1/19/2021	Larson PTO/Stale Dtd Ck#526	RC	100027	01	(\$4,189.36)
16411924	1/19/2021	L. Reyes/Stale Dtd Ck#52723	RC	100027	01	(\$24.00)
16411924	1/19/2021	L. Lehnertz/Stale Dtd Ck#52	RC	100027	01	(\$39.00)
16411924	1/19/2021	L. Carter/Stale Dtd Ck#5267	RC	100027	01	(\$20.00)
16411924	1/19/2021	L. Michel/Stale Dtd Ck#525	RC	100027	01	(\$16.75)
16411924	1/19/2021	M. Bice/Stale Dtd Ck#52700	RC	100027	01	(\$21.90)
16411924	1/19/2021	Bank Fee- Stop Pmnt Ck#5316	RC	100027	08	\$25.00
WARRANT TOTAL						\$7,344.35
16411925	1/19/2021	Eastbay Inc	PO	103825	08	\$351.64
WARRANT TOTAL						\$351.64
16411926	1/19/2021	Gray Step Software Inc	PO	103907	08	\$1,295.00
WARRANT TOTAL						\$1,295.00
16411927	1/19/2021	Key Club International	PO	103908	08	\$356.50
WARRANT TOTAL						\$356.50
16411928	1/19/2021	Robinson's Feed and Farm	PO	101018	08	\$133.97
WARRANT TOTAL						\$133.97
16411929	1/19/2021	A-1 Saw & Mower Inc	PO	100096	01	\$139.37
WARRANT TOTAL						\$139.37
16411930	1/19/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$56.50
WARRANT TOTAL						\$56.50
16411931	1/19/2021	CED	PO	100037	01	\$48.66
WARRANT TOTAL						\$48.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411932	1/19/2021	Curriculum Associates LLC	PO	103334	01	\$1,246.72
		WARRANT TOTAL				\$1,246.72
16411933	1/19/2021	Demco	PO	102679	01	\$464.36
		WARRANT TOTAL				\$464.36
16411934	1/19/2021	Fastenal Company	PO	100044	01	\$498.32
		WARRANT TOTAL				\$498.32
16411935	1/21/2021	Keenan & Associates	PO	100651	67	\$3,381.90
		WARRANT TOTAL				\$3,381.90
16411936	1/21/2021	Follett School Solutions In	PO	102450	01	\$2,038.08
16411936	1/21/2021	Follett School Solutions In	PO	103002	01	\$966.79
		WARRANT TOTAL				\$3,004.87
16411937	1/21/2021	Scholastic Inc	PO	102809	01	\$5,530.16
16411937	1/21/2021	Scholastic Inc	PO	103216	01	\$468.22
16411937	1/21/2021	Scholastic Inc	PO	103331	01	\$603.22
16411937	1/21/2021	Scholastic Inc	PO	103575	01	\$165.62
16411937	1/21/2021	Scholastic Inc	PO	103576	01	\$603.22
		WARRANT TOTAL				\$7,370.44
16411938	1/21/2021	Scholastic Inc	PO	102901	01	\$1,182.35
		WARRANT TOTAL				\$1,182.35
16411939	1/21/2021	Smart & Final	PO	102445	01	\$155.47
		WARRANT TOTAL				\$155.47
16411940	1/21/2021	Verizon Wireless	PV	102846	01	\$30,370.05
		WARRANT TOTAL				\$30,370.05
16411941	1/21/2021	A-1 Saw & Mower Inc	PO	100096	01	\$12.32
		WARRANT TOTAL				\$12.32
16411942	1/21/2021	ACCO Brands USA LLC	PO	6361	01	\$324.64
		WARRANT TOTAL				\$324.64
16411943	1/21/2021	Affinitech Inc	PO	102616	01	\$3,439.65
		WARRANT TOTAL				\$3,439.65
16411944	1/21/2021	Apple Inc	PO	102920	01	\$9,542.64
		WARRANT TOTAL				\$9,542.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411945	1/21/2021	Attainment Company Inc.	PO	102931	01	\$68.88
						WARRANT TOTAL
						\$68.88
16411946	1/21/2021	B & H Photo	PO	103001	01	\$1,117.68
						WARRANT TOTAL
						\$1,117.68
16411947	1/21/2021	BusWest LLC	PO	100135	01	\$653.82
						WARRANT TOTAL
						\$653.82
16411948	1/21/2021	Buttes-Center State Pipe &	PO	100048	01	\$1,253.50
						WARRANT TOTAL
						\$1,253.50
16411949	1/21/2021	Cyber Acoustics LLC	PO	102491	01	\$987.60
						WARRANT TOTAL
						\$987.60
16411950	1/21/2021	Downtown Ford Sales	PO	5444	01	\$30,326.69
16411950	1/21/2021	Downtown Ford Sales	PO	5445	01	\$30,068.42
16411950	1/21/2021	Downtown Ford Sales	PO	5446	01	\$31,045.69
						WARRANT TOTAL
						\$91,440.80
16411951	1/21/2021	Enabling Devices	PO	103745	01	\$2,293.30
						WARRANT TOTAL
						\$2,293.30
16411952	1/21/2021	Fastenal Company	PO	100044	01	\$11.63
						WARRANT TOTAL
						\$11.63
16411953	1/21/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$1,356.74
						WARRANT TOTAL
						\$1,356.74
16411954	1/21/2021	Food 4 Less	PO	100774	01	\$303.30
						WARRANT TOTAL
						\$303.30
16411955	1/21/2021	Grainger	PO	100293	01	\$818.65
						WARRANT TOTAL
						\$818.65
16411956	1/21/2021	Guitar Center	PO	102138	01	\$1,753.65
						WARRANT TOTAL
						\$1,753.65
16411957	1/21/2021	Hensley Construction	PO	103493	01	\$1,565.22
						WARRANT TOTAL
						\$1,565.22
16411958	1/21/2021	Houghton Mifflin Harcourt P	PO	103459	01	\$3,303.79
16411958	1/21/2021	Houghton Mifflin Harcourt P	PO	103461	01	\$1,991.20
						WARRANT TOTAL
						\$5,294.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411959	1/21/2021	Jones School Supply Co Inc	PO	102737	01	\$97.26
		WARRANT TOTAL				\$97.26
16411960	1/21/2021	LogMeIn Communications, Inc	PV	102847	01	\$41,262.53
		WARRANT TOTAL				\$41,262.53
16411961	1/21/2021	Pacific Office Automation	PV	102849	01	\$5,342.75
16411961	1/21/2021	Pacific Office Automation	PV	102850	01	\$1,736.00
		WARRANT TOTAL				\$7,078.75
16411962	1/21/2021	CERVANTES, MARIA	PV	102838	09	\$40.55
		WARRANT TOTAL				\$40.55
16411963	1/21/2021	DOSTY, ALLEN	PV	102842	01	\$64.98
		WARRANT TOTAL				\$64.98
16411964	1/21/2021	HORTON, ELIZABETH	PV	102845	01	\$74.37
		WARRANT TOTAL				\$74.37
16411965	1/21/2021	HUMMEL, JULIE	PV	102839	01	\$26.16
		WARRANT TOTAL				\$26.16
16411966	1/21/2021	KAHN, LEONARD	PV	102843	01	\$93.60
		WARRANT TOTAL				\$93.60
16411967	1/21/2021	LYALL, JANN	PV	102836	01	\$47.52
		WARRANT TOTAL				\$47.52
16411968	1/21/2021	NIXON, BABETTE	PV	102840	01	\$53.48
		WARRANT TOTAL				\$53.48
16411969	1/21/2021	SILVA, KIMBERLY	PV	102837	01	\$29.33
		WARRANT TOTAL				\$29.33
16411970	1/21/2021	Stanislaus County Office of	PV	102835	01	\$31.00
		WARRANT TOTAL				\$31.00
16411971	1/21/2021	VALLERGA-HOOD, MARY	PV	102841	01	\$12.65
		WARRANT TOTAL				\$12.65
16411972	1/21/2021	VONGEHR, CHELSEA	PV	102844	01	\$119.89
		WARRANT TOTAL				\$119.89
16411973	1/21/2021	Lodi Unified School Distric	PO	101893	01	\$87.76
16411973	1/21/2021	Lodi Unified School Distric	PO	102018	01	\$2.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16411973	1/21/2021	Lodi Unified School Distric	PO	102663	01	\$900.00
16411973	1/21/2021	Lodi Unified School Distric	PV	102848	01	\$3,880.08
16411973	1/21/2021	Lodi Unified School Distric	PO	103556	01	\$43.87
16411973	1/21/2021	Lodi Unified School Distric	PO	103771	01	\$228.91
16411973	1/21/2021	Lodi Unified School Distric	PO	103873	01	\$778.88
16411973	1/21/2021	Lodi Unified School Distric	PO	103896	01	\$47,637.91
WARRANT TOTAL						\$53,559.59
16411974	1/21/2021	Lodi Unified School Distric	PV	102851	01	\$241.40
16411974	1/21/2021	Lodi Unified School Distric	PV	102851	68	\$17,305.00
WARRANT TOTAL						\$17,546.40
16411975	1/21/2021	Lodi Unified School Distric	PV	102852	01	\$233.46
16411975	1/21/2021	Lodi Unified School Distric	PV	102852	68	\$25,127.36
WARRANT TOTAL						\$25,360.82
16412025	1/26/2021	ABBAS, SHAHIN	PV	102916	68	\$106.59
WARRANT TOTAL						\$106.59
16412026	1/26/2021	ABEL, BETTY	PV	102853	68	\$145.00
WARRANT TOTAL						\$145.00
16412027	1/26/2021	ALLEN, CYNTHIA	PV	102896	68	\$305.49
WARRANT TOTAL						\$305.49
16412028	1/26/2021	ANDONIAN, SUSAN	PV	103003	68	\$484.68
WARRANT TOTAL						\$484.68
16412029	1/26/2021	AUGUSTO, STEVEN	PV	102860	68	\$484.68
WARRANT TOTAL						\$484.68
16412030	1/26/2021	Adams-Gordinier, Susan	PV	102881	68	\$484.68
WARRANT TOTAL						\$484.68
16412031	1/26/2021	Anthony, Sherri	PV	103014	68	\$484.68
WARRANT TOTAL						\$484.68
16412032	1/26/2021	Ashlock, Durinda	PV	103028	68	\$573.14
WARRANT TOTAL						\$573.14
16412033	1/26/2021	BARRETT, KATHLEEN	PV	102952	68	\$232.91
WARRANT TOTAL						\$232.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412034	1/26/2021	BELL, SANDRA	PV	102943	68	\$484.68
		WARRANT TOTAL				\$484.68
16412035	1/26/2021	BENDER, CATHERINE	PV	102933	68	\$119.51
		WARRANT TOTAL				\$119.51
16412036	1/26/2021	BLODGETT, LYNDON	PV	102985	68	\$305.49
		WARRANT TOTAL				\$305.49
16412037	1/26/2021	BONIFAY, TONYA	PV	102859	68	\$484.68
		WARRANT TOTAL				\$484.68
16412038	1/26/2021	BRADY, STEPHEN	PV	102929	68	\$119.51
		WARRANT TOTAL				\$119.51
16412039	1/26/2021	BRATTON, JILL	PV	102873	68	\$484.68
		WARRANT TOTAL				\$484.68
16412040	1/26/2021	BRISTOW, MARVEL	PV	102923	68	\$119.51
		WARRANT TOTAL				\$119.51
16412041	1/26/2021	Brattstrom, David	PV	103027	68	\$484.68
		WARRANT TOTAL				\$484.68
16412042	1/26/2021	Brown, Catherine (Jamie)	PV	103017	68	\$106.59
		WARRANT TOTAL				\$106.59
16412043	1/26/2021	Brunmeier, Randy	PV	103018	68	\$396.14
		WARRANT TOTAL				\$396.14
16412044	1/26/2021	Burnett, Patty (Patricia)	PV	102950	68	\$484.68
		WARRANT TOTAL				\$484.68
16412045	1/26/2021	CAPORALI, KIM	PV	102904	68	\$484.68
		WARRANT TOTAL				\$484.68
16412046	1/26/2021	CHRISTY, JANIS	PV	102885	68	\$305.49
		WARRANT TOTAL				\$305.49
16412047	1/26/2021	COLWELL, CHRISTY	PV	102935	68	\$361.70
		WARRANT TOTAL				\$361.70
16412048	1/26/2021	CURTS, ROBERT	PV	102948	68	\$361.70
		WARRANT TOTAL				\$361.70
16412049	1/26/2021	DICKEY, LYNETTE	PV	103010	68	\$305.49
		WARRANT TOTAL				\$305.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412050	1/26/2021	DRIGGS, JOANN	PV	102962	68	\$484.68
		WARRANT TOTAL				\$484.68
16412051	1/26/2021	ECHANIZ, JOSE	PV	102998	68	\$484.68
		WARRANT TOTAL				\$484.68
16412052	1/26/2021	EDWARDS, KAREN	PV	102944	68	\$305.49
		WARRANT TOTAL				\$305.49
16412053	1/26/2021	ENNIS, STEPHANIE	PV	102990	68	\$305.49
		WARRANT TOTAL				\$305.49
16412054	1/26/2021	EVANS, PAMELA	PV	102907	68	\$149.20
		WARRANT TOTAL				\$149.20
16412055	1/26/2021	FISHER, FLORENCE	PV	102964	68	\$176.28
		WARRANT TOTAL				\$176.28
16412056	1/26/2021	FLEMMER, SHEREE	PV	102865	68	\$175.50
		WARRANT TOTAL				\$175.50
16412057	1/26/2021	FONG, MARIA	PV	102917	68	\$175.50
		WARRANT TOTAL				\$175.50
16412058	1/26/2021	FUJITANI, GAYLE	PV	102949	68	\$484.68
		WARRANT TOTAL				\$484.68
16412059	1/26/2021	FUSO, TREVA	PV	102883	68	\$658.40
		WARRANT TOTAL				\$658.40
16412060	1/26/2021	Faria, Kenny	PV	102890	68	\$488.02
		WARRANT TOTAL				\$488.02
16412061	1/26/2021	Fridy Jr, Roosevelt	PV	103029	68	\$361.70
		WARRANT TOTAL				\$361.70
16412062	1/26/2021	Friend, Rebecca	PV	102905	68	\$361.70
		WARRANT TOTAL				\$361.70
16412063	1/26/2021	GARNER, DONNA	PV	102970	68	\$131.68
		WARRANT TOTAL				\$131.68
16412064	1/26/2021	GEMELLOS, NICK	PV	102893	68	\$468.33
		WARRANT TOTAL				\$468.33
16412065	1/26/2021	GERHART, MICHAEL	PV	102974	68	\$484.68
		WARRANT TOTAL				\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412066	1/26/2021	GEYER, CATHRYN	PV	102880	68	\$484.68
		WARRANT TOTAL				\$484.68
16412067	1/26/2021	GILHAM, DOUGLAS	PV	102989	68	\$638.40
		WARRANT TOTAL				\$638.40
16412068	1/26/2021	GOLDBERG, NINA	PV	102879	68	\$484.68
		WARRANT TOTAL				\$484.68
16412069	1/26/2021	GOLDSTEIN, MARK	PV	102927	68	\$484.68
		WARRANT TOTAL				\$484.68
16412070	1/26/2021	GOMEZ, RUBEN	PV	102953	68	\$484.68
		WARRANT TOTAL				\$484.68
16412071	1/26/2021	GRAUMAN, SHELLY	PV	102902	68	\$594.65
		WARRANT TOTAL				\$594.65
16412072	1/26/2021	GREENWOOD, CLAIRE	PV	102897	68	\$484.68
		WARRANT TOTAL				\$484.68
16412073	1/26/2021	GRENIE, DALE	PV	102960	68	\$396.14
		WARRANT TOTAL				\$396.14
16412074	1/26/2021	GRETHER, ANN	PV	102922	68	\$178.40
		WARRANT TOTAL				\$178.40
16412075	1/26/2021	GROSS, DEBORAH (DEBBIE)	PV	102983	68	\$119.51
		WARRANT TOTAL				\$119.51
16412076	1/26/2021	GUTHRIE, YVONNE	PV	102903	68	\$144.51
		WARRANT TOTAL				\$144.51
16412077	1/26/2021	GUTIERREZ, JOSEPH	PV	102876	68	\$119.51
		WARRANT TOTAL				\$119.51
16412078	1/26/2021	GUTIERREZ, VERDA	PV	102996	68	\$220.03
		WARRANT TOTAL				\$220.03
16412079	1/26/2021	HALEY, DIANA	PV	102875	68	\$468.33
		WARRANT TOTAL				\$468.33
16412080	1/26/2021	HAMMETT, CAROL	PV	102957	68	\$484.68
		WARRANT TOTAL				\$484.68
16412081	1/26/2021	HANDEL, THEODORE	PV	102938	68	\$119.51
		WARRANT TOTAL				\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412082	1/26/2021	HESTER, PATRICIA	PV	102975	68	\$484.68
		WARRANT TOTAL				\$484.68
16412083	1/26/2021	HIGUERA, JOSE	PV	102951	68	\$468.33
		WARRANT TOTAL				\$468.33
16412084	1/26/2021	HOBART, JANET	PV	102984	68	\$119.51
		WARRANT TOTAL				\$119.51
16412085	1/26/2021	HOLLEY, REBECCA (BECKY)	PV	102930	68	\$304.72
		WARRANT TOTAL				\$304.72
16412086	1/26/2021	HONKALA, PHILIP	PV	102855	68	\$484.68
		WARRANT TOTAL				\$484.68
16412087	1/26/2021	HUDLIN, MARI	PV	102979	68	\$305.49
		WARRANT TOTAL				\$305.49
16412088	1/26/2021	HURLEY, DAVID (DAVE)	PV	102888	68	\$484.68
		WARRANT TOTAL				\$484.68
16412089	1/26/2021	Hackworth, Veralyn	PV	103015	68	\$106.59
		WARRANT TOTAL				\$106.59
16412090	1/26/2021	Hand Jr, Arthur	PV	103012	68	\$175.50
		WARRANT TOTAL				\$175.50
16412091	1/26/2021	Harlow, Richard	PV	103023	68	\$484.68
		WARRANT TOTAL				\$484.68
16412092	1/26/2021	Hausauer, Angela Elizabeth	PV	102887	68	\$488.02
		WARRANT TOTAL				\$488.02
16412093	1/26/2021	Hazen, Nancy	PV	103019	68	\$484.68
		WARRANT TOTAL				\$484.68
16412094	1/26/2021	Heinitz, Susan	PV	102993	68	\$361.70
		WARRANT TOTAL				\$361.70
16412095	1/26/2021	Henricksen, Becky	PV	103013	68	\$131.68
		WARRANT TOTAL				\$131.68
16412096	1/26/2021	IVANS-USSERY, CYNTHIA	PV	102874	68	\$305.49
		WARRANT TOTAL				\$305.49
16412097	1/26/2021	Isaak, Karen	PV	103024	68	\$658.40
		WARRANT TOTAL				\$658.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412098	1/26/2021	JACKSON, HAZEL	PV	102895	68	\$144.51
		WARRANT TOTAL				\$144.51
16412099	1/26/2021	JAUREGUI, REBECCA (BECKY	PV	102987	68	\$144.51
		WARRANT TOTAL				\$144.51
16412100	1/26/2021	JENSEN, JULIE	PV	102947	68	\$484.68
		WARRANT TOTAL				\$484.68
16412101	1/26/2021	KITAMURA, DAVID	PV	102967	68	\$484.68
		WARRANT TOTAL				\$484.68
16412102	1/26/2021	KOTOWSKI, LISA	PV	103009	68	\$175.50
		WARRANT TOTAL				\$175.50
16412103	1/26/2021	KYLE, SUSAN	PV	102869	68	\$658.40
		WARRANT TOTAL				\$658.40
16412104	1/26/2021	Kutlik, Andrea	PV	103030	68	\$396.14
		WARRANT TOTAL				\$396.14
16412105	1/26/2021	LANE, GWEN	PV	102972	68	\$468.33
		WARRANT TOTAL				\$468.33
16412106	1/26/2021	LARSON, ARNE	PV	102940	68	\$658.40
		WARRANT TOTAL				\$658.40
16412107	1/26/2021	LEWIS, SHARON	PV	102955	68	\$305.49
		WARRANT TOTAL				\$305.49
16412108	1/26/2021	LIEB, LARK	PV	102934	68	\$484.68
		WARRANT TOTAL				\$484.68
16412109	1/26/2021	LIPELT, KATHLEEN	PV	102945	68	\$484.68
		WARRANT TOTAL				\$484.68
16412110	1/26/2021	LIVANIOS, RENEE	PV	102878	68	\$300.01
		WARRANT TOTAL				\$300.01
16412111	1/26/2021	LORENZO, VERNITA	PV	102939	68	\$468.33
		WARRANT TOTAL				\$468.33
16412112	1/26/2021	LOVETT-COOPER, AMY	PV	102954	68	\$484.68
		WARRANT TOTAL				\$484.68
16412113	1/26/2021	LUCOT, GLORIA	PV	102919	68	\$119.51
		WARRANT TOTAL				\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412114	1/26/2021	MAGGETTI, DAVID	PV	102911	68	\$484.68
		WARRANT TOTAL				\$484.68
16412115	1/26/2021	MAGGETTI, RUTHIE	PV	102978	68	\$488.02
		WARRANT TOTAL				\$488.02
16412116	1/26/2021	MAGUD, ANGIE	PV	103000	68	\$145.00
		WARRANT TOTAL				\$145.00
16412117	1/26/2021	MALANDRO, CHRISTINE	PV	102882	68	\$175.50
		WARRANT TOTAL				\$175.50
16412118	1/26/2021	MALANDRO, RANDALL (RAND	PV	102858	68	\$347.50
		WARRANT TOTAL				\$347.50
16412119	1/26/2021	MARIANA, VICTOR	PV	102971	68	\$305.49
		WARRANT TOTAL				\$305.49
16412120	1/26/2021	MARKS, RICHARD	PV	102909	68	\$484.68
		WARRANT TOTAL				\$484.68
16412121	1/26/2021	MARQUEZ, BERTHA	PV	102931	68	\$468.33
		WARRANT TOTAL				\$468.33
16412122	1/26/2021	MARQUEZ, RICK	PV	102995	68	\$658.40
		WARRANT TOTAL				\$658.40
16412123	1/26/2021	MARTIN, SUSAN	PV	102961	68	\$396.14
		WARRANT TOTAL				\$396.14
16412124	1/26/2021	MCCONAHEY, ROBERTA	PV	103008	68	\$305.49
		WARRANT TOTAL				\$305.49
16412125	1/26/2021	MEASE, LORETTA	PV	102982	68	\$220.03
		WARRANT TOTAL				\$220.03
16412126	1/26/2021	MEDEIROS, MICHAELENE	PV	102925	68	\$119.51
		WARRANT TOTAL				\$119.51
16412127	1/26/2021	MEIDINGER, VICKIE	PV	102889	68	\$468.33
		WARRANT TOTAL				\$468.33
16412128	1/26/2021	MENNUTI, CLAUDIA	PV	102973	68	\$484.68
		WARRANT TOTAL				\$484.68
16412129	1/26/2021	MEYER, KAREN	PV	102959	68	\$361.70
		WARRANT TOTAL				\$361.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412130	1/26/2021	MILLER, STEVEN	PV	102867	68	\$361.70
		WARRANT TOTAL				\$361.70
16412131	1/26/2021	MINER, KARAN	PV	102892	68	\$468.33
		WARRANT TOTAL				\$468.33
16412132	1/26/2021	MOLINA, JENNIFER	PV	102946	68	\$468.33
		WARRANT TOTAL				\$468.33
16412133	1/26/2021	MORGAN, DENISE	PV	102877	68	\$468.33
		WARRANT TOTAL				\$468.33
16412134	1/26/2021	MORGAN, TROY	PV	102884	68	\$468.33
		WARRANT TOTAL				\$468.33
16412135	1/26/2021	MORGAN, WENDELYN (WEN	PV	102861	68	\$484.68
		WARRANT TOTAL				\$484.68
16412136	1/26/2021	MORLEDGE, GRACE	PV	102866	68	\$484.68
		WARRANT TOTAL				\$484.68
16412137	1/26/2021	MUNOZ, SALVADOR	PV	102926	68	\$247.25
		WARRANT TOTAL				\$247.25
16412138	1/26/2021	McCaughna, Jeffrey	PV	103021	68	\$145.00
		WARRANT TOTAL				\$145.00
16412139	1/26/2021	Miller, Debra	PV	102965	68	\$488.02
		WARRANT TOTAL				\$488.02
16412140	1/26/2021	NICHOLS, IDELLA	PV	102963	68	\$176.28
		WARRANT TOTAL				\$176.28
16412141	1/26/2021	NICKEL, GLENDA	PV	102901	68	\$145.00
		WARRANT TOTAL				\$145.00
16412142	1/26/2021	NICKELL, DOROTHY	PV	102988	68	\$119.51
		WARRANT TOTAL				\$119.51
16412143	1/26/2021	NIMMO, DONNA	PV	102862	68	\$484.68
		WARRANT TOTAL				\$484.68
16412144	1/26/2021	NUKIDA, GRACE	PV	103006	68	\$305.49
		WARRANT TOTAL				\$305.49
16412145	1/26/2021	O'CONNOR, KATHLEEN	PV	102899	68	\$119.51
		WARRANT TOTAL				\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412146	1/26/2021	OGDEN, PAULA	PV	103007	68	\$658.40
		WARRANT TOTAL				\$658.40
16412147	1/26/2021	PARKINSON, ROBERT	PV	102894	68	\$468.33
		WARRANT TOTAL				\$468.33
16412148	1/26/2021	PARODI, ANGIE	PV	102918	68	\$484.68
		WARRANT TOTAL				\$484.68
16412149	1/26/2021	PATTERSON, MARY	PV	102863	68	\$468.33
		WARRANT TOTAL				\$468.33
16412150	1/26/2021	PAWLOWSKI, SUSAN	PV	103001	68	\$484.68
		WARRANT TOTAL				\$484.68
16412151	1/26/2021	PHIPPS, ALAN	PV	102856	68	\$484.68
		WARRANT TOTAL				\$484.68
16412152	1/26/2021	PILCHER, DEBRA	PV	102994	68	\$178.40
		WARRANT TOTAL				\$178.40
16412153	1/26/2021	PLINES, BRIAN	PV	102870	68	\$361.70
		WARRANT TOTAL				\$361.70
16412154	1/26/2021	PRIDMORE, MICHELLE	PV	102936	68	\$396.14
		WARRANT TOTAL				\$396.14
16412155	1/26/2021	Pappas, Michael	PV	103025	68	\$484.68
		WARRANT TOTAL				\$484.68
16412156	1/26/2021	Penney, Clinton	PV	103020	68	\$488.02
		WARRANT TOTAL				\$488.02
16412157	1/26/2021	REED, DEBORAH	PV	102997	68	\$493.33
		WARRANT TOTAL				\$493.33
16412158	1/26/2021	REICH, DENISE	PV	102976	68	\$484.68
		WARRANT TOTAL				\$484.68
16412159	1/26/2021	REINHARDT, BARBARA	PV	102937	68	\$484.68
		WARRANT TOTAL				\$484.68
16412160	1/26/2021	RICHMOND, NANETTE	PV	102942	68	\$468.33
		WARRANT TOTAL				\$468.33
16412161	1/26/2021	RIOS, JORGE	PV	103005	68	\$488.02
		WARRANT TOTAL				\$488.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412162	1/26/2021	RIZZOLO, TAMMI	PV	102871	68	\$504.68
		WARRANT TOTAL				\$504.68
16412163	1/26/2021	ROBERGE, PHILLIP	PV	102864	68	\$145.00
		WARRANT TOTAL				\$145.00
16412164	1/26/2021	ROHDE, KYLE	PV	102958	68	\$484.68
		WARRANT TOTAL				\$484.68
16412165	1/26/2021	ROSA, CHRISTIE	PV	102908	68	\$305.49
		WARRANT TOTAL				\$305.49
16412166	1/26/2021	Ragusa, Mary	PV	103016	68	\$484.68
		WARRANT TOTAL				\$484.68
16412167	1/26/2021	Robertson, Lucy	PV	103022	68	\$361.70
		WARRANT TOTAL				\$361.70
16412168	1/26/2021	SANTIAGO, STEPHANIE	PV	103002	68	\$119.51
		WARRANT TOTAL				\$119.51
16412169	1/26/2021	SCHMIERER, CYNTHIA	PV	102872	68	\$484.68
		WARRANT TOTAL				\$484.68
16412170	1/26/2021	SCOTT, TERI	PV	102921	68	\$145.00
		WARRANT TOTAL				\$145.00
16412171	1/26/2021	SOUZA, MARY JO	PV	102898	68	\$484.68
		WARRANT TOTAL				\$484.68
16412172	1/26/2021	SPAULDING, BRUCE	PV	102891	68	\$175.50
		WARRANT TOTAL				\$175.50
16412173	1/26/2021	STEVAHN, JENNY	PV	102906	68	\$484.68
		WARRANT TOTAL				\$484.68
16412174	1/26/2021	STEVENS, KAREN	PV	102920	68	\$484.68
		WARRANT TOTAL				\$484.68
16412175	1/26/2021	STOCK-TIMMONS, GAYLEEN	PV	102900	68	\$145.00
		WARRANT TOTAL				\$145.00
16412176	1/26/2021	SUGAWARA, MARGO	PV	102914	68	\$638.40
		WARRANT TOTAL				\$638.40
16412177	1/26/2021	Stoffel, Barbara	PV	103026	68	\$119.51
		WARRANT TOTAL				\$119.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412178	1/26/2021	TAKACH, DIANE	PV	102868	68	\$484.68
		WARRANT TOTAL				\$484.68
16412179	1/26/2021	TEGEN, DAWN	PV	102980	68	\$638.40
		WARRANT TOTAL				\$638.40
16412180	1/26/2021	TEJADA, LINDA	PV	102986	68	\$178.40
		WARRANT TOTAL				\$178.40
16412181	1/26/2021	TILLEMA, KIRK	PV	102991	68	\$484.68
		WARRANT TOTAL				\$484.68
16412182	1/26/2021	TIRAPELLE, LUANNE	PV	102910	68	\$638.40
		WARRANT TOTAL				\$638.40
16412183	1/26/2021	TUN-MAGANA, ALFREDO	PV	103004	68	\$245.83
		WARRANT TOTAL				\$245.83
16412184	1/26/2021	TURNER, ANNA	PV	102912	68	\$245.83
		WARRANT TOTAL				\$245.83
16412185	1/26/2021	Tutt, Gail	PV	103011	68	\$484.68
		WARRANT TOTAL				\$484.68
16412186	1/26/2021	VAN ZANT, DEBRA (DEBBIE)	PV	102915	68	\$468.33
		WARRANT TOTAL				\$468.33
16412187	1/26/2021	VANCE, TERRI	PV	102992	68	\$361.70
		WARRANT TOTAL				\$361.70
16412188	1/26/2021	VANNOSTERN, RODNEY	PV	102854	68	\$119.51
		WARRANT TOTAL				\$119.51
16412189	1/26/2021	VETICA, DAWNELLE (DAWN)	PV	102981	68	\$175.50
		WARRANT TOTAL				\$175.50
16412190	1/26/2021	VOCHATZER, HERBERT	PV	102977	68	\$484.68
		WARRANT TOTAL				\$484.68
16412191	1/26/2021	WALLOM, DIANE	PV	102966	68	\$488.02
		WARRANT TOTAL				\$488.02
16412192	1/26/2021	WALSH, DIANE	PV	102999	68	\$131.68
		WARRANT TOTAL				\$131.68
16412193	1/26/2021	WEST, CYNTHIA	PV	102956	68	\$484.68
		WARRANT TOTAL				\$484.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412194	1/26/2021	WHITMER, GINA	PV	102928	68	\$484.68
		WARRANT TOTAL				\$484.68
16412195	1/26/2021	WICKLAND, ELIZABETH	PV	102969	68	\$484.68
		WARRANT TOTAL				\$484.68
16412196	1/26/2021	WILSON, BRIDGET	PV	102913	68	\$145.00
		WARRANT TOTAL				\$145.00
16412197	1/26/2021	WILSON, SHARON	PV	102932	68	\$245.83
		WARRANT TOTAL				\$245.83
16412198	1/26/2021	WISE, SUSAN	PV	102968	68	\$484.68
		WARRANT TOTAL				\$484.68
16412199	1/26/2021	WRIGHT, CRAIG	PV	102941	68	\$396.14
		WARRANT TOTAL				\$396.14
16412200	1/26/2021	YUND, STEVEN	PV	102857	68	\$305.49
		WARRANT TOTAL				\$305.49
16412201	1/26/2021	ZASTROW, KARL	PV	102886	68	\$484.68
		WARRANT TOTAL				\$484.68
16412202	1/26/2021	Colwell, Steve	PV	103040	68	\$88.01
		WARRANT TOTAL				\$88.01
16412203	1/26/2021	Daijogo, Florence	PV	103033	68	\$68.01
		WARRANT TOTAL				\$68.01
16412204	1/26/2021	Fenelon, James	PV	103034	68	\$88.01
		WARRANT TOTAL				\$88.01
16412205	1/26/2021	Gates, Norma	PV	103035	68	\$68.01
		WARRANT TOTAL				\$68.01
16412206	1/26/2021	Hill, Patricia	PV	103036	68	\$68.01
		WARRANT TOTAL				\$68.01
16412207	1/26/2021	Jensen, Joan	PV	103037	68	\$88.01
		WARRANT TOTAL				\$88.01
16412208	1/26/2021	Kellar, Robert	PV	103038	68	\$88.01
		WARRANT TOTAL				\$88.01
16412209	1/26/2021	LOFSTED, ROBERT	PV	103031	68	\$166.66
		WARRANT TOTAL				\$166.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412210	1/26/2021	Renwanz, Vernon	PV	103032	68	\$88.01
WARRANT TOTAL						\$88.01
16412211	1/26/2021	Smith, Donald	PV	103039	68	\$68.01
WARRANT TOTAL						\$68.01
16412212	1/26/2021	Stephens, Annette	PV	103041	68	\$68.01
WARRANT TOTAL						\$68.01
16412213	1/26/2021	Lodi USD	PV	103042	68	\$38,457.12
WARRANT TOTAL						\$38,457.12
16412214	1/26/2021	Staples Advantage	PO	102471	01	\$1,646.69
16412214	1/26/2021	Staples Advantage	PO	102515	01	\$998.52
16412214	1/26/2021	Staples Advantage	PO	103012	01	\$25,980.00
16412214	1/26/2021	Staples Advantage	PO	103287	01	\$151.18
16412214	1/26/2021	Staples Advantage	PO	103300	01	\$781.30
16412214	1/26/2021	Staples Advantage	PO	103307	01	\$125.53
16412214	1/26/2021	Staples Advantage	PO	103384	01	\$45.14
16412214	1/26/2021	Staples Advantage	PO	103387	01	\$237.64
16412214	1/26/2021	Staples Advantage	PO	103397	01	\$3,110.95
16412214	1/26/2021	Staples Advantage	PO	103398	01	\$2,687.13
16412214	1/26/2021	Staples Advantage	PO	103443	01	\$121.68
16412214	1/26/2021	Staples Advantage	PO	103481	01	\$64.94
16412214	1/26/2021	Staples Advantage	PO	103560	01	\$695.18
16412214	1/26/2021	Staples Advantage	PO	103579	01	\$162.27
16412214	1/26/2021	Staples Advantage	PO	103607	01	\$328.54
16412214	1/26/2021	Staples Advantage	PO	103633	01	\$127.24
16412214	1/26/2021	Staples Advantage	PO	103652	01	\$2,827.77
16412214	1/26/2021	Staples Advantage	PO	103719	01	\$276.90
16412214	1/26/2021	Staples Advantage	PO	103741	01	\$375.78
WARRANT TOTAL						\$40,744.38
16412215	1/26/2021	Amazon Capital Services	PO	103573	01	\$1,190.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412215	1/26/2021	Amazon Capital Services	PO	103649	01	\$81.24
16412215	1/26/2021	Amazon Capital Services	PO	103653	01	\$1,947.60
16412215	1/26/2021	Amazon Capital Services	PO	103739	01	\$194.60
16412215	1/26/2021	Amazon Capital Services	PO	103748	01	\$351.75
16412215	1/26/2021	Amazon Capital Services	PO	103753	01	\$245.64
16412215	1/26/2021	Amazon Capital Services	PO	103761	01	\$779.56
16412215	1/26/2021	Amazon Capital Services	PO	103762	01	\$324.71
16412215	1/26/2021	Amazon Capital Services	PO	103764	01	\$225.80
16412215	1/26/2021	Amazon Capital Services	PO	103765	01	\$478.42
16412215	1/26/2021	Amazon Capital Services	PO	103766	01	\$326.62
16412215	1/26/2021	Amazon Capital Services	PO	103767	01	\$161.63
16412215	1/26/2021	Amazon Capital Services	PO	103768	01	\$61.31
16412215	1/26/2021	Amazon Capital Services	PO	103770	01	\$473.09
16412215	1/26/2021	Amazon Capital Services	PO	103772	01	\$43.28
16412215	1/26/2021	Amazon Capital Services	PO	103816	01	\$114.50
16412215	1/26/2021	Amazon Capital Services	PO	103819	01	\$209.10
WARRANT TOTAL						\$7,209.05
16412216	1/26/2021	Airgas USA LLC	PO	100193	01	\$217.70
WARRANT TOTAL						\$217.70
16412217	1/26/2021	Alamo Alarm Company Inc.	PO	101344	01	\$6,300.00
16412217	1/26/2021	Alamo Alarm Company Inc.	PO	101366	01	\$140.00
16412217	1/26/2021	Alamo Alarm Company Inc.	PO	101423	01	\$26,719.30
WARRANT TOTAL						\$33,159.30
16412218	1/26/2021	Amazon Capital Services	PO	100001	01	\$395.87
16412218	1/26/2021	Amazon Capital Services	PV	103044	01	\$97.38
16412218	1/26/2021	Amazon Capital Services	PO	103673	01	\$895.74
WARRANT TOTAL						\$1,388.99
16412219	1/26/2021	California Waste Recovery	PV	103043	01	\$1,548.66
WARRANT TOTAL						\$1,548.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412220	1/26/2021	City Of Stockton	PV	103048	01	\$14,492.12
		WARRANT TOTAL				\$14,492.12
16412221	1/26/2021	City of Lodi	PV	103056	01	\$50,623.04
		WARRANT TOTAL				\$50,623.04
16412222	1/26/2021	CleanSmart Solutions Inc	PO	100406	01	\$4,734.13
16412222	1/26/2021	CleanSmart Solutions Inc	PO	100826	12	\$397.46
16412222	1/26/2021	CleanSmart Solutions Inc	PO	100827	12	\$280.50
16412222	1/26/2021	CleanSmart Solutions Inc	PO	103259	01	\$57,831.48
		WARRANT TOTAL				\$63,243.57
16412223	1/26/2021	Computer Link Inc.	PO	103221	12	\$53.41
		WARRANT TOTAL				\$53.41
16412224	1/26/2021	FGL Environmental	PO	100849	01	\$142.00
		WARRANT TOTAL				\$142.00
16412225	1/26/2021	Grayson Engineering	PO	103520	01	\$4,850.00
		WARRANT TOTAL				\$4,850.00
16412226	1/26/2021	LR VARWIG & SONS INC	PO	103807	01	\$2,900.00
16412226	1/26/2021	LR VARWIG & SONS INC	PO	103808	01	\$3,631.25
		WARRANT TOTAL				\$6,531.25
16412227	1/26/2021	M&S Health LLC	PO	103540	01	\$6,379.75
		WARRANT TOTAL				\$6,379.75
16412228	1/26/2021	Mobile Mini	PO	100154	01	\$194.36
		WARRANT TOTAL				\$194.36
16412229	1/26/2021	Quality Sound	PO	101038	01	\$783.75
		WARRANT TOTAL				\$783.75
16412230	1/26/2021	San Joaquin County	PV	103051	01	\$1,474.88
		WARRANT TOTAL				\$1,474.88
16412231	1/26/2021	San Joaquin County	PO	103876	01	\$252.20
		WARRANT TOTAL				\$252.20
16412232	1/26/2021	Sean Murphy Electric	PO	103008	01	\$4,135.74
16412232	1/26/2021	Sean Murphy Electric	PO	103009	01	\$5,725.82
16412232	1/26/2021	Sean Murphy Electric	PO	103776	01	\$5,633.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$15,495.16
16412233	1/26/2021	Security Lock & Key	PO	100172	01	\$69.50
						WARRANT TOTAL
						\$69.50
16412234	1/26/2021	Stead Backflow Prevention S	PO	100564	01	\$2,580.00
						WARRANT TOTAL
						\$2,580.00
16412235	1/26/2021	Teresi Trucking LLC	PO	100253	01	\$420.00
						WARRANT TOTAL
						\$420.00
16412236	1/26/2021	Thyssenkrupp Elevator Corp	PO	103911	01	\$2,196.37
						WARRANT TOTAL
						\$2,196.37
16412237	1/26/2021	Tokay Tire Service	PO	100176	01	\$30.00
						WARRANT TOTAL
						\$30.00
16412238	1/26/2021	Unifirst Corporation	PO	100336	01	\$68.26
						WARRANT TOTAL
						\$68.26
16412239	1/26/2021	United Rentals No. America	PO	100171	01	\$2,586.21
						WARRANT TOTAL
						\$2,586.21
16412240	1/26/2021	Windwalker Security Patrol	PO	101360	01	\$2,813.96
						WARRANT TOTAL
						\$2,813.96
16412241	1/26/2021	ACCO Brands USA LLC	PO	103038	01	\$606.80
						WARRANT TOTAL
						\$606.80
16412242	1/26/2021	Alhambra	PO	101584	01	\$26.33
						WARRANT TOTAL
						\$26.33
16412243	1/26/2021	Alhambra	PO	100129	01	\$118.95
						WARRANT TOTAL
						\$118.95
16412244	1/26/2021	Applied Behavior Consult. I	PO	103946	01	\$2,784.17
						WARRANT TOTAL
						\$2,784.17
16412245	1/26/2021	B Street Theatre	PO	103863	01	\$550.00
						WARRANT TOTAL
						\$550.00
16412246	1/26/2021	CAPC	PO	101424	01	\$154,331.49
						WARRANT TOTAL
						\$154,331.49
16412247	1/26/2021	CDW Government	CM	100035	01	(\$717.98)
16412247	1/26/2021	CDW Government	CM	100036	01	(\$107.97)
16412247	1/26/2021	CDW Government	CM	100037	01	(\$660.91)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412247	1/26/2021	CDW Government	PO	100923	11	\$13,787.10
16412247	1/26/2021	CDW Government	PO	101416	01	\$77,940.00
16412247	1/26/2021	CDW Government	PV	103045	01	\$717.98
16412247	1/26/2021	CDW Government	PO	103506	01	\$159,468.65
16412247	1/26/2021	CDW Government	PO	103640	01	\$43.30
WARRANT TOTAL						\$250,470.17
16412248	1/26/2021	Certified Languages Int'l	PO	100339	01	\$496.65
WARRANT TOTAL						\$496.65
16412249	1/26/2021	Document Tracking Services	PO	103903	01	\$112.46
WARRANT TOTAL						\$112.46
16412250	1/26/2021	Eaton Interpreting	PO	101951	01	\$4,317.75
16412250	1/26/2021	Eaton Interpreting	PO	102707	01	\$4,588.50
16412250	1/26/2021	Eaton Interpreting	PO	102708	01	\$4,588.50
16412250	1/26/2021	Eaton Interpreting	PO	103636	01	\$4,688.25
WARRANT TOTAL						\$18,183.00
16412251	1/26/2021	Fisher Scientific	PO	102733	01	\$725.28
WARRANT TOTAL						\$725.28
16412252	1/26/2021	Gilbert	PO	5919	01	\$699.30
16412252	1/26/2021	Gilbert	PO	6446	22	\$250.00
16412252	1/26/2021	Gilbert	PO	6447	23	\$250.00
WARRANT TOTAL						\$1,199.30
16412253	1/26/2021	Gopher	PV	103047	01	\$2,950.18
WARRANT TOTAL						\$2,950.18
16412254	1/26/2021	Gray Step Software Inc	PO	102064	01	\$1,295.00
WARRANT TOTAL						\$1,295.00
16412255	1/26/2021	Harold W Thompson Inc	PO	103692	12	\$23,623.00
WARRANT TOTAL						\$23,623.00
16412256	1/26/2021	Healing Pathways Med. Clini	PO	101288	01	\$6,249.96
WARRANT TOTAL						\$6,249.96
16412257	1/26/2021	Iron Mountain	PO	100007	01	\$636.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$636.38
16412258	1/26/2021	KADIANT	PO	101696	01	\$504.52
						WARRANT TOTAL
						\$504.52
16412259	1/26/2021	LocoRobo Innovations Inc	PO	102075	01	\$7,320.79
						WARRANT TOTAL
						\$7,320.79
16412260	1/26/2021	Lodi USD	PV	103046	67	\$11,162.46
						WARRANT TOTAL
						\$11,162.46
16412261	1/26/2021	Marine Science Institute	PO	103758	09	\$60.00
						WARRANT TOTAL
						\$60.00
16412262	1/26/2021	Maxim Healthcare Services I	PO	103935	01	\$1,820.00
						WARRANT TOTAL
						\$1,820.00
16412263	1/26/2021	MeTEOR Education LLC	PO	103032	01	\$5,004.22
						WARRANT TOTAL
						\$5,004.22
16412264	1/26/2021	Miracle Milestones	PO	101911	01	\$440.00
						WARRANT TOTAL
						\$440.00
16412265	1/26/2021	NOLAND HAMERLY ETIENNE	PO	103932	01	\$126.00
						WARRANT TOTAL
						\$126.00
16412266	1/26/2021	One-Eighty Counseling	PO	101916	01	\$50,000.00
						WARRANT TOTAL
						\$50,000.00
16412267	1/26/2021	Pre-Sort Center	PO	100197	01	\$1,001.69
						WARRANT TOTAL
						\$1,001.69
16412268	1/26/2021	SJC Sheriff's Office	PO	100820	01	\$17,642.14
						WARRANT TOTAL
						\$17,642.14
16412269	1/26/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
						WARRANT TOTAL
						\$325.00
16412270	1/26/2021	Shred-It	PO	101015	01	\$164.63
						WARRANT TOTAL
						\$164.63
16412271	1/26/2021	Specialized Education	PO	101172	01	\$2,645.00
16412271	1/26/2021	Specialized Education	PO	101266	01	\$1,377.00
						WARRANT TOTAL
						\$4,022.00
16412272	1/26/2021	Stockton Educational Center	PO	100888	01	\$6,637.44
16412272	1/26/2021	Stockton Educational Center	PO	100890	01	\$5,015.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412272	1/26/2021	Stockton Educational Center	PO	100891	01	\$3,080.00
16412272	1/26/2021	Stockton Educational Center	PO	100892	01	\$5,235.10
16412272	1/26/2021	Stockton Educational Center	PO	100895	01	\$3,640.00
16412272	1/26/2021	Stockton Educational Center	PO	100896	01	\$3,955.00
16412272	1/26/2021	Stockton Educational Center	PO	100897	01	\$4,575.06
16412272	1/26/2021	Stockton Educational Center	PO	100898	01	\$4,107.52
16412272	1/26/2021	Stockton Educational Center	PO	100899	01	\$3,500.00
16412272	1/26/2021	Stockton Educational Center	PO	100900	01	\$5,276.36
16412272	1/26/2021	Stockton Educational Center	PO	100901	01	\$5,228.83
16412272	1/26/2021	Stockton Educational Center	PO	101936	01	\$3,972.50
16412272	1/26/2021	Stockton Educational Center	PO	102198	01	\$5,421.82
WARRANT TOTAL						\$59,644.63
16412273	1/26/2021	The Speech Pathology Group	PO	101956	01	\$10,640.00
WARRANT TOTAL						\$10,640.00
16412274	1/26/2021	Tim's Music	PO	101094	01	\$530.81
WARRANT TOTAL						\$530.81
16412275	1/26/2021	Unifirst Corporation	PO	100313	01	\$437.25
WARRANT TOTAL						\$437.25
16412276	1/26/2021	Winsor Learning Inc.	PO	103436	01	\$24,510.00
WARRANT TOTAL						\$24,510.00
16412277	1/26/2021	Yosemite Forensics League	PO	100476	01	\$88.00
WARRANT TOTAL						\$88.00
16412278	1/26/2021	AZOVA	PO	103955	01	\$374,970.00
WARRANT TOTAL						\$374,970.00
16412279	1/26/2021	BSN Sports	PO	102821	01	\$131.67
16412279	1/26/2021	BSN Sports	PO	102823	01	\$162.28
16412279	1/26/2021	BSN Sports	PO	103549	01	\$548.68
WARRANT TOTAL						\$842.63
16412280	1/26/2021	Follett School Solutions In	PO	102102	01	\$1,793.40
WARRANT TOTAL						\$1,793.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412281	1/26/2021	HD Supply Construction &	PO	100064	01	\$851.58
		WARRANT TOTAL				\$851.58
16412282	1/26/2021	L&W Supply Corporation	PO	100257	01	\$2,060.00
		WARRANT TOTAL				\$2,060.00
16412283	1/26/2021	Lakeshore	PO	100671	12	\$4,619.68
16412283	1/26/2021	Lakeshore	PO	103210	01	\$1,624.01
16412283	1/26/2021	Lakeshore	PO	103302	01	\$40.69
16412283	1/26/2021	Lakeshore	PO	103558	01	\$68.15
16412283	1/26/2021	Lakeshore	PO	103567	01	\$30.52
16412283	1/26/2021	Lakeshore	PO	103570	01	\$30.52
16412283	1/26/2021	Lakeshore	PO	103793	01	\$202.53
16412283	1/26/2021	Lakeshore	PO	103796	01	\$217.74
		WARRANT TOTAL				\$6,833.84
16412284	1/26/2021	MeTEOR Education LLC	PO	102017	01	\$4,407.34
		WARRANT TOTAL				\$4,407.34
16412285	1/26/2021	Morphy Awards & Sportswear	PO	102855	01	\$3,525.25
		WARRANT TOTAL				\$3,525.25
16412286	1/26/2021	Motion Industries Inc	PO	100269	01	\$38.58
		WARRANT TOTAL				\$38.58
16412287	1/26/2021	Nasco	PO	102341	01	\$631.31
16412287	1/26/2021	Nasco	PO	103460	01	\$1,162.63
		WARRANT TOTAL				\$1,793.94
16412288	1/26/2021	PDM Steel Service Center	PO	100274	01	\$920.13
		WARRANT TOTAL				\$920.13
16412289	1/26/2021	Pace Supply Corporation	PO	100250	01	\$4,516.96
		WARRANT TOTAL				\$4,516.96
16412290	1/26/2021	Perma-Bound	PO	102390	01	\$4,260.66
		WARRANT TOTAL				\$4,260.66
16412291	1/26/2021	Platt	PO	100010	01	\$1,886.67
16412291	1/26/2021	Platt	PO	100247	01	\$2,200.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412291	1/26/2021	Platt	PO	100276	01	\$2,408.60
WARRANT TOTAL						\$6,496.26
16412292	1/26/2021	Positive Promotions Inc	PO	102543	01	\$270.70
WARRANT TOTAL						\$270.70
16412293	1/26/2021	Produce Express Inc	PO	102782	01	\$133.50
WARRANT TOTAL						\$133.50
16412294	1/26/2021	Really Good Stuff LLC	PO	103091	01	\$933.28
16412294	1/26/2021	Really Good Stuff LLC	PO	103402	01	\$467.12
16412294	1/26/2021	Really Good Stuff LLC	PO	103557	01	\$75.87
WARRANT TOTAL						\$1,476.27
16412295	1/26/2021	Refrigeration Supplies Dist	PO	100481	01	\$137.18
16412295	1/26/2021	Refrigeration Supplies Dist	PO	103476	01	\$2,141.53
WARRANT TOTAL						\$2,278.71
16412296	1/26/2021	Riso Products of Sacramento	PO	103408	01	\$3,978.19
WARRANT TOTAL						\$3,978.19
16412297	1/26/2021	Sanborn Chevrolet	PO	100302	01	\$235.83
WARRANT TOTAL						\$235.83
16412298	1/26/2021	Scholastic	PO	102951	01	\$9,583.88
WARRANT TOTAL						\$9,583.88
16412299	1/26/2021	Scholastic Inc	PO	103228	01	\$1,224.00
WARRANT TOTAL						\$1,224.00
16412300	1/26/2021	Scholastic Inc	PO	102638	01	\$1,706.72
WARRANT TOTAL						\$1,706.72
16412301	1/26/2021	Southwest School & Office S	PO	100608	09	\$143.33
16412301	1/26/2021	Southwest School & Office S	PO	100741	01	\$101.97
16412301	1/26/2021	Southwest School & Office S	PO	102734	01	\$10.28
16412301	1/26/2021	Southwest School & Office S	PO	102886	09	\$403.88
16412301	1/26/2021	Southwest School & Office S	PO	103013	01	\$2,733.28
16412301	1/26/2021	Southwest School & Office S	PO	103257	01	\$9,645.08
WARRANT TOTAL						\$13,037.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412302	1/26/2021	Sphero Inc	PO	103223	01	\$23,998.45
16412302	1/26/2021	Sphero Inc	PO	103743	01	\$3,144.70
WARRANT TOTAL						\$27,143.15
16412303	1/26/2021	Staples Technology Solution	PO	103016	01	\$526.67
WARRANT TOTAL						\$526.67
16412304	1/26/2021	Sysco Of Central Ca	PO	101860	01	\$658.92
16412304	1/26/2021	Sysco Of Central Ca	PO	103075	01	\$354.54
WARRANT TOTAL						\$1,013.46
16412305	1/26/2021	Tokay Glass Co	PO	100280	01	\$224.08
WARRANT TOTAL						\$224.08
16412306	1/26/2021	Tokay Tire Service	PO	100281	01	\$174.54
WARRANT TOTAL						\$174.54
16412307	1/26/2021	US Airconditioning Distribu	PO	100284	01	\$437.65
16412307	1/26/2021	US Airconditioning Distribu	PO	103760	01	\$4,656.77
WARRANT TOTAL						\$5,094.42
16412308	1/26/2021	Uline	PO	102861	01	\$32,475.00
16412308	1/26/2021	Uline	PO	103941	01	\$529.49
WARRANT TOTAL						\$33,004.49
16412309	1/26/2021	All American Print Supply	PO	100090	01	\$7,654.00
WARRANT TOTAL						\$7,654.00
16412310	1/26/2021	Apple Inc	PO	103611	01	\$1,200.86
16412310	1/26/2021	Apple Inc	PO	103635	01	\$7,723.76
16412310	1/26/2021	Apple Inc	PO	103727	01	\$555.64
16412310	1/26/2021	Apple Inc	PO	103728	01	\$1,944.72
WARRANT TOTAL						\$11,424.98
16412311	1/26/2021	Best Buy	PO	103411	01	\$5,411.95
WARRANT TOTAL						\$5,411.95
16412312	1/26/2021	Blick Art Materials	PO	102237	01	\$130.68
16412312	1/26/2021	Blick Art Materials	PO	103396	01	\$1,406.09
WARRANT TOTAL						\$1,536.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412313	1/26/2021	BusWest LLC	PO	100135	01	\$4,020.89
16412313	1/26/2021	BusWest LLC	PO	100136	01	\$219.00
WARRANT TOTAL						\$4,239.89
16412314	1/26/2021	CTP Solutions	PO	102671	01	\$627.74
WARRANT TOTAL						\$627.74
16412315	1/26/2021	California Rock & Ready Mix	PO	100061	01	\$5,087.75
WARRANT TOTAL						\$5,087.75
16412316	1/26/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$296.19
WARRANT TOTAL						\$296.19
16412317	1/26/2021	Carquest Auto Parts	PO	100049	01	\$21.33
16412317	1/26/2021	Carquest Auto Parts	PO	100128	01	\$414.22
WARRANT TOTAL						\$435.55
16412318	1/26/2021	CheapTees.com	PO	100091	01	\$495.54
WARRANT TOTAL						\$495.54
16412319	1/26/2021	Demco	PO	103823	01	\$166.23
WARRANT TOTAL						\$166.23
16412320	1/26/2021	Fleetpride	PO	100290	01	\$1,055.84
WARRANT TOTAL						\$1,055.84
16412321	1/26/2021	Flora Fresh Inc	PO	103163	01	\$1,685.18
WARRANT TOTAL						\$1,685.18
16412322	1/26/2021	Grainger	PO	100046	01	\$506.20
16412322	1/26/2021	Grainger	PO	103601	01	\$2,167.17
WARRANT TOTAL						\$2,673.37
16412323	1/26/2021	Hometeam Screenprinting	PO	103787	01	\$450.32
WARRANT TOTAL						\$450.32
16412324	1/26/2021	Kelly Paper	PO	100326	01	\$1,112.64
WARRANT TOTAL						\$1,112.64
16412325	1/26/2021	BSN Sports LLC	PO	102530	01	\$2,500.00
16412325	1/26/2021	BSN Sports LLC	PO	102530	08	\$2,966.82
16412325	1/26/2021	BSN Sports LLC	PO	103082	08	\$3,381.56
WARRANT TOTAL						\$8,848.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412326	1/26/2021	Gemini Custom Brands Inc	PO	103798	08	\$260.00
		WARRANT TOTAL				\$260.00
16412327	1/26/2021	TeamBuildr LLC	PO	103897	08	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16412328	1/26/2021	The Basix-Lawrence Rouss	PO	103889	08	\$1,781.77
		WARRANT TOTAL				\$1,781.77
16412329	1/26/2021	A T & T	PV	103049	01	\$3,079.97
		WARRANT TOTAL				\$3,079.97
16412330	1/26/2021	A T & T	PV	103050	01	\$36,130.30
		WARRANT TOTAL				\$36,130.30
16412331	1/26/2021	AT&T	PV	103052	01	\$16,689.17
		WARRANT TOTAL				\$16,689.17
16412332	1/26/2021	American Express	PO	6598	01	\$1,520.00
16412332	1/26/2021	American Express	PO	102632	01	\$29.99
16412332	1/26/2021	American Express	PO	103497	01	\$53,427.19
		WARRANT TOTAL				\$54,977.18
16412333	1/26/2021	Bockmon & Woody Electric Co	PO	103698	22	\$30,187.99
16412333	1/26/2021	Bockmon & Woody Electric Co	PO	906572	22	\$356.25
		WARRANT TOTAL				\$30,544.24
16412334	1/26/2021	CITY OF STOCKTON - FINAR	PO	103700	23	\$350.00
		WARRANT TOTAL				\$350.00
16412335	1/26/2021	CITY OF STOCKTON - FINAR	PO	103701	23	\$350.00
		WARRANT TOTAL				\$350.00
16412336	1/26/2021	CITY OF STOCKTON - FINAR	PO	103702	23	\$350.00
		WARRANT TOTAL				\$350.00
16412337	1/26/2021	CITY OF STOCKTON - FINAR	PO	103704	23	\$350.00
		WARRANT TOTAL				\$350.00
16412338	1/26/2021	CITY OF STOCKTON - FINAR	PO	103705	22	\$350.00
		WARRANT TOTAL				\$350.00
16412339	1/26/2021	Capital Program Management	PV	103053	22	\$354.82
16412339	1/26/2021	Capital Program Management	PV	103053	23	\$421.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$776.41
16412340	1/26/2021	Capital Program Management	PO	6912	23	\$659.15
						WARRANT TOTAL
						\$659.15
16412341	1/26/2021	Capital Program Management	PO	906529	23	\$18,425.94
						WARRANT TOTAL
						\$18,425.94
16412342	1/26/2021	Capital Program Management	PO	2405	23	\$449.11
						WARRANT TOTAL
						\$449.11
16412343	1/26/2021	Capital Program Management	PO	906528	23	\$34,837.72
						WARRANT TOTAL
						\$34,837.72
16412344	1/26/2021	Capital Program Management	PV	103054	23	\$606.42
						WARRANT TOTAL
						\$606.42
16412345	1/26/2021	Capital Program Management	PO	101554	23	\$8,511.84
						WARRANT TOTAL
						\$8,511.84
16412346	1/26/2021	Capital Program Management	PO	102601	23	\$4,394.32
						WARRANT TOTAL
						\$4,394.32
16412347	1/26/2021	Capital Program Management	PO	906523	23	\$1,376.00
						WARRANT TOTAL
						\$1,376.00
16412348	1/26/2021	Capital Program Management	PV	103055	22	\$283.27
16412348	1/26/2021	Capital Program Management	PV	103055	23	\$336.56
						WARRANT TOTAL
						\$619.83
16412349	1/26/2021	Capital Program Management	PO	905537	22	\$134.84
16412349	1/26/2021	Capital Program Management	PO	905537	23	\$901.47
						WARRANT TOTAL
						\$1,036.31
16412350	1/26/2021	Crusader Fence Co Inc	PO	102606	40	\$29,732.00
						WARRANT TOTAL
						\$29,732.00
16412351	1/26/2021	Dynamic Coatings Inc	PO	103313	01	\$44,950.00
						WARRANT TOTAL
						\$44,950.00
16412352	1/26/2021	Environmental Mechanical	PO	103491	23	\$17,940.00
						WARRANT TOTAL
						\$17,940.00
16412353	1/26/2021	Farmers & Merchants Bank	PO	103113	23	\$91,858.16
						WARRANT TOTAL
						\$91,858.16
16412354	1/26/2021	George Reed Inc	PV	103057	23	\$80,980.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$80,980.46
16412355	1/26/2021	Kelley, Todd	PO	6418	23	\$17,840.00
WARRANT TOTAL						\$17,840.00
16412356	1/26/2021	McCUEN CONSTRUCTION IN	PO	6078	23	\$26,736.50
16412356	1/26/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$271,507.84
WARRANT TOTAL						\$298,244.34
16412357	1/26/2021	McGuire and Hester	PV	103058	22	\$30,891.29
16412357	1/26/2021	McGuire and Hester	PV	103058	23	\$16,101.74
16412357	1/26/2021	McGuire and Hester	PV	103058	40	\$500.00
WARRANT TOTAL						\$47,493.03
16412358	1/26/2021	Meehleis Modular Building I	PO	102325	23	\$1,745,305.10
WARRANT TOTAL						\$1,745,305.10
16412359	1/26/2021	Robert Toumey dba Toumey	PO	5037	23	\$14,720.00
WARRANT TOTAL						\$14,720.00
16412360	1/26/2021	TRI COUNTIES BANK	PO	103959	23	\$1,407.18
16412360	1/26/2021	TRI COUNTIES BANK	PO	103980	23	\$14,289.89
WARRANT TOTAL						\$15,697.07
16412361	1/26/2021	Reimb Reese PTA Cancel Trip	RC	100028	01	\$3,640.00
16412361	1/26/2021	National Assoc. Conf/NAFEPA	RC	100028	01	\$795.00
16412361	1/26/2021	N Shergill/Matilda A Award	RC	100028	01	\$2,000.00
16412361	1/26/2021	Walmart/Ref Check#812819	RC	100028	01	\$1,000.00
16412361	1/26/2021	Walton APSI Conf Reg	RC	100028	01	\$650.00
16412361	1/26/2021	Estate J ENGLAND/Re-iss Sal	RC	100028	01	\$6,158.09
16412361	1/26/2021	K Ruelas/Charlotte E Award	RC	100028	01	\$2,000.00
16412361	1/26/2021	CCSESA NGSS Conf Reg	RC	100028	01	\$1,700.00
16412361	1/26/2021	A Shelton/Re-issue Ck#54022	RC	100028	01	\$3,000.00
16412361	1/26/2021	Wildmind	RC	100028	01	\$1,850.00
16412361	1/26/2021	O Leon Science Camp Ref/Sau	RC	100028	08	\$193.00
16412361	1/26/2021	T Porteous/Lunch Ref/Xander	RC	100028	13	\$94.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412361	1/26/2021	J Hejza/Lunch Money Ref/Luc	RC	100028	13	\$10.00
16412361	1/26/2021	T Duffy/Lunch Money Ref/L.	RC	100028	13	\$328.75
16412361	1/26/2021	J Tabalbag/Lunch Mny Ref/Et	RC	100028	13	\$385.00
16412361	1/26/2021	Division Of State Architect	RC	100028	23	\$3,250.00
WARRANT TOTAL						\$27,054.09
16412362	1/28/2021	Inland Business Systems	PO	101880	01	\$1,081.42
16412362	1/28/2021	Inland Business Systems	PO	102609	01	\$964.65
16412362	1/28/2021	Inland Business Systems	PO	102661	01	\$958.02
16412362	1/28/2021	Inland Business Systems	PO	102677	01	\$1,351.60
16412362	1/28/2021	Inland Business Systems	PO	103098	01	\$996.98
WARRANT TOTAL						\$5,352.67
16412363	1/28/2021	Lakeshore	PO	100672	12	\$3,043.95
16412363	1/28/2021	Lakeshore	PO	103821	01	\$647.16
WARRANT TOTAL						\$3,691.11
16412364	1/28/2021	Mcmaster Carr	PO	100050	01	\$148.69
WARRANT TOTAL						\$148.69
16412365	1/28/2021	Nasco	PO	102119	01	\$156.76
16412365	1/28/2021	Nasco	PO	103005	01	\$3,813.95
16412365	1/28/2021	Nasco	PO	103067	01	\$4,792.99
WARRANT TOTAL						\$8,763.70
16412366	1/28/2021	Normac Inc	PO	100271	01	\$326.50
WARRANT TOTAL						\$326.50
16412367	1/28/2021	Pace Supply Corporation	PO	100272	01	\$197.92
WARRANT TOTAL						\$197.92
16412368	1/28/2021	Pitsco Education	PO	103684	01	\$561.31
WARRANT TOTAL						\$561.31
16412369	1/28/2021	Platt	PO	100010	01	\$485.02
WARRANT TOTAL						\$485.02
16412370	1/28/2021	Realityworks	PO	102391	01	\$2,337.14
WARRANT TOTAL						\$2,337.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412371	1/28/2021	Refrigeration Supplies Dist	PO	100481	01	\$593.60
		WARRANT TOTAL				\$593.60
16412372	1/28/2021	STS education	PO	102947	01	\$1,661,537.85
		WARRANT TOTAL				\$1,661,537.85
16412373	1/28/2021	School Savers	PO	103839	01	\$993.53
		WARRANT TOTAL				\$993.53
16412374	1/28/2021	School Specialty	PO	103474	09	\$745.45
		WARRANT TOTAL				\$745.45
16412375	1/28/2021	Shirtspace	PO	100691	01	\$236.50
		WARRANT TOTAL				\$236.50
16412376	1/28/2021	Slakey Brothers Inc	PO	100079	01	\$4,646.72
		WARRANT TOTAL				\$4,646.72
16412377	1/28/2021	Smart & Final	PO	102445	01	\$143.00
		WARRANT TOTAL				\$143.00
16412378	1/28/2021	Sphero Inc	PO	103323	01	\$4,166.37
		WARRANT TOTAL				\$4,166.37
16412379	1/28/2021	Sportsfield Specialties Inc	PO	103555	01	\$1,253.28
		WARRANT TOTAL				\$1,253.28
16412380	1/28/2021	Standard Appliance Parts Co	PO	100279	01	\$522.13
		WARRANT TOTAL				\$522.13
16412381	1/28/2021	Super Duper Publications	PO	103356	01	\$299.34
		WARRANT TOTAL				\$299.34
16412382	1/28/2021	Teacher Synergy LLC	PO	103676	01	\$46.94
		WARRANT TOTAL				\$46.94
16412383	1/28/2021	Teaching Strategies LLC	PO	103337	12	\$13,460.30
		WARRANT TOTAL				\$13,460.30
16412384	1/28/2021	Ten-Four Communications	PO	102972	01	\$1,117.25
16412384	1/28/2021	Ten-Four Communications	PO	103316	01	\$2,662.95
		WARRANT TOTAL				\$3,780.20
16412385	1/28/2021	The Music Box	PO	101301	01	\$584.49
		WARRANT TOTAL				\$584.49
16412386	1/28/2021	Tim's Music	PO	103057	01	\$3,745.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,745.45
16412387	1/28/2021	Tri Dim Filter Corporation	PO	100335	01	\$8,236.37
WARRANT TOTAL						\$8,236.37
16412388	1/28/2021	Uline	PO	103848	01	\$390.85
WARRANT TOTAL						\$390.85
16412389	1/28/2021	Abdo Spotlight Magic Wagon	PO	103131	01	\$785.00
16412389	1/28/2021	Abdo Spotlight Magic Wagon	PO	103132	01	\$545.36
WARRANT TOTAL						\$1,330.36
16412390	1/28/2021	Adaptivemall.Com LLC	PO	103802	01	\$1,016.41
WARRANT TOTAL						\$1,016.41
16412391	1/28/2021	Ag Industrial Mfg Inc	PO	103489	01	\$338.46
WARRANT TOTAL						\$338.46
16412392	1/28/2021	American Refrig. Supplies	PO	100384	01	\$905.88
WARRANT TOTAL						\$905.88
16412393	1/28/2021	Anixter Inc	PO	100022	01	\$3,138.61
WARRANT TOTAL						\$3,138.61
16412394	1/28/2021	BusWest LLC	PO	100135	01	\$3,239.24
WARRANT TOTAL						\$3,239.24
16412395	1/28/2021	Buttes-Center State Pipe &	PO	100048	01	\$550.07
WARRANT TOTAL						\$550.07
16412396	1/28/2021	CPM Educational Program	PO	100642	01	\$1,507.71
WARRANT TOTAL						\$1,507.71
16412397	1/28/2021	Carolina Biological Supply	PO	101394	01	\$2,760.15
16412397	1/28/2021	Carolina Biological Supply	PO	103514	01	\$54.55
WARRANT TOTAL						\$2,814.70
16412398	1/28/2021	Carquest Auto Parts	PO	100049	01	\$555.04
WARRANT TOTAL						\$555.04
16412399	1/28/2021	Center for the Collaborativ	PO	102794	01	\$8,805.94
16412399	1/28/2021	Center for the Collaborativ	PO	103414	01	\$21,159.13
16412399	1/28/2021	Center for the Collaborativ	PO	103814	01	\$22,506.13
WARRANT TOTAL						\$52,471.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412400	1/28/2021	Fastenal Company	PO	100206	01	\$102.22
16412400	1/28/2021	Fastenal Company	PO	100289	01	\$189.06
		WARRANT TOTAL				\$291.28
16412401	1/28/2021	Flora Fresh Inc	PO	102833	01	\$518.30
		WARRANT TOTAL				\$518.30
16412402	1/28/2021	Food 4 Less	PO	100907	01	\$203.28
		WARRANT TOTAL				\$203.28
16412403	1/28/2021	Grainger	PO	100046	01	\$1,489.67
		WARRANT TOTAL				\$1,489.67
16412404	1/28/2021	Houghton Mifflin	PO	102942	01	\$42,558.54
		WARRANT TOTAL				\$42,558.54
16412405	1/28/2021	Janis Music Co	PO	101983	01	\$248.27
		WARRANT TOTAL				\$248.27
16412406	1/28/2021	KLU DT OIL INC	PO	100212	01	\$92.53
		WARRANT TOTAL				\$92.53
16412407	1/28/2021	AACT	PO	103689	01	\$50.00
		WARRANT TOTAL				\$50.00
16412408	1/28/2021	AT&T Mobility	CM	100039	01	(\$550.00)
16412408	1/28/2021	AT&T Mobility	PV	103065	01	\$1,149.99
		WARRANT TOTAL				\$599.99
16412409	1/28/2021	Amazon Capital Services	PO	103749	01	\$1,108.20
		WARRANT TOTAL				\$1,108.20
16412410	1/28/2021	City Of Stockton	PV	103059	01	\$3,197.11
		WARRANT TOTAL				\$3,197.11
16412411	1/28/2021	CleanSmart Solutions Inc	PO	100406	01	\$7,975.10
16412411	1/28/2021	CleanSmart Solutions Inc	PO	100618	01	\$21,181.11
		WARRANT TOTAL				\$29,156.21
16412412	1/28/2021	EHD	PO	100235	01	\$45.60
		WARRANT TOTAL				\$45.60
16412413	1/28/2021	Embroidery Works	PO	100236	01	\$2,372.86
		WARRANT TOTAL				\$2,372.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16412414	1/28/2021	PG&E	PV	103060	01	\$139,322.46
16412414	1/28/2021	PG&E	PV	103060	09	\$3,078.85
WARRANT TOTAL						\$142,401.31
16412415	1/28/2021	Quality Service Inc.	PO	101041	01	\$785.00
WARRANT TOTAL						\$785.00
16412416	1/28/2021	SPURR	PV	103061	01	\$80,363.06
16412416	1/28/2021	SPURR	PV	103061	09	\$138.11
16412416	1/28/2021	SPURR	PV	103061	11	\$953.67
16412416	1/28/2021	SPURR	PV	103061	12	\$579.84
16412416	1/28/2021	SPURR	PV	103061	13	\$288.69
WARRANT TOTAL						\$82,323.37
16412417	1/28/2021	Staples Advantage	PO	101152	01	\$302.15
16412417	1/28/2021	Staples Advantage	PO	101161	01	\$7.67
16412417	1/28/2021	Staples Advantage	PO	101175	01	\$36.25
16412417	1/28/2021	Staples Advantage	PO	102622	01	\$31.96
16412417	1/28/2021	Staples Advantage	PO	102985	01	\$46,447.75
WARRANT TOTAL						\$46,825.78
16412418	1/28/2021	CARR, JOANNE	PV	103062	08	\$32.09
WARRANT TOTAL						\$32.09
16412419	1/28/2021	CHA, NENG	PV	103063	08	\$46.98
WARRANT TOTAL						\$46.98
16412420	1/28/2021	HUNT, KAREN	PV	103064	08	\$35.70
WARRANT TOTAL						\$35.70
16412421	1/28/2021	KANNEL, SCOTT	PV	103066	08	\$123.74
WARRANT TOTAL						\$123.74
16412422	1/28/2021	SCHACHT, STEPHANIE	PV	103067	08	\$13.10
WARRANT TOTAL						\$13.10
16412423	1/28/2021	Team Sports Ink	PO	103662	08	\$797.54
WARRANT TOTAL						\$797.54
16412424	1/28/2021	VEGA, DIANA	PV	103068	08	\$39.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$39.14
16412425	1/28/2021	BECKER, BRUCE	PV	103075	01	\$56.93
WARRANT TOTAL						\$56.93
16412426	1/28/2021	BLOUNT, JOANNE	PV	103073	01	\$59.98
WARRANT TOTAL						\$59.98
16412427	1/28/2021	DERRICK, PAULA	PV	103074	01	\$12.95
WARRANT TOTAL						\$12.95
16412428	1/28/2021	DIX, TERESA	PV	103069	01	\$251.75
WARRANT TOTAL						\$251.75
16412429	1/28/2021	GEORGUSON, TIFFANY	PV	103076	01	\$175.00
WARRANT TOTAL						\$175.00
16412430	1/28/2021	GRIFFIN, KYMM	PV	103078	01	\$199.00
WARRANT TOTAL						\$199.00
16412431	1/28/2021	GRIJALVA, ESTHER	PV	103080	01	\$52.33
WARRANT TOTAL						\$52.33
16412432	1/28/2021	JUAREZ, LAIDY APRIL	PV	103072	01	\$180.00
WARRANT TOTAL						\$180.00
16412433	1/28/2021	KAPINIARIS PARASKEVAS,AN	PV	103079	01	\$190.00
WARRANT TOTAL						\$190.00
16412434	1/28/2021	MARRACCINI, LISA	PV	103070	68	\$202.64
WARRANT TOTAL						\$202.64
16412435	1/28/2021	NEAL, CHRISTINE	PV	103071	01	\$179.00
WARRANT TOTAL						\$179.00
16412436	1/28/2021	THOMPSON, LAURA	PV	103077	01	\$31.91
WARRANT TOTAL						\$31.91
16412437	1/28/2021	Keenan & Associates	PO	100650	67	\$3,384.00
WARRANT TOTAL						\$3,384.00
16412438	1/28/2021	Creative Builders	PO	103191	23	\$12,524.00
WARRANT TOTAL						\$12,524.00
16412439	1/28/2021	Creative Builders	PO	103212	01	\$12,524.00
WARRANT TOTAL						\$12,524.00
16412440	1/28/2021	Mobile Mini	PO	100757	01	\$178.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$178.82
16412441	1/28/2021	PBK	PV	103081	23	\$27,458.57
			WARRANT TOTAL			\$27,458.57
16412442	1/28/2021	Roebbelen Construction	PV	103082	23	\$47,405.00
			WARRANT TOTAL			\$47,405.00
16412443	1/28/2021	Steve Garrison Plumbing Inc	PO	103065	01	\$19,765.00
			WARRANT TOTAL			\$19,765.00
16412444	1/28/2021	Terracon Consultants Inc	PO	6757	23	\$472.00
			WARRANT TOTAL			\$472.00
16412445	1/28/2021	Terracon Consultants Inc	PO	5039	23	\$12,617.00
			WARRANT TOTAL			\$12,617.00
16412446	1/28/2021	Terracon Consultants Inc.	PO	101879	23	\$4,498.00
			WARRANT TOTAL			\$4,498.00
16412447	1/28/2021	Terracon Consultants Inc.	PO	6716	40	\$10,265.00
			WARRANT TOTAL			\$10,265.00
16412448	1/28/2021	U S Bank	PV	103083	01	\$217.64
			WARRANT TOTAL			\$217.64
16412449	1/28/2021	Warren Consulting	PO	102916	23	\$3,562.50
			WARRANT TOTAL			\$3,562.50
16412450	1/28/2021	Warren Consulting	PO	102913	23	\$4,712.50
			WARRANT TOTAL			\$4,712.50
16412451	1/28/2021	Warren Consulting	PO	102914	23	\$6,562.50
			WARRANT TOTAL			\$6,562.50
16412452	1/28/2021	Warren Consulting	PO	102915	23	\$2,500.00
			WARRANT TOTAL			\$2,500.00
			TOTAL			\$14,208,734.98