

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 4/01/21 THROUGH 4/30/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414559	4/1/2021	Anixter Inc	PO	100022	01	\$481.11
<b>WARRANT TOTAL</b>						<b>\$481.11</b>
16414560	4/1/2021	Apple Inc	PO	104141	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16414561	4/1/2021	Carquest Auto Parts	PO	101181	01	\$269.31
<b>WARRANT TOTAL</b>						<b>\$269.31</b>
16414562	4/1/2021	Central Valley Hardware Co	PO	100031	01	\$549.88
<b>WARRANT TOTAL</b>						<b>\$549.88</b>
16414563	4/1/2021	Delta Tree Farms Inc	PO	100042	01	\$57.15
<b>WARRANT TOTAL</b>						<b>\$57.15</b>
16414564	4/1/2021	Farm and Auto Supply Inc	PO	100067	01	\$382.89
<b>WARRANT TOTAL</b>						<b>\$382.89</b>
16414565	4/1/2021	Fleetpride	PO	100290	01	\$1,605.85
<b>WARRANT TOTAL</b>						<b>\$1,605.85</b>
16414566	4/1/2021	Follett School Solutions In	PO	103141	01	\$3,483.48
16414566	4/1/2021	Follett School Solutions In	PO	103148	01	\$4,758.30
16414566	4/1/2021	Follett School Solutions In	PO	103150	01	\$5,175.98
<b>WARRANT TOTAL</b>						<b>\$13,417.76</b>
16414567	4/1/2021	Greenhouse Megastore	PO	104081	01	\$91.51
<b>WARRANT TOTAL</b>						<b>\$91.51</b>
16414568	4/1/2021	J W Pepper & Son Inc	PO	103597	01	\$2,140.97
<b>WARRANT TOTAL</b>						<b>\$2,140.97</b>
16414569	4/1/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$365.32
<b>WARRANT TOTAL</b>						<b>\$365.32</b>
16414570	4/1/2021	Lakeshore	PO	104282	08	\$458.29
<b>WARRANT TOTAL</b>						<b>\$458.29</b>
16414571	4/1/2021	Southwest School & Office S	PO	100727	08	\$203.98
<b>WARRANT TOTAL</b>						<b>\$203.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414572	4/1/2021	Staples Advantage	PO	100469	01	(\$205.57)
16414572	4/1/2021	Staples Advantage	PO	101152	01	\$302.41
16414572	4/1/2021	Staples Advantage	PO	102985	01	\$2,000.78
16414572	4/1/2021	Staples Advantage	PO	103401	01	\$2,408.26
16414572	4/1/2021	Staples Advantage	PO	103405	01	\$1,053.17
16414572	4/1/2021	Staples Advantage	PV	103907	01	\$0.00
16414572	4/1/2021	Staples Advantage	PO	104168	01	\$617.93
16414572	4/1/2021	Staples Advantage	PO	104208	01	\$1,721.61
16414572	4/1/2021	Staples Advantage	PO	104261	01	\$811.06
16414572	4/1/2021	Staples Advantage	PO	104374	01	\$2,967.46
16414572	4/1/2021	Staples Advantage	PO	104528	01	\$543.99
16414572	4/1/2021	Staples Advantage	PO	105182	01	\$689.34
<b>WARRANT TOTAL</b>						<b>\$12,910.44</b>
16414573	4/1/2021	Ken Lung's	PO	100262	01	\$929.35
<b>WARRANT TOTAL</b>						<b>\$929.35</b>
16414574	4/1/2021	Lincoln Aquatics	PO	100260	01	\$200.55
<b>WARRANT TOTAL</b>						<b>\$200.55</b>
16414575	4/1/2021	Animal Damage Management In	PO	100739	01	\$2,685.00
<b>WARRANT TOTAL</b>						<b>\$2,685.00</b>
16414576	4/1/2021	FieldTurf	PO	105096	01	\$2,571.43
<b>WARRANT TOTAL</b>						<b>\$2,571.43</b>
16414577	4/1/2021	Ken Lung's	PO	100153	01	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>
16414578	4/1/2021	Master Lock Company LLC	PO	103655	01	\$54,000.00
<b>WARRANT TOTAL</b>						<b>\$54,000.00</b>
16414579	4/1/2021	Mobile Mini	PO	100154	01	\$194.36
<b>WARRANT TOTAL</b>						<b>\$194.36</b>
16414580	4/1/2021	Unifirst Corporation	PO	100336	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16414581	4/1/2021	WM Corporate Services Inc	PO	100224	01	\$8,312.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$8,312.15</b>
16414582	4/1/2021	AZOVA	PO	105193	01	\$216,690.00
						<b>WARRANT TOTAL</b>
						<b>\$216,690.00</b>
16414583	4/1/2021	Daktronics Inc	PO	103523	23	\$6,256.64
						<b>WARRANT TOTAL</b>
						<b>\$6,256.64</b>
16414584	4/1/2021	TMP SERVICES	PO	104347	23	\$25,925.88
						<b>WARRANT TOTAL</b>
						<b>\$25,925.88</b>
16414585	4/1/2021	Terracon Consultants Inc.	PO	5039	23	\$14,919.00
						<b>WARRANT TOTAL</b>
						<b>\$14,919.00</b>
16414586	4/1/2021	Turley & Associates Inc	PO	103110	40	\$4,782.60
						<b>WARRANT TOTAL</b>
						<b>\$4,782.60</b>
16414587	4/1/2021	Alanna Crossman	PO	103855	01	\$1,225.00
						<b>WARRANT TOTAL</b>
						<b>\$1,225.00</b>
16414588	4/1/2021	Alhambra	PO	101584	01	\$26.33
						<b>WARRANT TOTAL</b>
						<b>\$26.33</b>
16414589	4/1/2021	Bill's Music Sales	PO	100570	01	\$1,354.00
						<b>WARRANT TOTAL</b>
						<b>\$1,354.00</b>
16414590	4/1/2021	Monterey Trust Management	PO	101678	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16414591	4/1/2021	Popuch Concrete Contracting	PO	105058	12	\$32,500.00
						<b>WARRANT TOTAL</b>
						<b>\$32,500.00</b>
16414592	4/1/2021	Pre-Sort Center	PO	100197	01	\$1,100.33
						<b>WARRANT TOTAL</b>
						<b>\$1,100.33</b>
16414593	4/1/2021	Sphero Inc	PO	104077	01	\$68,963.80
						<b>WARRANT TOTAL</b>
						<b>\$68,963.80</b>
16414594	4/1/2021	Thomson Reuters - West	PO	105089	12	\$556.30
						<b>WARRANT TOTAL</b>
						<b>\$556.30</b>
16414595	4/1/2021	Unifirst Corporation	PO	100313	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16414596	4/1/2021	Xerox Financial Services	PV	103908	01	\$3,661.74
						<b>WARRANT TOTAL</b>
						<b>\$3,661.74</b>
16414619	4/6/2021	BSN Sports	PO	102821	01	\$27.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414619	4/6/2021	BSN Sports	PO	102823	01	\$27.06
16414619	4/6/2021	BSN Sports	PO	105003	01	\$393.90
<b>WARRANT TOTAL</b>						<b>\$448.02</b>
16414620	4/6/2021	G2 Solutions Inc	PO	101159	01	\$380.00
<b>WARRANT TOTAL</b>						<b>\$380.00</b>
16414621	4/6/2021	Lakeshore	PO	104349	01	\$25.43
16414621	4/6/2021	Lakeshore	PO	104486	01	\$355.12
16414621	4/6/2021	Lakeshore	PO	104926	01	\$91.56
<b>WARRANT TOTAL</b>						<b>\$472.11</b>
16414622	4/6/2021	Learning Resources Inc	PV	103909	01	\$39.39
<b>WARRANT TOTAL</b>						<b>\$39.39</b>
16414623	4/6/2021	Lowe's	PO	100011	01	\$120.18
16414623	4/6/2021	Lowe's	PO	100051	01	\$590.06
16414623	4/6/2021	Lowe's	PO	100264	01	\$5,229.52
16414623	4/6/2021	Lowe's	PO	100349	01	\$21.40
16414623	4/6/2021	Lowe's	PO	100496	01	\$1,109.34
16414623	4/6/2021	Lowe's	PO	100529	13	\$70.05
16414623	4/6/2021	Lowe's	PO	100927	01	\$124.17
16414623	4/6/2021	Lowe's	PO	101312	01	\$296.56
16414623	4/6/2021	Lowe's	PO	101437	01	\$93.48
16414623	4/6/2021	Lowe's	PO	104396	01	\$185.76
16414623	4/6/2021	Lowe's	PO	104825	01	\$1,408.93
<b>WARRANT TOTAL</b>						<b>\$9,249.45</b>
16414624	4/6/2021	Mcmaster Carr	PO	100050	01	\$122.83
<b>WARRANT TOTAL</b>						<b>\$122.83</b>
16414625	4/6/2021	MeTEOR Education LLC	PO	103852	01	\$3,237.90
16414625	4/6/2021	MeTEOR Education LLC	PO	104501	01	\$684.95
<b>WARRANT TOTAL</b>						<b>\$3,922.85</b>
16414626	4/6/2021	Mrs. Nelson's Book Co. LLC	PO	104375	01	\$9,055.65
<b>WARRANT TOTAL</b>						<b>\$9,055.65</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414627	4/6/2021	Nasco	PO	102341	01	\$192.25
16414627	4/6/2021	Nasco	PO	103603	01	\$327.35
16414627	4/6/2021	Nasco	PO	104513	01	\$1,591.08
16414627	4/6/2021	Nasco	PO	104849	01	\$371.51
						<b>WARRANT TOTAL</b>
						<b>\$2,482.19</b>
16414628	4/6/2021	Nation Imprint	PO	104121	01	\$3,008.35
						<b>WARRANT TOTAL</b>
						<b>\$3,008.35</b>
16414629	4/6/2021	Normac Inc	PO	100271	01	\$1,564.63
						<b>WARRANT TOTAL</b>
						<b>\$1,564.63</b>
16414630	4/6/2021	Perma-Bound	PO	103151	01	\$454.42
						<b>WARRANT TOTAL</b>
						<b>\$454.42</b>
16414631	4/6/2021	Platt	PO	100010	01	\$12.41
16414631	4/6/2021	Platt	PO	100276	01	\$2,554.14
						<b>WARRANT TOTAL</b>
						<b>\$2,566.55</b>
16414632	4/6/2021	Pro-Ed Inc	PO	104570	01	\$804.10
						<b>WARRANT TOTAL</b>
						<b>\$804.10</b>
16414633	4/6/2021	Raymond Geddes & Company I	PO	104586	01	\$199.71
16414633	4/6/2021	Raymond Geddes & Company I	PO	104612	01	\$939.00
						<b>WARRANT TOTAL</b>
						<b>\$1,138.71</b>
16414634	4/6/2021	Read Naturally	PO	103261	01	\$176.64
						<b>WARRANT TOTAL</b>
						<b>\$176.64</b>
16414635	4/6/2021	Realityworks	PO	102391	01	\$1,081.42
						<b>WARRANT TOTAL</b>
						<b>\$1,081.42</b>
16414636	4/6/2021	Really Good Stuff LLC	PO	104880	01	\$81.25
						<b>WARRANT TOTAL</b>
						<b>\$81.25</b>
16414637	4/6/2021	Refrigeration Supplies Dist	PO	100481	01	\$383.46
						<b>WARRANT TOTAL</b>
						<b>\$383.46</b>
16414638	4/6/2021	Save Mart Supermarket	PO	101142	01	\$28.67
						<b>WARRANT TOTAL</b>
						<b>\$28.67</b>
16414639	4/6/2021	Scholastic	PO	103981	01	\$122.84
						<b>WARRANT TOTAL</b>
						<b>\$122.84</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414640	4/6/2021	Scholastic Inc	PO	104113	01	\$204.50
16414640	4/6/2021	Scholastic Inc	PO	104627	01	\$225.31
<b>WARRANT TOTAL</b>						<b>\$429.81</b>
16414641	4/6/2021	School Nurse Supply	PV	103929	01	\$69.71
16414641	4/6/2021	School Nurse Supply	PO	104927	01	\$381.67
<b>WARRANT TOTAL</b>						<b>\$451.38</b>
16414642	4/6/2021	Sign-Tek	PO	100345	01	\$56.29
<b>WARRANT TOTAL</b>						<b>\$56.29</b>
16414643	4/6/2021	Slakey Brothers Inc	PO	100079	01	\$228.99
<b>WARRANT TOTAL</b>						<b>\$228.99</b>
16414644	4/6/2021	Smart & Final	PO	102653	01	\$618.16
16414644	4/6/2021	Smart & Final	PO	103750	01	\$133.56
<b>WARRANT TOTAL</b>						<b>\$751.72</b>
16414645	4/6/2021	Sphero Inc	PO	104111	01	\$5,867.23
16414645	4/6/2021	Sphero Inc	PO	104538	01	\$979.69
16414645	4/6/2021	Sphero Inc	PO	105140	01	\$2,912.90
<b>WARRANT TOTAL</b>						<b>\$9,759.82</b>
16414646	4/6/2021	Standard Appliance Parts Co	PO	100279	01	\$295.16
<b>WARRANT TOTAL</b>						<b>\$295.16</b>
16414647	4/6/2021	Super Duper Publications	PO	104990	01	\$113.50
16414647	4/6/2021	Super Duper Publications	PO	105026	01	\$411.06
16414647	4/6/2021	Super Duper Publications	PO	105027	01	\$428.13
<b>WARRANT TOTAL</b>						<b>\$952.69</b>
16414648	4/6/2021	TAP Plastics Inc	PO	100342	01	\$1,051.63
<b>WARRANT TOTAL</b>						<b>\$1,051.63</b>
16414649	4/6/2021	Team Sports Ink	PO	105341	01	\$8,707.96
<b>WARRANT TOTAL</b>						<b>\$8,707.96</b>
16414650	4/6/2021	The Sherwin Williams Co.	PO	100077	01	\$213.16
<b>WARRANT TOTAL</b>						<b>\$213.16</b>
16414651	4/6/2021	Tokay Glass Co	PO	100280	01	\$950.42
<b>WARRANT TOTAL</b>						<b>\$950.42</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414652	4/6/2021	Toledo Physical Educ Supply	PO	104344	01	\$1,384.64
16414652	4/6/2021	Toledo Physical Educ Supply	PO	104498	01	\$1,266.52
<b>WARRANT TOTAL</b>						<b>\$2,651.16</b>
16414653	4/6/2021	Trane U.S. Inc.	PO	100282	01	\$561.76
<b>WARRANT TOTAL</b>						<b>\$561.76</b>
16414654	4/6/2021	Tri Dim Filter Corporation	PO	100335	01	\$3,554.71
<b>WARRANT TOTAL</b>						<b>\$3,554.71</b>
16414655	4/6/2021	US Airconditioning Distribu	PO	100284	01	\$160.24
<b>WARRANT TOTAL</b>						<b>\$160.24</b>
16414656	4/6/2021	Uline	PO	104884	01	\$494.93
<b>WARRANT TOTAL</b>						<b>\$494.93</b>
16414657	4/6/2021	Ward's Science	PO	104751	01	\$2,144.24
<b>WARRANT TOTAL</b>						<b>\$2,144.24</b>
16414658	4/6/2021	William V Macgill	PO	102502	01	\$79.36
16414658	4/6/2021	William V Macgill	PO	103182	01	\$135.71
16414658	4/6/2021	William V Macgill	PO	104187	01	\$308.32
16414658	4/6/2021	William V Macgill	PO	104255	01	\$458.04
16414658	4/6/2021	William V Macgill	PO	104286	01	\$174.07
<b>WARRANT TOTAL</b>						<b>\$1,155.50</b>
16414659	4/6/2021	Woodwind & Brasswind	PO	104865	01	\$884.41
16414659	4/6/2021	Woodwind & Brasswind	PO	104874	01	\$1,211.32
<b>WARRANT TOTAL</b>						<b>\$2,095.73</b>
16414660	4/6/2021	World of Wonders	PO	104234	01	\$573.73
16414660	4/6/2021	World of Wonders	PO	104510	01	\$753.42
16414660	4/6/2021	World of Wonders	PO	104741	01	\$1,273.02
<b>WARRANT TOTAL</b>						<b>\$2,600.17</b>
16414661	4/6/2021	Airgas National Carbonation	PO	100047	01	\$1,648.51
<b>WARRANT TOTAL</b>						<b>\$1,648.51</b>
16414662	4/6/2021	Cen-Cal Fire Systems Inc	PO	100859	01	\$10,850.00
16414662	4/6/2021	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$12,650.00</b>
16414663	4/6/2021	Delk Pest Control	PO	101596	01	\$1,055.00
<b>WARRANT TOTAL</b>						<b>\$1,055.00</b>
16414664	4/6/2021	Diamond Truck Body Mfg Co I	PO	5273	01	\$11,395.95
<b>WARRANT TOTAL</b>						<b>\$11,395.95</b>
16414665	4/6/2021	FGL Environmental	PO	100849	01	\$701.00
<b>WARRANT TOTAL</b>						<b>\$701.00</b>
16414666	4/6/2021	Grayson Engineering	PO	103584	01	\$9,000.00
<b>WARRANT TOTAL</b>						<b>\$9,000.00</b>
16414667	4/6/2021	Jerry Adams Management	PO	100743	01	\$6,325.00
16414667	4/6/2021	Jerry Adams Management	PO	101367	01	\$2,916.00
<b>WARRANT TOTAL</b>						<b>\$9,241.00</b>
16414668	4/6/2021	L & W Cabinets	PO	104414	01	\$24,876.84
<b>WARRANT TOTAL</b>						<b>\$24,876.84</b>
16414669	4/6/2021	LR VARWIG & SONS INC	PO	104179	01	\$11,908.00
<b>WARRANT TOTAL</b>						<b>\$11,908.00</b>
16414670	4/6/2021	Mobile Modular	PO	100173	01	\$151.23
<b>WARRANT TOTAL</b>						<b>\$151.23</b>
16414671	4/6/2021	Ramos Environmental Service	PO	101123	01	\$1,234.09
<b>WARRANT TOTAL</b>						<b>\$1,234.09</b>
16414672	4/6/2021	River City Fire Equipment	PO	101128	01	\$2,181.64
<b>WARRANT TOTAL</b>						<b>\$2,181.64</b>
16414673	4/6/2021	Titan Crane & Rigging	PO	101737	01	\$3,180.00
<b>WARRANT TOTAL</b>						<b>\$3,180.00</b>
16414674	4/6/2021	Unifirst Corporation	PO	100336	01	\$68.26
<b>WARRANT TOTAL</b>						<b>\$68.26</b>
16414675	4/6/2021	Amazon Capital Services	PO	100000	01	\$69.24
16414675	4/6/2021	Amazon Capital Services	PO	100018	01	\$1,218.37
16414675	4/6/2021	Amazon Capital Services	PO	100088	01	\$71.32
16414675	4/6/2021	Amazon Capital Services	PO	100104	01	\$475.06
16414675	4/6/2021	Amazon Capital Services	PO	100190	13	\$79.50



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16414675	4/6/2021	Amazon Capital Services	PO	100327	01	\$492.12
16414675	4/6/2021	Amazon Capital Services	PO	100530	01	\$115.03
16414675	4/6/2021	Amazon Capital Services	PO	100544	01	\$251.53
16414675	4/6/2021	Amazon Capital Services	PO	100560	01	\$884.80
16414675	4/6/2021	Amazon Capital Services	PO	100561	01	\$421.36
16414675	4/6/2021	Amazon Capital Services	PO	100568	01	\$113.58
16414675	4/6/2021	Amazon Capital Services	PO	100575	08	(\$45.36)
16414675	4/6/2021	Amazon Capital Services	PO	100588	01	\$66.55
16414675	4/6/2021	Amazon Capital Services	PO	100633	01	\$1,561.78
16414675	4/6/2021	Amazon Capital Services	PO	100723	01	\$2,946.34
16414675	4/6/2021	Amazon Capital Services	PO	100785	01	\$879.36
16414675	4/6/2021	Amazon Capital Services	PO	100790	01	\$43.29
16414675	4/6/2021	Amazon Capital Services	PO	100866	01	\$3,172.36
16414675	4/6/2021	Amazon Capital Services	PO	100867	01	\$29.22
16414675	4/6/2021	Amazon Capital Services	PO	100934	01	\$108.22
16414675	4/6/2021	Amazon Capital Services	PO	101145	01	\$78.75
16414675	4/6/2021	Amazon Capital Services	PO	101148	01	\$353.26
16414675	4/6/2021	Amazon Capital Services	PO	101174	01	\$1,735.71
16414675	4/6/2021	Amazon Capital Services	PO	101176	01	\$502.89
16414675	4/6/2021	Amazon Capital Services	PO	101272	01	\$291.29
16414675	4/6/2021	Amazon Capital Services	PO	101273	01	\$1,063.16
16414675	4/6/2021	Amazon Capital Services	PO	101275	01	\$56.16
16414675	4/6/2021	Amazon Capital Services	PO	101445	01	\$596.77
16414675	4/6/2021	Amazon Capital Services	PO	101552	01	\$1,215.08
16414675	4/6/2021	Amazon Capital Services	PO	101870	01	\$153.40
16414675	4/6/2021	Amazon Capital Services	PO	101937	01	\$385.67
16414675	4/6/2021	Amazon Capital Services	PO	102412	01	\$56.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414675	4/6/2021	Amazon Capital Services	PO	102885	01	\$237.31
16414675	4/6/2021	Amazon Capital Services	PO	103024	01	\$160.95
16414675	4/6/2021	Amazon Capital Services	PO	103025	01	\$1,017.46
16414675	4/6/2021	Amazon Capital Services	PO	103026	01	\$375.86
16414675	4/6/2021	Amazon Capital Services	PO	103318	01	(\$10.65)
16414675	4/6/2021	Amazon Capital Services	PO	103324	01	\$135.05
16414675	4/6/2021	Amazon Capital Services	PO	103407	01	\$16.83
16414675	4/6/2021	Amazon Capital Services	PO	103467	01	\$418.59
16414675	4/6/2021	Amazon Capital Services	PO	104135	01	\$611.36
16414675	4/6/2021	Amazon Capital Services	PO	104136	01	\$689.64
16414675	4/6/2021	Amazon Capital Services	PO	104318	01	\$312.71
16414675	4/6/2021	Amazon Capital Services	PO	104345	01	\$29.22
16414675	4/6/2021	Amazon Capital Services	PO	104432	01	(\$18.27)
16414675	4/6/2021	Amazon Capital Services	PO	104433	01	\$205.82
16414675	4/6/2021	Amazon Capital Services	PO	104469	01	\$338.55
16414675	4/6/2021	Amazon Capital Services	PO	104470	01	\$1,371.16
16414675	4/6/2021	Amazon Capital Services	PO	104659	01	\$189.14
16414675	4/6/2021	Amazon Capital Services	PO	104676	01	\$265.28
16414675	4/6/2021	Amazon Capital Services	PO	104682	01	\$432.95
16414675	4/6/2021	Amazon Capital Services	PO	104711	01	\$1,905.52
16414675	4/6/2021	Amazon Capital Services	PO	104818	01	\$339.39
16414675	4/6/2021	Amazon Capital Services	PO	104826	01	\$1,893.29
16414675	4/6/2021	Amazon Capital Services	PO	104830	01	\$100.74
<b>WARRANT TOTAL</b>						<b>\$30,460.48</b>
16414676	4/6/2021	Applied Behavior Consult. I	PO	102435	01	\$5,546.53
16414676	4/6/2021	Applied Behavior Consult. I	PO	102436	01	\$5,546.53
16414676	4/6/2021	Applied Behavior Consult. I	PO	102437	01	\$5,546.53
16414676	4/6/2021	Applied Behavior Consult. I	PO	103946	01	\$179.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$16,819.39</b>
16414677	4/6/2021	Aramark	PO	104329	01	\$89.20	
						<b>WARRANT TOTAL</b>	<b>\$89.20</b>
16414678	4/6/2021	Atkinson Andelson Loya Ruud	PO	101287	01	\$3,100.30	
						<b>WARRANT TOTAL</b>	<b>\$3,100.30</b>
16414679	4/6/2021	BRAILLE ABILITIES LLC	PO	102001	01	\$2,762.00	
						<b>WARRANT TOTAL</b>	<b>\$2,762.00</b>
16414680	4/6/2021	BRIDGES OF THE MIND PSYC	PO	101680	01	\$1,000.00	
						<b>WARRANT TOTAL</b>	<b>\$1,000.00</b>
16414681	4/6/2021	BSN Sports LLC	PO	103824	01	\$1,377.77	
						<b>WARRANT TOTAL</b>	<b>\$1,377.77</b>
16414682	4/6/2021	BusWest LLC	PO	100136	01	\$454.00	
						<b>WARRANT TOTAL</b>	<b>\$454.00</b>
16414683	4/6/2021	CDW Government	PO	104000	01	\$479.50	
						<b>WARRANT TOTAL</b>	<b>\$479.50</b>
16414684	4/6/2021	Coloring Book	PO	105233	01	\$34.10	
						<b>WARRANT TOTAL</b>	<b>\$34.10</b>
16414685	4/6/2021	Haynes Investments LLC	PO	100720	01	\$175.00	
						<b>WARRANT TOTAL</b>	<b>\$175.00</b>
16414686	4/6/2021	JIM Enterprises Inc	PO	102669	01	\$22,000.00	
16414686	4/6/2021	JIM Enterprises Inc	PO	103070	01	\$5,500.00	
16414686	4/6/2021	JIM Enterprises Inc	PO	105156	01	\$4,186.00	
16414686	4/6/2021	JIM Enterprises Inc	PO	105188	01	\$2,990.00	
16414686	4/6/2021	JIM Enterprises Inc	PO	105293	01	\$3,588.00	
16414686	4/6/2021	JIM Enterprises Inc	PO	105297	01	\$2,691.00	
						<b>WARRANT TOTAL</b>	<b>\$40,955.00</b>
16414687	4/6/2021	Kahoot! AS	PO	104383	01	\$2,166.00	
16414687	4/6/2021	Kahoot! AS	PO	104606	01	\$1,800.00	
						<b>WARRANT TOTAL</b>	<b>\$3,966.00</b>
16414688	4/6/2021	MMSS Inc	PO	105017	01	\$8,556.00	
16414688	4/6/2021	MMSS Inc	PO	105222	01	\$3,972.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$12,528.00</b>
16414689	4/6/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
<b>WARRANT TOTAL</b>						<b>\$2,625.00</b>
16414690	4/6/2021	MeTEOR Education LLC	PO	102511	01	\$23,590.49
<b>WARRANT TOTAL</b>						<b>\$23,590.49</b>
16414691	4/6/2021	Oakes, Marya	PO	102605	01	\$6,136.21
<b>WARRANT TOTAL</b>						<b>\$6,136.21</b>
16414692	4/6/2021	One-Eighty Youth Programs	PO	101546	09	\$4,200.00
16414692	4/6/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
<b>WARRANT TOTAL</b>						<b>\$4,986.00</b>
16414693	4/6/2021	Swivl	PO	102840	11	\$1,412.06
<b>WARRANT TOTAL</b>						<b>\$1,412.06</b>
16414694	4/6/2021	Ten-Four Communications	PO	105258	01	\$112.43
<b>WARRANT TOTAL</b>						<b>\$112.43</b>
16414695	4/6/2021	The Ron Clark Academy Inc	PO	104482	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16414696	4/6/2021	The Stockton Record	PO	101201	01	\$505.00
<b>WARRANT TOTAL</b>						<b>\$505.00</b>
16414697	4/6/2021	The Table Community Foundat	PO	101556	01	\$17,930.47
<b>WARRANT TOTAL</b>						<b>\$17,930.47</b>
16414698	4/6/2021	Tim Hannig Entertainment	PO	104670	09	\$1,450.00
<b>WARRANT TOTAL</b>						<b>\$1,450.00</b>
16414699	4/6/2021	Traveling Lantern	PO	104665	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16414700	4/6/2021	WOW Education	PO	104872	01	\$1,000.00
16414700	4/6/2021	WOW Education	PO	104873	01	\$676.30
<b>WARRANT TOTAL</b>						<b>\$1,676.30</b>
16414701	4/6/2021	Winsor Learning	PO	103587	01	\$2,750.00
<b>WARRANT TOTAL</b>						<b>\$2,750.00</b>
16414702	4/6/2021	Anixter Inc	PO	104557	40	\$584.77
16414702	4/6/2021	Anixter Inc	PO	104558	40	\$418.83
<b>WARRANT TOTAL</b>						<b>\$1,003.60</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414703	4/6/2021	Valbridge Property Advisors	PO	102686	25	\$4,000.00
		<b>WARRANT TOTAL</b>				<b>\$4,000.00</b>
16414704	4/6/2021	A-Z Bus Sales Inc Sacrament	PO	100112	01	\$2,844.19
		<b>WARRANT TOTAL</b>				<b>\$2,844.19</b>
16414705	4/6/2021	ACCO Brands USA LLC	PO	100323	01	\$171.69
16414705	4/6/2021	ACCO Brands USA LLC	PO	104227	01	\$541.33
		<b>WARRANT TOTAL</b>				<b>\$713.02</b>
16414706	4/6/2021	Apple Inc	PO	104719	01	\$833.45
		<b>WARRANT TOTAL</b>				<b>\$833.45</b>
16414707	4/6/2021	Barnes And Noble Inc	PO	104393	01	\$952.39
16414707	4/6/2021	Barnes And Noble Inc	PO	104621	01	\$696.51
		<b>WARRANT TOTAL</b>				<b>\$1,648.90</b>
16414708	4/6/2021	Best Buy	PO	104758	01	\$86.59
		<b>WARRANT TOTAL</b>				<b>\$86.59</b>
16414709	4/6/2021	Bio-Rad Laboratories	PO	104519	01	\$1,777.30
		<b>WARRANT TOTAL</b>				<b>\$1,777.30</b>
16414710	4/6/2021	Blick Art Materials	PO	104841	01	\$218.02
		<b>WARRANT TOTAL</b>				<b>\$218.02</b>
16414711	4/6/2021	Buttes-Center State Pipe &	PO	100048	01	\$2,000.44
		<b>WARRANT TOTAL</b>				<b>\$2,000.44</b>
16414712	4/6/2021	CESMG	PO	104531	01	\$637.59
		<b>WARRANT TOTAL</b>				<b>\$637.59</b>
16414713	4/6/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$670.01
		<b>WARRANT TOTAL</b>				<b>\$670.01</b>
16414714	4/6/2021	Carquest Auto Parts	PO	100049	01	\$350.86
		<b>WARRANT TOTAL</b>				<b>\$350.86</b>
16414715	4/6/2021	Center for the Collaborativ	PO	104587	01	\$2,557.50
16414715	4/6/2021	Center for the Collaborativ	PO	104663	01	\$9,311.63
16414715	4/6/2021	Center for the Collaborativ	PO	104753	01	\$5,028.98
		<b>WARRANT TOTAL</b>				<b>\$16,898.11</b>
16414716	4/6/2021	CleanSmart Solutions Inc	PO	100406	01	\$3,945.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414716	4/6/2021	CleanSmart Solutions Inc	PO	101373	01	\$8,524.69
		<b>WARRANT TOTAL</b>				<b>\$12,470.20</b>
16414717	4/6/2021	Demco	PO	104395	01	\$559.94
16414717	4/6/2021	Demco	PO	104499	01	\$82.52
		<b>WARRANT TOTAL</b>				<b>\$642.46</b>
16414718	4/6/2021	ETA Hand2Mind	PO	104858	01	\$55.70
		<b>WARRANT TOTAL</b>				<b>\$55.70</b>
16414719	4/6/2021	Farm and Auto Supply Inc	PO	100067	01	\$461.33
16414719	4/6/2021	Farm and Auto Supply Inc	PO	100288	01	\$45.08
		<b>WARRANT TOTAL</b>				<b>\$506.41</b>
16414720	4/6/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$336.10
		<b>WARRANT TOTAL</b>				<b>\$336.10</b>
16414721	4/6/2021	Flinn Scientific Inc	PO	104214	01	\$12,866.46
		<b>WARRANT TOTAL</b>				<b>\$12,866.46</b>
16414722	4/6/2021	Flora Fresh Inc	PO	101436	01	\$631.10
16414722	4/6/2021	Flora Fresh Inc	PO	104657	01	\$1,596.69
		<b>WARRANT TOTAL</b>				<b>\$2,227.79</b>
16414723	4/6/2021	Follett School Solutions In	PO	103236	01	\$15,000.43
		<b>WARRANT TOTAL</b>				<b>\$15,000.43</b>
16414724	4/6/2021	Foster Lumber	PO	100038	01	\$186.99
		<b>WARRANT TOTAL</b>				<b>\$186.99</b>
16414725	4/6/2021	Gopher	PO	105086	01	\$531.94
		<b>WARRANT TOTAL</b>				<b>\$531.94</b>
16414726	4/6/2021	Grainger	PO	100046	01	\$139.98
16414726	4/6/2021	Grainger	PO	100293	01	\$58.14
		<b>WARRANT TOTAL</b>				<b>\$198.12</b>
16414727	4/6/2021	Kaplan Early Learning Compa	PO	104593	01	\$269.76
		<b>WARRANT TOTAL</b>				<b>\$269.76</b>
16414728	4/6/2021	Kelly Paper	PO	104564	01	\$6,691.64
		<b>WARRANT TOTAL</b>				<b>\$6,691.64</b>
16414729	4/6/2021	Kelly-Moore Paint Co. Inc	PO	100071	01	\$443.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$443.18</b>
16414730	4/6/2021	Kelly-Moore Paints	PO	100071	01	\$842.32
<b>WARRANT TOTAL</b>						<b>\$842.32</b>
16414731	4/6/2021	AT & T Mobility	PV	103910	01	\$2,547.92
16414731	4/6/2021	AT & T Mobility	PV	103910	11	\$44.49
16414731	4/6/2021	AT & T Mobility	PV	103910	13	\$177.96
16414731	4/6/2021	AT & T Mobility	PV	103910	67	\$44.49
16414731	4/6/2021	AT & T Mobility	PV	103911	01	\$3,141.28
16414731	4/6/2021	AT & T Mobility	PV	103911	11	\$44.49
16414731	4/6/2021	AT & T Mobility	PV	103911	13	\$44.49
16414731	4/6/2021	AT & T Mobility	PV	103912	01	\$2,379.12
16414731	4/6/2021	AT & T Mobility	PV	103913	01	\$2,615.70
16414731	4/6/2021	AT & T Mobility	PV	103913	13	\$311.43
16414731	4/6/2021	AT & T Mobility	PV	103914	01	\$1,063.91
16414731	4/6/2021	AT & T Mobility	PV	103914	13	\$88.98
<b>WARRANT TOTAL</b>						<b>\$12,504.26</b>
16414732	4/6/2021	Department of General Servi	PO	105243	25	\$1,514.28
<b>WARRANT TOTAL</b>						<b>\$1,514.28</b>
16414733	4/6/2021	FieldTurf	PO	103703	12	\$32,356.84
<b>WARRANT TOTAL</b>						<b>\$32,356.84</b>
16414734	4/6/2021	JL CONSTRUCTION	PV	103923	23	\$708,304.78
16414734	4/6/2021	JL CONSTRUCTION	PV	103924	23	\$6,069.55
<b>WARRANT TOTAL</b>						<b>\$714,374.33</b>
16414735	4/6/2021	JL Construction Inc to be	PO	104210	23	\$319.45
16414735	4/6/2021	JL Construction Inc to be	PO	104250	23	\$37,279.18
<b>WARRANT TOTAL</b>						<b>\$37,598.63</b>
16414736	4/6/2021	McCUEN CONSTRUCTION IN	PO	6440	23	\$106,156.01
<b>WARRANT TOTAL</b>						<b>\$106,156.01</b>
16414737	4/6/2021	Tri Counties Bank	PO	103980	23	\$5,587.16
<b>WARRANT TOTAL</b>						<b>\$5,587.16</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414738	4/6/2021	BEHIN, SHIRIN	PV	103920	01	\$97.00
		<b>WARRANT TOTAL</b>				<b>\$97.00</b>
16414739	4/6/2021	BYRD, LINDA	PV	103918	01	\$54.10
		<b>WARRANT TOTAL</b>				<b>\$54.10</b>
16414740	4/6/2021	CARSTENS, LAURA	PV	103919	01	\$32.95
		<b>WARRANT TOTAL</b>				<b>\$32.95</b>
16414741	4/6/2021	Citibank N.A.	PV	103915	01	\$7.00
		<b>WARRANT TOTAL</b>				<b>\$7.00</b>
16414742	4/6/2021	HEMPHILL, LORNA	PV	103916	01	\$175.00
		<b>WARRANT TOTAL</b>				<b>\$175.00</b>
16414743	4/6/2021	SHILLAM, APRIL	PV	103922	01	\$42.95
		<b>WARRANT TOTAL</b>				<b>\$42.95</b>
16414744	4/6/2021	SMITH, KELLY	PV	103921	01	\$118.00
		<b>WARRANT TOTAL</b>				<b>\$118.00</b>
16414745	4/6/2021	TREBUNA-FRIESEN, TIFFANY	PV	103917	01	\$229.79
		<b>WARRANT TOTAL</b>				<b>\$229.79</b>
16414746	4/6/2021	Eastbay Inc	PO	105064	08	\$693.45
		<b>WARRANT TOTAL</b>				<b>\$693.45</b>
16414747	4/6/2021	Robinson's Feed and Farm	PO	101018	08	\$154.31
		<b>WARRANT TOTAL</b>				<b>\$154.31</b>
16414748	4/6/2021	Lodi Unified School Distric	PV	103928	01	\$93.31
16414748	4/6/2021	Lodi Unified School Distric	PV	103928	68	\$17,325.00
		<b>WARRANT TOTAL</b>				<b>\$17,418.31</b>
16414749	4/6/2021	Lodi Unified School Distric	PV	103927	01	\$184.82
16414749	4/6/2021	Lodi Unified School Distric	PV	103927	68	\$24,215.48
		<b>WARRANT TOTAL</b>				<b>\$24,400.30</b>
16414750	4/6/2021	CA High School Speech Assoc	RC	100044	01	\$300.00
16414750	4/6/2021	Salary Adv- Bauer, Jessica	RC	100044	01	\$2,885.13
16414750	4/6/2021	Salary Adv- Reinhardt, Barb	RC	100044	01	\$2,970.41
16414750	4/6/2021	Salary Adv- Koolhoven, Hale	RC	100044	01	\$3,293.14
16414750	4/6/2021	Salary Adv- Cervantes, Saul	RC	100044	01	\$2,654.30



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414750	4/6/2021	Mohammad Arif/Chrmbk Ref/To	RC	100044	01	\$25.00
16414750	4/6/2021	NCSM: Team Summit/Inv#2597	RC	100044	01	\$765.00
16414750	4/6/2021	Sal Adv- Quintal, Danny	RC	100044	01	\$25.79
16414750	4/6/2021	Salary Adv- Torres, Cindy	RC	100044	01	\$3,728.27
16414750	4/6/2021	K O'Donnell AP Ex Ref/Kenda	RC	100044	08	\$285.00
16414750	4/6/2021	J Castillo/NutriKids Ref/Lo	RC	100044	13	\$71.75
16414750	4/6/2021	Brian Cunha/NutriKids Ref/S	RC	100044	13	\$56.50
16414750	4/6/2021	Kelly Lucas/NutrKid Ref/Lau	RC	100044	13	\$74.70
16414750	4/6/2021	C&N Bartley refund/Develpr	RC	100044	25	\$7,965.72
<b>WARRANT TOTAL</b>						<b>\$25,100.71</b>
16414751	4/8/2021	ABC School Equipment Inc	PO	104820	01	\$376.20
<b>WARRANT TOTAL</b>						<b>\$376.20</b>
16414752	4/8/2021	ACCO Brands USA LLC	PO	105093	01	\$337.63
<b>WARRANT TOTAL</b>						<b>\$337.63</b>
16414753	4/8/2021	Apple Inc	PO	105187	01	\$1,580.00
<b>WARRANT TOTAL</b>						<b>\$1,580.00</b>
16414754	4/8/2021	B & H Photo	PO	104723	01	\$5,271.90
<b>WARRANT TOTAL</b>						<b>\$5,271.90</b>
16414755	4/8/2021	Barnes And Noble Inc	PO	104388	01	\$3,736.44
<b>WARRANT TOTAL</b>						<b>\$3,736.44</b>
16414756	4/8/2021	Blick Art Materials	PO	102237	01	\$331.25
16414756	4/8/2021	Blick Art Materials	PO	104416	01	\$636.62
<b>WARRANT TOTAL</b>						<b>\$967.87</b>
16414757	4/8/2021	BusWest LLC	PO	100135	01	\$1,788.08
<b>WARRANT TOTAL</b>						<b>\$1,788.08</b>
16414758	4/8/2021	Buttes-Center State Pipe &	PO	100048	01	\$65.64
<b>WARRANT TOTAL</b>						<b>\$65.64</b>
16414759	4/8/2021	C.C. IMEX	PO	105014	01	\$1,818.21
<b>WARRANT TOTAL</b>						<b>\$1,818.21</b>
16414760	4/8/2021	CED	PO	100037	01	\$21.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$21.79</b>
16414761	4/8/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$1,292.45
<b>WARRANT TOTAL</b>						<b>\$1,292.45</b>
16414762	4/8/2021	Center for the Collaborativ	PO	105151	01	\$8,776.88
<b>WARRANT TOTAL</b>						<b>\$8,776.88</b>
16414763	4/8/2021	Demco	PO	104878	01	\$35.70
<b>WARRANT TOTAL</b>						<b>\$35.70</b>
16414764	4/8/2021	Farm and Auto Supply Inc	PO	100067	01	\$231.23
<b>WARRANT TOTAL</b>						<b>\$231.23</b>
16414765	4/8/2021	Fastenal Company	PO	100044	01	\$955.38
<b>WARRANT TOTAL</b>						<b>\$955.38</b>
16414766	4/8/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$268.31
<b>WARRANT TOTAL</b>						<b>\$268.31</b>
16414767	4/8/2021	Flinn Scientific Inc	PO	105037	01	\$665.74
<b>WARRANT TOTAL</b>						<b>\$665.74</b>
16414768	4/8/2021	Flora Fresh Inc	PO	101441	01	\$681.70
<b>WARRANT TOTAL</b>						<b>\$681.70</b>
16414769	4/8/2021	Floral Resources Sacramento	PO	101313	01	\$670.28
<b>WARRANT TOTAL</b>						<b>\$670.28</b>
16414770	4/8/2021	Gopher	PV	103941	01	\$1,445.06
16414770	4/8/2021	Gopher	PO	104212	01	\$2,798.44
16414770	4/8/2021	Gopher	PO	104664	01	\$632.00
16414770	4/8/2021	Gopher	PO	104768	01	\$568.16
<b>WARRANT TOTAL</b>						<b>\$5,443.66</b>
16414771	4/8/2021	Image Market	PO	104466	01	\$1,058.04
16414771	4/8/2021	Image Market	PO	104467	01	\$555.54
<b>WARRANT TOTAL</b>						<b>\$1,613.58</b>
16414772	4/8/2021	J.W. Pepper & Son Inc	PO	104856	01	\$366.96
<b>WARRANT TOTAL</b>						<b>\$366.96</b>
16414773	4/8/2021	KLUDT OIL INC	PO	100874	08	\$72.70
<b>WARRANT TOTAL</b>						<b>\$72.70</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414774	4/8/2021	Kelly Paper	PO	104564	01	\$428.51
		<b>WARRANT TOTAL</b>				<b>\$428.51</b>
16414775	4/8/2021	C J S F Balfour	PO	104280	08	\$502.77
		<b>WARRANT TOTAL</b>				<b>\$502.77</b>
16414776	4/8/2021	CHA, NENG	PV	103930	08	\$56.63
		<b>WARRANT TOTAL</b>				<b>\$56.63</b>
16414777	4/8/2021	COON, CINDY	PV	103931	08	\$69.95
		<b>WARRANT TOTAL</b>				<b>\$69.95</b>
16414778	4/8/2021	Color Blaze Supply LLC	PO	105281	08	\$1,495.00
		<b>WARRANT TOTAL</b>				<b>\$1,495.00</b>
16414779	4/8/2021	Empire Music	PO	105121	08	\$219.00
		<b>WARRANT TOTAL</b>				<b>\$219.00</b>
16414780	4/8/2021	HENNECKE, SUSAN	PV	103932	08	\$37.74
		<b>WARRANT TOTAL</b>				<b>\$37.74</b>
16414781	4/8/2021	MCNALLY, NICOLE	PV	103933	08	\$180.81
		<b>WARRANT TOTAL</b>				<b>\$180.81</b>
16414782	4/8/2021	Southwest School & Office S	PO	100727	08	\$604.19
		<b>WARRANT TOTAL</b>				<b>\$604.19</b>
16414783	4/8/2021	VELDHUIZEN, DIANNE	PV	103934	08	\$61.81
		<b>WARRANT TOTAL</b>				<b>\$61.81</b>
16414784	4/8/2021	WOW Education	PO	105285	08	\$389.70
		<b>WARRANT TOTAL</b>				<b>\$389.70</b>
16414785	4/8/2021	World of Wonders	PO	104919	08	\$974.25
		<b>WARRANT TOTAL</b>				<b>\$974.25</b>
16414786	4/8/2021	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
		<b>WARRANT TOTAL</b>				<b>\$1,161.67</b>
16414787	4/8/2021	Alamo Alarm Company Inc.	PO	101366	01	\$160.00
		<b>WARRANT TOTAL</b>				<b>\$160.00</b>
16414788	4/8/2021	Animal Damage Management In	PO	100739	01	\$475.00
		<b>WARRANT TOTAL</b>				<b>\$475.00</b>
16414789	4/8/2021	California Waste Recovery	PV	103939	01	\$19,908.46
16414789	4/8/2021	California Waste Recovery	PV	103939	09	\$337.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414789	4/8/2021	California Waste Recovery	PV	103939	11	\$226.83
16414789	4/8/2021	California Waste Recovery	PV	103939	12	\$193.45
16414789	4/8/2021	California Waste Recovery	PV	103939	13	\$316.23
<b>WARRANT TOTAL</b>						<b>\$20,982.71</b>
16414790	4/8/2021	California Waste Recovery	PV	103940	01	\$100.42
<b>WARRANT TOTAL</b>						<b>\$100.42</b>
16414791	4/8/2021	Chemical Exhaust	PO	103362	01	\$1,890.00
16414791	4/8/2021	Chemical Exhaust	PO	103363	01	\$2,590.00
16414791	4/8/2021	Chemical Exhaust	PO	103364	01	\$1,555.00
16414791	4/8/2021	Chemical Exhaust	PO	103369	01	\$1,555.00
16414791	4/8/2021	Chemical Exhaust	PO	103376	01	\$2,590.00
<b>WARRANT TOTAL</b>						<b>\$10,180.00</b>
16414792	4/8/2021	City of Lodi	PV	103935	01	\$93,890.60
16414792	4/8/2021	City of Lodi	PV	103935	11	\$3,339.56
16414792	4/8/2021	City of Lodi	PV	103935	12	\$593.00
16414792	4/8/2021	City of Lodi	PV	103935	13	\$3,669.48
<b>WARRANT TOTAL</b>						<b>\$101,492.64</b>
16414793	4/8/2021	ELEVATOR TECHNOLOGY IN	PO	102284	01	\$1,560.00
<b>WARRANT TOTAL</b>						<b>\$1,560.00</b>
16414794	4/8/2021	Lockeford Community Serv Di	PV	103936	01	\$765.18
<b>WARRANT TOTAL</b>						<b>\$765.18</b>
16414795	4/8/2021	San Joaquin County	PV	103937	01	\$1,474.88
<b>WARRANT TOTAL</b>						<b>\$1,474.88</b>
16414796	4/8/2021	MeTEOR Education LLC	PO	103648	01	\$14,147.81
<b>WARRANT TOTAL</b>						<b>\$14,147.81</b>
16414797	4/8/2021	Nasco	PO	100525	01	\$792.00
16414797	4/8/2021	Nasco	PO	100659	01	\$96.94
16414797	4/8/2021	Nasco	PO	102341	01	\$2,307.02
<b>WARRANT TOTAL</b>						<b>\$3,195.96</b>
16414798	4/8/2021	Pacific Office Automation	PO	103738	01	\$3,227.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,227.11</b>
16414799	4/8/2021	Platt	PO	100084	01	\$1,383.87
16414799	4/8/2021	Platt	PO	100247	01	\$966.23
16414799	4/8/2021	Platt	PO	100276	01	\$99.00
<b>WARRANT TOTAL</b>						<b>\$2,449.10</b>
16414800	4/8/2021	Randik Paper Co	PO	100083	01	\$1,565.17
<b>WARRANT TOTAL</b>						<b>\$1,565.17</b>
16414801	4/8/2021	SC Fuels	PO	100305	01	\$9,155.55
<b>WARRANT TOTAL</b>						<b>\$9,155.55</b>
16414802	4/8/2021	Scholastic Inc	PO	103327	01	\$1,312.66
<b>WARRANT TOTAL</b>						<b>\$1,312.66</b>
16414803	4/8/2021	Southwest School & Office S	PO	101980	01	\$172.31
16414803	4/8/2021	Southwest School & Office S	PO	102886	09	\$180.34
16414803	4/8/2021	Southwest School & Office S	PO	104018	01	\$468.16
16414803	4/8/2021	Southwest School & Office S	PO	104124	01	\$3,025.71
<b>WARRANT TOTAL</b>						<b>\$3,846.52</b>
16414804	4/8/2021	Waxie Sanitary Supply	PO	105376	01	\$2,781.59
<b>WARRANT TOTAL</b>						<b>\$2,781.59</b>
16414805	4/8/2021	A PLUS INSPECTION SERVIC	PO	104317	23	\$3,440.00
<b>WARRANT TOTAL</b>						<b>\$3,440.00</b>
16414806	4/8/2021	AMS.NET	PO	104200	23	\$11,930.21
<b>WARRANT TOTAL</b>						<b>\$11,930.21</b>
16414807	4/8/2021	Hancock Park & DeLong Inc	PO	102057	40	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16414808	4/8/2021	Kelley, Todd	PO	6418	23	\$10,880.00
<b>WARRANT TOTAL</b>						<b>\$10,880.00</b>
16414809	4/8/2021	LPA Inc.	PV	103938	23	\$38,622.90
<b>WARRANT TOTAL</b>						<b>\$38,622.90</b>
16414810	4/8/2021	Mid Cal Moving	PO	105324	01	\$2,090.00
<b>WARRANT TOTAL</b>						<b>\$2,090.00</b>
16414811	4/8/2021	PBK	PO	5990	23	\$10,800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$10,800.00</b>
16414812	4/8/2021	Petralogix Engineering Inc	PO	104582	23	\$3,500.00	
						<b>WARRANT TOTAL</b>	<b>\$3,500.00</b>
16414813	4/8/2021	Robert Toumey dba Toumey	PO	5037	23	\$14,800.00	
						<b>WARRANT TOTAL</b>	<b>\$14,800.00</b>
16414814	4/8/2021	SVA Architects	PO	100830	23	\$960.00	
						<b>WARRANT TOTAL</b>	<b>\$960.00</b>
16414815	4/8/2021	SVA Architects	PO	100830	23	\$1,920.00	
						<b>WARRANT TOTAL</b>	<b>\$1,920.00</b>
16414816	4/8/2021	SVA Architects	PO	100830	23	\$2,880.00	
						<b>WARRANT TOTAL</b>	<b>\$2,880.00</b>
16414817	4/8/2021	SVA Architects	PO	100830	23	\$1,800.00	
						<b>WARRANT TOTAL</b>	<b>\$1,800.00</b>
16414818	4/8/2021	Terracon Consultants Inc	PO	101879	23	\$660.00	
						<b>WARRANT TOTAL</b>	<b>\$660.00</b>
16414819	4/8/2021	Terracon Consultants Inc.	PO	5039	23	\$12,099.00	
						<b>WARRANT TOTAL</b>	<b>\$12,099.00</b>
16414820	4/8/2021	The Engineering Enterprise	PO	102600	23	\$6,000.00	
						<b>WARRANT TOTAL</b>	<b>\$6,000.00</b>
16414821	4/8/2021	The Engineering Enterprise	PO	102600	23	\$8,000.00	
						<b>WARRANT TOTAL</b>	<b>\$8,000.00</b>
16414822	4/8/2021	The Engineering Enterprise	PO	102600	23	\$8,250.00	
						<b>WARRANT TOTAL</b>	<b>\$8,250.00</b>
16414823	4/8/2021	The Engineering Enterprise	PO	102600	23	\$12,200.00	
						<b>WARRANT TOTAL</b>	<b>\$12,200.00</b>
16414824	4/8/2021	The Engineering Enterprise	PO	901596	22	\$385.00	
						<b>WARRANT TOTAL</b>	<b>\$385.00</b>
16414825	4/8/2021	The Engineering Enterprise	PO	901596	22	\$1,540.00	
						<b>WARRANT TOTAL</b>	<b>\$1,540.00</b>
16414826	4/8/2021	Warren Consulting	PO	102913	23	\$1,250.00	
						<b>WARRANT TOTAL</b>	<b>\$1,250.00</b>
16414827	4/8/2021	Warren Consulting	PO	102915	23	\$1,000.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16414828	4/8/2021	Windwalker Security Patrol	PO	6408	23	\$2,234.52
<b>WARRANT TOTAL</b>						<b>\$2,234.52</b>
16414829	4/13/2021	Staples Advantage	PO	100016	01	\$216.95
16414829	4/13/2021	Staples Advantage	PO	100147	01	\$126.51
16414829	4/13/2021	Staples Advantage	PO	100216	01	\$94.42
16414829	4/13/2021	Staples Advantage	PO	100324	01	\$2.66
16414829	4/13/2021	Staples Advantage	PO	100328	01	\$35.59
16414829	4/13/2021	Staples Advantage	PO	100337	01	\$3,132.83
16414829	4/13/2021	Staples Advantage	PO	100347	01	(\$25.43)
16414829	4/13/2021	Staples Advantage	PO	100350	01	\$311.55
16414829	4/13/2021	Staples Advantage	PO	100353	67	\$176.07
16414829	4/13/2021	Staples Advantage	PO	100391	01	\$101.85
16414829	4/13/2021	Staples Advantage	PO	100450	01	\$65.74
16414829	4/13/2021	Staples Advantage	PO	100453	13	\$112.53
16414829	4/13/2021	Staples Advantage	PO	100454	01	\$437.55
16414829	4/13/2021	Staples Advantage	PO	100460	01	\$383.68
16414829	4/13/2021	Staples Advantage	PO	100462	01	\$236.56
16414829	4/13/2021	Staples Advantage	PO	100464	01	\$298.14
16414829	4/13/2021	Staples Advantage	PO	100465	01	\$677.20
16414829	4/13/2021	Staples Advantage	PO	100467	01	\$0.00
16414829	4/13/2021	Staples Advantage	PO	100468	01	\$648.59
16414829	4/13/2021	Staples Advantage	PO	100469	01	\$491.76
16414829	4/13/2021	Staples Advantage	PO	100473	01	\$244.07
16414829	4/13/2021	Staples Advantage	PO	100498	01	\$66.44
16414829	4/13/2021	Staples Advantage	PO	100524	01	\$43.94
16414829	4/13/2021	Staples Advantage	PO	100543	01	\$168.46
16414829	4/13/2021	Staples Advantage	PO	100545	01	\$222.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414829	4/13/2021	Staples Advantage	PO	100552	01	\$734.60
16414829	4/13/2021	Staples Advantage	PO	100554	01	\$1,057.23
16414829	4/13/2021	Staples Advantage	PO	100562	01	\$353.00
16414829	4/13/2021	Staples Advantage	PO	100676	09	\$412.01
16414829	4/13/2021	Staples Advantage	PO	100678	01	\$56.89
16414829	4/13/2021	Staples Advantage	PO	100726	08	\$383.37
16414829	4/13/2021	Staples Advantage	PO	100775	01	\$271.99
16414829	4/13/2021	Staples Advantage	PO	100776	01	\$645.31
16414829	4/13/2021	Staples Advantage	PO	100777	01	\$2,204.96
16414829	4/13/2021	Staples Advantage	PO	100778	01	\$310.72
16414829	4/13/2021	Staples Advantage	PO	100784	01	\$236.98
16414829	4/13/2021	Staples Advantage	PO	100806	01	\$554.18
16414829	4/13/2021	Staples Advantage	PO	100870	01	\$263.06
16414829	4/13/2021	Staples Advantage	PO	100875	08	\$219.27
16414829	4/13/2021	Staples Advantage	PO	100887	01	\$228.22
16414829	4/13/2021	Staples Advantage	PO	100906	01	\$103.90
16414829	4/13/2021	Staples Advantage	PO	100919	01	\$293.92
16414829	4/13/2021	Staples Advantage	PO	100926	01	\$810.25
16414829	4/13/2021	Staples Advantage	PO	100943	01	\$325.94
16414829	4/13/2021	Staples Advantage	PO	101014	01	\$90.84
16414829	4/13/2021	Staples Advantage	PO	101016	01	\$1,362.63
16414829	4/13/2021	Staples Advantage	PO	101019	01	\$140.25
16414829	4/13/2021	Staples Advantage	PO	101043	01	\$33.59
16414829	4/13/2021	Staples Advantage	PO	101098	01	\$1,360.48
16414829	4/13/2021	Staples Advantage	PO	101108	01	\$317.25
16414829	4/13/2021	Staples Advantage	PO	101119	01	\$533.31
16414829	4/13/2021	Staples Advantage	PO	101127	01	\$29.09



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414829	4/13/2021	Staples Advantage	PO	101152	01	\$513.31
16414829	4/13/2021	Staples Advantage	PO	101161	01	\$746.08
16414829	4/13/2021	Staples Advantage	PO	101175	01	\$3,362.91
16414829	4/13/2021	Staples Advantage	PO	101235	01	\$40.67
16414829	4/13/2021	Staples Advantage	PO	101243	01	\$880.89
16414829	4/13/2021	Staples Advantage	PO	101256	01	\$315.04
16414829	4/13/2021	Staples Advantage	PO	101259	01	\$30.58
16414829	4/13/2021	Staples Advantage	PO	101269	01	\$754.78
16414829	4/13/2021	Staples Advantage	PO	101270	01	\$55.17
16414829	4/13/2021	Staples Advantage	PO	101308	01	\$162.70
16414829	4/13/2021	Staples Advantage	PO	101336	01	\$349.65
16414829	4/13/2021	Staples Advantage	PO	101381	01	\$1,499.29
16414829	4/13/2021	Staples Advantage	PO	101438	01	\$206.55
16414829	4/13/2021	Staples Advantage	PO	101499	01	\$53.02
16414829	4/13/2021	Staples Advantage	PO	101524	01	\$79.19
16414829	4/13/2021	Staples Advantage	PO	101534	01	\$437.32
16414829	4/13/2021	Staples Advantage	PO	101582	01	\$1,086.76
16414829	4/13/2021	Staples Advantage	PO	101660	01	\$882.70
16414829	4/13/2021	Staples Advantage	PO	101738	01	\$114.80
16414829	4/13/2021	Staples Advantage	PO	101739	01	\$445.75
16414829	4/13/2021	Staples Advantage	PO	101757	01	\$304.39
16414829	4/13/2021	Staples Advantage	PO	101855	01	\$167.30
16414829	4/13/2021	Staples Advantage	PO	102398	01	\$14.39
16414829	4/13/2021	Staples Advantage	PO	102579	01	\$1,268.81
16414829	4/13/2021	Staples Advantage	PO	102691	01	\$116.90
16414829	4/13/2021	Staples Advantage	PO	102801	01	\$356.97
16414829	4/13/2021	Staples Advantage	PO	102813	01	\$684.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414829	4/13/2021	Staples Advantage	PO	102908	01	\$1,410.86
16414829	4/13/2021	Staples Advantage	PO	102985	01	\$29,625.14
16414829	4/13/2021	Staples Advantage	PO	103175	01	\$179.78
16414829	4/13/2021	Staples Advantage	PO	103582	01	\$321.78
16414829	4/13/2021	Staples Advantage	PO	103671	01	\$1,161.36
16414829	4/13/2021	Staples Advantage	PO	104021	01	\$496.94
16414829	4/13/2021	Staples Advantage	PO	104133	01	\$2,200.92
16414829	4/13/2021	Staples Advantage	PO	104412	01	\$656.36
16414829	4/13/2021	Staples Advantage	PO	104494	01	\$1,469.71
16414829	4/13/2021	Staples Advantage	PO	104912	12	\$530.25
16414829	4/13/2021	Staples Advantage	PO	104913	12	\$345.90
<b>WARRANT TOTAL</b>						<b>\$74,932.47</b>
16414830	4/13/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$1,249.28
<b>WARRANT TOTAL</b>						<b>\$1,249.28</b>
16414831	4/13/2021	ACCO Brands USA LLC	PO	101650	01	\$2,014.98
<b>WARRANT TOTAL</b>						<b>\$2,014.98</b>
16414832	4/13/2021	Apple Inc	PO	104719	01	\$2,769.13
<b>WARRANT TOTAL</b>						<b>\$2,769.13</b>
16414833	4/13/2021	B & H Photo	PO	104525	01	\$135.26
16414833	4/13/2021	B & H Photo	PO	104539	01	\$1,135.54
<b>WARRANT TOTAL</b>						<b>\$1,270.80</b>
16414834	4/13/2021	Best Buy	PO	105143	01	\$662.46
<b>WARRANT TOTAL</b>						<b>\$662.46</b>
16414835	4/13/2021	Blick Art Materials	PO	104376	01	\$1,750.44
16414835	4/13/2021	Blick Art Materials	PO	104400	01	\$110.68
<b>WARRANT TOTAL</b>						<b>\$1,861.12</b>
16414836	4/13/2021	BusWest LLC	PO	100135	01	\$97.16
<b>WARRANT TOTAL</b>						<b>\$97.16</b>
16414837	4/13/2021	Buttes-Center State Pipe &	PO	100048	01	\$578.35
<b>WARRANT TOTAL</b>						<b>\$578.35</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414838	4/13/2021	CED	PO	100037	01	\$3.92
<b>WARRANT TOTAL</b>						<b>\$3.92</b>
16414839	4/13/2021	Cadence Team Inc	PO	104939	01	\$1,621.04
<b>WARRANT TOTAL</b>						<b>\$1,621.04</b>
16414840	4/13/2021	Carquest Auto Parts	PO	100128	01	\$4.66
<b>WARRANT TOTAL</b>						<b>\$4.66</b>
16414841	4/13/2021	Center for the Collaborativ	PO	105125	01	\$11,064.68
16414841	4/13/2021	Center for the Collaborativ	PO	105210	01	\$26,098.13
<b>WARRANT TOTAL</b>						<b>\$37,162.81</b>
16414842	4/13/2021	CleanSmart Solutions Inc	PO	100825	12	\$55.61
<b>WARRANT TOTAL</b>						<b>\$55.61</b>
16414843	4/13/2021	Dell Marketing L P	PO	105221	01	\$4,581.19
<b>WARRANT TOTAL</b>						<b>\$4,581.19</b>
16414844	4/13/2021	Demco	PO	104637	01	\$50.09
<b>WARRANT TOTAL</b>						<b>\$50.09</b>
16414845	4/13/2021	Designs By King Inc	PO	104699	01	\$293.92
<b>WARRANT TOTAL</b>						<b>\$293.92</b>
16414846	4/13/2021	Expanding Expressions	PO	105025	01	\$284.90
<b>WARRANT TOTAL</b>						<b>\$284.90</b>
16414847	4/13/2021	Farm and Auto Supply Inc	PO	100067	01	\$122.70
16414847	4/13/2021	Farm and Auto Supply Inc	PO	100288	01	\$481.81
<b>WARRANT TOTAL</b>						<b>\$604.51</b>
16414848	4/13/2021	Fastenal Company	PO	100044	01	\$292.59
<b>WARRANT TOTAL</b>						<b>\$292.59</b>
16414849	4/13/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$95.05
<b>WARRANT TOTAL</b>						<b>\$95.05</b>
16414850	4/13/2021	Flinn Scientific Inc	PO	105144	01	\$220.38
<b>WARRANT TOTAL</b>						<b>\$220.38</b>
16414851	4/13/2021	Floral Resources Sacramento	PO	101313	01	\$249.25
<b>WARRANT TOTAL</b>						<b>\$249.25</b>
16414852	4/13/2021	Follett School Solutions In	PO	103135	01	\$6,294.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414852	4/13/2021	Follett School Solutions In	PO	103882	01	\$3,733.92
<b>WARRANT TOTAL</b>						<b>\$10,028.26</b>
16414853	4/13/2021	Foster Lumber	PO	100038	01	\$89.67
<b>WARRANT TOTAL</b>						<b>\$89.67</b>
16414854	4/13/2021	Gopher	PO	104608	01	\$329.04
16414854	4/13/2021	Gopher	PO	104769	01	\$2,116.96
<b>WARRANT TOTAL</b>						<b>\$2,446.00</b>
16414855	4/13/2021	J Taylor Education	PO	104694	01	\$746.28
16414855	4/13/2021	J Taylor Education	PO	104706	01	\$79.69
<b>WARRANT TOTAL</b>						<b>\$825.97</b>
16414856	4/13/2021	KLU DT OIL INC	PO	100212	01	\$18.17
16414856	4/13/2021	KLU DT OIL INC	PO	100874	08	\$71.61
<b>WARRANT TOTAL</b>						<b>\$89.78</b>
16414857	4/13/2021	Kelly Paper	PO	104564	01	\$3,029.77
<b>WARRANT TOTAL</b>						<b>\$3,029.77</b>
16414858	4/13/2021	AMS.NET	PO	104003	01	\$1,085.74
<b>WARRANT TOTAL</b>						<b>\$1,085.74</b>
16414859	4/13/2021	Airgas National Carbonation	PO	100047	01	\$848.61
16414859	4/13/2021	Airgas National Carbonation	PO	100193	01	\$1,043.72
<b>WARRANT TOTAL</b>						<b>\$1,892.33</b>
16414860	4/13/2021	Chemical Exhaust	PO	103365	01	\$1,555.00
16414860	4/13/2021	Chemical Exhaust	PO	103366	01	\$1,555.00
16414860	4/13/2021	Chemical Exhaust	PO	103367	01	\$1,250.00
16414860	4/13/2021	Chemical Exhaust	PO	103370	01	\$3,770.00
16414860	4/13/2021	Chemical Exhaust	PO	103371	01	\$2,590.00
16414860	4/13/2021	Chemical Exhaust	PO	103373	01	\$1,555.00
16414860	4/13/2021	Chemical Exhaust	PO	103374	01	\$1,555.00
16414860	4/13/2021	Chemical Exhaust	PO	103375	01	\$1,555.00
16414860	4/13/2021	Chemical Exhaust	PO	103378	01	\$1,555.00
<b>WARRANT TOTAL</b>						<b>\$16,940.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414861	4/13/2021	City of Stockton - FINAR	PV	103972	01	\$14,663.03
						<b>WARRANT TOTAL</b>
						<b>\$14,663.03</b>
16414862	4/13/2021	ENTEK CONSULTING GROUP	PO	100860	01	\$3,060.00
						<b>WARRANT TOTAL</b>
						<b>\$3,060.00</b>
16414863	4/13/2021	Grand Central Station	PO	100237	01	\$887.95
						<b>WARRANT TOTAL</b>
						<b>\$887.95</b>
16414864	4/13/2021	Grover Landscape Services I	PO	104022	01	\$1,995.00
						<b>WARRANT TOTAL</b>
						<b>\$1,995.00</b>
16414865	4/13/2021	Harold W Thompson Inc	PO	104090	01	\$6,304.00
						<b>WARRANT TOTAL</b>
						<b>\$6,304.00</b>
16414866	4/13/2021	Ken Lung's	PO	100153	01	\$139.45
						<b>WARRANT TOTAL</b>
						<b>\$139.45</b>
16414867	4/13/2021	Mercury Disposal System Inc	PO	100230	01	\$2,897.60
						<b>WARRANT TOTAL</b>
						<b>\$2,897.60</b>
16414868	4/13/2021	Mobile Modular	PO	100173	01	\$151.23
						<b>WARRANT TOTAL</b>
						<b>\$151.23</b>
16414869	4/13/2021	Quality Service Inc.	PO	101041	01	\$500.00
						<b>WARRANT TOTAL</b>
						<b>\$500.00</b>
16414870	4/13/2021	Quality Sound	PO	101036	01	\$268.48
						<b>WARRANT TOTAL</b>
						<b>\$268.48</b>
16414871	4/13/2021	RB Environmental Inc.	PO	104174	01	\$11,185.00
16414871	4/13/2021	RB Environmental Inc.	PO	104693	01	\$8,310.00
						<b>WARRANT TOTAL</b>
						<b>\$19,495.00</b>
16414872	4/13/2021	Sean Murphy Electric	PO	104801	01	\$8,969.87
16414872	4/13/2021	Sean Murphy Electric	PO	105019	01	\$964.54
						<b>WARRANT TOTAL</b>
						<b>\$9,934.41</b>
16414873	4/13/2021	Titan Crane & Rigging	PO	101737	01	\$1,240.00
						<b>WARRANT TOTAL</b>
						<b>\$1,240.00</b>
16414874	4/13/2021	Unifirst Corporation	PO	100336	01	\$68.26
						<b>WARRANT TOTAL</b>
						<b>\$68.26</b>
16414875	4/13/2021	Acrell Inspection Services	PO	102082	23	\$58,546.00
						<b>WARRANT TOTAL</b>
						<b>\$58,546.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414876	4/13/2021	Anixter Inc	PO	104557	40	\$411.67
<b>WARRANT TOTAL</b>						<b>\$411.67</b>
16414877	4/13/2021	Dept of Toxic Substances Cn	PO	103564	40	\$5,050.66
<b>WARRANT TOTAL</b>						<b>\$5,050.66</b>
16414878	4/13/2021	Farmers & Merchants Bank	PO	103954	23	\$21,820.67
<b>WARRANT TOTAL</b>						<b>\$21,820.67</b>
16414879	4/13/2021	Farmers & Merchants Bank	PO	7232	23	(\$55.51)
16414879	4/13/2021	Farmers & Merchants Bank	PO	7235	23	\$26,051.49
<b>WARRANT TOTAL</b>						<b>\$25,995.98</b>
16414880	4/13/2021	Meehleis Modular Building I	PO	103817	23	\$414,592.65
<b>WARRANT TOTAL</b>						<b>\$414,592.65</b>
16414881	4/13/2021	Meehleis Modular Buildings	PO	7233	23	(\$1,054.67)
16414881	4/13/2021	Meehleis Modular Buildings	PO	7239	23	\$494,978.32
<b>WARRANT TOTAL</b>						<b>\$493,923.65</b>
16414882	4/13/2021	Odyssey Landscape Company I	PO	105305	23	\$7,947.00
<b>WARRANT TOTAL</b>						<b>\$7,947.00</b>
16414883	4/13/2021	Refrigeration Supplies Dist	PV	103942	23	\$0.00
16414883	4/13/2021	Refrigeration Supplies Dist	PO	103967	23	\$4,047.48
<b>WARRANT TOTAL</b>						<b>\$4,047.48</b>
16414884	4/13/2021	GONZALEZ, ESMERALDA	PV	103946	12	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16414885	4/13/2021	LEE, MAI	PV	103945	01	\$25.50
<b>WARRANT TOTAL</b>						<b>\$25.50</b>
16414886	4/13/2021	LOPEZ, MARY	PV	103944	12	\$68.93
<b>WARRANT TOTAL</b>						<b>\$68.93</b>
16414887	4/13/2021	ONO, MICHELLE	PV	103949	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16414888	4/13/2021	PELLIZZER, NANCY	PV	103950	01	\$41.50
<b>WARRANT TOTAL</b>						<b>\$41.50</b>
16414889	4/13/2021	SHORT, TASHA	PV	103948	12	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414890	4/13/2021	SULTAN, YASMIN	PV	103947	12	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$75.00</b>
16414891	4/13/2021	TREBUNA-FRIESEN, TIFFANY	PV	103943	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16414892	4/13/2021	VALLERGA, DALANNA (LANN	PV	103952	67	\$41.68
		<b>WARRANT TOTAL</b>				<b>\$41.68</b>
16414893	4/13/2021	WALKER, ALEESA	PV	103951	12	\$65.00
		<b>WARRANT TOTAL</b>				<b>\$65.00</b>
16414894	4/13/2021	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
		<b>WARRANT TOTAL</b>				<b>\$281.00</b>
16414895	4/13/2021	CONAGRA FOODS SALES LL	PO	101345	13	\$3,170.16
		<b>WARRANT TOTAL</b>				<b>\$3,170.16</b>
16414896	4/13/2021	Cintas	PV	103953	13	\$2,279.76
		<b>WARRANT TOTAL</b>				<b>\$2,279.76</b>
16414897	4/13/2021	Commercial Appliance Serv I	PO	100930	13	\$2,870.96
		<b>WARRANT TOTAL</b>				<b>\$2,870.96</b>
16414898	4/13/2021	Crystal Creamery	PV	103960	13	\$75,014.47
		<b>WARRANT TOTAL</b>				<b>\$75,014.47</b>
16414899	4/13/2021	Dos Rojos Food Co	PO	100929	13	\$8,204.40
		<b>WARRANT TOTAL</b>				<b>\$8,204.40</b>
16414900	4/13/2021	GOLD STAR FOODS	PV	103955	13	\$52,868.91
		<b>WARRANT TOTAL</b>				<b>\$52,868.91</b>
16414901	4/13/2021	Goodman Foods dba Don Lee F	PO	101346	13	\$5,145.70
		<b>WARRANT TOTAL</b>				<b>\$5,145.70</b>
16414902	4/13/2021	Holt Of California	PO	104811	13	\$8,649.18
		<b>WARRANT TOTAL</b>				<b>\$8,649.18</b>
16414903	4/13/2021	JOHN SOULES FOODS INC	PO	104535	13	\$37,073.00
		<b>WARRANT TOTAL</b>				<b>\$37,073.00</b>
16414904	4/13/2021	LAND O'LAKES INC	PO	101389	13	\$8,662.50
		<b>WARRANT TOTAL</b>				<b>\$8,662.50</b>
16414905	4/13/2021	Lodi News-Sentinel	PO	100149	13	\$275.40
		<b>WARRANT TOTAL</b>				<b>\$275.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414906	4/13/2021	Michael Foods Inc	PO	101390	13	\$4,730.08
						<b>WARRANT TOTAL</b>
						<b>\$4,730.08</b>
16414907	4/13/2021	Miller Packing Company	PO	100931	13	\$18,549.60
						<b>WARRANT TOTAL</b>
						<b>\$18,549.60</b>
16414908	4/13/2021	P & R Paper Supply Co.	PV	103954	13	\$18,595.54
						<b>WARRANT TOTAL</b>
						<b>\$18,595.54</b>
16414909	4/13/2021	Pilgrim's Pride Corporation	PO	101349	13	\$11,471.04
						<b>WARRANT TOTAL</b>
						<b>\$11,471.04</b>
16414910	4/13/2021	Schwan's Food Service Inc	PO	101359	13	\$25,652.46
						<b>WARRANT TOTAL</b>
						<b>\$25,652.46</b>
16414911	4/13/2021	Smith Heating & Air Cond In	PO	100732	13	\$688.84
16414911	4/13/2021	Smith Heating & Air Cond In	PO	100735	13	\$6,255.52
16414911	4/13/2021	Smith Heating & Air Cond In	PO	101037	13	\$2,845.73
						<b>WARRANT TOTAL</b>
						<b>\$9,790.09</b>
16414912	4/13/2021	Aspire Public Schools	PV	103959	01	\$282,734.00
						<b>WARRANT TOTAL</b>
						<b>\$282,734.00</b>
16414913	4/13/2021	Rio Valley Charter School	PV	103958	01	\$120,620.00
						<b>WARRANT TOTAL</b>
						<b>\$120,620.00</b>
16414914	4/13/2021	Stanislaus County Office of	PV	103957	01	\$87.00
						<b>WARRANT TOTAL</b>
						<b>\$87.00</b>
16414915	4/13/2021	Alamo Alarm Company Inc.	PO	101126	01	\$11,107.00
						<b>WARRANT TOTAL</b>
						<b>\$11,107.00</b>
16414916	4/13/2021	Alhambra	PO	100951	01	\$15.98
						<b>WARRANT TOTAL</b>
						<b>\$15.98</b>
16414917	4/13/2021	Jennifer & Larry Renzi	PO	101825	01	\$3,600.00
						<b>WARRANT TOTAL</b>
						<b>\$3,600.00</b>
16414918	4/13/2021	Lodi Unified School Distric	PV	103956	67	\$93,226.04
						<b>WARRANT TOTAL</b>
						<b>\$93,226.04</b>
16414919	4/13/2021	PIPS	PO	100407	67	\$342,991.67
						<b>WARRANT TOTAL</b>
						<b>\$342,991.67</b>
16414920	4/13/2021	School Services Of Ca Inc	PO	100565	01	\$325.00
						<b>WARRANT TOTAL</b>
						<b>\$325.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414921	4/13/2021	The Table Community Foundat	PO	101556	01	\$7,027.14
<b>WARRANT TOTAL</b>						<b>\$7,027.14</b>
16414922	4/13/2021	Airgas USA LLC	PO	105527	08	\$35.22
<b>WARRANT TOTAL</b>						<b>\$35.22</b>
16414923	4/13/2021	CSF Balfour	PO	105526	08	\$560.68
<b>WARRANT TOTAL</b>						<b>\$560.68</b>
16414924	4/13/2021	Eastbay Inc	PO	105572	08	\$1,298.99
<b>WARRANT TOTAL</b>						<b>\$1,298.99</b>
16414925	4/13/2021	MACIEL, DEBRA	PV	103961	08	\$43.30
<b>WARRANT TOTAL</b>						<b>\$43.30</b>
16414926	4/13/2021	OTA, KASEY	PV	103962	08	\$32.96
<b>WARRANT TOTAL</b>						<b>\$32.96</b>
16414927	4/13/2021	Robinson's Feed and Farm	PO	101018	08	\$1,489.52
<b>WARRANT TOTAL</b>						<b>\$1,489.52</b>
16414928	4/13/2021	WUNSCH, SHELBY	PV	103963	08	\$650.17
<b>WARRANT TOTAL</b>						<b>\$650.17</b>
16414929	4/13/2021	CDE/Training Cancel/A Galin	RC	100045	01	(\$1,200.00)
16414929	4/13/2021	Restorative Justice Symp/Co	RC	100045	01	\$400.00
16414929	4/13/2021	CDE/Training Cancel/F River	RC	100045	01	(\$600.00)
16414929	4/13/2021	Aperture Edu:SEL Vision Sum	RC	100045	01	\$59.00
16414929	4/13/2021	CASBO/SACS Training	RC	100045	01	\$255.00
16414929	4/13/2021	Hatching Results/Schl Couns	RC	100045	01	\$447.00
16414929	4/13/2021	Calif Embroidery & Design	RC	100045	13	\$4,000.00
16414929	4/13/2021	C Martinez/NutriKids Ref/GM	RC	100045	13	\$20.00
16414929	4/13/2021	WOLVERTON, TINA	RC	100045	68	\$175.50
<b>WARRANT TOTAL</b>						<b>\$3,556.50</b>
16414930	4/15/2021	Nasco	PO	100659	01	\$96.21
16414930	4/15/2021	Nasco	PO	101316	01	\$1,008.29
16414930	4/15/2021	Nasco	PO	102486	01	\$830.80
16414930	4/15/2021	Nasco	PO	103460	01	\$49.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414930	4/15/2021	Nasco	PO	104366	01	\$1,621.05
16414930	4/15/2021	Nasco	PO	104381	01	\$4,337.97
16414930	4/15/2021	Nasco	PO	104513	01	\$680.85
16414930	4/15/2021	Nasco	PO	104922	01	\$422.78
16414930	4/15/2021	Nasco	PO	105099	01	\$807.86
						<b>WARRANT TOTAL</b>
						<b>\$9,855.05</b>
16414931	4/15/2021	Scholastic	PO	104502	01	\$16,701.19
						<b>WARRANT TOTAL</b>
						<b>\$16,701.19</b>
16414932	4/15/2021	Scholastic Inc	PO	104386	01	\$10,370.36
16414932	4/15/2021	Scholastic Inc	PO	105177	01	\$417.17
						<b>WARRANT TOTAL</b>
						<b>\$10,787.53</b>
16414933	4/15/2021	Scholastic Inc	PO	104660	01	\$26,735.96
						<b>WARRANT TOTAL</b>
						<b>\$26,735.96</b>
16414934	4/15/2021	School Specialty	PO	104408	01	\$512.07
16414934	4/15/2021	School Specialty	PO	104868	01	\$738.64
16414934	4/15/2021	School Specialty	PO	105011	01	\$3,088.98
						<b>WARRANT TOTAL</b>
						<b>\$4,339.69</b>
16414935	4/15/2021	A.A. & Bob Allen Inc	PO	100097	01	\$10,586.77
						<b>WARRANT TOTAL</b>
						<b>\$10,586.77</b>
16414936	4/15/2021	ASCD	PO	104472	01	\$2,170.88
						<b>WARRANT TOTAL</b>
						<b>\$2,170.88</b>
16414937	4/15/2021	Ag Industrial Mfg Inc	PO	100073	01	\$103.10
						<b>WARRANT TOTAL</b>
						<b>\$103.10</b>
16414938	4/15/2021	Alpha Fired Arts	PO	100768	01	\$164.19
						<b>WARRANT TOTAL</b>
						<b>\$164.19</b>
16414939	4/15/2021	Anixter Inc	PO	100022	01	\$1,340.89
						<b>WARRANT TOTAL</b>
						<b>\$1,340.89</b>
16414940	4/15/2021	Awards Unlimited Inc	PO	104787	01	\$2,226.84
						<b>WARRANT TOTAL</b>
						<b>\$2,226.84</b>
16414941	4/15/2021	B & H Photo	PO	104508	01	\$2,117.21
						<b>WARRANT TOTAL</b>
						<b>\$2,117.21</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414942	4/15/2021	BSN Sports LLC	PO	104721	01	\$5,482.78
<b>WARRANT TOTAL</b>						<b>\$5,482.78</b>
16414943	4/15/2021	Carolina Biological Supply	PO	104783	01	\$48.14
16414943	4/15/2021	Carolina Biological Supply	PO	105056	01	\$3,149.32
16414943	4/15/2021	Carolina Biological Supply	PO	105273	01	\$1,450.01
<b>WARRANT TOTAL</b>						<b>\$4,647.47</b>
16414944	4/15/2021	Center for the Collaborativ	PO	105306	01	\$11,662.78
16414944	4/15/2021	Center for the Collaborativ	PO	105311	01	\$7,381.88
<b>WARRANT TOTAL</b>						<b>\$19,044.66</b>
16414945	4/15/2021	CleanSmart Solutions Inc	PO	100406	01	\$1,114.54
<b>WARRANT TOTAL</b>						<b>\$1,114.54</b>
16414946	4/15/2021	Farm and Auto Supply Inc	PO	100067	01	\$100.23
<b>WARRANT TOTAL</b>						<b>\$100.23</b>
16414947	4/15/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$106.97
<b>WARRANT TOTAL</b>						<b>\$106.97</b>
16414948	4/15/2021	Fisher Scientific	PO	102892	01	\$1,739.61
<b>WARRANT TOTAL</b>						<b>\$1,739.61</b>
16414949	4/15/2021	Flinn Scientific Inc	PO	104214	01	\$156.07
16414949	4/15/2021	Flinn Scientific Inc	PO	104264	01	\$1,047.03
16414949	4/15/2021	Flinn Scientific Inc	PO	104556	01	\$26,560.33
16414949	4/15/2021	Flinn Scientific Inc	PO	104784	01	\$653.78
16414949	4/15/2021	Flinn Scientific Inc	PO	104959	01	\$130.47
16414949	4/15/2021	Flinn Scientific Inc	PO	105012	01	\$2,814.50
<b>WARRANT TOTAL</b>						<b>\$31,362.18</b>
16414950	4/15/2021	Floral Resources Sacramento	PO	101313	01	\$444.91
<b>WARRANT TOTAL</b>						<b>\$444.91</b>
16414951	4/15/2021	J.W. Pepper & Son Inc	PV	104031	01	\$2,140.97
<b>WARRANT TOTAL</b>						<b>\$2,140.97</b>
16414952	4/15/2021	KLUDT OIL INC	PO	100874	08	\$46.26
<b>WARRANT TOTAL</b>						<b>\$46.26</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414953	4/15/2021	Kelly Paper	PO	104564	01	\$289.51
		<b>WARRANT TOTAL</b>				<b>\$289.51</b>
16414954	4/15/2021	Kelly-Moore Paints	PO	100071	01	\$30.13
		<b>WARRANT TOTAL</b>				<b>\$30.13</b>
16414955	4/15/2021	Airgas USA LLC	PO	100193	01	\$232.40
		<b>WARRANT TOTAL</b>				<b>\$232.40</b>
16414956	4/15/2021	Amazon Capital Services	PO	100889	01	\$539.04
16414956	4/15/2021	Amazon Capital Services	PO	101941	01	\$492.30
16414956	4/15/2021	Amazon Capital Services	PO	104761	01	\$16.22
		<b>WARRANT TOTAL</b>				<b>\$1,047.56</b>
16414957	4/15/2021	California Waste Recovery	PV	103989	01	\$187.42
		<b>WARRANT TOTAL</b>				<b>\$187.42</b>
16414958	4/15/2021	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
		<b>WARRANT TOTAL</b>				<b>\$1,800.00</b>
16414959	4/15/2021	City of Lodi	PV	104032	01	\$6,202.42
		<b>WARRANT TOTAL</b>				<b>\$6,202.42</b>
16414960	4/15/2021	Dept of Industrial Relation	PO	100233	01	\$675.00
		<b>WARRANT TOTAL</b>				<b>\$675.00</b>
16414961	4/15/2021	KYA Services LLC	PO	105776	01	\$3,986.49
16414961	4/15/2021	KYA Services LLC	PO	105777	01	\$2,750.58
		<b>WARRANT TOTAL</b>				<b>\$6,737.07</b>
16414962	4/15/2021	PG&E	PV	103977	01	\$137,637.85
16414962	4/15/2021	PG&E	PV	103977	09	\$3,389.34
		<b>WARRANT TOTAL</b>				<b>\$141,027.19</b>
16414963	4/15/2021	United Rentals No. America	PO	100171	01	\$1,593.06
		<b>WARRANT TOTAL</b>				<b>\$1,593.06</b>
16414964	4/15/2021	AT & T Mobility	PV	103982	01	\$2,549.12
16414964	4/15/2021	AT & T Mobility	PV	103982	11	\$44.51
16414964	4/15/2021	AT & T Mobility	PV	103982	13	\$178.04
16414964	4/15/2021	AT & T Mobility	PV	103982	67	\$44.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414964	4/15/2021	AT & T Mobility	PV	103983	01	\$3,138.53
16414964	4/15/2021	AT & T Mobility	PV	103983	11	\$44.51
16414964	4/15/2021	AT & T Mobility	PV	103983	13	\$44.51
16414964	4/15/2021	AT & T Mobility	PV	103984	01	\$2,380.18
16414964	4/15/2021	AT & T Mobility	PV	103985	01	\$2,616.86
16414964	4/15/2021	AT & T Mobility	PV	103985	13	\$311.57
16414964	4/15/2021	AT & T Mobility	PV	103986	01	\$1,073.84
16414964	4/15/2021	AT & T Mobility	PV	103986	13	\$89.02
<b>WARRANT TOTAL</b>						<b>\$12,515.20</b>
16414965	4/15/2021	Staples Advantage	PO	103559	01	\$1,524.16
16414965	4/15/2021	Staples Advantage	PV	103981	01	\$12,306.14
16414965	4/15/2021	Staples Advantage	PO	105403	01	\$1,544.89
16414965	4/15/2021	Staples Advantage	PO	105800	01	\$278.84
<b>WARRANT TOTAL</b>						<b>\$15,654.03</b>
16414966	4/15/2021	Stanislaus County Office of	PV	103980	01	\$44.00
<b>WARRANT TOTAL</b>						<b>\$44.00</b>
16414967	4/15/2021	Alhambra	PO	101584	01	\$26.33
<b>WARRANT TOTAL</b>						<b>\$26.33</b>
16414968	4/15/2021	Brink's Incorporated	PO	101532	01	\$1,682.38
<b>WARRANT TOTAL</b>						<b>\$1,682.38</b>
16414969	4/15/2021	Center for Accessible	PO	102604	01	\$3,010.00
<b>WARRANT TOTAL</b>						<b>\$3,010.00</b>
16414970	4/15/2021	Certified Languages Int'l	PO	100339	01	\$183.15
<b>WARRANT TOTAL</b>						<b>\$183.15</b>
16414971	4/15/2021	Dannis Woliver Kelley	PO	101285	01	\$7,968.50
<b>WARRANT TOTAL</b>						<b>\$7,968.50</b>
16414972	4/15/2021	Eaton Interpreting	PO	101948	01	\$4,474.50
16414972	4/15/2021	Eaton Interpreting	PO	101951	01	\$4,759.50
16414972	4/15/2021	Eaton Interpreting	PO	102707	01	\$4,161.00
16414972	4/15/2021	Eaton Interpreting	PO	102708	01	\$4,474.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414972	4/15/2021	Eaton Interpreting	PO	102766	01	\$228.00
16414972	4/15/2021	Eaton Interpreting	PO	103636	01	\$4,047.00
<b>WARRANT TOTAL</b>						<b>\$22,144.50</b>
16414973	4/15/2021	Erin Torell	PO	102058	01	\$6,358.40
<b>WARRANT TOTAL</b>						<b>\$6,358.40</b>
16414974	4/15/2021	Hudl	PO	104705	01	\$1,099.00
<b>WARRANT TOTAL</b>						<b>\$1,099.00</b>
16414975	4/15/2021	JIM Enterprises Inc	PO	105136	01	\$1,794.00
<b>WARRANT TOTAL</b>						<b>\$1,794.00</b>
16414976	4/15/2021	Law Offices of Young Minney	PO	102050	09	\$2,030.62
<b>WARRANT TOTAL</b>						<b>\$2,030.62</b>
16414977	4/15/2021	Lodi Children's Therapy	PO	101796	01	\$11,025.00
<b>WARRANT TOTAL</b>						<b>\$11,025.00</b>
16414978	4/15/2021	Lodi News Sentinel	PO	101200	01	\$1,339.06
<b>WARRANT TOTAL</b>						<b>\$1,339.06</b>
16414979	4/15/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16414979	4/15/2021	Maxim Healthcare Services I	PO	103935	01	\$3,675.00
<b>WARRANT TOTAL</b>						<b>\$7,050.00</b>
16414980	4/15/2021	Music to Grow On	PO	103995	01	\$142.50
<b>WARRANT TOTAL</b>						<b>\$142.50</b>
16414981	4/15/2021	Odyssey Learning Center Inc	PO	101809	01	\$4,156.80
<b>WARRANT TOTAL</b>						<b>\$4,156.80</b>
16414982	4/15/2021	Point Quest	PO	101289	01	\$7,713.41
16414982	4/15/2021	Point Quest	PO	101361	01	\$14,329.00
16414982	4/15/2021	Point Quest	PO	101362	01	\$22,724.00
16414982	4/15/2021	Point Quest	PO	101425	01	\$76,867.39
16414982	4/15/2021	Point Quest	PO	102059	01	\$1,483.00
16414982	4/15/2021	Point Quest	PO	102614	01	\$112.00
<b>WARRANT TOTAL</b>						<b>\$123,228.80</b>
16414983	4/15/2021	Point Quest Education	PO	101705	01	\$4,655.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414983	4/15/2021	Point Quest Education	PO	101706	01	\$1,104.00
16414983	4/15/2021	Point Quest Education	PO	101707	01	\$4,180.00
16414983	4/15/2021	Point Quest Education	PO	101712	01	\$6,415.00
16414983	4/15/2021	Point Quest Education	PO	101713	01	\$6,144.00
16414983	4/15/2021	Point Quest Education	PO	101715	01	\$4,404.00
16414983	4/15/2021	Point Quest Education	PO	101716	01	\$1,100.00
16414983	4/15/2021	Point Quest Education	PO	101717	01	\$5,775.00
16414983	4/15/2021	Point Quest Education	PO	101718	01	\$8,159.00
16414983	4/15/2021	Point Quest Education	PO	101723	01	\$5,044.00
16414983	4/15/2021	Point Quest Education	PO	101724	01	\$4,628.00
16414983	4/15/2021	Point Quest Education	PO	101725	01	\$3,248.00
16414983	4/15/2021	Point Quest Education	PO	101726	01	\$3,632.00
16414983	4/15/2021	Point Quest Education	PO	101727	01	\$3,748.00
16414983	4/15/2021	Point Quest Education	PO	101804	01	\$4,180.00
16414983	4/15/2021	Point Quest Education	PO	101810	01	\$4,010.00
16414983	4/15/2021	Point Quest Education	PO	101920	01	\$4,180.00
16414983	4/15/2021	Point Quest Education	PV	103988	01	\$4,205.00
<b>WARRANT TOTAL</b>						<b>\$78,811.00</b>
16414984	4/15/2021	Point Quest Education-CV	PO	101679	01	\$4,065.00
16414984	4/15/2021	Point Quest Education-CV	PO	101681	01	\$4,555.00
16414984	4/15/2021	Point Quest Education-CV	PO	101682	01	\$6,710.04
16414984	4/15/2021	Point Quest Education-CV	PO	101683	01	\$4,015.00
16414984	4/15/2021	Point Quest Education-CV	PO	101684	01	\$3,645.00
16414984	4/15/2021	Point Quest Education-CV	PO	101685	01	\$6,032.96
16414984	4/15/2021	Point Quest Education-CV	PO	101686	01	\$4,404.00
16414984	4/15/2021	Point Quest Education-CV	PO	101687	01	\$4,180.00
16414984	4/15/2021	Point Quest Education-CV	PO	101689	01	\$3,130.00
16414984	4/15/2021	Point Quest Education-CV	PO	101690	01	\$3,400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16414984	4/15/2021	Point Quest Education-CV	PO	101691	01	\$4,310.00
16414984	4/15/2021	Point Quest Education-CV	PO	101692	01	\$4,330.00
16414984	4/15/2021	Point Quest Education-CV	PO	101693	01	\$4,492.04
16414984	4/15/2021	Point Quest Education-CV	PO	101694	01	\$1,100.00
16414984	4/15/2021	Point Quest Education-CV	PO	101697	01	\$6,747.00
16414984	4/15/2021	Point Quest Education-CV	PO	101698	01	\$4,572.00
16414984	4/15/2021	Point Quest Education-CV	PO	101699	01	\$4,628.00
16414984	4/15/2021	Point Quest Education-CV	PO	101710	01	\$4,180.00
16414984	4/15/2021	Point Quest Education-CV	PO	101711	01	\$2,200.00
16414984	4/15/2021	Point Quest Education-CV	PO	101719	01	\$4,255.00
16414984	4/15/2021	Point Quest Education-CV	PO	101720	01	\$980.00
16414984	4/15/2021	Point Quest Education-CV	PO	102637	01	\$4,236.00
16414984	4/15/2021	Point Quest Education-CV	PO	103326	01	\$1,950.00
16414984	4/15/2021	Point Quest Education-CV	PO	104076	01	\$3,960.00
<b>WARRANT TOTAL</b>						<b>\$96,077.04</b>
16414985	4/15/2021	Pre-Sort Center	PO	100197	01	\$92.74
<b>WARRANT TOTAL</b>						<b>\$92.74</b>
16414986	4/15/2021	Riddell	PO	105788	01	\$240.48
16414986	4/15/2021	Riddell	PO	105789	01	\$763.06
16414986	4/15/2021	Riddell	PO	105790	01	\$367.27
<b>WARRANT TOTAL</b>						<b>\$1,370.81</b>
16414987	4/15/2021	San Joaquin Athletic Assn	PO	104837	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16414988	4/15/2021	Stanislaus Academy	PO	100902	01	\$5,170.00
<b>WARRANT TOTAL</b>						<b>\$5,170.00</b>
16414989	4/15/2021	Stockton Educational Center	PO	100888	01	\$8,383.33
16414989	4/15/2021	Stockton Educational Center	PO	100890	01	\$6,337.50
16414989	4/15/2021	Stockton Educational Center	PO	100891	01	\$4,180.00
16414989	4/15/2021	Stockton Educational Center	PO	100892	01	\$8,058.99



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16414989	4/15/2021	Stockton Educational Center	PO	100895	01	\$4,940.00
16414989	4/15/2021	Stockton Educational Center	PO	100899	01	\$4,593.00
16414989	4/15/2021	Stockton Educational Center	PO	100900	01	\$8,040.50
16414989	4/15/2021	Stockton Educational Center	PO	100901	01	\$7,420.00
16414989	4/15/2021	Stockton Educational Center	PO	101936	01	\$5,265.50
16414989	4/15/2021	Stockton Educational Center	PO	102198	01	\$8,174.65
						<b>WARRANT TOTAL</b>
						<b>\$65,393.47</b>
16414990	4/15/2021	Unifirst Corporation	PO	100313	01	\$408.82
						<b>WARRANT TOTAL</b>
						<b>\$408.82</b>
16414991	4/15/2021	Weaver, Greg	PO	100772	67	\$450.00
						<b>WARRANT TOTAL</b>
						<b>\$450.00</b>
16414992	4/15/2021	Xerox Financial Services	PV	103987	01	\$15,418.47
						<b>WARRANT TOTAL</b>
						<b>\$15,418.47</b>
16414993	4/15/2021	YMCA of San Joaquin County	PO	101555	01	\$25,493.09
						<b>WARRANT TOTAL</b>
						<b>\$25,493.09</b>
16414994	4/15/2021	A M Stephens	PO	104896	23	\$17,327.67
						<b>WARRANT TOTAL</b>
						<b>\$17,327.67</b>
16414995	4/15/2021	Anaya Construction	PO	104985	12	\$11,200.00
						<b>WARRANT TOTAL</b>
						<b>\$11,200.00</b>
16414996	4/15/2021	Henry & Associates Architec	PO	2404	01	\$4,595.00
						<b>WARRANT TOTAL</b>
						<b>\$4,595.00</b>
16414997	4/15/2021	Mobile Mini	PO	100757	01	\$178.82
						<b>WARRANT TOTAL</b>
						<b>\$178.82</b>
16414998	4/15/2021	Pennino Management Group	PO	1508	23	\$288.75
						<b>WARRANT TOTAL</b>
						<b>\$288.75</b>
16414999	4/15/2021	SVA Architects	PO	101955	22	\$7,750.00
						<b>WARRANT TOTAL</b>
						<b>\$7,750.00</b>
16415000	4/15/2021	SVA Architects	PO	101955	22	\$54,250.00
						<b>WARRANT TOTAL</b>
						<b>\$54,250.00</b>
16415001	4/15/2021	SVA Architects	PO	101955	22	\$7,750.00
						<b>WARRANT TOTAL</b>
						<b>\$7,750.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415002	4/15/2021	SVA Architects	PO	101955	22	\$3,875.00
						<b>WARRANT TOTAL</b>
						<b>\$3,875.00</b>
16415003	4/15/2021	U S Bank	PV	103991	01	\$1,275.10
						<b>WARRANT TOTAL</b>
						<b>\$1,275.10</b>
16415004	4/15/2021	ABELLERA, LEILANI	PV	104029	12	\$28.45
						<b>WARRANT TOTAL</b>
						<b>\$28.45</b>
16415005	4/15/2021	AUCHARD, DAMON	PV	104008	01	\$42.06
						<b>WARRANT TOTAL</b>
						<b>\$42.06</b>
16415006	4/15/2021	BECKER, BRUCE	PV	104018	01	\$66.14
						<b>WARRANT TOTAL</b>
						<b>\$66.14</b>
16415007	4/15/2021	BELL, SANDRA	PV	104009	01	\$9.91
						<b>WARRANT TOTAL</b>
						<b>\$9.91</b>
16415008	4/15/2021	CADY, LESLIE	PV	104024	01	\$60.49
						<b>WARRANT TOTAL</b>
						<b>\$60.49</b>
16415009	4/15/2021	CASTANEDA, SILBELLY	PV	104028	01	\$27.44
						<b>WARRANT TOTAL</b>
						<b>\$27.44</b>
16415010	4/15/2021	CHARLES, REGINA (GINA)	PV	104017	01	\$31.98
						<b>WARRANT TOTAL</b>
						<b>\$31.98</b>
16415011	4/15/2021	CHHEANG, VANESSA	PV	104026	01	\$25.95
						<b>WARRANT TOTAL</b>
						<b>\$25.95</b>
16415012	4/15/2021	DONOVAN, EVELYN	PV	104022	12	\$21.11
						<b>WARRANT TOTAL</b>
						<b>\$21.11</b>
16415013	4/15/2021	ESTES, MONICA	PV	104023	01	\$57.73
						<b>WARRANT TOTAL</b>
						<b>\$57.73</b>
16415014	4/15/2021	GIBBONS, TEENA	PV	104005	01	\$47.68
						<b>WARRANT TOTAL</b>
						<b>\$47.68</b>
16415015	4/15/2021	Guthrie, Erin	PV	104019	01	\$155.51
						<b>WARRANT TOTAL</b>
						<b>\$155.51</b>
16415016	4/15/2021	HERRERA, JULIE	PV	104011	01	\$37.30
						<b>WARRANT TOTAL</b>
						<b>\$37.30</b>
16415017	4/15/2021	HIXON, STEPHANIE	PV	104014	01	\$119.36
						<b>WARRANT TOTAL</b>
						<b>\$119.36</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415018	4/15/2021	IVY, SHERICA D	PV	104016	01	\$20.44
		<b>WARRANT TOTAL</b>				<b>\$20.44</b>
16415019	4/15/2021	KEOVEUNXAY, SAYSAMONE	PV	104012	01	\$28.10
		<b>WARRANT TOTAL</b>				<b>\$28.10</b>
16415020	4/15/2021	LAM, PHUNG (MICHELLE)	PV	104020	01	\$12.19
		<b>WARRANT TOTAL</b>				<b>\$12.19</b>
16415021	4/15/2021	LEGGETT, ATSUMI	PV	104030	01	\$48.05
		<b>WARRANT TOTAL</b>				<b>\$48.05</b>
16415022	4/15/2021	PARKINSON, BARBARA	PV	104010	01	\$28.24
		<b>WARRANT TOTAL</b>				<b>\$28.24</b>
16415023	4/15/2021	RAMIREZ, ROSA	PV	104027	01	\$26.43
		<b>WARRANT TOTAL</b>				<b>\$26.43</b>
16415024	4/15/2021	RILEY, GABRIEL	PV	104015	01	\$29.90
		<b>WARRANT TOTAL</b>				<b>\$29.90</b>
16415025	4/15/2021	SCOTT, JUANITA	PV	104025	01	\$13.61
		<b>WARRANT TOTAL</b>				<b>\$13.61</b>
16415026	4/15/2021	TO-COWELL, VAN-HA	PV	104006	01	\$38.32
		<b>WARRANT TOTAL</b>				<b>\$38.32</b>
16415027	4/15/2021	Tath, Vannary	PV	104021	01	\$5.82
		<b>WARRANT TOTAL</b>				<b>\$5.82</b>
16415028	4/15/2021	VANOTTI, EVELYN (LYNN)	PV	104007	01	\$39.93
		<b>WARRANT TOTAL</b>				<b>\$39.93</b>
16415029	4/15/2021	WINTERHALTER, ROBERT	PV	104013	01	\$44.91
		<b>WARRANT TOTAL</b>				<b>\$44.91</b>
16415030	4/15/2021	POY, PAULA	PV	103990	01	\$13.44
		<b>WARRANT TOTAL</b>				<b>\$13.44</b>
16415031	4/15/2021	AGUILAR, CHRISTINA	PV	103993	13	\$6.38
		<b>WARRANT TOTAL</b>				<b>\$6.38</b>
16415032	4/15/2021	AGUILAR, MARIA	PV	103994	13	\$32.42
		<b>WARRANT TOTAL</b>				<b>\$32.42</b>
16415033	4/15/2021	CUNHA, EMILEY	PV	103995	13	\$16.80
		<b>WARRANT TOTAL</b>				<b>\$16.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415034	4/15/2021	Food 4 Thought LLC	PV	104004	13	\$14,798.90
		<b>WARRANT TOTAL</b>				<b>\$14,798.90</b>
16415035	4/15/2021	HEAN, KIMLAY	PV	104001	13	\$14.50
		<b>WARRANT TOTAL</b>				<b>\$14.50</b>
16415036	4/15/2021	HENDERSON, SUSAN	PV	103996	13	\$33.82
		<b>WARRANT TOTAL</b>				<b>\$33.82</b>
16415037	4/15/2021	MCKINNON, FAITH	PV	103998	13	\$20.72
		<b>WARRANT TOTAL</b>				<b>\$20.72</b>
16415038	4/15/2021	NGETH, THOU K	PV	103999	13	\$19.60
		<b>WARRANT TOTAL</b>				<b>\$19.60</b>
16415039	4/15/2021	SALAS, MARELY	PV	104002	13	\$9.74
		<b>WARRANT TOTAL</b>				<b>\$9.74</b>
16415040	4/15/2021	Sysco Of Central Ca	PV	104003	13	\$229,150.70
		<b>WARRANT TOTAL</b>				<b>\$229,150.70</b>
16415041	4/15/2021	TEJEDA, JAIME	PV	103997	13	\$15.57
		<b>WARRANT TOTAL</b>				<b>\$15.57</b>
16415042	4/15/2021	TURNER, ROBYN	PV	104000	13	\$11.20
		<b>WARRANT TOTAL</b>				<b>\$11.20</b>
16415043	4/15/2021	WAGES, TONYA	PV	103992	13	\$9.58
		<b>WARRANT TOTAL</b>				<b>\$9.58</b>
16415044	4/20/2021	COSTELLO, KARA	PV	103964	08	\$339.64
		<b>WARRANT TOTAL</b>				<b>\$339.64</b>
16415045	4/20/2021	GERRITY, ALLISON	PV	103965	08	\$97.87
		<b>WARRANT TOTAL</b>				<b>\$97.87</b>
16415046	4/20/2021	HENNECKE, SUSAN	PV	103966	08	\$129.15
		<b>WARRANT TOTAL</b>				<b>\$129.15</b>
16415047	4/20/2021	KITE-POLINSKY, JAIME	PV	103979	08	\$138.01
		<b>WARRANT TOTAL</b>				<b>\$138.01</b>
16415048	4/20/2021	KOOYMAN, ELLEN	PV	103967	08	\$84.00
		<b>WARRANT TOTAL</b>				<b>\$84.00</b>
16415049	4/20/2021	KRAEMER, TARA	PV	103968	08	\$93.30
		<b>WARRANT TOTAL</b>				<b>\$93.30</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415050	4/20/2021	LEE, MAI	PV	103969	08	\$20.64
<b>WARRANT TOTAL</b>						<b>\$20.64</b>
16415051	4/20/2021	MILTON, JENNIFER	PV	103970	08	\$54.48
<b>WARRANT TOTAL</b>						<b>\$54.48</b>
16415052	4/20/2021	NELSON, LAUREE	PV	103971	08	\$189.58
<b>WARRANT TOTAL</b>						<b>\$189.58</b>
16415053	4/20/2021	PARKS, NIKKI	PV	103973	08	\$70.36
<b>WARRANT TOTAL</b>						<b>\$70.36</b>
16415054	4/20/2021	RAMOS, YVETTE	PV	103974	08	\$45.77
<b>WARRANT TOTAL</b>						<b>\$45.77</b>
16415055	4/20/2021	SWARTWOOD, JENNIFER	PV	103975	08	\$38.49
<b>WARRANT TOTAL</b>						<b>\$38.49</b>
16415056	4/20/2021	WILLIAMS, DANIELLE	PV	103976	08	\$102.84
<b>WARRANT TOTAL</b>						<b>\$102.84</b>
16415057	4/20/2021	YOUNG, EMILY	PV	103978	08	\$13.06
<b>WARRANT TOTAL</b>						<b>\$13.06</b>
16415058	4/20/2021	Staples Advantage	PO	103974	01	\$14,661.16
16415058	4/20/2021	Staples Advantage	PV	104060	01	\$270.35
16415058	4/20/2021	Staples Advantage	PO	104160	01	\$444.41
16415058	4/20/2021	Staples Advantage	PO	104228	01	\$778.36
16415058	4/20/2021	Staples Advantage	PO	104384	01	\$42.99
16415058	4/20/2021	Staples Advantage	PO	104389	01	\$85.25
16415058	4/20/2021	Staples Advantage	PO	104390	01	\$1,574.34
16415058	4/20/2021	Staples Advantage	PO	104402	01	\$980.06
16415058	4/20/2021	Staples Advantage	PO	104424	01	\$592.31
16415058	4/20/2021	Staples Advantage	PO	104439	01	\$932.36
16415058	4/20/2021	Staples Advantage	PO	104455	01	\$63.86
16415058	4/20/2021	Staples Advantage	PO	104475	01	\$165.45
16415058	4/20/2021	Staples Advantage	PO	104480	01	\$525.67
16415058	4/20/2021	Staples Advantage	PO	104485	01	\$126.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415058	4/20/2021	Staples Advantage	PO	104515	01	\$440.51
16415058	4/20/2021	Staples Advantage	PO	104523	01	\$129.23
16415058	4/20/2021	Staples Advantage	PO	104532	01	\$312.17
16415058	4/20/2021	Staples Advantage	PO	104533	01	\$1,474.58
16415058	4/20/2021	Staples Advantage	PO	104542	01	\$1,820.80
16415058	4/20/2021	Staples Advantage	PO	104592	01	\$2,220.63
16415058	4/20/2021	Staples Advantage	PO	104597	01	\$633.02
16415058	4/20/2021	Staples Advantage	PO	104610	01	\$58.89
16415058	4/20/2021	Staples Advantage	PO	104611	01	\$2,289.31
16415058	4/20/2021	Staples Advantage	PO	104625	01	\$239.70
16415058	4/20/2021	Staples Advantage	PO	104630	01	\$440.35
16415058	4/20/2021	Staples Advantage	PO	104631	01	\$1,004.35
16415058	4/20/2021	Staples Advantage	PO	104632	01	\$1,095.12
16415058	4/20/2021	Staples Advantage	PO	104636	01	\$536.92
16415058	4/20/2021	Staples Advantage	PO	104640	01	\$1,690.34
16415058	4/20/2021	Staples Advantage	PO	104641	01	\$822.46
16415058	4/20/2021	Staples Advantage	PO	104644	01	\$1,149.59
16415058	4/20/2021	Staples Advantage	PO	104672	01	\$159.37
16415058	4/20/2021	Staples Advantage	PO	104673	08	\$233.69
16415058	4/20/2021	Staples Advantage	PO	104684	01	\$160.96
16415058	4/20/2021	Staples Advantage	PO	104687	01	\$0.00
16415058	4/20/2021	Staples Advantage	PO	104703	01	\$1,623.96
16415058	4/20/2021	Staples Advantage	PO	104777	01	\$585.60
16415058	4/20/2021	Staples Advantage	PO	104789	01	\$559.41
16415058	4/20/2021	Staples Advantage	PO	104791	01	\$205.31
16415058	4/20/2021	Staples Advantage	PO	104817	01	\$1,006.74
16415058	4/20/2021	Staples Advantage	PO	104833	01	\$1,745.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415058	4/20/2021	Staples Advantage	PO	104834	01	\$644.67
16415058	4/20/2021	Staples Advantage	PO	104836	01	\$53.10
16415058	4/20/2021	Staples Advantage	PO	104853	01	\$644.97
16415058	4/20/2021	Staples Advantage	PO	104854	01	\$318.73
16415058	4/20/2021	Staples Advantage	PO	104864	01	\$448.87
16415058	4/20/2021	Staples Advantage	PO	104867	01	\$282.05
16415058	4/20/2021	Staples Advantage	PO	104871	01	\$599.19
16415058	4/20/2021	Staples Advantage	PO	104876	01	\$600.03
16415058	4/20/2021	Staples Advantage	PO	104877	01	\$622.57
16415058	4/20/2021	Staples Advantage	PO	104921	01	\$135.94
16415058	4/20/2021	Staples Advantage	PO	104934	01	\$159.37
16415058	4/20/2021	Staples Advantage	PO	104949	01	\$265.33
16415058	4/20/2021	Staples Advantage	PO	104978	01	\$48.82
16415058	4/20/2021	Staples Advantage	PO	104995	01	\$310.20
16415058	4/20/2021	Staples Advantage	PO	104997	01	\$301.41
16415058	4/20/2021	Staples Advantage	PO	104999	01	\$477.62
16415058	4/20/2021	Staples Advantage	PO	105005	01	\$449.62
16415058	4/20/2021	Staples Advantage	PO	105030	01	\$488.85
16415058	4/20/2021	Staples Advantage	PO	105042	01	\$1,789.87
16415058	4/20/2021	Staples Advantage	PO	105051	01	\$185.97
16415058	4/20/2021	Staples Advantage	PO	105060	01	\$165.62
16415058	4/20/2021	Staples Advantage	PO	105062	08	\$227.00
16415058	4/20/2021	Staples Advantage	PO	105063	01	\$517.88
16415058	4/20/2021	Staples Advantage	PO	105075	01	\$732.98
16415058	4/20/2021	Staples Advantage	PO	105077	01	\$622.97
16415058	4/20/2021	Staples Advantage	PO	105079	01	\$590.55
16415058	4/20/2021	Staples Advantage	PO	105082	01	\$796.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415058	4/20/2021	Staples Advantage	PO	105084	01	\$207.92
16415058	4/20/2021	Staples Advantage	PO	105092	01	\$647.97
16415058	4/20/2021	Staples Advantage	PO	105106	01	\$568.53
16415058	4/20/2021	Staples Advantage	PO	105109	01	\$193.71
16415058	4/20/2021	Staples Advantage	PO	105152	01	\$502.28
16415058	4/20/2021	Staples Advantage	PO	105158	01	\$686.58
16415058	4/20/2021	Staples Advantage	PO	105160	01	\$847.72
16415058	4/20/2021	Staples Advantage	PO	105162	01	\$230.84
16415058	4/20/2021	Staples Advantage	PO	105163	01	\$821.64
16415058	4/20/2021	Staples Advantage	PO	105168	01	\$766.00
16415058	4/20/2021	Staples Advantage	PO	105170	01	\$574.36
16415058	4/20/2021	Staples Advantage	PO	105206	01	\$663.41
16415058	4/20/2021	Staples Advantage	PO	105229	01	\$550.87
16415058	4/20/2021	Staples Advantage	PO	105239	01	\$1,338.33
16415058	4/20/2021	Staples Advantage	PO	105244	01	\$538.96
16415058	4/20/2021	Staples Advantage	PO	105261	01	\$190.35
16415058	4/20/2021	Staples Advantage	PO	105282	01	\$120.05
		<b>WARRANT TOTAL</b>				<b>\$65,812.25</b>
16415059	4/20/2021	AT & T Mobility	PV	104061	01	\$77,640.66
		<b>WARRANT TOTAL</b>				<b>\$77,640.66</b>
16415060	4/20/2021	Veritiv Operating Company	PO	100321	01	\$608.72
		<b>WARRANT TOTAL</b>				<b>\$608.72</b>
16415061	4/20/2021	WB Promotion	PO	105175	01	\$309.79
		<b>WARRANT TOTAL</b>				<b>\$309.79</b>
16415062	4/20/2021	Capital Program Management	PO	101554	23	\$54,470.14
		<b>WARRANT TOTAL</b>				<b>\$54,470.14</b>
16415063	4/20/2021	Capital Program Management	PO	103979	22	\$294.88
		<b>WARRANT TOTAL</b>				<b>\$294.88</b>
16415064	4/20/2021	Capital Program Management	PO	103513	23	\$5,647.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$5,647.00</b>
16415065	4/20/2021	Capital Program Management	PO	906528	23	\$34,837.72
						<b>WARRANT TOTAL</b>
						<b>\$34,837.72</b>
16415066	4/20/2021	Capital Program Management	PO	906529	23	\$19,956.12
						<b>WARRANT TOTAL</b>
						<b>\$19,956.12</b>
16415067	4/20/2021	Capital Program Management	PO	6912	23	\$30,670.56
						<b>WARRANT TOTAL</b>
						<b>\$30,670.56</b>
16415068	4/20/2021	Capital Program Management	PO	102601	23	\$549.29
						<b>WARRANT TOTAL</b>
						<b>\$549.29</b>
16415069	4/20/2021	SEWUP JPA c/o Keenan - SET	PO	105794	23	\$225,086.76
						<b>WARRANT TOTAL</b>
						<b>\$225,086.76</b>
16415070	4/20/2021	Windwalker Security Patrol	PO	7075	23	\$1,593.13
						<b>WARRANT TOTAL</b>
						<b>\$1,593.13</b>
16415071	4/20/2021	A-Z Bus Sales Inc Sacramento	PO	100112	01	\$2,000.46
						<b>WARRANT TOTAL</b>
						<b>\$2,000.46</b>
16415072	4/20/2021	Academic Therapy Publicatio	PO	105456	01	\$1,685.06
						<b>WARRANT TOTAL</b>
						<b>\$1,685.06</b>
16415073	4/20/2021	Anthem Sports LLC	PO	104931	01	\$5,146.06
						<b>WARRANT TOTAL</b>
						<b>\$5,146.06</b>
16415074	4/20/2021	BSN Sports LLC	PO	104646	01	\$4,297.84
						<b>WARRANT TOTAL</b>
						<b>\$4,297.84</b>
16415075	4/20/2021	Best Buy	PO	105307	01	\$270.61
						<b>WARRANT TOTAL</b>
						<b>\$270.61</b>
16415076	4/20/2021	Big Valley Ford	PO	100033	01	\$705.81
						<b>WARRANT TOTAL</b>
						<b>\$705.81</b>
16415077	4/20/2021	Bound To Stay Bound Books I	PO	104589	01	\$1,998.36
						<b>WARRANT TOTAL</b>
						<b>\$1,998.36</b>
16415078	4/20/2021	Buttes-Center State Pipe &	PO	100048	01	\$198.16
						<b>WARRANT TOTAL</b>
						<b>\$198.16</b>
16415079	4/20/2021	Capitol Clutch & Brake Inc	PO	100127	01	\$830.54
						<b>WARRANT TOTAL</b>
						<b>\$830.54</b>
16415080	4/20/2021	Carquest Auto Parts	PO	100128	01	\$258.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$258.69</b>
16415081	4/20/2021	Center for the Collaborativ	PO	104860	01	\$5,580.00
<b>WARRANT TOTAL</b>						<b>\$5,580.00</b>
16415082	4/20/2021	Eastbay Inc	PO	105256	01	\$596.31
<b>WARRANT TOTAL</b>						<b>\$596.31</b>
16415083	4/20/2021	Farm and Auto Supply Inc	PO	100067	01	\$396.97
<b>WARRANT TOTAL</b>						<b>\$396.97</b>
16415084	4/20/2021	Ferguson Enterprises Inc #6	PO	100043	01	\$227.91
<b>WARRANT TOTAL</b>						<b>\$227.91</b>
16415085	4/20/2021	Fleetpride	PO	100290	01	\$1,187.86
<b>WARRANT TOTAL</b>						<b>\$1,187.86</b>
16415086	4/20/2021	Flinn Scientific Inc	PO	105114	01	\$447.20
<b>WARRANT TOTAL</b>						<b>\$447.20</b>
16415087	4/20/2021	Follett School Solutions In	PO	103299	01	\$2,981.21
16415087	4/20/2021	Follett School Solutions In	PO	104053	01	\$19,991.70
16415087	4/20/2021	Follett School Solutions In	PO	104406	01	\$3,967.60
<b>WARRANT TOTAL</b>						<b>\$26,940.51</b>
16415088	4/20/2021	Food 4 Less	PO	100774	01	\$186.64
16415088	4/20/2021	Food 4 Less	PO	100907	01	\$168.28
<b>WARRANT TOTAL</b>						<b>\$354.92</b>
16415089	4/20/2021	Interstate Truck Center	PO	100100	01	\$65.81
<b>WARRANT TOTAL</b>						<b>\$65.81</b>
16415090	4/20/2021	KLU DT OIL INC	PO	100040	01	\$21.10
16415090	4/20/2021	KLU DT OIL INC	PO	100212	01	\$21.10
16415090	4/20/2021	KLU DT OIL INC	PO	104683	01	\$45.12
<b>WARRANT TOTAL</b>						<b>\$87.32</b>
16415091	4/20/2021	Learning Without Tears	PO	104905	01	\$4,048.55
<b>WARRANT TOTAL</b>						<b>\$4,048.55</b>
16415092	4/20/2021	A-Z Bus Sales Inc Sacramento	PO	100113	01	\$280.00
<b>WARRANT TOTAL</b>						<b>\$280.00</b>
16415093	4/20/2021	Alhambra	PO	100129	01	\$77.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$77.68</b>
16415094	4/20/2021	Aramark	PO	104329	01	\$162.14
						<b>WARRANT TOTAL</b>
						<b>\$162.14</b>
16415095	4/20/2021	Brannon Tire	PO	100134	01	\$3,568.19
						<b>WARRANT TOTAL</b>
						<b>\$3,568.19</b>
16415096	4/20/2021	BusWest LLC	PO	100136	01	\$218.20
						<b>WARRANT TOTAL</b>
						<b>\$218.20</b>
16415097	4/20/2021	Dept of Justice	PO	101150	01	\$32.00
						<b>WARRANT TOTAL</b>
						<b>\$32.00</b>
16415098	4/20/2021	Document Tracking Services	PO	105207	01	\$11,772.00
						<b>WARRANT TOTAL</b>
						<b>\$11,772.00</b>
16415099	4/20/2021	Embroidery Works	PO	104453	01	\$617.93
						<b>WARRANT TOTAL</b>
						<b>\$617.93</b>
16415100	4/20/2021	FolgerGraphics	PO	100515	01	\$600.79
						<b>WARRANT TOTAL</b>
						<b>\$600.79</b>
16415101	4/20/2021	Gold Country Golf & Utility	PO	104806	01	\$506.64
16415101	4/20/2021	Gold Country Golf & Utility	PO	104819	01	\$580.15
						<b>WARRANT TOTAL</b>
						<b>\$1,086.79</b>
16415102	4/20/2021	Gray Step Software Inc	PO	105338	01	\$1,295.00
						<b>WARRANT TOTAL</b>
						<b>\$1,295.00</b>
16415103	4/20/2021	Greenacre Homes & School	PO	102096	01	\$3,944.00
						<b>WARRANT TOTAL</b>
						<b>\$3,944.00</b>
16415104	4/20/2021	Holt Of California	PO	100213	01	\$3,027.80
						<b>WARRANT TOTAL</b>
						<b>\$3,027.80</b>
16415105	4/20/2021	Intercom Network LLC	PO	104367	01	\$830.00
						<b>WARRANT TOTAL</b>
						<b>\$830.00</b>
16415106	4/20/2021	JIM Enterprises Inc	PO	105275	01	\$1,495.00
						<b>WARRANT TOTAL</b>
						<b>\$1,495.00</b>
16415107	4/20/2021	Jennifer Hoenig	PO	104565	01	\$3,250.00
						<b>WARRANT TOTAL</b>
						<b>\$3,250.00</b>
16415108	4/20/2021	K & K Sports & Trophies	PO	100166	01	\$8.75
						<b>WARRANT TOTAL</b>
						<b>\$8.75</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415109	4/20/2021	KADIANT	PO	102263	01	\$7,098.04
						<b>WARRANT TOTAL</b>
						<b>\$7,098.04</b>
16415110	4/20/2021	Kahoot! AS	PO	104566	01	\$72.00
						<b>WARRANT TOTAL</b>
						<b>\$72.00</b>
16415111	4/20/2021	Keenan & Associates	PO	100651	67	\$3,424.12
						<b>WARRANT TOTAL</b>
						<b>\$3,424.12</b>
16415112	4/20/2021	MMSS Inc	PO	105432	01	\$1,888.00
16415112	4/20/2021	MMSS Inc	PO	105480	01	\$987.00
16415112	4/20/2021	MMSS Inc	PO	105482	01	\$1,437.00
16415112	4/20/2021	MMSS Inc	PO	105483	01	\$2,107.00
16415112	4/20/2021	MMSS Inc	PO	105484	01	\$3,773.00
16415112	4/20/2021	MMSS Inc	PO	105485	01	\$1,256.00
						<b>WARRANT TOTAL</b>
						<b>\$11,448.00</b>
16415113	4/20/2021	Mobile-Med Work Health	PO	105420	01	\$37,840.00
						<b>WARRANT TOTAL</b>
						<b>\$37,840.00</b>
16415114	4/20/2021	Natl Speech & Debate Assoc	PO	102623	01	\$300.00
						<b>WARRANT TOTAL</b>
						<b>\$300.00</b>
16415115	4/20/2021	POWER BUSINESS TECHNOL	PO	100724	01	\$1,188.72
						<b>WARRANT TOTAL</b>
						<b>\$1,188.72</b>
16415116	4/20/2021	Platinum Teletherapy	PO	104339	01	\$8,640.00
						<b>WARRANT TOTAL</b>
						<b>\$8,640.00</b>
16415117	4/20/2021	PlaySpace Therapy	PO	105288	01	\$950.00
						<b>WARRANT TOTAL</b>
						<b>\$950.00</b>
16415118	4/20/2021	Pre-Sort Center	PO	100197	01	\$2,889.30
						<b>WARRANT TOTAL</b>
						<b>\$2,889.30</b>
16415119	4/20/2021	Premiere Speakers Bureau In	PO	105178	01	\$4,000.00
						<b>WARRANT TOTAL</b>
						<b>\$4,000.00</b>
16415120	4/20/2021	RACHEL SMITH M.A. CCC-SLP	PO	101829	01	\$2,675.00
						<b>WARRANT TOTAL</b>
						<b>\$2,675.00</b>
16415121	4/20/2021	Ramos Environmental Service	PO	100299	01	\$215.00
						<b>WARRANT TOTAL</b>
						<b>\$215.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415122	4/20/2021	Renaissance	PO	102702	01	\$1,350.00
16415122	4/20/2021	Renaissance	PO	104613	01	\$7,909.50
<b>WARRANT TOTAL</b>						<b>\$9,259.50</b>
16415123	4/20/2021	Shred-It	PO	101015	01	\$429.73
<b>WARRANT TOTAL</b>						<b>\$429.73</b>
16415124	4/20/2021	Specialized Education	PO	101172	01	\$2,885.00
16415124	4/20/2021	Specialized Education	PO	101266	01	\$7,497.95
<b>WARRANT TOTAL</b>						<b>\$10,382.95</b>
16415125	4/20/2021	Trinity Urgent Care	PO	100142	01	\$755.00
16415125	4/20/2021	Trinity Urgent Care	PO	101162	01	\$290.00
<b>WARRANT TOTAL</b>						<b>\$1,045.00</b>
16415126	4/20/2021	Unifirst Corporation	PO	100313	01	\$408.82
<b>WARRANT TOTAL</b>						<b>\$408.82</b>
16415127	4/20/2021	BOSCHEE, TAMARA	PV	104034	01	\$55.00
<b>WARRANT TOTAL</b>						<b>\$55.00</b>
16415128	4/20/2021	CAMPBELL, SEAN	PV	104053	01	\$104.62
<b>WARRANT TOTAL</b>						<b>\$104.62</b>
16415129	4/20/2021	COLLINS, ERIC	PV	104040	01	\$223.73
<b>WARRANT TOTAL</b>						<b>\$223.73</b>
16415130	4/20/2021	COSTAMAGNA, CARRIE	PV	104055	01	\$42.00
<b>WARRANT TOTAL</b>						<b>\$42.00</b>
16415131	4/20/2021	COUGHLIN, MICHAEL	PV	104035	01	\$57.08
<b>WARRANT TOTAL</b>						<b>\$57.08</b>
16415132	4/20/2021	DOSTY, ALLEN	PV	104049	01	\$54.49
<b>WARRANT TOTAL</b>						<b>\$54.49</b>
16415133	4/20/2021	EYZAGUIRRE, RHONDA	PV	104043	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16415134	4/20/2021	GEORGUSON, TIFFANY	PV	104052	01	\$130.74
<b>WARRANT TOTAL</b>						<b>\$130.74</b>
16415135	4/20/2021	GONZALEZ, ADRIAN	PV	104042	01	\$6.47
<b>WARRANT TOTAL</b>						<b>\$6.47</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415136	4/20/2021	HERRERA, MARICELA	PV	104051	12	\$130.31
		<b>WARRANT TOTAL</b>				<b>\$130.31</b>
16415137	4/20/2021	HOWEN, CHRIS	PV	104044	01	\$24.60
		<b>WARRANT TOTAL</b>				<b>\$24.60</b>
16415138	4/20/2021	HUNT, KAREN	PV	104037	01	\$35.62
		<b>WARRANT TOTAL</b>				<b>\$35.62</b>
16415139	4/20/2021	JURADO, ELIZABETH	PV	104056	12	\$73.47
		<b>WARRANT TOTAL</b>				<b>\$73.47</b>
16415140	4/20/2021	KOH, BENJAMIN	PV	104050	01	\$75.87
		<b>WARRANT TOTAL</b>				<b>\$75.87</b>
16415141	4/20/2021	MCDONALD, JOLYNN	PV	104047	01	\$55.00
		<b>WARRANT TOTAL</b>				<b>\$55.00</b>
16415142	4/20/2021	MCGREGOR, SCOTT	PV	104039	01	\$12.82
		<b>WARRANT TOTAL</b>				<b>\$12.82</b>
16415143	4/20/2021	Perry, Latoya	PV	104054	01	\$20.16
		<b>WARRANT TOTAL</b>				<b>\$20.16</b>
16415144	4/20/2021	RIVERA, JENNIFER	PV	104038	01	\$100.92
		<b>WARRANT TOTAL</b>				<b>\$100.92</b>
16415145	4/20/2021	ROBERTS, LUCILLE	PV	104046	01	\$54.94
		<b>WARRANT TOTAL</b>				<b>\$54.94</b>
16415146	4/20/2021	SEYMOUR, ROBERT	PV	104041	01	\$50.94
		<b>WARRANT TOTAL</b>				<b>\$50.94</b>
16415147	4/20/2021	SHUPIN, CRIS	PV	104057	01	\$23.13
		<b>WARRANT TOTAL</b>				<b>\$23.13</b>
16415148	4/20/2021	SORIA, ELKA	PV	104059	01	\$130.18
		<b>WARRANT TOTAL</b>				<b>\$130.18</b>
16415149	4/20/2021	TAYLOR, CORIE	PV	104048	01	\$38.46
		<b>WARRANT TOTAL</b>				<b>\$38.46</b>
16415150	4/20/2021	TO-COWELL, VAN-HA	PV	104033	01	\$27.23
		<b>WARRANT TOTAL</b>				<b>\$27.23</b>
16415151	4/20/2021	VAZ, JULIE	PV	104045	01	\$157.29
		<b>WARRANT TOTAL</b>				<b>\$157.29</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415152	4/20/2021	WON, KECIA	PV	104036	01	\$100.18
		<b>WARRANT TOTAL</b>				<b>\$100.18</b>
16415153	4/20/2021	BSN Sports LLC	PO	104245	08	\$149.50
		<b>WARRANT TOTAL</b>				<b>\$149.50</b>
16415154	4/20/2021	CA Dept. of Tax & Fee Admin	PV	104058	01	\$4,758.46
16415154	4/20/2021	CA Dept. of Tax & Fee Admin	PV	104058	08	\$70.32
16415154	4/20/2021	CA Dept. of Tax & Fee Admin	PV	104058	13	\$16.70
		<b>WARRANT TOTAL</b>				<b>\$4,845.48</b>
16415155	4/20/2021	CA High School Speech Assoc	PO	105708	08	\$220.00
		<b>WARRANT TOTAL</b>				<b>\$220.00</b>
16415156	4/20/2021	CSF	PO	105840	08	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16415157	4/20/2021	Greenhouse Megastore	PO	104796	08	\$268.50
		<b>WARRANT TOTAL</b>				<b>\$268.50</b>
16415158	4/20/2021	Hudl	PO	105823	08	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16415159	4/20/2021	MorningStar Entertainment	PO	105870	08	\$9,625.00
		<b>WARRANT TOTAL</b>				<b>\$9,625.00</b>
16415160	4/20/2021	Robinson's Feed and Farm	PO	101018	08	\$411.55
		<b>WARRANT TOTAL</b>				<b>\$411.55</b>
16415161	4/20/2021	Tabatha Todd Stale CK#53537	RC	100046	01	(\$8.00)
16415161	4/20/2021	Jose Maciel Stale Dtd CK#53	RC	100046	01	(\$50.00)
16415161	4/20/2021	Julie Vaz Stale Dtd CK#5351	RC	100046	01	(\$50.00)
16415161	4/20/2021	Kathryn Stoddard Stale CK#53	RC	100046	01	\$10.80
16415161	4/20/2021	Lisa Tampol Stale CK#53547	RC	100046	01	(\$30.00)
16415161	4/20/2021	Manuela Sanchez Stale CK#53	RC	100046	01	(\$10.00)
16415161	4/20/2021	Maria Meza Stale Dtd CK#535	RC	100046	01	(\$54.00)
16415161	4/20/2021	S Thoeung Stale CK#53533	RC	100046	01	(\$12.00)
16415161	4/20/2021	S Wallace Stale Ck#53669	RC	100046	01	(\$5.00)
16415161	4/20/2021	Salary Adv- Zadrán, Wringa	RC	100046	01	\$247.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415161	4/20/2021	State Board Of Equalization	RC	100046	01	\$46.00
16415161	4/20/2021	Yolanda Ochoa Stale CK#5354	RC	100046	01	(\$10.00)
16415161	4/20/2021	Jose Alvarez Stale CK#53542	RC	100046	01	(\$10.00)
16415161	4/20/2021	Sheila Baumbach Stale CK#53	RC	100046	01	(\$980.14)
16415161	4/20/2021	Salary Adv/Bryan Moos	RC	100046	01	\$935.09
16415161	4/20/2021	Afzoon Mehar Stale CK#53523	RC	100046	01	(\$11.00)
16415161	4/20/2021	Abel Patino Stale Dtd CK#53	RC	100046	01	(\$7.00)
16415161	4/20/2021	Aeries Software:Spring Wrks	RC	100046	01	\$400.00
16415161	4/20/2021	Alejandra Rojas Stale CK#53	RC	100046	01	(\$13.00)
16415161	4/20/2021	Brustein& Manasevit/CARES C	RC	100046	01	\$75.00
16415161	4/20/2021	D Alarcon Stale CK#53619	RC	100046	01	(\$5.00)
16415161	4/20/2021	Domingo Reyes Stale Ck#529	RC	100046	01	\$5.00
16415161	4/20/2021	Felicia Ramirez Stale Dtd	RC	100046	01	(\$5.00)
16415161	4/20/2021	Interest Earned March 21	RC	100046	01	(\$2.55)
16415161	4/20/2021	J Antonovich Stale CK#53529	RC	100046	01	(\$6.00)
16415161	4/20/2021	J Anderson/Medicare&SS Ref	RC	100046	01	\$146.25
16415161	4/20/2021	T J Gilley/AP Exam Ref/Tann	RC	100046	08	\$380.00
16415161	4/20/2021	J D Riley/AP Exam Ref/Julia	RC	100046	08	\$380.00
16415161	4/20/2021	K Riley/AP Exam Ref/Cylas	RC	100046	08	\$190.00
16415161	4/20/2021	D. Ali/AP Exam Ref/Dean Ali	RC	100046	08	\$30.00
16415161	4/20/2021	N. Coughlin/AP Exam Ref/Jad	RC	100046	08	\$95.00
16415161	4/20/2021	M Anaya/AP Exam Ref/Yamilet	RC	100046	08	\$15.00
16415161	4/20/2021	N Mendoza/Lunch Refund/Vinc	RC	100046	13	\$20.00
16415161	4/20/2021	L Gentry/Lunch Ref/Jack	RC	100046	13	\$42.25
16415161	4/20/2021	A Goedig/Lunch Ref/Gebai, C	RC	100046	13	\$18.00
16415161	4/20/2021	L Gentry/Lunch Ref/James	RC	100046	13	\$33.75
16415161	4/20/2021	L Edwards/Lunch Ref/Lucas	RC	100046	13	\$33.75



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415161	4/20/2021	Henricksen, Becky	RC	100046	68	\$131.68
						<b>WARRANT TOTAL</b>
						<b>\$1,966.60</b>
16415162	4/22/2021	ABBAS, SHAHIN	PV	104120	68	\$106.59
						<b>WARRANT TOTAL</b>
						<b>\$106.59</b>
16415163	4/22/2021	ABEL, BETTY	PV	104062	68	\$145.00
						<b>WARRANT TOTAL</b>
						<b>\$145.00</b>
16415164	4/22/2021	ALLEN, CYNTHIA	PV	104103	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16415165	4/22/2021	ANDONIAN, SUSAN	PV	104205	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415166	4/22/2021	AUGUSTO, STEVEN	PV	104069	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415167	4/22/2021	Adams-Gordinier, Susan	PV	104088	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415168	4/22/2021	Anthony, Sherri	PV	104217	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415169	4/22/2021	Ashlock, Durinda	PV	104230	68	\$573.14
						<b>WARRANT TOTAL</b>
						<b>\$573.14</b>
16415170	4/22/2021	BARRETT, KATHLEEN	PV	104155	68	\$232.91
						<b>WARRANT TOTAL</b>
						<b>\$232.91</b>
16415171	4/22/2021	BELL, SANDRA	PV	104146	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415172	4/22/2021	BENDER, CATHERINE	PV	104137	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16415173	4/22/2021	BONIFAY, TONYA	PV	104068	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415174	4/22/2021	BRADY, STEPHEN	PV	104133	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16415175	4/22/2021	BRATTON, JILL	PV	104082	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415176	4/22/2021	BRISTOW, MARVEL	PV	104127	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415177	4/22/2021	Brattstrom, David	PV	104229	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415178	4/22/2021	Brown, Catherine (Jamie)	PV	104220	68	\$106.59
		<b>WARRANT TOTAL</b>				<b>\$106.59</b>
16415179	4/22/2021	Burnett, Patty (Patricia)	PV	104153	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415180	4/22/2021	CHRISTY, JANIS	PV	104092	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415181	4/22/2021	COLWELL, CHRISTY	PV	104139	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415182	4/22/2021	CRAMER, MARK	PV	104128	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415183	4/22/2021	CURTS, ROBERT	PV	104151	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415184	4/22/2021	DICKEY, LYNETTE	PV	104212	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415185	4/22/2021	DRIGGS, JOANN	PV	104165	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415186	4/22/2021	ECHANIZ, JOSE	PV	104200	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415187	4/22/2021	EDWARDS, KAREN	PV	104147	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415188	4/22/2021	ENNIS, STEPHANIE	PV	104192	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415189	4/22/2021	EVANS, PAMELA	PV	104112	68	\$149.20
		<b>WARRANT TOTAL</b>				<b>\$149.20</b>
16415190	4/22/2021	FISHER, FLORENCE	PV	104167	68	\$176.28
		<b>WARRANT TOTAL</b>				<b>\$176.28</b>
16415191	4/22/2021	FLEMMER, SHEREE	PV	104074	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16415192	4/22/2021	FONG, MARIA	PV	104121	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415193	4/22/2021	FUJITANI, GAYLE	PV	104152	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415194	4/22/2021	FUSO, TREVA	PV	104090	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16415195	4/22/2021	Faria, Kenny	PV	104097	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16415196	4/22/2021	Fridy Jr, Roosevelt	PV	104231	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16415197	4/22/2021	Friend, Rebecca	PV	104111	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16415198	4/22/2021	GARNER, DONNA	PV	104173	68	\$119.51
						<b>WARRANT TOTAL</b>
						<b>\$119.51</b>
16415199	4/22/2021	GEMELLOS, NICK	PV	104100	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16415200	4/22/2021	GERHART, MICHAEL	PV	104177	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415201	4/22/2021	GEYER, CATHRYN	PV	104087	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415202	4/22/2021	GILHAM, DOUGLAS	PV	104191	68	\$271.32
						<b>WARRANT TOTAL</b>
						<b>\$271.32</b>
16415203	4/22/2021	GOLDBERG, NINA	PV	104086	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415204	4/22/2021	GOLDSTEIN, MARK	PV	104131	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415205	4/22/2021	GOMEZ, RUBEN	PV	104156	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415206	4/22/2021	GRAUMAN, SHELLY	PV	104109	68	\$594.65
						<b>WARRANT TOTAL</b>
						<b>\$594.65</b>
16415207	4/22/2021	GREENWOOD, CLAIRE	PV	104104	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415208	4/22/2021	GRENIE, DALE	PV	104163	68	\$396.14
						<b>WARRANT TOTAL</b>
						<b>\$396.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415209	4/22/2021	GRETHER, ANN	PV	104126	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16415210	4/22/2021	GROSS, DEBORAH (DEBBIE)	PV	104186	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415211	4/22/2021	GUTHRIE, YVONNE	PV	104110	68	\$144.51
		<b>WARRANT TOTAL</b>				<b>\$144.51</b>
16415212	4/22/2021	GUTIERREZ, JOSEPH	PV	104083	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415213	4/22/2021	GUTIERREZ, VERDA	PV	104198	68	\$220.03
		<b>WARRANT TOTAL</b>				<b>\$220.03</b>
16415214	4/22/2021	HAMMETT, CAROL	PV	104160	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415215	4/22/2021	HANDEL, THEODORE	PV	104142	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415216	4/22/2021	HESTER, PATRICIA	PV	104178	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415217	4/22/2021	HIGUERA, JOSE	PV	104154	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415218	4/22/2021	HOBART, JANET	PV	104187	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415219	4/22/2021	HOLLEY, REBECCA (BECKY)	PV	104134	68	\$304.72
		<b>WARRANT TOTAL</b>				<b>\$304.72</b>
16415220	4/22/2021	HONKALA, PHILIP	PV	104064	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415221	4/22/2021	HUDLIN, MARI	PV	104182	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415222	4/22/2021	HURLEY, DAVID (DAVE)	PV	104095	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415223	4/22/2021	Hackworth, Veralyn	PV	104218	68	\$106.59
		<b>WARRANT TOTAL</b>				<b>\$106.59</b>
16415224	4/22/2021	Hand Jr, Arthur	PV	104215	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415225	4/22/2021	Harlow, Richard	PV	104225	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415226	4/22/2021	Hausauer, Angela Elizabeth	PV	104094	68	\$488.02
						<b>WARRANT TOTAL</b>
						<b>\$488.02</b>
16415227	4/22/2021	Hazen, Nancy	PV	104221	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415228	4/22/2021	Heinitz, Susan	PV	104195	68	\$361.70
						<b>WARRANT TOTAL</b>
						<b>\$361.70</b>
16415229	4/22/2021	Henricksen, Becky	PV	104216	68	\$131.68
						<b>WARRANT TOTAL</b>
						<b>\$131.68</b>
16415230	4/22/2021	Isaak, Karen	PV	104226	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16415231	4/22/2021	JACKSON, HAZEL	PV	104102	68	\$144.51
						<b>WARRANT TOTAL</b>
						<b>\$144.51</b>
16415232	4/22/2021	JAUREGUI, REBECCA (BECKY	PV	104189	68	\$144.51
						<b>WARRANT TOTAL</b>
						<b>\$144.51</b>
16415233	4/22/2021	JENSEN, JULIE	PV	104150	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415234	4/22/2021	KITAMURA, DAVID	PV	104170	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>
16415235	4/22/2021	KOTOWSKI, LISA	PV	104211	68	\$175.50
						<b>WARRANT TOTAL</b>
						<b>\$175.50</b>
16415236	4/22/2021	KYLE, SUSAN	PV	104078	68	\$658.40
						<b>WARRANT TOTAL</b>
						<b>\$658.40</b>
16415237	4/22/2021	Kutlik, Andrea	PV	104232	68	\$396.14
						<b>WARRANT TOTAL</b>
						<b>\$396.14</b>
16415238	4/22/2021	LANE, GWEN	PV	104175	68	\$468.33
						<b>WARRANT TOTAL</b>
						<b>\$468.33</b>
16415239	4/22/2021	LEWIS, SHARON	PV	104158	68	\$305.49
						<b>WARRANT TOTAL</b>
						<b>\$305.49</b>
16415240	4/22/2021	LIEB, LARK	PV	104138	68	\$484.68
						<b>WARRANT TOTAL</b>
						<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415241	4/22/2021	LIPALT, KATHLEEN	PV	104148	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415242	4/22/2021	LIVANIOS, RENEE	PV	104085	68	\$300.01
		<b>WARRANT TOTAL</b>				<b>\$300.01</b>
16415243	4/22/2021	LORENZO, VERNITA	PV	104143	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415244	4/22/2021	LOVETT-COOPER, AMY	PV	104157	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415245	4/22/2021	LUCOT, GLORIA	PV	104123	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415246	4/22/2021	MAGGETTI, DAVID	PV	104116	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415247	4/22/2021	MAGGETTI, RUTHIE	PV	104181	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16415248	4/22/2021	MAGUD, ANGIE	PV	104202	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415249	4/22/2021	MALANDRO, CHRISTINE	PV	104089	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16415250	4/22/2021	MALANDRO, RANDALL (RAND	PV	104067	68	\$347.50
		<b>WARRANT TOTAL</b>				<b>\$347.50</b>
16415251	4/22/2021	MARIANA, VICTOR	PV	104174	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415252	4/22/2021	MARKS, RICHARD	PV	104114	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415253	4/22/2021	MARQUEZ, BERTHA	PV	104135	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415254	4/22/2021	MARQUEZ, RICK	PV	104197	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16415255	4/22/2021	MARTIN, SUSAN	PV	104164	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16415256	4/22/2021	MCCONAHEY, ROBERTA	PV	104210	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415257	4/22/2021	MEASE, LORETTA	PV	104185	68	\$220.03
		<b>WARRANT TOTAL</b>				<b>\$220.03</b>
16415258	4/22/2021	MEDEIROS, MICHAELENE	PV	104129	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415259	4/22/2021	MEIDINGER, VICKIE	PV	104096	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415260	4/22/2021	MENNUTI, CLAUDIA	PV	104176	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415261	4/22/2021	MEYER, KAREN	PV	104162	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415262	4/22/2021	MILLER, STEVEN	PV	104076	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415263	4/22/2021	MINER, KARAN	PV	104099	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415264	4/22/2021	MOLINA, JENNIFER	PV	104149	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415265	4/22/2021	MORGAN, DENISE	PV	104084	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415266	4/22/2021	MORGAN, TROY	PV	104091	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415267	4/22/2021	MORGAN, WENDELYN (WEN	PV	104070	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415268	4/22/2021	MORLEDGE, GRACE	PV	104075	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415269	4/22/2021	MUNOZ, SALVADOR	PV	104130	68	\$247.25
		<b>WARRANT TOTAL</b>				<b>\$247.25</b>
16415270	4/22/2021	McCaughna, Jeffrey	PV	104223	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415271	4/22/2021	Miller, Debra	PV	104168	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16415272	4/22/2021	NICHOLS, IDELLA	PV	104166	68	\$176.28
		<b>WARRANT TOTAL</b>				<b>\$176.28</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415273	4/22/2021	NICKEL, GLENDA	PV	104108	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415274	4/22/2021	NICKELL, DOROTHY	PV	104190	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415275	4/22/2021	NIMMO, DONNA	PV	104071	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415276	4/22/2021	NUKIDA, GRACE	PV	104208	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415277	4/22/2021	O'CONNOR, KATHLEEN	PV	104106	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415278	4/22/2021	OGDEN, PAULA	PV	104209	68	\$658.40
		<b>WARRANT TOTAL</b>				<b>\$658.40</b>
16415279	4/22/2021	PARKINSON, ROBERT	PV	104101	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415280	4/22/2021	PARODI, ANGIE	PV	104122	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415281	4/22/2021	PATTERSON, MARY	PV	104072	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415282	4/22/2021	PAWLOWSKI, SUSAN	PV	104203	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415283	4/22/2021	PHIPPS, ALAN	PV	104065	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415284	4/22/2021	PILCHER, DEBRA	PV	104196	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16415285	4/22/2021	PLINES, BRIAN	PV	104079	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415286	4/22/2021	PRIDMORE, MICHELLE	PV	104140	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16415287	4/22/2021	Pappas, Michael	PV	104227	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415288	4/22/2021	Penney, Clinton	PV	104222	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415289	4/22/2021	REED, DEBORAH	PV	104199	68	\$493.33
		<b>WARRANT TOTAL</b>				<b>\$493.33</b>
16415290	4/22/2021	REICH, DENISE	PV	104179	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415291	4/22/2021	REINHARDT, BARBARA	PV	104141	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415292	4/22/2021	RICHMOND, NANETTE	PV	104145	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415293	4/22/2021	RIOS, JORGE	PV	104207	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16415294	4/22/2021	RIZZOLO, TAMMI	PV	104080	68	\$504.68
		<b>WARRANT TOTAL</b>				<b>\$504.68</b>
16415295	4/22/2021	ROBERGE, PHILLIP	PV	104073	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415296	4/22/2021	ROHDE, KYLE	PV	104161	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415297	4/22/2021	ROSA, CHRISTIE	PV	104113	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415298	4/22/2021	Ragusa, Mary	PV	104219	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415299	4/22/2021	Robertson, Lucy	PV	104224	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415300	4/22/2021	SANTIAGO, STEPHANIE	PV	104204	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415301	4/22/2021	SCHMIERER, CYNTHIA	PV	104081	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415302	4/22/2021	SCOTT, TERI	PV	104125	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415303	4/22/2021	SOUZA, MARY JO	PV	104105	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415304	4/22/2021	SPAULDING, BRUCE	PV	104098	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415305	4/22/2021	STEVENS, KAREN	PV	104124	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415306	4/22/2021	STOCK-TIMMONS, GAYLEEN	PV	104107	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415307	4/22/2021	SUGAWARA, MARGO	PV	104118	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16415308	4/22/2021	Stoffel, Barbara	PV	104228	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415309	4/22/2021	TAKACH, DIANE	PV	104077	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415310	4/22/2021	TEGEN, DAWN	PV	104183	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16415311	4/22/2021	TEJADA, LINDA	PV	104188	68	\$178.40
		<b>WARRANT TOTAL</b>				<b>\$178.40</b>
16415312	4/22/2021	TILLEMA, KIRK	PV	104193	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415313	4/22/2021	TIRAPELLE, LUANNE	PV	104115	68	\$638.40
		<b>WARRANT TOTAL</b>				<b>\$638.40</b>
16415314	4/22/2021	TUN-MAGANA, ALFREDO	PV	104206	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16415315	4/22/2021	Tutt, Gail	PV	104214	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415316	4/22/2021	VAN ZANT, DEBRA (DEBBIE)	PV	104119	68	\$468.33
		<b>WARRANT TOTAL</b>				<b>\$468.33</b>
16415317	4/22/2021	VANCE, TERRI	PV	104194	68	\$361.70
		<b>WARRANT TOTAL</b>				<b>\$361.70</b>
16415318	4/22/2021	VANNOSTERN, RODNEY	PV	104063	68	\$119.51
		<b>WARRANT TOTAL</b>				<b>\$119.51</b>
16415319	4/22/2021	VETICA, DAWNELLE (DAWN)	PV	104184	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16415320	4/22/2021	VOCHATZER, HERBERT	PV	104180	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415321	4/22/2021	WALLOM, DIANE	PV	104169	68	\$488.02
		<b>WARRANT TOTAL</b>				<b>\$488.02</b>
16415322	4/22/2021	WALSH, DIANE	PV	104201	68	\$131.68
		<b>WARRANT TOTAL</b>				<b>\$131.68</b>
16415323	4/22/2021	WEST, CYNTHIA	PV	104159	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415324	4/22/2021	WHITMER, GINA	PV	104132	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415325	4/22/2021	WICKLAND, ELIZABETH	PV	104172	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415326	4/22/2021	WILSON, BRIDGET	PV	104117	68	\$145.00
		<b>WARRANT TOTAL</b>				<b>\$145.00</b>
16415327	4/22/2021	WILSON, SHARON	PV	104136	68	\$245.83
		<b>WARRANT TOTAL</b>				<b>\$245.83</b>
16415328	4/22/2021	WISE, SUSAN	PV	104171	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415329	4/22/2021	WOLVERTON, TINA	PV	104213	68	\$175.50
		<b>WARRANT TOTAL</b>				<b>\$175.50</b>
16415330	4/22/2021	WRIGHT, CRAIG	PV	104144	68	\$396.14
		<b>WARRANT TOTAL</b>				<b>\$396.14</b>
16415331	4/22/2021	YUND, STEVEN	PV	104066	68	\$305.49
		<b>WARRANT TOTAL</b>				<b>\$305.49</b>
16415332	4/22/2021	ZASTROW, KARL	PV	104093	68	\$484.68
		<b>WARRANT TOTAL</b>				<b>\$484.68</b>
16415333	4/22/2021	Colwell, Steve	PV	104246	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16415334	4/22/2021	Daijogo, Florence	PV	104239	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>
16415335	4/22/2021	Fenelon, James	PV	104240	68	\$88.01
		<b>WARRANT TOTAL</b>				<b>\$88.01</b>
16415336	4/22/2021	Gates, Norma	PV	104241	68	\$68.01
		<b>WARRANT TOTAL</b>				<b>\$68.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415337	4/22/2021	Hill, Patricia	PV	104242	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16415338	4/22/2021	Jensen, Joan	PV	104243	68	\$88.01
						<b>WARRANT TOTAL</b>
						<b>\$88.01</b>
16415339	4/22/2021	Kellar, Robert	PV	104244	68	\$88.01
						<b>WARRANT TOTAL</b>
						<b>\$88.01</b>
16415340	4/22/2021	LOFSTED, ROBERT	PV	104237	68	\$166.66
						<b>WARRANT TOTAL</b>
						<b>\$166.66</b>
16415341	4/22/2021	Renwanz, Vernon	PV	104238	68	\$88.01
						<b>WARRANT TOTAL</b>
						<b>\$88.01</b>
16415342	4/22/2021	Smith, Donald	PV	104245	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16415343	4/22/2021	Stephens, Annette	PV	104247	68	\$68.01
						<b>WARRANT TOTAL</b>
						<b>\$68.01</b>
16415344	4/22/2021	Lodi USD	PV	104248	68	\$38,154.08
						<b>WARRANT TOTAL</b>
						<b>\$38,154.08</b>
16415345	4/22/2021	Academic Entertainment Inc	PO	105679	01	\$1,295.00
						<b>WARRANT TOTAL</b>
						<b>\$1,295.00</b>
16415346	4/22/2021	AmeriGas	PO	105833	01	\$6,069.53
						<b>WARRANT TOTAL</b>
						<b>\$6,069.53</b>
16415347	4/22/2021	BioDigital Inc	PO	105036	01	\$1,200.00
						<b>WARRANT TOTAL</b>
						<b>\$1,200.00</b>
16415348	4/22/2021	Blink Network	PO	105607	01	\$1,728.00
						<b>WARRANT TOTAL</b>
						<b>\$1,728.00</b>
16415349	4/22/2021	California Boiler Inc	PO	102976	01	\$4,244.47
16415349	4/22/2021	California Boiler Inc	PO	102977	01	\$14,667.07
16415349	4/22/2021	California Boiler Inc	PO	102978	01	\$4,578.58
						<b>WARRANT TOTAL</b>
						<b>\$23,490.12</b>
16415350	4/22/2021	California FFA Organization	PO	105827	01	\$2,550.00
						<b>WARRANT TOTAL</b>
						<b>\$2,550.00</b>
16415351	4/22/2021	Charter America	PO	105816	01	\$800.00
						<b>WARRANT TOTAL</b>
						<b>\$800.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415352	4/22/2021	Charter America	PO	105815	01	\$900.00
		<b>WARRANT TOTAL</b>				<b>\$900.00</b>
16415353	4/22/2021	Charter America	PO	105817	01	\$875.00
		<b>WARRANT TOTAL</b>				<b>\$875.00</b>
16415354	4/22/2021	Charter America	PO	105759	01	\$750.00
		<b>WARRANT TOTAL</b>				<b>\$750.00</b>
16415355	4/22/2021	County of San Joaquin	PO	100226	01	\$867.64
		<b>WARRANT TOTAL</b>				<b>\$867.64</b>
16415356	4/22/2021	Delk Pest Control	PO	101596	01	\$935.00
		<b>WARRANT TOTAL</b>				<b>\$935.00</b>
16415357	4/22/2021	Ken Lung's	PO	100153	01	\$169.45
		<b>WARRANT TOTAL</b>				<b>\$169.45</b>
16415358	4/22/2021	Lux Bus America Co	PO	105605	01	\$950.00
		<b>WARRANT TOTAL</b>				<b>\$950.00</b>
16415359	4/22/2021	Lux Bus America Co	PO	105831	01	\$775.00
		<b>WARRANT TOTAL</b>				<b>\$775.00</b>
16415360	4/22/2021	Lux Bus America Co	PO	105830	01	\$775.00
		<b>WARRANT TOTAL</b>				<b>\$775.00</b>
16415361	4/22/2021	Lux Bus America Co	PO	105829	01	\$885.00
		<b>WARRANT TOTAL</b>				<b>\$885.00</b>
16415362	4/22/2021	NASSP	PO	105623	01	\$215.00
		<b>WARRANT TOTAL</b>				<b>\$215.00</b>
16415363	4/22/2021	PESI Inc	PO	105750	01	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16415364	4/22/2021	Quality Service Inc.	PO	105943	01	\$5,500.00
		<b>WARRANT TOTAL</b>				<b>\$5,500.00</b>
16415365	4/22/2021	Quality Sound	PO	101040	01	\$1,727.83
		<b>WARRANT TOTAL</b>				<b>\$1,727.83</b>
16415366	4/22/2021	Quizlet Inc	PO	105913	01	\$574.56
		<b>WARRANT TOTAL</b>				<b>\$574.56</b>
16415367	4/22/2021	SJVAPCD	PO	105859	01	\$501.00
		<b>WARRANT TOTAL</b>				<b>\$501.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415368	4/22/2021	Shop Data Systems Inc	PO	105334	01	\$1,250.00
<b>WARRANT TOTAL</b>						<b>\$1,250.00</b>
16415369	4/22/2021	Steve Garrison Plumbing Inc	PO	104569	01	\$5,280.00
16415369	4/22/2021	Steve Garrison Plumbing Inc	PO	105301	01	\$17,000.00
16415369	4/22/2021	Steve Garrison Plumbing Inc	PO	105783	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$27,280.00</b>
16415370	4/22/2021	Storer Coachways	PO	105604	01	\$832.00
<b>WARRANT TOTAL</b>						<b>\$832.00</b>
16415371	4/22/2021	Storer Coachways	PO	105835	01	\$1,844.00
<b>WARRANT TOTAL</b>						<b>\$1,844.00</b>
16415372	4/22/2021	WM Corporate Services Inc	PO	100224	01	\$1,031.98
<b>WARRANT TOTAL</b>						<b>\$1,031.98</b>
16415373	4/22/2021	Windwalker Security Patrol	PO	101360	01	\$165.52
<b>WARRANT TOTAL</b>						<b>\$165.52</b>
16415374	4/22/2021	iHub San Joaquin	PO	105624	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16415375	4/22/2021	All West Coachlines	PO	105883	01	\$1,153.80
<b>WARRANT TOTAL</b>						<b>\$1,153.80</b>
16415376	4/22/2021	All West Coachlines	PO	105884	01	\$2,709.60
<b>WARRANT TOTAL</b>						<b>\$2,709.60</b>
16415377	4/22/2021	Charter America	PO	105865	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16415378	4/22/2021	Charter America	PO	105866	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16415379	4/22/2021	Charter America	PO	105867	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16415380	4/22/2021	Charter America	PO	105869	01	\$665.00
<b>WARRANT TOTAL</b>						<b>\$665.00</b>
16415381	4/22/2021	Charter America	PO	105871	01	\$687.50
<b>WARRANT TOTAL</b>						<b>\$687.50</b>
16415382	4/22/2021	Charter America	PO	105872	01	\$665.00
<b>WARRANT TOTAL</b>						<b>\$665.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415383	4/22/2021	Charter America	PO	105873	01	\$925.00
						<b>WARRANT TOTAL</b>
						<b>\$925.00</b>
16415384	4/22/2021	Charter America	PO	105874	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415385	4/22/2021	Charter America	PO	105875	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415386	4/22/2021	Charter America	PO	105876	01	\$742.50
						<b>WARRANT TOTAL</b>
						<b>\$742.50</b>
16415387	4/22/2021	Charter America	PO	105879	01	\$1,260.00
						<b>WARRANT TOTAL</b>
						<b>\$1,260.00</b>
16415388	4/22/2021	Charter America	PO	105881	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415389	4/22/2021	Charter America	PO	105882	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415390	4/22/2021	Charter America	PO	105886	01	\$715.00
						<b>WARRANT TOTAL</b>
						<b>\$715.00</b>
16415391	4/22/2021	Charter America	PO	105887	01	\$742.50
						<b>WARRANT TOTAL</b>
						<b>\$742.50</b>
16415392	4/22/2021	Charter America	PO	105888	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415393	4/22/2021	Charter America	PO	105889	01	\$650.00
						<b>WARRANT TOTAL</b>
						<b>\$650.00</b>
16415394	4/22/2021	Charter America	PO	105928	01	\$742.50
						<b>WARRANT TOTAL</b>
						<b>\$742.50</b>
16415395	4/22/2021	Charter American	PO	105877	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16415396	4/22/2021	Charter Amierca	PO	105880	01	\$660.00
						<b>WARRANT TOTAL</b>
						<b>\$660.00</b>
16415397	4/22/2021	City Of Stockton	PV	104253	01	\$10,970.34
						<b>WARRANT TOTAL</b>
						<b>\$10,970.34</b>
16415398	4/22/2021	City of Lodi	PV	104250	01	\$38,371.92
						<b>WARRANT TOTAL</b>
						<b>\$38,371.92</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415399	4/22/2021	Lux Bus America Co	PO	105771	01	\$775.00
<b>WARRANT TOTAL</b>						<b>\$775.00</b>
16415400	4/22/2021	Lux Bus America Co	PO	105897	01	\$775.00
<b>WARRANT TOTAL</b>						<b>\$775.00</b>
16415401	4/22/2021	Stockton East Water Distric	CM	100045	01	(\$2,867.29)
16415401	4/22/2021	Stockton East Water Distric	PV	104233	01	\$4,352.16
<b>WARRANT TOTAL</b>						<b>\$1,484.87</b>
16415402	4/22/2021	Storer Coachways	PO	105837	01	\$922.00
<b>WARRANT TOTAL</b>						<b>\$922.00</b>
16415403	4/22/2021	Storer Coachways	PO	105898	01	\$832.00
<b>WARRANT TOTAL</b>						<b>\$832.00</b>
16415404	4/22/2021	United Site Services	PO	100668	01	\$23,251.57
<b>WARRANT TOTAL</b>						<b>\$23,251.57</b>
16415405	4/22/2021	BSN Sports	PO	104816	01	\$486.55
16415405	4/22/2021	BSN Sports	PO	105085	01	\$498.48
<b>WARRANT TOTAL</b>						<b>\$985.03</b>
16415406	4/22/2021	Ken Lung's	PO	100262	01	\$1,976.78
<b>WARRANT TOTAL</b>						<b>\$1,976.78</b>
16415407	4/22/2021	Lakeshore	PO	104616	01	\$879.92
16415407	4/22/2021	Lakeshore	PO	104743	01	\$117.02
16415407	4/22/2021	Lakeshore	PO	104879	01	\$2,068.61
16415407	4/22/2021	Lakeshore	PO	104987	01	\$3,754.54
16415407	4/22/2021	Lakeshore	PO	105102	01	\$314.37
16415407	4/22/2021	Lakeshore	PO	105118	01	\$618.15
16415407	4/22/2021	Lakeshore	PO	105205	01	\$122.08
16415407	4/22/2021	Lakeshore	PO	105225	01	\$50.87
<b>WARRANT TOTAL</b>						<b>\$7,925.56</b>
16415408	4/22/2021	Leslie's Poolmart Inc	PO	100259	01	\$895.56
<b>WARRANT TOTAL</b>						<b>\$895.56</b>
16415409	4/22/2021	Lincoln Aquatics	PO	100260	01	\$222.71



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$222.71</b>
16415410	4/22/2021	Maxi-Aids Inc	PO	104291	01	\$71.18
<b>WARRANT TOTAL</b>						<b>\$71.18</b>
16415411	4/22/2021	McCormick's Group LLC	PO	104756	01	\$367.86
<b>WARRANT TOTAL</b>						<b>\$367.86</b>
16415412	4/22/2021	MeTEOR Education LLC	PO	103958	01	\$10,930.54
16415412	4/22/2021	MeTEOR Education LLC	PO	104357	01	\$2,388.62
<b>WARRANT TOTAL</b>						<b>\$13,319.16</b>
16415413	4/22/2021	Medco Supply Co	PO	104759	01	\$4,174.48
<b>WARRANT TOTAL</b>						<b>\$4,174.48</b>
16415414	4/22/2021	NCS Pearson Inc.	PO	104935	01	\$1,574.23
<b>WARRANT TOTAL</b>						<b>\$1,574.23</b>
16415415	4/22/2021	Nasco	PO	104561	01	\$628.82
16415415	4/22/2021	Nasco	PO	104604	01	\$135.27
16415415	4/22/2021	Nasco	PO	104886	01	\$780.96
16415415	4/22/2021	Nasco	PO	105078	01	\$1,573.68
16415415	4/22/2021	Nasco	PO	105103	01	\$148.80
<b>WARRANT TOTAL</b>						<b>\$3,267.53</b>
16415416	4/22/2021	National Autism Resources	PO	104881	01	\$428.54
<b>WARRANT TOTAL</b>						<b>\$428.54</b>
16415417	4/22/2021	Normac Inc	PO	100271	01	\$509.61
<b>WARRANT TOTAL</b>						<b>\$509.61</b>
16415418	4/22/2021	Pace Supply Corporation	PO	100250	01	\$371.88
<b>WARRANT TOTAL</b>						<b>\$371.88</b>
16415419	4/22/2021	Pacific Office Automation	PO	104704	01	\$6,484.18
16415419	4/22/2021	Pacific Office Automation	PO	105094	01	\$3,242.09
16415419	4/22/2021	Pacific Office Automation	PO	105538	01	\$1,932.26
<b>WARRANT TOTAL</b>						<b>\$11,658.53</b>
16415420	4/22/2021	Patterson Dental Supply Inc	PO	100215	01	\$1,228.46
<b>WARRANT TOTAL</b>						<b>\$1,228.46</b>
16415421	4/22/2021	Perma-Bound	PO	103144	01	\$4,996.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,996.32</b>
16415422	4/22/2021	Pickup Outfitters	PO	100275	01	\$935.01
<b>WARRANT TOTAL</b>						<b>\$935.01</b>
16415423	4/22/2021	PinMart Inc.	PO	105164	01	\$967.50
<b>WARRANT TOTAL</b>						<b>\$967.50</b>
16415424	4/22/2021	Platt	PO	100010	01	\$844.62
16415424	4/22/2021	Platt	PO	100276	01	\$87.86
<b>WARRANT TOTAL</b>						<b>\$932.48</b>
16415425	4/22/2021	Pocket Nurse	PO	104785	01	\$1,650.35
<b>WARRANT TOTAL</b>						<b>\$1,650.35</b>
16415426	4/22/2021	Pro-Ed Inc	PO	105069	01	\$439.89
16415426	4/22/2021	Pro-Ed Inc	PO	105226	01	\$4,918.04
<b>WARRANT TOTAL</b>						<b>\$5,357.93</b>
16415427	4/22/2021	RPM Distributors	PO	105360	01	\$905.63
<b>WARRANT TOTAL</b>						<b>\$905.63</b>
16415428	4/22/2021	Rainbow Book Company	PO	103468	09	\$6,381.61
<b>WARRANT TOTAL</b>						<b>\$6,381.61</b>
16415429	4/22/2021	Really Good Stuff LLC	PO	105076	01	\$67.10
<b>WARRANT TOTAL</b>						<b>\$67.10</b>
16415430	4/22/2021	Refrigeration Supplies Dist	PO	100481	01	\$328.97
16415430	4/22/2021	Refrigeration Supplies Dist	PO	104963	01	\$2,936.16
16415430	4/22/2021	Refrigeration Supplies Dist	PO	105120	01	\$2,141.53
<b>WARRANT TOTAL</b>						<b>\$5,406.66</b>
16415431	4/22/2021	Rochester 100 Inc	PO	105126	01	\$969.80
<b>WARRANT TOTAL</b>						<b>\$969.80</b>
16415432	4/22/2021	SPURR	PO	100146	01	\$2,306.59
<b>WARRANT TOTAL</b>						<b>\$2,306.59</b>
16415433	4/22/2021	Save Mart Supermarket	PO	100863	01	\$22.49
16415433	4/22/2021	Save Mart Supermarket	PO	100905	01	\$714.49
16415433	4/22/2021	Save Mart Supermarket	PO	101142	01	\$211.28
<b>WARRANT TOTAL</b>						<b>\$948.26</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415434	4/22/2021	Say It Right LLC	PO	105224	01	\$103.47
		<b>WARRANT TOTAL</b>				<b>\$103.47</b>
16415435	4/22/2021	Scholastic Inc	PV	104249	01	\$25,340.08
		<b>WARRANT TOTAL</b>				<b>\$25,340.08</b>
16415436	4/22/2021	School Nurse Supply	PO	105022	01	\$576.39
		<b>WARRANT TOTAL</b>				<b>\$576.39</b>
16415437	4/22/2021	School Specialty	PO	103474	09	\$614.61
16415437	4/22/2021	School Specialty	PO	103992	09	\$39.53
		<b>WARRANT TOTAL</b>				<b>\$654.14</b>
16415438	4/22/2021	Shirtspace	PO	100691	01	\$138.62
16415438	4/22/2021	Shirtspace	PO	104652	01	\$4,570.76
		<b>WARRANT TOTAL</b>				<b>\$4,709.38</b>
16415439	4/22/2021	Smart & Final	PO	100793	01	\$78.18
16415439	4/22/2021	Smart & Final	PO	102849	01	\$286.29
16415439	4/22/2021	Smart & Final	PO	103194	01	\$190.87
16415439	4/22/2021	Smart & Final	PO	103196	01	\$248.14
16415439	4/22/2021	Smart & Final	PO	104645	08	\$37.96
		<b>WARRANT TOTAL</b>				<b>\$841.44</b>
16415440	4/22/2021	Sportsfield Specialties Inc	PO	103638	01	\$1,327.00
		<b>WARRANT TOTAL</b>				<b>\$1,327.00</b>
16415441	4/22/2021	Standard Appliance Parts Co	PO	100279	01	\$866.36
		<b>WARRANT TOTAL</b>				<b>\$866.36</b>
16415442	4/22/2021	Stuttering Therapy Resource	PO	105459	01	\$66.62
		<b>WARRANT TOTAL</b>				<b>\$66.62</b>
16415443	4/22/2021	Sweetwater	PO	104601	01	\$6,844.42
		<b>WARRANT TOTAL</b>				<b>\$6,844.42</b>
16415444	4/22/2021	Sysco Of Central Ca	PO	103075	01	\$3,398.44
		<b>WARRANT TOTAL</b>				<b>\$3,398.44</b>
16415445	4/22/2021	Teacher Synergy LLC	PO	103676	01	\$22.99
		<b>WARRANT TOTAL</b>				<b>\$22.99</b>
16415446	4/22/2021	Teacher's Discovery	PO	104574	01	\$220.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$220.62</b>
16415447	4/22/2021	Ten-Four Communications	PO	104503	01	\$817.82
						<b>WARRANT TOTAL</b>
						<b>\$817.82</b>
16415448	4/22/2021	The Reading Warehouse Inc	PO	103578	01	\$5,100.50
						<b>WARRANT TOTAL</b>
						<b>\$5,100.50</b>
16415449	4/22/2021	Thomson Reuters - West	PO	102310	01	\$272.79
						<b>WARRANT TOTAL</b>
						<b>\$272.79</b>
16415450	4/22/2021	Tim's Music	PO	101071	01	\$161.86
						<b>WARRANT TOTAL</b>
						<b>\$161.86</b>
16415451	4/22/2021	Tokay Glass Co	PO	100280	01	\$450.34
						<b>WARRANT TOTAL</b>
						<b>\$450.34</b>
16415452	4/22/2021	Tokay Tire Service	PO	100281	01	\$581.09
						<b>WARRANT TOTAL</b>
						<b>\$581.09</b>
16415453	4/22/2021	Toledo Physical Educ Supply	PO	104344	01	\$120.56
						<b>WARRANT TOTAL</b>
						<b>\$120.56</b>
16415454	4/22/2021	Turing Tumble LLC	PO	104618	01	\$923.86
						<b>WARRANT TOTAL</b>
						<b>\$923.86</b>
16415455	4/22/2021	Uline	PO	104504	01	\$1,195.06
16415455	4/22/2021	Uline	PO	105529	01	\$508.51
						<b>WARRANT TOTAL</b>
						<b>\$1,703.57</b>
16415456	4/22/2021	Universal Pump & Supply Inc	PO	100105	01	\$190.72
						<b>WARRANT TOTAL</b>
						<b>\$190.72</b>
16415457	4/22/2021	Virtual Driver Interactive	PO	104855	01	\$349.75
						<b>WARRANT TOTAL</b>
						<b>\$349.75</b>
16415458	4/22/2021	Anixter Inc	PV	104234	23	\$907.43
						<b>WARRANT TOTAL</b>
						<b>\$907.43</b>
16415459	4/22/2021	Henry & Associates Architec	PO	105692	11	\$6,160.00
						<b>WARRANT TOTAL</b>
						<b>\$6,160.00</b>
16415460	4/22/2021	LPA Inc	PV	104236	23	\$41,826.75
						<b>WARRANT TOTAL</b>
						<b>\$41,826.75</b>
16415461	4/22/2021	Popuch Concrete Contracting	PO	103183	23	\$11,880.00
						<b>WARRANT TOTAL</b>
						<b>\$11,880.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415462	4/22/2021	Popuch Concrete Contracting	PO	103054	01	\$16,350.00
		<b>WARRANT TOTAL</b>				<b>\$16,350.00</b>
16415463	4/22/2021	Sean Murphy Electric	PO	105802	11	\$22,786.08
		<b>WARRANT TOTAL</b>				<b>\$22,786.08</b>
16415464	4/22/2021	The Engineering Enterprise	PO	102600	23	\$2,500.00
		<b>WARRANT TOTAL</b>				<b>\$2,500.00</b>
16415465	4/22/2021	A-Z Bus Sales Inc-Sacrament	PO	100112	01	\$22.65
		<b>WARRANT TOTAL</b>				<b>\$22.65</b>
16415466	4/22/2021	A.A. & Bob Allen Inc	PO	100097	01	\$1,569.60
		<b>WARRANT TOTAL</b>				<b>\$1,569.60</b>
16415467	4/22/2021	Ag Industrial Mfg Inc	PO	100073	01	\$138.94
		<b>WARRANT TOTAL</b>				<b>\$138.94</b>
16415468	4/22/2021	Airgas USA LLC	PO	100087	01	\$38.92
		<b>WARRANT TOTAL</b>				<b>\$38.92</b>
16415469	4/22/2021	Ambutech	PO	104292	01	\$114.31
		<b>WARRANT TOTAL</b>				<b>\$114.31</b>
16415470	4/22/2021	American Refrig. Supplies	PO	100095	01	\$106.95
		<b>WARRANT TOTAL</b>				<b>\$106.95</b>
16415471	4/22/2021	Anixter Inc	PO	100022	01	\$408.97
16415471	4/22/2021	Anixter Inc	PO	100089	01	\$604.99
		<b>WARRANT TOTAL</b>				<b>\$1,013.96</b>
16415472	4/22/2021	Casas	PO	105319	11	\$805.97
		<b>WARRANT TOTAL</b>				<b>\$805.97</b>
16415473	4/22/2021	Center for the Collaborativ	PO	104933	01	\$15,535.40
16415473	4/22/2021	Center for the Collaborativ	PO	105568	01	\$11,786.25
		<b>WARRANT TOTAL</b>				<b>\$27,321.65</b>
16415474	4/22/2021	Curriculum Associates LLC	PO	105372	01	\$3,149.54
		<b>WARRANT TOTAL</b>				<b>\$3,149.54</b>
16415475	4/22/2021	Dell Marketing L P	PO	105374	01	\$4,581.19
		<b>WARRANT TOTAL</b>				<b>\$4,581.19</b>
16415476	4/22/2021	Flora Fresh Inc	PO	102833	01	\$340.63
		<b>WARRANT TOTAL</b>				<b>\$340.63</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415477	4/22/2021	Glowforge Inc.	PO	104658	01	\$7,566.70
						<b>WARRANT TOTAL</b>
						<b>\$7,566.70</b>
16415478	4/22/2021	Gopher	PO	104628	01	\$443.30
						<b>WARRANT TOTAL</b>
						<b>\$443.30</b>
16415479	4/22/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$1,349.64
16415479	4/22/2021	Kelly-Moore Paint Co Inc	PO	104793	01	\$1,573.62
16415479	4/22/2021	Kelly-Moore Paint Co Inc	PO	105586	01	\$124.18
						<b>WARRANT TOTAL</b>
						<b>\$3,047.44</b>
16415480	4/22/2021	Kenny Products Inc	PO	105265	01	\$246.38
						<b>WARRANT TOTAL</b>
						<b>\$246.38</b>
16415481	4/22/2021	SBP INC.	PO	100035	01	\$207.97
						<b>WARRANT TOTAL</b>
						<b>\$207.97</b>
16415482	4/22/2021	Clovis Unified School Distr	PO	105034	08	\$1,600.00
						<b>WARRANT TOTAL</b>
						<b>\$1,600.00</b>
16415483	4/22/2021	Scholastic Inc	PO	104708	08	\$57.60
16415483	4/22/2021	Scholastic Inc	PO	104779	08	\$251.98
						<b>WARRANT TOTAL</b>
						<b>\$309.58</b>
16415484	4/22/2021	Southwest School & Office S	PO	100727	08	\$244.16
						<b>WARRANT TOTAL</b>
						<b>\$244.16</b>
16415485	4/22/2021	Alhambra	PO	100333	01	\$46.95
						<b>WARRANT TOTAL</b>
						<b>\$46.95</b>
16415486	4/22/2021	Alhambra	PO	100690	12	\$8.99
						<b>WARRANT TOTAL</b>
						<b>\$8.99</b>
16415487	4/22/2021	Amsterdam	PV	104235	01	\$1,108.20
						<b>WARRANT TOTAL</b>
						<b>\$1,108.20</b>
16415488	4/22/2021	Ascendancy Solutions Inc	PO	101009	01	\$700.00
						<b>WARRANT TOTAL</b>
						<b>\$700.00</b>
16415489	4/22/2021	BSN Sports LLC	PO	104456	01	\$2,219.93
16415489	4/22/2021	BSN Sports LLC	PO	104458	01	\$2,364.67
						<b>WARRANT TOTAL</b>
						<b>\$4,584.60</b>
16415490	4/22/2021	Charles A Buettner	PO	105966	01	\$75.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$75.00</b>
16415491	4/22/2021	City of Lodi	PO	100837	01	\$25,117.50
						<b>WARRANT TOTAL</b>
						<b>\$25,117.50</b>
16415492	4/22/2021	Embroidery Works	PO	100015	01	\$5,393.27
						<b>WARRANT TOTAL</b>
						<b>\$5,393.27</b>
16415493	4/22/2021	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
						<b>WARRANT TOTAL</b>
						<b>\$2,083.32</b>
16415494	4/22/2021	Holt Of California	PO	100213	01	\$597.87
						<b>WARRANT TOTAL</b>
						<b>\$597.87</b>
16415495	4/22/2021	Just Print It Ink	PO	103989	01	\$1,192.20
						<b>WARRANT TOTAL</b>
						<b>\$1,192.20</b>
16415496	4/22/2021	Learning Plus Associates	PO	104483	01	\$397.80
						<b>WARRANT TOTAL</b>
						<b>\$397.80</b>
16415497	4/22/2021	Lodi Laser Engraving	PO	105940	01	\$9.74
						<b>WARRANT TOTAL</b>
						<b>\$9.74</b>
16415498	4/22/2021	Lozano Smith Attorneys at L	PO	101871	01	\$383.50
						<b>WARRANT TOTAL</b>
						<b>\$383.50</b>
16415499	4/22/2021	Magnitude.io	PO	6880	01	\$22,500.00
						<b>WARRANT TOTAL</b>
						<b>\$22,500.00</b>
16415500	4/22/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16415500	4/22/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
						<b>WARRANT TOTAL</b>
						<b>\$6,000.00</b>
16415501	4/22/2021	Micke Grove Golf Links	PO	105899	01	\$1,300.00
16415501	4/22/2021	Micke Grove Golf Links	PO	106007	01	\$1,300.00
						<b>WARRANT TOTAL</b>
						<b>\$2,600.00</b>
16415502	4/22/2021	New Hope Elementary School	PO	102591	10	\$12,897.58
						<b>WARRANT TOTAL</b>
						<b>\$12,897.58</b>
16415503	4/22/2021	Oak View Union Elementary	PO	102590	10	\$10,420.90
						<b>WARRANT TOTAL</b>
						<b>\$10,420.90</b>
16415504	4/22/2021	POWER BUSINESS TECHNOL	PO	101565	01	\$309.08
						<b>WARRANT TOTAL</b>
						<b>\$309.08</b>
16415505	4/22/2021	Pre-Sort Center	PO	100197	01	\$189.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$189.75</b>
16415506	4/22/2021	School Life	PO	105805	01	\$96.21
<b>WARRANT TOTAL</b>						<b>\$96.21</b>
16415507	4/22/2021	Soliant	PO	105808	01	\$5,760.00
16415507	4/22/2021	Soliant	PO	105809	01	\$1,822.50
<b>WARRANT TOTAL</b>						<b>\$7,582.50</b>
16415508	4/22/2021	Spotify USA Inc	PO	104229	01	\$512.40
<b>WARRANT TOTAL</b>						<b>\$512.40</b>
16415509	4/22/2021	Sunbelt Staffing	PO	105810	01	\$2,280.00
<b>WARRANT TOTAL</b>						<b>\$2,280.00</b>
16415510	4/22/2021	The Ron Clark Academy Inc	PO	105278	01	\$4,960.00
<b>WARRANT TOTAL</b>						<b>\$4,960.00</b>
16415511	4/22/2021	The Speech Pathology Group	PO	101956	01	\$9,880.00
16415511	4/22/2021	The Speech Pathology Group	PO	105723	01	\$380.00
<b>WARRANT TOTAL</b>						<b>\$10,260.00</b>
16415512	4/22/2021	Unifirst Corporation	PO	100313	01	\$420.52
<b>WARRANT TOTAL</b>						<b>\$420.52</b>
16415513	4/22/2021	Weaver, Greg	PO	100772	67	\$360.00
<b>WARRANT TOTAL</b>						<b>\$360.00</b>
16415564	4/27/2021	Department of General Servi	PO	106225	23	\$1,128.75
<b>WARRANT TOTAL</b>						<b>\$1,128.75</b>
16415565	4/27/2021	Dept of Toxic Substances Cn	PO	106089	25	\$93.37
<b>WARRANT TOTAL</b>						<b>\$93.37</b>
16415566	4/27/2021	Environmental Mechanical	PO	105298	23	\$21,800.00
<b>WARRANT TOTAL</b>						<b>\$21,800.00</b>
16415567	4/27/2021	Farmers & Merchants Bank	PO	102261	23	\$1,293.95
16415567	4/27/2021	Farmers & Merchants Bank	PO	103113	23	\$228,800.32
<b>WARRANT TOTAL</b>						<b>\$230,094.27</b>
16415568	4/27/2021	Gary's Signs & Screen Print	PO	105690	23	\$3,862.00
<b>WARRANT TOTAL</b>						<b>\$3,862.00</b>
16415569	4/27/2021	H.B Restoration INC	PO	104674	01	\$10,150.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415569	4/27/2021	H.B Restoration INC	PO	104674	23	\$17,850.00
		<b>WARRANT TOTAL</b>				<b>\$28,000.00</b>
16415570	4/27/2021	H.B Restoration INC	PO	104680	23	\$9,250.00
		<b>WARRANT TOTAL</b>				<b>\$9,250.00</b>
16415571	4/27/2021	H.B Restoration INC	PO	104679	01	\$8,150.00
16415571	4/27/2021	H.B Restoration INC	PO	104679	23	\$17,850.00
		<b>WARRANT TOTAL</b>				<b>\$26,000.00</b>
16415572	4/27/2021	H.B. Restoration Inc.	PO	105557	01	\$8,150.00
16415572	4/27/2021	H.B. Restoration Inc.	PO	105557	23	\$17,850.00
		<b>WARRANT TOTAL</b>				<b>\$26,000.00</b>
16415573	4/27/2021	Lodi News Sentinel	PO	106229	23	\$639.90
		<b>WARRANT TOTAL</b>				<b>\$639.90</b>
16415574	4/27/2021	Lodi News Sentinel	PO	106230	23	\$639.90
		<b>WARRANT TOTAL</b>				<b>\$639.90</b>
16415575	4/27/2021	Lodi News-Sentinel	PO	105559	23	\$645.30
		<b>WARRANT TOTAL</b>				<b>\$645.30</b>
16415576	4/27/2021	Meehleis Modular Building I	PO	102325	23	4,347,206.06
16415576	4/27/2021	Meehleis Modular Building I	PO	102327	23	\$24,585.10
		<b>WARRANT TOTAL</b>				<b>\$4,371,791.16</b>
16415577	4/27/2021	Odyssey Landscape Company I	PO	105560	23	\$2,450.00
		<b>WARRANT TOTAL</b>				<b>\$2,450.00</b>
16415578	4/27/2021	PBK	PO	105954	23	\$4,461.00
		<b>WARRANT TOTAL</b>				<b>\$4,461.00</b>
16415579	4/27/2021	PBK	PO	105954	23	\$892.20
		<b>WARRANT TOTAL</b>				<b>\$892.20</b>
16415580	4/27/2021	Petralogix Engineering Inc	PO	101059	25	\$8,730.00
		<b>WARRANT TOTAL</b>				<b>\$8,730.00</b>
16415581	4/27/2021	Wallace Kuhl & Assoc	PO	104065	23	\$1,055.00
		<b>WARRANT TOTAL</b>				<b>\$1,055.00</b>
16415582	4/27/2021	Wallace-Kuhl & Associates	PO	104065	23	\$910.00
		<b>WARRANT TOTAL</b>				<b>\$910.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415583	4/27/2021	Warren Consulting	PO	2317	23	\$2,640.00
		<b>WARRANT TOTAL</b>				<b>\$2,640.00</b>
16415584	4/27/2021	ANTHONY, DEBORAH	PV	104251	08	\$270.49
		<b>WARRANT TOTAL</b>				<b>\$270.49</b>
16415585	4/27/2021	BONO, KORRIE	PV	104252	08	\$557.00
		<b>WARRANT TOTAL</b>				<b>\$557.00</b>
16415586	4/27/2021	C J S F Balfour	PO	105046	08	\$456.22
		<b>WARRANT TOTAL</b>				<b>\$456.22</b>
16415587	4/27/2021	CIBRIAN, YANETH	PV	104254	08	\$13.96
		<b>WARRANT TOTAL</b>				<b>\$13.96</b>
16415588	4/27/2021	Fry, Jackie	PV	104255	08	\$81.58
		<b>WARRANT TOTAL</b>				<b>\$81.58</b>
16415589	4/27/2021	LAWRENCE, CLAR	PV	104256	08	\$153.37
		<b>WARRANT TOTAL</b>				<b>\$153.37</b>
16415590	4/27/2021	MILTON, JENNIFER	PV	104257	08	\$13.95
		<b>WARRANT TOTAL</b>				<b>\$13.95</b>
16415591	4/27/2021	Really Good Stuff LLC	PO	105317	08	\$146.67
		<b>WARRANT TOTAL</b>				<b>\$146.67</b>
16415592	4/27/2021	American Time	PO	105573	01	\$9,474.10
		<b>WARRANT TOTAL</b>				<b>\$9,474.10</b>
16415593	4/27/2021	Anixter Inc	PO	100089	01	\$742.66
		<b>WARRANT TOTAL</b>				<b>\$742.66</b>
16415594	4/27/2021	AquaSource	PO	100092	01	\$4,812.44
		<b>WARRANT TOTAL</b>				<b>\$4,812.44</b>
16415595	4/27/2021	Buttes-Center State Pipe &	PO	100048	01	\$207.02
		<b>WARRANT TOTAL</b>				<b>\$207.02</b>
16415596	4/27/2021	CED	PO	100020	01	\$155.45
		<b>WARRANT TOTAL</b>				<b>\$155.45</b>
16415597	4/27/2021	California Rock & Ready Mix	PO	100061	01	\$167.79
		<b>WARRANT TOTAL</b>				<b>\$167.79</b>
16415598	4/27/2021	Carolina Biological Supply	PO	104936	01	\$212.48
		<b>WARRANT TOTAL</b>				<b>\$212.48</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415599	4/27/2021	Center for the Collaborativ	PO	104552	01	\$23,695.98
						<b>WARRANT TOTAL</b>
						<b>\$23,695.98</b>
16415600	4/27/2021	Central Valley Hardware Co	PO	100031	01	\$121.26
						<b>WARRANT TOTAL</b>
						<b>\$121.26</b>
16415601	4/27/2021	CleanSmart Solutions Inc	PO	100406	01	\$14,652.31
						<b>WARRANT TOTAL</b>
						<b>\$14,652.31</b>
16415602	4/27/2021	Gopher	PO	104754	01	\$2,906.69
						<b>WARRANT TOTAL</b>
						<b>\$2,906.69</b>
16415603	4/27/2021	Grainger	PO	100046	01	\$322.84
						<b>WARRANT TOTAL</b>
						<b>\$322.84</b>
16415604	4/27/2021	Kelly-Moore Paint Co Inc	PO	100071	01	\$103.91
						<b>WARRANT TOTAL</b>
						<b>\$103.91</b>
16415605	4/27/2021	California's Valued Trust	PV	104290	68	\$55,908.72
						<b>WARRANT TOTAL</b>
						<b>\$55,908.72</b>
16415606	4/27/2021	Lodi Unified School Distric	PV	104292	01	\$93.31
16415606	4/27/2021	Lodi Unified School Distric	PV	104292	68	\$17,325.00
						<b>WARRANT TOTAL</b>
						<b>\$17,418.31</b>
16415607	4/27/2021	Lodi Unified School Distric	PV	104291	01	\$184.82
16415607	4/27/2021	Lodi Unified School Distric	PV	104291	68	\$24,012.84
						<b>WARRANT TOTAL</b>
						<b>\$24,197.66</b>
16415608	4/27/2021	ACCO Brands USA LLC	PO	105674	01	\$532.58
						<b>WARRANT TOTAL</b>
						<b>\$532.58</b>
16415609	4/27/2021	Academic Entertainment Inc	PO	104774	01	\$1,495.00
						<b>WARRANT TOTAL</b>
						<b>\$1,495.00</b>
16415610	4/27/2021	Alhambra	PO	100534	01	\$53.42
						<b>WARRANT TOTAL</b>
						<b>\$53.42</b>
16415611	4/27/2021	Alhambra	PO	101129	01	\$46.20
						<b>WARRANT TOTAL</b>
						<b>\$46.20</b>
16415612	4/27/2021	American School	PO	105499	01	\$129.00
						<b>WARRANT TOTAL</b>
						<b>\$129.00</b>
16415613	4/27/2021	BusWest LLC	PO	100136	01	\$229.00
						<b>WARRANT TOTAL</b>
						<b>\$229.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415614	4/27/2021	Cummins Sales & Service	PO	106015	01	\$1,520.00
						<b>WARRANT TOTAL</b>
						<b>\$1,520.00</b>
16415615	4/27/2021	Discovery Education Inc	PO	105994	01	\$5,175.34
						<b>WARRANT TOTAL</b>
						<b>\$5,175.34</b>
16415616	4/27/2021	EASILY INSPIRED LLC	PO	104762	01	\$840.00
						<b>WARRANT TOTAL</b>
						<b>\$840.00</b>
16415617	4/27/2021	Evolve Inc	PO	105363	01	\$3,247.50
						<b>WARRANT TOTAL</b>
						<b>\$3,247.50</b>
16415618	4/27/2021	Iron Mountain	PO	100007	01	\$570.52
						<b>WARRANT TOTAL</b>
						<b>\$570.52</b>
16415619	4/27/2021	Just Print It Ink	PO	104354	01	\$1,587.20
						<b>WARRANT TOTAL</b>
						<b>\$1,587.20</b>
16415620	4/27/2021	Kingsley Bogard LLP	PO	101357	01	\$9,966.70
						<b>WARRANT TOTAL</b>
						<b>\$9,966.70</b>
16415621	4/27/2021	Lodi Laser Engraving	PO	105940	01	\$51.96
						<b>WARRANT TOTAL</b>
						<b>\$51.96</b>
16415622	4/27/2021	MHS Inc.	PO	105722	01	\$3,808.09
						<b>WARRANT TOTAL</b>
						<b>\$3,808.09</b>
16415623	4/27/2021	MMSS Inc	PO	105503	01	\$2,284.00
16415623	4/27/2021	MMSS Inc	PO	105508	01	\$1,868.00
16415623	4/27/2021	MMSS Inc	PO	105509	01	\$1,883.00
16415623	4/27/2021	MMSS Inc	PO	105510	01	\$94.50
						<b>WARRANT TOTAL</b>
						<b>\$6,129.50</b>
16415624	4/27/2021	Maxim Healthcare Services I	PO	102481	01	\$3,375.00
16415624	4/27/2021	Maxim Healthcare Services I	PO	103935	01	\$2,625.00
						<b>WARRANT TOTAL</b>
						<b>\$6,000.00</b>
16415625	4/27/2021	Music Notes LLC	PO	104634	01	\$1,499.00
						<b>WARRANT TOTAL</b>
						<b>\$1,499.00</b>
16415626	4/27/2021	Nearpod Inc	PO	104772	01	\$2,000.00
16415626	4/27/2021	Nearpod Inc	PO	105215	01	\$2,600.00
						<b>WARRANT TOTAL</b>
						<b>\$4,600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415627	4/27/2021	One-Eighty Counseling	PO	101546	09	\$4,200.00
		<b>WARRANT TOTAL</b>				<b>\$4,200.00</b>
16415628	4/27/2021	One-Eighty Youth Programs	PO	101925	01	\$786.00
		<b>WARRANT TOTAL</b>				<b>\$786.00</b>
16415629	4/27/2021	PAR Inc	PO	105289	01	\$105.00
		<b>WARRANT TOTAL</b>				<b>\$105.00</b>
16415630	4/27/2021	Pacific Office Automation	PO	104677	01	\$6,614.18
		<b>WARRANT TOTAL</b>				<b>\$6,614.18</b>
16415631	4/27/2021	PlusOne Leadership	PO	104530	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16415632	4/27/2021	Robert Vogel	PO	106114	01	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16415633	4/27/2021	SWEAT Team	PO	103660	01	\$8,875.00
		<b>WARRANT TOTAL</b>				<b>\$8,875.00</b>
16415634	4/27/2021	San Joaquin County	PO	106023	01	\$121,654.94
		<b>WARRANT TOTAL</b>				<b>\$121,654.94</b>
16415635	4/27/2021	Shred-It	PO	101149	01	\$124.58
		<b>WARRANT TOTAL</b>				<b>\$124.58</b>
16415636	4/27/2021	Soliant	PO	105808	01	\$2,880.00
16415636	4/27/2021	Soliant	PO	105809	01	\$922.50
		<b>WARRANT TOTAL</b>				<b>\$3,802.50</b>
16415637	4/27/2021	Sterling J Cozza	PO	106088	01	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16415638	4/27/2021	Stockton Educational Center	PO	100888	01	\$8,630.00
16415638	4/27/2021	Stockton Educational Center	PO	100890	01	\$6,180.00
16415638	4/27/2021	Stockton Educational Center	PO	100891	01	\$3,960.00
16415638	4/27/2021	Stockton Educational Center	PO	100892	01	\$10,955.00
16415638	4/27/2021	Stockton Educational Center	PO	100895	01	\$4,680.00
16415638	4/27/2021	Stockton Educational Center	PO	100899	01	\$4,310.00
16415638	4/27/2021	Stockton Educational Center	PO	100900	01	\$8,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415638	4/27/2021	Stockton Educational Center	PO	100901	01	\$11,100.00
16415638	4/27/2021	Stockton Educational Center	PO	101936	01	\$5,030.00
16415638	4/27/2021	Stockton Educational Center	PO	102198	01	\$9,887.75
<b>WARRANT TOTAL</b>						<b>\$72,982.75</b>
16415639	4/27/2021	Sunbelt Staffing	PO	105810	01	\$3,040.00
16415639	4/27/2021	Sunbelt Staffing	PO	106090	01	\$1,155.00
<b>WARRANT TOTAL</b>						<b>\$4,195.00</b>
16415640	4/27/2021	Lodi Unified School Distric	PO	101164	01	\$2,472.00
16415640	4/27/2021	Lodi Unified School Distric	PO	101225	01	\$190.54
16415640	4/27/2021	Lodi Unified School Distric	PO	102018	01	\$1.93
16415640	4/27/2021	Lodi Unified School Distric	PO	102528	01	\$134.00
16415640	4/27/2021	Lodi Unified School Distric	PO	103415	01	\$120.00
16415640	4/27/2021	Lodi Unified School Distric	PO	103488	01	\$154.44
16415640	4/27/2021	Lodi Unified School Distric	PO	103746	01	\$59.88
16415640	4/27/2021	Lodi Unified School Distric	PV	104288	01	\$225.00
16415640	4/27/2021	Lodi Unified School Distric	PV	104289	01	\$5,340.42
16415640	4/27/2021	Lodi Unified School Distric	PO	104368	01	\$108.24
16415640	4/27/2021	Lodi Unified School Distric	PO	104560	01	\$675.00
16415640	4/27/2021	Lodi Unified School Distric	PO	104562	01	\$83.29
16415640	4/27/2021	Lodi Unified School Distric	PO	104575	01	\$2,000.00
16415640	4/27/2021	Lodi Unified School Distric	PO	104746	01	\$276.37
16415640	4/27/2021	Lodi Unified School Distric	PO	104894	01	\$1,477.40
16415640	4/27/2021	Lodi Unified School Distric	PO	105052	01	\$360.54
16415640	4/27/2021	Lodi Unified School Distric	PO	105735	01	\$1,239.00
16415640	4/27/2021	Lodi Unified School Distric	PO	105842	01	\$681.52
16415640	4/27/2021	Lodi Unified School Distric	PO	105903	01	\$216.46
<b>WARRANT TOTAL</b>						<b>\$15,816.03</b>
16415641	4/27/2021	L R P Publications Inc	PO	104034	01	\$96.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$96.75</b>
16415642	4/27/2021	Lakeshore	PO	104992	01	\$468.01
<b>WARRANT TOTAL</b>						<b>\$468.01</b>
16415643	4/27/2021	Lennox Industries Inc.	PO	100258	01	\$3,085.79
16415643	4/27/2021	Lennox Industries Inc.	PV	104259	01	(\$76.18)
<b>WARRANT TOTAL</b>						<b>\$3,009.61</b>
16415644	4/27/2021	Nasco	PO	104604	01	\$1,138.04
<b>WARRANT TOTAL</b>						<b>\$1,138.04</b>
16415645	4/27/2021	New Image Sign Co	PO	100344	01	\$42.35
<b>WARRANT TOTAL</b>						<b>\$42.35</b>
16415646	4/27/2021	Perfection Learning Corp	PO	105081	01	\$733.19
<b>WARRANT TOTAL</b>						<b>\$733.19</b>
16415647	4/27/2021	Project Lead The Way	PO	101338	01	\$3,768.18
<b>WARRANT TOTAL</b>						<b>\$3,768.18</b>
16415648	4/27/2021	Pyramid Educational	PO	105425	01	\$1,901.46
<b>WARRANT TOTAL</b>						<b>\$1,901.46</b>
16415649	4/27/2021	STEMfinity LLC	PO	105105	01	\$151.55
<b>WARRANT TOTAL</b>						<b>\$151.55</b>
16415650	4/27/2021	Scholastic Inc	PO	104468	01	\$11,897.10
16415650	4/27/2021	Scholastic Inc	PO	104731	01	\$1,489.54
16415650	4/27/2021	Scholastic Inc	PO	104829	01	\$3,140.35
16415650	4/27/2021	Scholastic Inc	PO	104861	01	\$11,897.10
16415650	4/27/2021	Scholastic Inc	PO	104862	01	\$1,072.71
16415650	4/27/2021	Scholastic Inc	PO	105195	01	\$473.98
<b>WARRANT TOTAL</b>						<b>\$29,970.78</b>
16415651	4/27/2021	Scholastic Inc	PO	104832	01	\$19,810.40
<b>WARRANT TOTAL</b>						<b>\$19,810.40</b>
16415652	4/27/2021	Smart & Final	PO	101141	01	\$32.94
16415652	4/27/2021	Smart & Final	PO	102249	01	\$181.20
<b>WARRANT TOTAL</b>						<b>\$214.14</b>
16415653	4/27/2021	Southwest School & Office S	PO	100510	01	\$101.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415653	4/27/2021	Southwest School & Office S	PO	100511	01	\$66.32
16415653	4/27/2021	Southwest School & Office S	PO	100608	09	\$838.31
16415653	4/27/2021	Southwest School & Office S	PO	103571	01	\$416.76
16415653	4/27/2021	Southwest School & Office S	PO	104124	01	(\$43.45)
16415653	4/27/2021	Southwest School & Office S	PO	104218	01	\$1,110.65
<b>WARRANT TOTAL</b>						<b>\$2,490.26</b>
16415654	4/27/2021	Speed Stacks Inc	PO	105457	01	\$541.25
<b>WARRANT TOTAL</b>						<b>\$541.25</b>
16415655	4/27/2021	TMW Media Group Inc	PO	105054	01	\$237.39
<b>WARRANT TOTAL</b>						<b>\$237.39</b>
16415656	4/27/2021	Teacher's Discovery	PO	104993	01	\$69.97
16415656	4/27/2021	Teacher's Discovery	PO	105053	01	\$40.24
<b>WARRANT TOTAL</b>						<b>\$110.21</b>
16415657	4/27/2021	The Basix-Lawrence Rouss	PO	103268	01	\$349.24
<b>WARRANT TOTAL</b>						<b>\$349.24</b>
16415658	4/27/2021	The Reserve at Spanos Park	PO	104681	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16415659	4/27/2021	The Sherwin Williams Co.	PO	100077	01	\$146.44
<b>WARRANT TOTAL</b>						<b>\$146.44</b>
16415660	4/27/2021	Trane U.S. Inc.	PO	100282	01	\$551.35
<b>WARRANT TOTAL</b>						<b>\$551.35</b>
16415661	4/27/2021	Uline	PO	105703	01	\$721.30
<b>WARRANT TOTAL</b>						<b>\$721.30</b>
16415662	4/27/2021	Verizon Wireless	PV	104287	01	\$28,916.60
16415662	4/27/2021	Verizon Wireless	PO	106010	01	\$6,360.00
<b>WARRANT TOTAL</b>						<b>\$35,276.60</b>
16415663	4/27/2021	Vernier Software &	PO	105015	01	\$2,609.63
<b>WARRANT TOTAL</b>						<b>\$2,609.63</b>
16415664	4/27/2021	Ward's Science	PO	104943	01	\$924.76
<b>WARRANT TOTAL</b>						<b>\$924.76</b>
16415665	4/27/2021	William V Macgill	PO	104189	01	\$147.16



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415665	4/27/2021	William V Macgill	PO	105236	01	\$334.28
16415665	4/27/2021	William V Macgill	PO	105250	01	\$67.18
16415665	4/27/2021	William V Macgill	PO	105370	01	\$18,610.34
<b>WARRANT TOTAL</b>						<b>\$19,158.96</b>
16415666	4/27/2021	World of Wonders	PO	104776	01	\$779.40
<b>WARRANT TOTAL</b>						<b>\$779.40</b>
16415667	4/27/2021	ANTHONY, DEBORAH	PV	104270	01	\$63.19
<b>WARRANT TOTAL</b>						<b>\$63.19</b>
16415668	4/27/2021	AVID Center	PV	104260	01	\$78,860.00
<b>WARRANT TOTAL</b>						<b>\$78,860.00</b>
16415669	4/27/2021	BACCAM, PHATSDAP	PV	104285	12	\$85.00
<b>WARRANT TOTAL</b>						<b>\$85.00</b>
16415670	4/27/2021	BAUMBACH, BRIEANNE	PV	104269	01	\$20.00
<b>WARRANT TOTAL</b>						<b>\$20.00</b>
16415671	4/27/2021	CARRANCO, VICTORIA	PV	104278	12	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16415672	4/27/2021	CASTANEDA, SILBELLY	PV	104284	01	\$30.69
<b>WARRANT TOTAL</b>						<b>\$30.69</b>
16415673	4/27/2021	Fry, Jackie	PV	104271	01	\$199.00
<b>WARRANT TOTAL</b>						<b>\$199.00</b>
16415674	4/27/2021	GOMEZ, ANA	PV	104286	01	\$6.94
<b>WARRANT TOTAL</b>						<b>\$6.94</b>
16415675	4/27/2021	GRIFFIN, KYMM	PV	104275	01	\$63.28
<b>WARRANT TOTAL</b>						<b>\$63.28</b>
16415676	4/27/2021	HADDAD, SOURIA	PV	104281	01	\$151.83
<b>WARRANT TOTAL</b>						<b>\$151.83</b>
16415677	4/27/2021	HUNT, KAREN	PV	104263	01	\$25.96
<b>WARRANT TOTAL</b>						<b>\$25.96</b>
16415678	4/27/2021	KHAN, MUSARAT	PV	104266	01	\$3.70
<b>WARRANT TOTAL</b>						<b>\$3.70</b>
16415679	4/27/2021	KRESS, TRINA	PV	104273	01	\$69.27
<b>WARRANT TOTAL</b>						<b>\$69.27</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415680	4/27/2021	LYNN, JOSEPH	PV	104282	01	\$15.11
		<b>WARRANT TOTAL</b>				<b>\$15.11</b>
16415681	4/27/2021	PERROTTI, JULIE	PV	104276	01	\$199.00
		<b>WARRANT TOTAL</b>				<b>\$199.00</b>
16415682	4/27/2021	ROBINSON, QUINTA	PV	104268	01	\$52.68
		<b>WARRANT TOTAL</b>				<b>\$52.68</b>
16415683	4/27/2021	SHORT, TASHA	PV	104277	12	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$75.00</b>
16415684	4/27/2021	SMITH, MARIA	PV	104280	01	\$28.05
		<b>WARRANT TOTAL</b>				<b>\$28.05</b>
16415685	4/27/2021	STUCKEY, SALLY	PV	104264	01	\$137.20
		<b>WARRANT TOTAL</b>				<b>\$137.20</b>
16415686	4/27/2021	TERRA, AMY	PV	104279	01	\$622.45
		<b>WARRANT TOTAL</b>				<b>\$622.45</b>
16415687	4/27/2021	TORRES, ANTHONY	PV	104272	01	\$199.00
		<b>WARRANT TOTAL</b>				<b>\$199.00</b>
16415688	4/27/2021	VALLERGA-HOOD, MARY	PV	104267	01	\$149.00
		<b>WARRANT TOTAL</b>				<b>\$149.00</b>
16415689	4/27/2021	WILSON, JAIMEE	PV	104262	01	\$199.00
		<b>WARRANT TOTAL</b>				<b>\$199.00</b>
16415690	4/27/2021	WRIGHT, ELIZABETH	PV	104265	01	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$75.00</b>
16415691	4/27/2021	YANEZ, DYAN	PV	104261	01	\$153.90
		<b>WARRANT TOTAL</b>				<b>\$153.90</b>
16415692	4/27/2021	ZIA, IFFAT	PV	104283	01	\$199.00
		<b>WARRANT TOTAL</b>				<b>\$199.00</b>
16415693	4/27/2021	City of Lodi	PO	105286	23	\$530.50
		<b>WARRANT TOTAL</b>				<b>\$530.50</b>
16415694	4/27/2021	Department of General Servi	PO	106224	01	\$1,893.68
		<b>WARRANT TOTAL</b>				<b>\$1,893.68</b>
16415695	4/27/2021	Alhambra	PO	101491	08	\$48.80
		<b>WARRANT TOTAL</b>				<b>\$48.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415696	4/27/2021	Custom Iron Works	PO	105978	08	\$1,082.50
		<b>WARRANT TOTAL</b>				<b>\$1,082.50</b>
16415697	4/27/2021	Jail Industries	PO	105980	08	\$208.55
		<b>WARRANT TOTAL</b>				<b>\$208.55</b>
16415698	4/27/2021	STAAL, TARA	PV	104258	08	\$470.40
		<b>WARRANT TOTAL</b>				<b>\$470.40</b>
16415699	4/27/2021	Team Sports Ink	PO	105576	08	\$712.61
		<b>WARRANT TOTAL</b>				<b>\$712.61</b>
16415700	4/27/2021	The Basix-Lawrence Rouss	PO	105570	08	\$1,024.65
16415700	4/27/2021	The Basix-Lawrence Rouss	PO	105695	08	\$219.04
		<b>WARRANT TOTAL</b>				<b>\$1,243.69</b>
16415701	4/27/2021	Airgas National Carbonation	PO	100047	01	\$836.83
		<b>WARRANT TOTAL</b>				<b>\$836.83</b>
16415702	4/27/2021	Charter America	PO	105878	01	\$860.00
		<b>WARRANT TOTAL</b>				<b>\$860.00</b>
16415703	4/27/2021	Charter America	PO	106219	01	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16415704	4/27/2021	Charter America	PO	106025	01	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16415705	4/27/2021	Charter America	PO	106026	01	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16415706	4/27/2021	Charter America	PO	106030	01	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16415707	4/27/2021	Charter America	PO	106031	01	\$907.50
		<b>WARRANT TOTAL</b>				<b>\$907.50</b>
16415708	4/27/2021	Charter America	PO	106032	01	\$660.00
		<b>WARRANT TOTAL</b>				<b>\$660.00</b>
16415709	4/27/2021	Charter America	PO	106033	01	\$675.00
		<b>WARRANT TOTAL</b>				<b>\$675.00</b>
16415710	4/27/2021	Charter America	PO	106034	01	\$935.00
		<b>WARRANT TOTAL</b>				<b>\$935.00</b>
16415711	4/27/2021	Charter America	PO	106035	01	\$600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415712	4/27/2021	Charter America	PO	106036	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415713	4/27/2021	Charter America	PO	106037	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415714	4/27/2021	Charter America	PO	106038	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415715	4/27/2021	Charter America	PO	106039	01	\$742.50	
						<b>WARRANT TOTAL</b>	<b>\$742.50</b>
16415716	4/27/2021	Charter America	PO	106040	01	\$660.00	
						<b>WARRANT TOTAL</b>	<b>\$660.00</b>
16415717	4/27/2021	Charter America	PO	106041	01	\$650.00	
						<b>WARRANT TOTAL</b>	<b>\$650.00</b>
16415718	4/27/2021	Charter America	PO	106042	01	\$715.00	
						<b>WARRANT TOTAL</b>	<b>\$715.00</b>
16415719	4/27/2021	Charter America	PO	106043	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415720	4/27/2021	Charter America	PO	106044	01	\$660.00	
						<b>WARRANT TOTAL</b>	<b>\$660.00</b>
16415721	4/27/2021	Charter America	PO	106045	01	\$600.00	
						<b>WARRANT TOTAL</b>	<b>\$600.00</b>
16415722	4/27/2021	ELEVATOR TECHNOLOGY IN	PO	102283	01	\$177.50	
						<b>WARRANT TOTAL</b>	<b>\$177.50</b>
16415723	4/27/2021	Environmental Mechanical	PO	100856	01	\$8,440.00	
						<b>WARRANT TOTAL</b>	<b>\$8,440.00</b>
16415724	4/27/2021	FGL Environmental	PO	100849	01	\$137.00	
						<b>WARRANT TOTAL</b>	<b>\$137.00</b>
16415725	4/27/2021	Ken Lung's	PO	100153	01	\$129.45	
						<b>WARRANT TOTAL</b>	<b>\$129.45</b>
16415726	4/27/2021	Lux Bus America Co	PO	106027	01	\$885.00	
						<b>WARRANT TOTAL</b>	<b>\$885.00</b>
16415727	4/27/2021	Lux Bus America Co	PO	106028	01	\$775.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$775.00</b>
16415728	4/27/2021	Lux Bus America Co	PO	106029	01	\$837.00
<b>WARRANT TOTAL</b>						<b>\$837.00</b>
16415729	4/27/2021	Popuch Concrete Contracting	PO	106013	01	\$16,500.00
<b>WARRANT TOTAL</b>						<b>\$16,500.00</b>
16415730	4/27/2021	Quality Service Inc.	PO	101041	01	\$250.00
16415730	4/27/2021	Quality Service Inc.	PO	104435	01	\$3,000.00
<b>WARRANT TOTAL</b>						<b>\$3,250.00</b>
16415731	4/27/2021	Quality Sound	PO	101040	01	\$1,409.36
<b>WARRANT TOTAL</b>						<b>\$1,409.36</b>
16415732	4/27/2021	R & S Erection Tri-County I	PO	103404	01	\$445.25
<b>WARRANT TOTAL</b>						<b>\$445.25</b>
16415733	4/27/2021	Ramos Environmental Service	PO	101123	01	\$6,113.34
<b>WARRANT TOTAL</b>						<b>\$6,113.34</b>
16415734	4/27/2021	San Francisco State Univers	PO	106018	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16415735	4/27/2021	Sean Murphy Electric	PO	100738	01	\$358.00
<b>WARRANT TOTAL</b>						<b>\$358.00</b>
16415736	4/27/2021	Storer Coachways	PO	106024	01	\$832.00
<b>WARRANT TOTAL</b>						<b>\$832.00</b>
16415737	4/27/2021	Titan Crane & Rigging	PO	101737	01	\$1,040.00
<b>WARRANT TOTAL</b>						<b>\$1,040.00</b>
16415738	4/27/2021	Unifirst Corporation	PO	100336	01	\$136.52
<b>WARRANT TOTAL</b>						<b>\$136.52</b>
16415739	4/27/2021	Western Radiator of Lodi	PO	100170	01	\$204.59
<b>WARRANT TOTAL</b>						<b>\$204.59</b>
16415740	4/27/2021	BOOST Collaborative/Conf Re	RC	100047	01	\$95.00
16415740	4/27/2021	Sara Mejia De Ramirez/Sal A	RC	100047	01	\$1,676.66
16415740	4/27/2021	Void CK#54696/Boost Collabo	RC	100047	01	(\$95.00)
16415740	4/27/2021	Scott Backovich Comm/Conf R	RC	100047	01	\$2,500.00
16415740	4/27/2021	California's Valued Trust	RC	100047	01	\$11,833.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415740	4/27/2021	2021 ASCA Conf Reg/A Gonzal	RC	100047	01	\$199.00
16415740	4/27/2021	Felicia Ramirez Stale Ck#53	RC	100047	01	(\$5.00)
16415740	4/27/2021	Jessenia Comparan/AP Exam R	RC	100047	08	\$5.00
16415740	4/27/2021	Samuele Gabriele/AP Exam Re	RC	100047	08	\$95.00
16415740	4/27/2021	Stop Payment Fee CK#54653	RC	100047	08	\$25.00
16415740	4/27/2021	Cancel Ck#54653/S. Gabriele	RC	100047	08	(\$95.00)
<b>WARRANT TOTAL</b>						<b>\$16,233.86</b>
16415741	4/29/2021	All West Coachlines	PO	106185	01	\$1,033.10
<b>WARRANT TOTAL</b>						<b>\$1,033.10</b>
16415742	4/29/2021	Animal Damage Management In	PO	100739	01	\$225.00
<b>WARRANT TOTAL</b>						<b>\$225.00</b>
16415743	4/29/2021	California Waste Recovery	PV	104294	01	\$470.90
<b>WARRANT TOTAL</b>						<b>\$470.90</b>
16415744	4/29/2021	City Of Stockton	PV	104296	01	\$236.40
<b>WARRANT TOTAL</b>						<b>\$236.40</b>
16415745	4/29/2021	County of San Joaquin	PO	100226	01	\$202.87
<b>WARRANT TOTAL</b>						<b>\$202.87</b>
16415746	4/29/2021	FGL Environmental	PO	100849	01	\$346.00
<b>WARRANT TOTAL</b>						<b>\$346.00</b>
16415747	4/29/2021	Giuffra's Party Rentals	PO	106094	01	\$656.00
<b>WARRANT TOTAL</b>						<b>\$656.00</b>
16415748	4/29/2021	Ken Lung's	PO	100153	01	\$119.50
<b>WARRANT TOTAL</b>						<b>\$119.50</b>
16415749	4/29/2021	Lodi News-Sentinel	PO	100231	01	\$588.60
<b>WARRANT TOTAL</b>						<b>\$588.60</b>
16415750	4/29/2021	R & S Erection Tri-County I	PO	103404	01	\$413.50
<b>WARRANT TOTAL</b>						<b>\$413.50</b>
16415751	4/29/2021	SPURR	PV	104293	01	\$97,111.65
16415751	4/29/2021	SPURR	PV	104293	11	\$1,123.86
16415751	4/29/2021	SPURR	PV	104293	12	\$433.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415751	4/29/2021	SPURR	PV	104293	13	\$846.52
<b>WARRANT TOTAL</b>						<b>\$99,515.09</b>
16415752	4/29/2021	Steve Garrison Plumbing Inc	PO	106012	01	\$9,400.00
<b>WARRANT TOTAL</b>						<b>\$9,400.00</b>
16415753	4/29/2021	Apple Inc	PO	105228	01	\$16,113.42
16415753	4/29/2021	Apple Inc	PO	105247	01	\$79.00
16415753	4/29/2021	Apple Inc	PO	105435	01	\$2,577.09
16415753	4/29/2021	Apple Inc	PO	105439	01	\$16,669.05
16415753	4/29/2021	Apple Inc	PO	105528	01	\$1,234.42
16415753	4/29/2021	Apple Inc	PO	105733	01	\$1,639.00
16415753	4/29/2021	Apple Inc	PO	105775	01	\$158.00
<b>WARRANT TOTAL</b>						<b>\$38,469.98</b>
16415754	4/29/2021	Follett School Solutions In	PO	102450	01	\$910.24
<b>WARRANT TOTAL</b>						<b>\$910.24</b>
16415755	4/29/2021	BSN Sports	PO	104370	01	\$469.80
16415755	4/29/2021	BSN Sports	PO	104460	01	\$488.60
<b>WARRANT TOTAL</b>						<b>\$958.40</b>
16415756	4/29/2021	Lakeshore	PO	104857	01	\$1,302.34
16415756	4/29/2021	Lakeshore	PO	104889	01	\$4,928.50
16415756	4/29/2021	Lakeshore	PO	104957	01	\$1,252.95
16415756	4/29/2021	Lakeshore	PO	105418	01	\$241.08
<b>WARRANT TOTAL</b>						<b>\$7,724.87</b>
16415757	4/29/2021	MHS Inc.	PO	105613	01	\$2,665.00
<b>WARRANT TOTAL</b>						<b>\$2,665.00</b>
16415758	4/29/2021	Mcmaster Carr	PO	100050	01	\$2,300.01
<b>WARRANT TOTAL</b>						<b>\$2,300.01</b>
16415759	4/29/2021	MeTEOR Education LLC	PO	104940	01	\$2,001.01
<b>WARRANT TOTAL</b>						<b>\$2,001.01</b>
16415760	4/29/2021	Normac Inc	PO	100271	01	\$885.33
<b>WARRANT TOTAL</b>						<b>\$885.33</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16415761	4/29/2021	Positive Promotions Inc	PO	104139	01	\$191.86
<b>WARRANT TOTAL</b>						<b>\$191.86</b>
16415762	4/29/2021	Produce Express Inc	PO	102782	01	\$309.70
<b>WARRANT TOTAL</b>						<b>\$309.70</b>
16415763	4/29/2021	Really Good Stuff LLC	PO	103091	01	\$134.21
16415763	4/29/2021	Really Good Stuff LLC	PO	103317	01	\$31.37
16415763	4/29/2021	Really Good Stuff LLC	PO	105235	01	\$779.08
<b>WARRANT TOTAL</b>						<b>\$944.66</b>
16415764	4/29/2021	Rochester 100 Inc	PO	105049	01	\$479.25
<b>WARRANT TOTAL</b>						<b>\$479.25</b>
16415765	4/29/2021	SC Fuels	PO	100304	01	\$12,542.99
16415765	4/29/2021	SC Fuels	PO	100305	01	\$9,223.44
<b>WARRANT TOTAL</b>						<b>\$21,766.43</b>
16415766	4/29/2021	Scholastic Inc	PO	104733	01	\$642.16
16415766	4/29/2021	Scholastic Inc	PO	105271	01	\$10,173.33
16415766	4/29/2021	Scholastic Inc	PO	105413	01	\$3,750.80
<b>WARRANT TOTAL</b>						<b>\$14,566.29</b>
16415767	4/29/2021	SchoolKidz.com LLC	PO	104928	01	\$2,487.50
<b>WARRANT TOTAL</b>						<b>\$2,487.50</b>
16415768	4/29/2021	SchoolMate	PO	104298	01	\$324.00
16415768	4/29/2021	SchoolMate	PO	105238	01	\$1,177.50
<b>WARRANT TOTAL</b>						<b>\$1,501.50</b>
16415769	4/29/2021	Shirtspace	PO	104652	01	\$695.01
<b>WARRANT TOTAL</b>						<b>\$695.01</b>
16415770	4/29/2021	Skips Music	PO	104440	01	\$1,074.14
<b>WARRANT TOTAL</b>						<b>\$1,074.14</b>
16415771	4/29/2021	SmartSchool Systems	PO	105176	01	\$3,988.20
<b>WARRANT TOTAL</b>						<b>\$3,988.20</b>
16415772	4/29/2021	Solution Tree	PO	105270	01	\$2,785.48
<b>WARRANT TOTAL</b>						<b>\$2,785.48</b>
16415773	4/29/2021	Sphero Inc	PO	105354	01	\$19,596.60



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$19,596.60</b>
16415774	4/29/2021	Stuttering Therapy Resource	PO	105714	01	\$347.98
						<b>WARRANT TOTAL</b>
						<b>\$347.98</b>
16415775	4/29/2021	The Balloonery Inc	PO	105801	01	\$1,334.71
						<b>WARRANT TOTAL</b>
						<b>\$1,334.71</b>
16415776	4/29/2021	Valley Pacific Petroleum Se	PO	100287	01	\$438.51
						<b>WARRANT TOTAL</b>
						<b>\$438.51</b>
16415777	4/29/2021	WPS	PO	105227	01	\$11,925.38
						<b>WARRANT TOTAL</b>
						<b>\$11,925.38</b>
16415778	4/29/2021	White Cap L.P.	PO	100064	01	\$447.56
						<b>WARRANT TOTAL</b>
						<b>\$447.56</b>
16415779	4/29/2021	Woodwind & Brasswind	PO	104550	01	\$466.28
						<b>WARRANT TOTAL</b>
						<b>\$466.28</b>
16415780	4/29/2021	EKC Enterprises Inc	PO	102022	40	\$31,300.00
						<b>WARRANT TOTAL</b>
						<b>\$31,300.00</b>
16415781	4/29/2021	LR VARWIG & SONS INC	PO	105571	01	\$6,981.00
						<b>WARRANT TOTAL</b>
						<b>\$6,981.00</b>
16415782	4/29/2021	Steve Garrison Plumbing Inc	PO	104991	11	\$24,850.00
						<b>WARRANT TOTAL</b>
						<b>\$24,850.00</b>
16415783	4/29/2021	ACCO Brands USA LLC	PO	105995	01	\$472.00
						<b>WARRANT TOTAL</b>
						<b>\$472.00</b>
16415784	4/29/2021	Academic Entertainment Inc	PO	106476	01	\$1,995.00
						<b>WARRANT TOTAL</b>
						<b>\$1,995.00</b>
16415785	4/29/2021	Alhambra	PO	100602	01	\$96.43
						<b>WARRANT TOTAL</b>
						<b>\$96.43</b>
16415786	4/29/2021	Alhambra	PO	100223	01	\$3.99
						<b>WARRANT TOTAL</b>
						<b>\$3.99</b>
16415787	4/29/2021	American Tower Corporation	PO	100103	01	\$1,875.71
						<b>WARRANT TOTAL</b>
						<b>\$1,875.71</b>
16415788	4/29/2021	CORE	PO	102596	01	\$20,000.00
						<b>WARRANT TOTAL</b>
						<b>\$20,000.00</b>
16415789	4/29/2021	Carlos Ugarte	PO	105976	01	\$1,900.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,900.00</b>
16415790	4/29/2021	Data Makes The Difference L	PO	104799	01	\$1,780.00
<b>WARRANT TOTAL</b>						<b>\$1,780.00</b>
16415791	4/29/2021	Greenhouse Megastore	PO	104341	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16415792	4/29/2021	Haynes Investments LLC	PO	100862	01	\$1,050.00
16415792	4/29/2021	Haynes Investments LLC	PO	100922	01	\$1,050.00
16415792	4/29/2021	Haynes Investments LLC	PO	103962	01	\$1,575.00
16415792	4/29/2021	Haynes Investments LLC	PO	104343	01	\$1,050.00
<b>WARRANT TOTAL</b>						<b>\$4,725.00</b>
16415793	4/29/2021	Keenan & Associates	PO	100650	67	\$6,987.50
<b>WARRANT TOTAL</b>						<b>\$6,987.50</b>
16415794	4/29/2021	MMSS Inc	PO	105620	01	\$3,348.00
<b>WARRANT TOTAL</b>						<b>\$3,348.00</b>
16415795	4/29/2021	Pre-Sort Center	PO	100197	01	\$159.37
<b>WARRANT TOTAL</b>						<b>\$159.37</b>
16415796	4/29/2021	Shred-It	PO	102413	01	\$340.00
<b>WARRANT TOTAL</b>						<b>\$340.00</b>
16415797	4/29/2021	Tenaya Conklin	PO	105948	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$420.00</b>
16415798	4/29/2021	The Table Community Foundat	PO	101556	01	\$19,757.11
<b>WARRANT TOTAL</b>						<b>\$19,757.11</b>
16415799	4/29/2021	Unifirst Corporation	PO	100313	01	\$408.82
<b>WARRANT TOTAL</b>						<b>\$408.82</b>
16415800	4/29/2021	Xerox Financial Services	PV	104295	01	\$1,568.55
<b>WARRANT TOTAL</b>						<b>\$1,568.55</b>
16415801	4/29/2021	Farmers & Merchants Bank	PO	106479	23	\$10,384.29
<b>WARRANT TOTAL</b>						<b>\$10,384.29</b>
16415802	4/29/2021	Meehleis Modular Building I	PO	106487	23	\$197,301.54
<b>WARRANT TOTAL</b>						<b>\$197,301.54</b>
<b>TOTAL</b>						<b>\$13,382,376.29</b>