

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 09/01/20 THROUGH 09/30/20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407407	9/1/2020	AT & T Mobility	PV	101027	01	\$7,169.53
16407407	9/1/2020	AT & T Mobility	PV	101028	01	\$74,341.47
WARRANT TOTAL						\$81,511.00
16407408	9/1/2020	Quality Sound	CL	1307	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1308	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1309	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1310	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1311	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1312	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1313	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1314	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1315	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1316	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1317	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1318	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1319	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1320	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1321	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1322	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1323	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1324	01	\$1,881.42
16407408	9/1/2020	Quality Sound	CL	1325	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1326	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1327	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1328	01	\$1,678.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407408	9/1/2020	Quality Sound	CL	1330	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1333	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1334	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1335	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1336	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1337	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1338	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1339	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1340	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1341	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1342	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1343	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1344	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1345	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1346	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1347	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1348	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1349	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1350	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1351	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1353	01	\$1,678.09
16407408	9/1/2020	Quality Sound	CL	1382	01	\$959.36
16407408	9/1/2020	Quality Sound	CL	1384	01	\$959.36
16407408	9/1/2020	Quality Sound	CL	1385	01	\$1,230.00
WARRANT TOTAL						\$75,509.92
16407409	9/1/2020	American Refrig. Supplies	PO	100095	01	\$342.78
WARRANT TOTAL						\$342.78
16407410	9/1/2020	BSN Sports LLC	PO	101629	01	\$509.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$509.51
16407411	9/1/2020	Cambridge University Press	PO	101452	11	\$4,314.66
WARRANT TOTAL						\$4,314.66
16407412	9/1/2020	Carquest Auto Parts	PO	100128	01	\$668.59
WARRANT TOTAL						\$668.59
16407413	9/1/2020	Farm and Auto Supply Inc	PO	100288	01	\$29.73
WARRANT TOTAL						\$29.73
16407414	9/1/2020	Fleetpride	PO	100290	01	\$465.46
WARRANT TOTAL						\$465.46
16407415	9/1/2020	General Trailer Inc	PO	100291	01	\$545.00
WARRANT TOTAL						\$545.00
16407416	9/1/2020	Goodheart-Willcox Publisher	PO	100599	01	\$8,099.43
16407416	9/1/2020	Goodheart-Willcox Publisher	PO	100641	01	\$659.50
WARRANT TOTAL						\$8,758.93
16407417	9/1/2020	Houghton Mifflin Harcourt P	PO	101055	01	\$61,775.83
WARRANT TOTAL						\$61,775.83
16407418	9/1/2020	Kelly Paper	PO	100326	01	\$3,456.69
WARRANT TOTAL						\$3,456.69
16407419	9/1/2020	Nasco	PO	101167	01	\$408.04
16407419	9/1/2020	Nasco	PO	101536	01	\$107.57
WARRANT TOTAL						\$515.61
16407420	9/1/2020	OMNIPRINT INTERNATIONAL I	PV	101025	01	\$39,453.56
WARRANT TOTAL						\$39,453.56
16407421	9/1/2020	SC Fuels	PO	100305	01	\$7,117.25
WARRANT TOTAL						\$7,117.25
16407422	9/1/2020	SPURR	PO	100146	01	\$1,424.61
WARRANT TOTAL						\$1,424.61
16407423	9/1/2020	School Health Corporation	CM	100009	01	(\$100.00)
16407423	9/1/2020	School Health Corporation	PO	100557	01	\$1,061.25
WARRANT TOTAL						\$961.25
16407424	9/1/2020	School Nurse Supply	PO	101276	01	\$80.70
WARRANT TOTAL						\$80.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407425	9/1/2020	Staples Technology Solution	PO	100780	01	\$3,540.03
		WARRANT TOTAL				\$3,540.03
16407426	9/1/2020	Swun Math LLC	PO	100946	09	\$3,922.33
16407426	9/1/2020	Swun Math LLC	PO	100947	09	\$1,143.12
		WARRANT TOTAL				\$5,065.45
16407427	9/1/2020	Textbook Warehouse	PO	100638	01	\$246.81
		WARRANT TOTAL				\$246.81
16407428	9/1/2020	Veritiv Operating Company	PO	100321	01	\$37.31
		WARRANT TOTAL				\$37.31
16407429	9/1/2020	Woodwind & Brasswind	PO	101786	01	\$572.25
		WARRANT TOTAL				\$572.25
16407430	9/1/2020	Amazon Capital Services	PO	100104	01	\$177.25
16407430	9/1/2020	Amazon Capital Services	PO	100190	13	\$173.44
16407430	9/1/2020	Amazon Capital Services	PO	100327	01	\$833.06
16407430	9/1/2020	Amazon Capital Services	PO	100329	01	\$85.28
16407430	9/1/2020	Amazon Capital Services	PO	100530	01	\$128.82
16407430	9/1/2020	Amazon Capital Services	PO	100544	01	\$993.52
16407430	9/1/2020	Amazon Capital Services	PO	100560	01	\$129.89
16407430	9/1/2020	Amazon Capital Services	PO	100561	01	\$1,178.03
16407430	9/1/2020	Amazon Capital Services	PO	100575	08	\$352.76
16407430	9/1/2020	Amazon Capital Services	PO	100597	01	\$608.61
16407430	9/1/2020	Amazon Capital Services	PO	100633	01	\$101.33
16407430	9/1/2020	Amazon Capital Services	PO	100681	01	\$53.85
16407430	9/1/2020	Amazon Capital Services	PO	100682	01	\$303.54
16407430	9/1/2020	Amazon Capital Services	PO	100688	01	\$1,031.54
16407430	9/1/2020	Amazon Capital Services	PO	100723	01	\$213.46
16407430	9/1/2020	Amazon Capital Services	PO	100790	01	\$129.89
16407430	9/1/2020	Amazon Capital Services	PO	100835	01	\$44.60
16407430	9/1/2020	Amazon Capital Services	PO	100866	01	\$55.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407430	9/1/2020	Amazon Capital Services	PO	100903	01	\$99.16
16407430	9/1/2020	Amazon Capital Services	PO	100934	01	\$528.12
16407430	9/1/2020	Amazon Capital Services	PO	101012	01	\$62.72
16407430	9/1/2020	Amazon Capital Services	PO	101174	01	\$903.55
16407430	9/1/2020	Amazon Capital Services	PO	101274	01	\$48.33
16407430	9/1/2020	Amazon Capital Services	PO	101302	01	\$90.50
16407430	9/1/2020	Amazon Capital Services	PO	101355	01	\$443.76
16407430	9/1/2020	Amazon Capital Services	PO	101398	01	\$411.34
16407430	9/1/2020	Amazon Capital Services	PO	101449	01	\$336.00
16407430	9/1/2020	Amazon Capital Services	PO	101473	01	\$4,874.00
16407430	9/1/2020	Amazon Capital Services	PO	101498	01	\$922.90
16407430	9/1/2020	Amazon Capital Services	PO	101500	01	\$87.75
16407430	9/1/2020	Amazon Capital Services	PO	101580	01	\$410.20
16407430	9/1/2020	Amazon Capital Services	PO	101583	01	\$547.20
16407430	9/1/2020	Amazon Capital Services	PO	101605	01	\$410.20
16407430	9/1/2020	Amazon Capital Services	PO	101630	01	\$765.40
16407430	9/1/2020	Amazon Capital Services	PO	101644	01	\$463.12
16407430	9/1/2020	Amazon Capital Services	PO	101645	01	\$114.19
16407430	9/1/2020	Amazon Capital Services	PO	101647	01	\$104.20
16407430	9/1/2020	Amazon Capital Services	PO	101743	01	\$669.60
		WARRANT TOTAL				\$18,887.09
16407431	9/1/2020	C A S P	PO	101761	01	\$310.00
		WARRANT TOTAL				\$310.00
16407432	9/1/2020	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16407433	9/1/2020	Department of General Servi	PO	101751	01	\$1,314.29
		WARRANT TOTAL				\$1,314.29
16407434	9/1/2020	Ken Lung's	PO	100153	01	\$166.44
		WARRANT TOTAL				\$166.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407435	9/1/2020	LR VARWIG & SONS INC	PO	101066	01	\$14,856.25
		WARRANT TOTAL				\$14,856.25
16407436	9/1/2020	NASP	PO	101754	01	\$220.00
		WARRANT TOTAL				\$220.00
16407437	9/1/2020	SPURR	PV	101024	01	\$10,483.07
16407437	9/1/2020	SPURR	PV	101024	09	\$55.87
16407437	9/1/2020	SPURR	PV	101024	11	\$50.14
16407437	9/1/2020	SPURR	PV	101024	12	\$34.65
16407437	9/1/2020	SPURR	PV	101024	13	\$106.71
		WARRANT TOTAL				\$10,730.44
16407438	9/1/2020	TMA Systems LLC	PO	101589	01	\$8,383.50
		WARRANT TOTAL				\$8,383.50
16407439	9/1/2020	Alhambra	PO	101491	08	\$48.80
		WARRANT TOTAL				\$48.80
16407440	9/1/2020	Kelly-Moore Paint Co. Inc	PO	101402	08	\$446.80
		WARRANT TOTAL				\$446.80
16407441	9/1/2020	Morphy Awards & Sportswear	PO	101431	08	\$1,644.77
		WARRANT TOTAL				\$1,644.77
16407442	9/1/2020	STR8 Sports Inc	CL	544	08	\$224.90
		WARRANT TOTAL				\$224.90
16407443	9/1/2020	Str8 Sports Inc.	CL	545	08	\$1,208.70
16407443	9/1/2020	Str8 Sports Inc.	PO	101562	08	\$6,501.67
		WARRANT TOTAL				\$7,710.37
16407444	9/1/2020	Woodbridge Florist Inc	PO	101407	08	\$58.86
		WARRANT TOTAL				\$58.86
16407445	9/1/2020	AVID Center	PO	6400	01	\$109,259.03
16407445	9/1/2020	AVID Center	PO	6400	09	\$3,979.00
		WARRANT TOTAL				\$113,238.03
16407446	9/1/2020	Alhambra	PO	100602	01	\$89.80
		WARRANT TOTAL				\$89.80
16407447	9/1/2020	Alhambra	PO	100223	01	\$3.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$3.99
16407448	9/1/2020	Alhambra	PO	100951	01		\$2.99
						WARRANT TOTAL	\$2.99
16407449	9/1/2020	Alhambra	CL	443	01		\$35.00
16407449	9/1/2020	Alhambra	PV	101026	01		\$26.08
						WARRANT TOTAL	\$61.08
16407450	9/1/2020	Alhambra	PO	100690	12		\$8.99
						WARRANT TOTAL	\$8.99
16407451	9/1/2020	Balloons Unlimited	PO	101610	01		\$3,411.92
						WARRANT TOTAL	\$3,411.92
16407452	9/1/2020	City High Clothing	PO	101489	01		\$1,125.43
16407452	9/1/2020	City High Clothing	PO	101490	01		\$880.72
						WARRANT TOTAL	\$2,006.15
16407453	9/1/2020	City of Stockton	CL	972	01		\$130,000.00
						WARRANT TOTAL	\$130,000.00
16407454	9/1/2020	City of Stockton	CL	970	01		\$3,018.10
						WARRANT TOTAL	\$3,018.10
16407455	9/1/2020	Evalumetrics	PO	101764	01		\$2,058.50
						WARRANT TOTAL	\$2,058.50
16407456	9/1/2020	Gary's Signs & Screen Print	PO	101618	01		\$576.93
						WARRANT TOTAL	\$576.93
16407457	9/1/2020	Kristian Corona	CL	517	01		\$150.00
						WARRANT TOTAL	\$150.00
16407458	9/1/2020	M&M Signs & Graphics Inc	PO	100053	01		\$238.15
						WARRANT TOTAL	\$238.15
16407459	9/1/2020	One-Eighty Youth Programs	PO	6775	01		\$4,800.00
						WARRANT TOTAL	\$4,800.00
16407460	9/1/2020	Riddell	CL	1172	01		\$4,485.35
16407460	9/1/2020	Riddell	CL	1178	01		\$3,038.04
						WARRANT TOTAL	\$7,523.39
16407461	9/1/2020	Sam Berri's	PO	100066	01		\$306.25
						WARRANT TOTAL	\$306.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407462	9/1/2020	SchoolMate	CL	166	01	\$1,888.00
WARRANT TOTAL						\$1,888.00
16407463	9/1/2020	Silverado Stages Inc	CL	580	01	\$1,478.63
WARRANT TOTAL						\$1,478.63
16407464	9/1/2020	SyTech Solutions	PO	100819	01	\$8,819.80
WARRANT TOTAL						\$8,819.80
16407465	9/1/2020	Unifirst Corporation	PO	100313	01	\$484.61
WARRANT TOTAL						\$484.61
16407466	9/1/2020	Weaver, Greg	PO	100772	67	\$405.00
WARRANT TOTAL						\$405.00
16407467	9/1/2020	Lodi Unified School Distric	PV	101029	01	\$368.98
WARRANT TOTAL						\$368.98
16407468	9/1/2020	LUSD	PV	101030	01	\$1,666.48
WARRANT TOTAL						\$1,666.48
16407469	9/1/2020	Grand Canyon University	RC	100008	01	\$2,000.00
16407469	9/1/2020	DisneylandHotel	RC	100008	01	(\$559.26)
16407469	9/1/2020	Owen Streyle	RC	100008	01	\$600.00
16407469	9/1/2020	Hilton Palm Springs	RC	100008	01	(\$1,789.07)
16407469	9/1/2020	Felicia Ramirez	RC	100008	01	\$10.00
16407469	9/1/2020	Interest Earned Jul 2020	RC	100008	01	(\$4.90)
16407469	9/1/2020	Martin Rosales	RC	100008	01	\$5.00
16407469	9/1/2020	Manuela Sanchez	RC	100008	01	\$10.00
16407469	9/1/2020	Deogracias Alarcon Jr	RC	100008	01	\$5.00
16407469	9/1/2020	Maria Ceja	RC	100008	01	\$5.00
16407469	9/1/2020	Josefina Navarro	RC	100008	01	\$5.00
16407469	9/1/2020	Michelle Mathews	RC	100008	01	\$815.78
16407469	9/1/2020	Starlina Wallace	RC	100008	01	\$5.00
16407469	9/1/2020	Beau Busseuil	RC	100008	01	\$5.00
16407469	9/1/2020	Victor Ramos Sr	RC	100008	01	\$10.00

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16407469	9/1/2020	Leticia Guzman	RC	100008	01	\$5.00
16407469	9/1/2020	Tricia Van Warmerdam	RC	100008	01	(\$20.37)
16407469	9/1/2020	State Teachers' Retirement	RC	100008	01	\$66,068.85
16407469	9/1/2020	Araceli Mendoza	RC	100008	01	\$25.00
16407469	9/1/2020	Riley Woznick	RC	100008	01	\$2,000.00
16407469	9/1/2020	Chad Bryant	RC	100008	01	\$576.49
16407469	9/1/2020	Claire Patricia Selna	RC	100008	01	\$600.00
16407469	9/1/2020	David Bella	RC	100008	01	(\$9.39)
16407469	9/1/2020	Samantha Johnson	RC	100008	01	\$2,481.47
16407469	9/1/2020	Rosine Alonzo	RC	100008	01	\$5.00
16407469	9/1/2020	Trent B. Woody	RC	100008	01	\$100.00
16407469	9/1/2020	Oscar Hernandez	RC	100008	08	\$235.00
16407469	9/1/2020	Maria Ayala	RC	100008	08	\$305.00
16407469	9/1/2020	Joseph Knight	RC	100008	08	\$175.00
16407469	9/1/2020	Diane Wilcox	RC	100008	08	\$205.00
16407469	9/1/2020	Kelsey Salustro	RC	100008	08	\$92.00
16407469	9/1/2020	Barbara Poynter	RC	100008	08	\$133.00
16407469	9/1/2020	Arne Larson	RC	100008	68	\$667.55
16407469	9/1/2020	Alan Phipps	RC	100008	68	\$490.07
16407469	9/1/2020	Treva Fuso	RC	100008	68	\$667.55
16407469	9/1/2020	Angie Parodi	RC	100008	68	\$490.07
16407469	9/1/2020	Susan Pawlowski	RC	100008	68	\$490.07
16407469	9/1/2020	Carol Hammett	RC	100008	68	\$980.14
16407469	9/1/2020	Stephanie Santiago	RC	100008	68	\$137.23
16407469	9/1/2020	Sheila Baumbach	RC	100008	68	\$490.07
16407469	9/1/2020	Jose Echaniz	RC	100008	68	\$980.14
16407469	9/1/2020	Dawn Tegen	RC	100008	68	\$647.55

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16407469	9/1/2020	Deborah Gross	RC	100008	68	\$318.09
16407469	9/1/2020	Debra Van Zant	RC	100008	68	\$901.58
16407469	9/1/2020	Philip Honkala	RC	100008	68	\$980.14
16407469	9/1/2020	Elizabeth Wickland	RC	100008	68	\$490.07
16407469	9/1/2020	Janis Christy	RC	100008	68	\$310.79
16407469	9/1/2020	Jill Mann	RC	100008	68	\$490.07
16407469	9/1/2020	Joann Driggs	RC	100008	68	\$490.07
16407469	9/1/2020	Sandra Bell	RC	100008	68	\$490.07
16407469	9/1/2020	Stephanie Seabourn	RC	100008	68	\$490.07
WARRANT TOTAL						\$85,100.99
16407470	9/3/2020	Ken Lung's	PO	100262	01	\$225.89
WARRANT TOTAL						\$225.89
16407471	9/3/2020	L R P Publications Inc	PO	101806	01	\$254.50
WARRANT TOTAL						\$254.50
16407472	9/3/2020	Lennox Industries Inc.	PO	100258	01	\$501.20
16407472	9/3/2020	Lennox Industries Inc.	PO	100368	01	\$512.83
WARRANT TOTAL						\$1,014.03
16407473	9/3/2020	Leslie's Poolmart Inc	PO	100259	01	\$255.57
WARRANT TOTAL						\$255.57
16407474	9/3/2020	Motion Industries Inc	PO	100269	01	\$191.78
WARRANT TOTAL						\$191.78
16407475	9/3/2020	New Image Sign Co	PO	100344	01	\$170.13
WARRANT TOTAL						\$170.13
16407476	9/3/2020	Normac Inc	PO	100271	01	\$1,777.45
WARRANT TOTAL						\$1,777.45
16407477	9/3/2020	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$1,113.57
WARRANT TOTAL						\$1,113.57
16407478	9/3/2020	Pace Supply Corporation	PO	100272	01	\$90.56
WARRANT TOTAL						\$90.56
16407479	9/3/2020	Pickup Outfitters	PO	100275	01	\$45.31

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WARRANT TOTAL						\$45.31
16407480	9/3/2020	Platt	PO	100084	01	(\$90.25)
16407480	9/3/2020	Platt	PO	100276	01	\$217.81
WARRANT TOTAL						\$127.56
16407481	9/3/2020	Pro-Ed Inc	PO	100918	01	\$450.11
WARRANT TOTAL						\$450.11
16407482	9/3/2020	Refrigeration Supplies Dist	PO	100481	01	\$4,889.30
16407482	9/3/2020	Refrigeration Supplies Dist	PO	100844	01	\$0.00
WARRANT TOTAL						\$4,889.30
16407483	9/3/2020	Riso Products of Sacramento	PO	101672	01	\$2,060.10
WARRANT TOTAL						\$2,060.10
16407484	9/3/2020	School Datebooks	PO	100920	01	\$3,952.34
WARRANT TOTAL						\$3,952.34
16407485	9/3/2020	Security Lock & Key	PO	100081	01	\$4.33
WARRANT TOTAL						\$4.33
16407486	9/3/2020	Shoob Photography	PO	101769	01	\$541.25
WARRANT TOTAL						\$541.25
16407487	9/3/2020	Southwest School & Office S	PO	100801	01	\$198.69
16407487	9/3/2020	Southwest School & Office S	PO	101365	01	\$4,822.54
WARRANT TOTAL						\$5,021.23
16407488	9/3/2020	Standard Appliance Parts Co	PO	100279	01	\$151.70
WARRANT TOTAL						\$151.70
16407489	9/3/2020	The Sherwin Williams Co.	PO	100077	01	\$45.09
WARRANT TOTAL						\$45.09
16407490	9/3/2020	Tokay Tire Service	PO	100281	01	\$765.04
WARRANT TOTAL						\$765.04
16407491	9/3/2020	Trane U.S. Inc.	PO	100282	01	\$1,136.86
WARRANT TOTAL						\$1,136.86
16407492	9/3/2020	Valley Pacific Petroleum Se	PO	100287	01	\$1,028.23
WARRANT TOTAL						\$1,028.23
16407493	9/3/2020	William V Macgill	PO	101080	01	\$509.05
WARRANT TOTAL						\$509.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407494	9/3/2020	Bockmon & Woody Electric Co	PO	7227	23	\$20,045.00
		WARRANT TOTAL				\$20,045.00
16407495	9/3/2020	Bockmon & Woody Electric Co	PO	7228	23	\$27,246.00
		WARRANT TOTAL				\$27,246.00
16407496	9/3/2020	CN O'NEILL ELECTRIC INC	PO	101223	25	\$23,697.65
		WARRANT TOTAL				\$23,697.65
16407497	9/3/2020	Capital Program Management	PO	101554	23	\$3,025.71
		WARRANT TOTAL				\$3,025.71
16407498	9/3/2020	Capital Program Management	PO	101554	23	\$654.21
		WARRANT TOTAL				\$654.21
16407499	9/3/2020	Diede Construction	PO	6881	23	\$93,480.00
16407499	9/3/2020	Diede Construction	PO	6906	23	\$356,343.53
16407499	9/3/2020	Diede Construction	PO	6906	40	\$17,669.17
		WARRANT TOTAL				\$467,492.70
16407500	9/3/2020	Farmers & Merchants Bank	PO	7235	23	\$85,598.86
		WARRANT TOTAL				\$85,598.86
16407501	9/3/2020	McCUEN CONSTRUCTION IN	PO	6078	23	\$53,727.67
16407501	9/3/2020	McCUEN CONSTRUCTION IN	PO	6440	23	\$224,360.02
		WARRANT TOTAL				\$278,087.69
16407502	9/3/2020	McGuire and Hester	PO	7170	22	\$48,632.56
16407502	9/3/2020	McGuire and Hester	PO	7170	23	\$25,566.81
16407502	9/3/2020	McGuire and Hester	PO	7179	22	\$140,551.08
16407502	9/3/2020	McGuire and Hester	PO	7179	23	\$79,872.77
16407502	9/3/2020	McGuire and Hester	PO	7179	40	\$3,453.25
		WARRANT TOTAL				\$298,076.47
16407503	9/3/2020	Meehleis Modular Building I	PO	7239	23	\$1,626,378.43
		WARRANT TOTAL				\$1,626,378.43
16407504	9/3/2020	Odyssey Landscape Company I	PO	101213	40	\$6,250.00
		WARRANT TOTAL				\$6,250.00
16407505	9/3/2020	Rainforth-Grau Architects	PO	4994	23	\$128.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407505	9/3/2020	Rainforth-Grau Architects	PV	101175	23	\$7,539.70
		WARRANT TOTAL				\$7,667.70
16407506	9/3/2020	Alamo Alarm Company Inc.	PO	101126	01	\$10,692.00
		WARRANT TOTAL				\$10,692.00
16407507	9/3/2020	Amplify Education Inc	PO	100817	01	\$626,578.00
		WARRANT TOTAL				\$626,578.00
16407508	9/3/2020	Angela Beyer	PO	101820	01	\$2,500.00
		WARRANT TOTAL				\$2,500.00
16407509	9/3/2020	Coloring Book	PO	100771	01	\$28.68
16407509	9/3/2020	Coloring Book	PO	101063	01	\$16.24
16407509	9/3/2020	Coloring Book	PO	101353	01	\$16.24
		WARRANT TOTAL				\$61.16
16407510	9/3/2020	Fagen Friedman & Fulfroost L	CL	454	01	\$24,409.50
		WARRANT TOTAL				\$24,409.50
16407511	9/3/2020	Follett School Solutions In	PO	100620	01	\$56,341.90
		WARRANT TOTAL				\$56,341.90
16407512	9/3/2020	Gary's Signs & Screen Print	PO	100746	01	\$565.62
		WARRANT TOTAL				\$565.62
16407513	9/3/2020	Holt Of California	PO	100213	01	\$219.21
16407513	9/3/2020	Holt Of California	PO	100295	01	\$724.85
		WARRANT TOTAL				\$944.06
16407514	9/3/2020	Houghton Mifflin	PO	100730	01	\$50,000.00
		WARRANT TOTAL				\$50,000.00
16407515	9/3/2020	IXL Learning	PO	101635	01	\$18,825.00
		WARRANT TOTAL				\$18,825.00
16407516	9/3/2020	Identity Automation LP	PO	100578	01	\$32,850.00
		WARRANT TOTAL				\$32,850.00
16407517	9/3/2020	Iron Mountain	PO	100007	01	\$645.30
		WARRANT TOTAL				\$645.30
16407518	9/3/2020	Kingsley Bogard LLP	CL	1148	01	\$25,470.17
16407518	9/3/2020	Kingsley Bogard LLP	PO	101357	01	\$23,269.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$48,739.37
16407519	9/3/2020	Learning Genie Inc	PO	101081	12	\$5,697.00
WARRANT TOTAL						\$5,697.00
16407520	9/3/2020	Lodi Children's Therapy	PO	101796	01	\$472.50
WARRANT TOTAL						\$472.50
16407521	9/3/2020	Lodi Unified School Distric	PV	101094	67	\$92,190.88
WARRANT TOTAL						\$92,190.88
16407522	9/3/2020	Lozano Smith Attorneys at L	PO	101088	01	\$3,826.00
WARRANT TOTAL						\$3,826.00
16407523	9/3/2020	Lucas Business Systems	PO	100812	01	\$186.19
WARRANT TOTAL						\$186.19
16407524	9/3/2020	NCS Pearson Inc	PO	101087	01	\$2,491.00
16407524	9/3/2020	NCS Pearson Inc	PO	101087	11	\$2,491.00
WARRANT TOTAL						\$4,982.00
16407525	9/3/2020	NOLAND HAMERLY ETIENNE	CL	1253	01	\$2,391.15
WARRANT TOTAL						\$2,391.15
16407526	9/3/2020	No Excuses University	PO	101330	01	\$1,150.00
WARRANT TOTAL						\$1,150.00
16407527	9/3/2020	Odyssey Learning Center Inc	PO	101809	01	\$1,840.80
WARRANT TOTAL						\$1,840.80
16407528	9/3/2020	Pitney Bowes Inc	PO	100239	01	\$324.96
WARRANT TOTAL						\$324.96
16407529	9/3/2020	Pre-Sort Center	PO	100197	01	\$286.59
WARRANT TOTAL						\$286.59
16407530	9/3/2020	Promethean Inc	CL	956	01	\$464.40
WARRANT TOTAL						\$464.40
16407531	9/3/2020	Renaissance	PO	100725	01	\$6,470.00
WARRANT TOTAL						\$6,470.00
16407532	9/3/2020	Riddell	CL	1173	01	\$4,469.12
16407532	9/3/2020	Riddell	CL	1177	01	\$3,038.04
WARRANT TOTAL						\$7,507.16
16407533	9/3/2020	SchoolMate	CL	167	01	\$1,369.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,369.00
16407534	9/3/2020	The Stockton Record	PO	100528	01	\$567.00
WARRANT TOTAL						\$567.00
16407535	9/3/2020	Thomaskelly Software Assoc.	PO	101801	01	\$23,250.00
WARRANT TOTAL						\$23,250.00
16407536	9/3/2020	Unifirst Corporation	PO	100313	01	\$405.99
WARRANT TOTAL						\$405.99
16407537	9/3/2020	Xerox Financial Services	PV	101032	01	\$715.04
16407537	9/3/2020	Xerox Financial Services	PV	101033	01	\$2,946.70
WARRANT TOTAL						\$3,661.74
16407538	9/3/2020	Scholastic Inc.	PO	101772	08	\$233.48
16407538	9/3/2020	Scholastic Inc.	PO	101773	08	\$93.39
WARRANT TOTAL						\$326.87
16407539	9/3/2020	Southwest School & Office S	PO	100727	08	\$263.21
WARRANT TOTAL						\$263.21
16407540	9/3/2020	ACCO Brands USA LLC	CL	1277	01	\$4,503.20
WARRANT TOTAL						\$4,503.20
16407541	9/3/2020	Airgas National Carbonation	PO	100047	01	\$1,464.95
WARRANT TOTAL						\$1,464.95
16407542	9/3/2020	Animal Damage Management In	PO	100739	01	\$2,910.00
WARRANT TOTAL						\$2,910.00
16407543	9/3/2020	Association of California	PO	101853	01	\$1,779.00
WARRANT TOTAL						\$1,779.00
16407544	9/3/2020	CN O'NEILL ELECTRIC INC	PO	100845	01	\$11,000.00
16407544	9/3/2020	CN O'NEILL ELECTRIC INC	PO	101049	01	\$3,802.80
WARRANT TOTAL						\$14,802.80
16407545	9/3/2020	City of Lodi	PV	101034	01	\$2,553.75
WARRANT TOTAL						\$2,553.75
16407546	9/3/2020	Delk Pest Control	PO	101596	01	\$1,545.00
WARRANT TOTAL						\$1,545.00
16407547	9/3/2020	Grover Landscape Services I	PO	101597	01	\$490.00
WARRANT TOTAL						\$490.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407548	9/3/2020	Jenny Ponzuric	PO	101822	01	\$828.00
		WARRANT TOTAL				\$828.00
16407549	9/3/2020	Jerry Adams Management	PO	100743	01	\$6,325.00
16407549	9/3/2020	Jerry Adams Management	PO	101367	01	\$2,916.00
		WARRANT TOTAL				\$9,241.00
16407550	9/3/2020	Ken Lung's	PO	100153	01	\$49.95
		WARRANT TOTAL				\$49.95
16407551	9/3/2020	River City Fire Equipment	PO	101216	01	\$1,856.90
		WARRANT TOTAL				\$1,856.90
16407552	9/3/2020	Sean Murphy Electric	PO	101025	01	\$5,775.78
		WARRANT TOTAL				\$5,775.78
16407553	9/3/2020	Small Services LLC	PO	100228	01	\$1,350.00
		WARRANT TOTAL				\$1,350.00
16407554	9/3/2020	Unifirst Corporation	PO	100336	01	\$63.16
		WARRANT TOTAL				\$63.16
16407555	9/3/2020	United Site Services	PO	100668	01	\$6,738.49
		WARRANT TOTAL				\$6,738.49
16407556	9/3/2020	Windwalker Security Patrol	PO	101360	01	\$3,485.64
		WARRANT TOTAL				\$3,485.64
16407557	9/3/2020	American Time	PO	101372	01	\$4,774.69
		WARRANT TOTAL				\$4,774.69
16407558	9/3/2020	Buttes-Center State Pipe &	PO	100048	01	\$803.81
		WARRANT TOTAL				\$803.81
16407559	9/3/2020	Center for the Collaborativ	PO	101306	01	\$4,720.91
		WARRANT TOTAL				\$4,720.91
16407560	9/3/2020	CleanSmart Solutions Inc	PO	100406	01	\$26,612.14
16407560	9/3/2020	CleanSmart Solutions Inc	PO	101442	01	\$3,793.95
		WARRANT TOTAL				\$30,406.09
16407561	9/3/2020	Follett School Solutions In	PO	100665	01	\$7,153.16
		WARRANT TOTAL				\$7,153.16
16407562	9/3/2020	Grainger	PO	100293	01	\$158.05
		WARRANT TOTAL				\$158.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407563	9/3/2020	Aspire Public Schools	PV	101171	01	\$667,262.00
		WARRANT TOTAL				\$667,262.00
16407564	9/3/2020	Rio Valley Charter School	PV	101172	01	\$294,230.00
		WARRANT TOTAL				\$294,230.00
16407565	9/3/2020	Stanislaus County Office of	PV	101173	01	\$23.00
		WARRANT TOTAL				\$23.00
16407566	9/3/2020	State of California	PV	101174	01	\$26,136.50
		WARRANT TOTAL				\$26,136.50
16407567	9/3/2020	Nick Ortegon Ferdin	RC	100009	01	\$5.00
16407567	9/3/2020	Martin Mora	RC	100009	01	\$5.00
16407567	9/3/2020	Marina Fernandez	RC	100009	01	\$5.00
16407567	9/3/2020	Lucy Wong	RC	100009	01	\$5.00
16407567	9/3/2020	Lodi USD - CalPERS	RC	100009	01	\$350.00
16407567	9/3/2020	Emma Jimenez	RC	100009	01	\$10.00
16407567	9/3/2020	Ladawne Thomas	RC	100009	01	\$882.45
16407567	9/3/2020	Enrique Duarte	RC	100009	01	\$10.00
16407567	9/3/2020	Kalleigh Sheridan	RC	100009	01	\$75.00
16407567	9/3/2020	Julio Chavez	RC	100009	01	\$5.00
16407567	9/3/2020	Erica Cazares	RC	100009	01	\$5.00
16407567	9/3/2020	Agnes Bautista	RC	100009	01	\$5.00
16407567	9/3/2020	Claudia Polanco	RC	100009	01	\$5.00
16407567	9/3/2020	Aliciya Williams	RC	100009	01	\$75.00
16407567	9/3/2020	Christine Porras	RC	100009	01	\$2,255.69
16407567	9/3/2020	Wayne Hung	RC	100009	01	\$5.00
16407567	9/3/2020	Rabeeha Khan	RC	100009	01	\$75.00
16407567	9/3/2020	Norene Paul	RC	100009	01	\$10.00
16407567	9/3/2020	Christine Favaloro	RC	100009	01	\$10.00
16407567	9/3/2020	Deanna Prothero	RC	100009	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407567	9/3/2020	Rodrigo Lopez	RC	100009	01	\$5.00
16407567	9/3/2020	Amarjit Ghuman	RC	100009	13	\$63.50
16407567	9/3/2020	Aaron Fulton	RC	100009	13	\$60.00
16407567	9/3/2020	Sandy Turner	RC	100009	13	\$28.90
16407567	9/3/2020	Katherine Murillo	RC	100009	13	\$45.75
16407567	9/3/2020	Rodrick Tan	RC	100009	13	\$47.35
16407567	9/3/2020	Kelly Grischoff	RC	100009	13	\$23.75
16407567	9/3/2020	Jaime Dhillon	RC	100009	13	\$19.50
16407567	9/3/2020	Michelle Palacios	RC	100009	13	\$317.00
16407567	9/3/2020	Ebrahim Shafieha	RC	100009	13	\$91.00
16407567	9/3/2020	Marti Sporleder	RC	100009	25	\$62.64
WARRANT TOTAL						\$4,567.53
16407568	9/3/2020	Airgas USA LLC	PV	101035	08	\$34.37
WARRANT TOTAL						\$34.37
16407569	9/3/2020	Alison McGregor	PV	101071	08	\$376.00
WARRANT TOTAL						\$376.00
16407570	9/3/2020	Alma Andrade	PV	101038	08	\$15.00
WARRANT TOTAL						\$15.00
16407571	9/3/2020	Amadilia Ramos	PV	101081	08	\$15.00
WARRANT TOTAL						\$15.00
16407572	9/3/2020	April Bastress	PV	101041	08	\$94.00
WARRANT TOTAL						\$94.00
16407573	9/3/2020	April Diaz	PV	101053	08	\$94.00
WARRANT TOTAL						\$94.00
16407574	9/3/2020	Ashlee Christine Brink	PV	101044	08	\$15.00
WARRANT TOTAL						\$15.00
16407575	9/3/2020	Bobbi Fonda	PV	101055	08	\$188.00
WARRANT TOTAL						\$188.00
16407576	9/3/2020	Bradley Friesen	PV	101056	08	\$94.00
WARRANT TOTAL						\$94.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407577	9/3/2020	Candace Watanabe	PV	101090	08	\$94.00
		WARRANT TOTAL				\$94.00
16407578	9/3/2020	Christi Chraska	PV	101050	08	\$188.00
		WARRANT TOTAL				\$188.00
16407579	9/3/2020	Darla Ohta	PV	101073	08	\$94.00
		WARRANT TOTAL				\$94.00
16407580	9/3/2020	David Brown	PV	101046	08	\$376.00
		WARRANT TOTAL				\$376.00
16407581	9/3/2020	David Mann	PV	101067	08	\$15.00
		WARRANT TOTAL				\$15.00
16407582	9/3/2020	Desiree Martinez	PV	101068	08	\$15.00
		WARRANT TOTAL				\$15.00
16407583	9/3/2020	Devin Michael Borges	PV	101043	08	\$188.00
		WARRANT TOTAL				\$188.00
16407584	9/3/2020	Elissa Valdez	PV	101088	08	\$94.00
		WARRANT TOTAL				\$94.00
16407585	9/3/2020	Elizabeth Dawn Decko	PV	101052	08	\$134.00
		WARRANT TOTAL				\$134.00
16407586	9/3/2020	Emily Ann Coons	PV	101051	08	\$80.00
		WARRANT TOTAL				\$80.00
16407587	9/3/2020	Emily Howard	PV	101064	08	\$94.00
		WARRANT TOTAL				\$94.00
16407588	9/3/2020	Everardo Plascencia	PV	101077	08	\$40.00
		WARRANT TOTAL				\$40.00
16407589	9/3/2020	Gatta Ba	PV	101039	08	\$15.00
		WARRANT TOTAL				\$15.00
16407590	9/3/2020	Greg Wilson	PV	101092	08	\$94.00
		WARRANT TOTAL				\$94.00
16407591	9/3/2020	Janice Barnes	PV	101040	08	\$40.00
		WARRANT TOTAL				\$40.00
16407592	9/3/2020	Jeannette Petersen	PV	101075	08	\$94.00
		WARRANT TOTAL				\$94.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407593	9/3/2020	Jenelle Viernes Agustin	PV	101036	08	\$15.00
		WARRANT TOTAL				\$15.00
16407594	9/3/2020	Jennell Burton	PV	101047	08	\$168.00
		WARRANT TOTAL				\$168.00
16407595	9/3/2020	Jennifer McDonald	PV	101070	08	\$120.00
		WARRANT TOTAL				\$120.00
16407596	9/3/2020	Jerome Pike	PV	101076	08	\$40.00
		WARRANT TOTAL				\$40.00
16407597	9/3/2020	Kelly Brophy	PV	101045	08	\$15.00
		WARRANT TOTAL				\$15.00
16407598	9/3/2020	Kendra Ragland	PV	101079	08	\$15.00
		WARRANT TOTAL				\$15.00
16407599	9/3/2020	Kristina Garcia	PV	101058	08	\$15.00
		WARRANT TOTAL				\$15.00
16407600	9/3/2020	Kristy Head	PV	101061	08	\$15.00
		WARRANT TOTAL				\$15.00
16407601	9/3/2020	Mai Saeteurn	PV	101085	08	\$15.00
		WARRANT TOTAL				\$15.00
16407602	9/3/2020	Mandy Munoz	PV	101072	08	\$188.00
		WARRANT TOTAL				\$188.00
16407603	9/3/2020	Maria Eudessa Chang	PV	101049	08	\$94.00
		WARRANT TOTAL				\$94.00
16407604	9/3/2020	Maria Guzman	PV	101059	08	\$94.00
		WARRANT TOTAL				\$94.00
16407605	9/3/2020	Maria Martinez	PV	101069	08	\$15.00
		WARRANT TOTAL				\$15.00
16407606	9/3/2020	Marilu Romero	PV	101084	08	\$15.00
		WARRANT TOTAL				\$15.00
16407607	9/3/2020	Matilde Ramirez	PV	101080	08	\$15.00
		WARRANT TOTAL				\$15.00
16407608	9/3/2020	Michael Woznick	PV	101093	08	\$94.00
		WARRANT TOTAL				\$94.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407609	9/3/2020	Miguel Lopez	PV	101066	08	\$30.00
						WARRANT TOTAL
						\$30.00
16407610	9/3/2020	Natasha Hargrove	PV	101060	08	\$40.00
						WARRANT TOTAL
						\$40.00
16407611	9/3/2020	Raymond Garcia	PV	101057	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407612	9/3/2020	Raymond Jr. Quesada	PV	101078	08	\$94.00
						WARRANT TOTAL
						\$94.00
16407613	9/3/2020	Robyn Lee Akins	PV	101037	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407614	9/3/2020	Rosa Perez	PV	101074	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407615	9/3/2020	Sabina Rodriguez	PV	101083	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407616	9/3/2020	Sean Kelly	PV	101065	08	\$94.00
						WARRANT TOTAL
						\$94.00
16407617	9/3/2020	Shannon Scott	PV	101087	08	\$94.00
						WARRANT TOTAL
						\$94.00
16407618	9/3/2020	Sharon Bertrand	PV	101042	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407619	9/3/2020	Simon Salazar	PV	101086	08	\$74.00
						WARRANT TOTAL
						\$74.00
16407620	9/3/2020	Stefanie Engelmann	PV	101054	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407621	9/3/2020	Stephanie Celli	PV	101048	08	\$94.00
						WARRANT TOTAL
						\$94.00
16407622	9/3/2020	Stephanie Ward	PV	101089	08	\$79.00
						WARRANT TOTAL
						\$79.00
16407623	9/3/2020	Tera Holloman	PV	101063	08	\$15.00
						WARRANT TOTAL
						\$15.00
16407624	9/3/2020	Teresa Herrera	PV	101062	08	\$105.00
						WARRANT TOTAL
						\$105.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407625	9/3/2020	Terry Welch	PV	101091	08	\$94.00
		WARRANT TOTAL				\$94.00
16407626	9/3/2020	Tracy Reynolds	PV	101082	08	\$94.00
		WARRANT TOTAL				\$94.00
16407641	9/8/2020	PG&E	PV	101031	01	\$325,262.04
16407641	9/8/2020	PG&E	PV	101031	09	\$5,001.24
		WARRANT TOTAL				\$330,263.28
16407642	9/8/2020	Addy Grant	PV	101112	08	\$50.00
		WARRANT TOTAL				\$50.00
16407643	9/8/2020	Alison Wong	PV	101169	08	\$50.00
		WARRANT TOTAL				\$50.00
16407644	9/8/2020	Alondra Ledesma	PV	101123	08	\$50.00
		WARRANT TOTAL				\$50.00
16407645	9/8/2020	Amy Abel	PV	101096	08	\$50.00
		WARRANT TOTAL				\$50.00
16407646	9/8/2020	Ana Laura Ceja	PV	101101	08	\$50.00
		WARRANT TOTAL				\$50.00
16407647	9/8/2020	Andrew Tran	PV	101163	08	\$50.00
		WARRANT TOTAL				\$50.00
16407648	9/8/2020	Andy M Liv	PV	101127	08	\$50.00
		WARRANT TOTAL				\$50.00
16407649	9/8/2020	Annaliza Okoreeh	PV	101142	08	\$50.00
		WARRANT TOTAL				\$50.00
16407650	9/8/2020	Annya Ly	PV	101128	08	\$50.00
		WARRANT TOTAL				\$50.00
16407651	9/8/2020	Aracely Flores-Soria	PV	101157	08	\$50.00
		WARRANT TOTAL				\$50.00
16407652	9/8/2020	Carissa Espinoza	PV	101108	08	\$50.00
		WARRANT TOTAL				\$50.00
16407653	9/8/2020	Chandara Som	PV	101155	08	\$50.00
		WARRANT TOTAL				\$50.00
16407654	9/8/2020	Chhou Krath Tom	PV	101161	08	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$50.00
16407655	9/8/2020	Danny Nguyen	PV	101135	08	\$50.00
			WARRANT TOTAL			\$50.00
16407656	9/8/2020	Drina Almarez	PV	101097	08	\$60.00
			WARRANT TOTAL			\$60.00
16407657	9/8/2020	Dung Anh Nguyen	PV	101136	08	\$50.00
			WARRANT TOTAL			\$50.00
16407658	9/8/2020	Elise Sloan	PV	101154	08	\$50.00
			WARRANT TOTAL			\$50.00
16407659	9/8/2020	Elodia Sanchez	PV	101152	08	\$50.00
			WARRANT TOTAL			\$50.00
16407660	9/8/2020	Fedelyn Gasman	PV	101111	08	\$80.00
			WARRANT TOTAL			\$80.00
16407661	9/8/2020	Fikreta Dzebic	PV	101107	08	\$50.00
			WARRANT TOTAL			\$50.00
16407662	9/8/2020	Heather Marini	PV	101129	08	\$50.00
			WARRANT TOTAL			\$50.00
16407663	9/8/2020	Huyen Nguyen	PV	101137	08	\$50.00
			WARRANT TOTAL			\$50.00
16407664	9/8/2020	Jackie Thy	PV	101162	08	\$50.00
			WARRANT TOTAL			\$50.00
16407665	9/8/2020	Jennifer Martini	PV	101130	08	\$50.00
			WARRANT TOTAL			\$50.00
16407666	9/8/2020	Jenny Ng	PV	101134	08	\$50.00
			WARRANT TOTAL			\$50.00
16407667	9/8/2020	Jinzhu Gao	PV	101110	08	\$50.00
			WARRANT TOTAL			\$50.00
16407668	9/8/2020	Julie Huang	PV	101117	08	\$50.00
			WARRANT TOTAL			\$50.00
16407669	9/8/2020	Kelsey Jorgenson	PV	101119	08	\$50.00
			WARRANT TOTAL			\$50.00
16407670	9/8/2020	Kenny Nguyen	PV	101138	08	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$50.00
16407671	9/8/2020	Khanh Nguyen	PV	101139	08		\$50.00
						WARRANT TOTAL	\$50.00
16407672	9/8/2020	Khizar Khan	PV	101120	08		\$50.00
						WARRANT TOTAL	\$50.00
16407673	9/8/2020	Lee Nguyen	PV	101140	08		\$50.00
						WARRANT TOTAL	\$50.00
16407674	9/8/2020	Lisa Cui	PV	101103	08		\$50.00
						WARRANT TOTAL	\$50.00
16407675	9/8/2020	Lisa Tampol	PV	101159	08		\$50.00
						WARRANT TOTAL	\$50.00
16407676	9/8/2020	Loeung Chheang	PV	101102	08		\$50.00
						WARRANT TOTAL	\$50.00
16407677	9/8/2020	Luke Lee	PV	101124	08		\$50.00
						WARRANT TOTAL	\$50.00
16407678	9/8/2020	Madeline Marie Sublet	PV	101158	08		\$50.00
						WARRANT TOTAL	\$50.00
16407679	9/8/2020	Mandana Motameni	PV	101133	08		\$50.00
						WARRANT TOTAL	\$50.00
16407680	9/8/2020	Marcos Gridi-Papp	PV	101143	08		\$50.00
						WARRANT TOTAL	\$50.00
16407681	9/8/2020	Mariam Fakhouri	PV	101109	08		\$50.00
						WARRANT TOTAL	\$50.00
16407682	9/8/2020	Marissa Romero Duke	PV	101106	08		\$50.00
						WARRANT TOTAL	\$50.00
16407683	9/8/2020	Mary Hinkle	PV	101115	08		\$50.00
						WARRANT TOTAL	\$50.00
16407684	9/8/2020	Mike Lime	PV	101126	08		\$73.00
						WARRANT TOTAL	\$73.00
16407685	9/8/2020	Moke Phovixay	PV	101146	08		\$50.00
						WARRANT TOTAL	\$50.00
16407686	9/8/2020	Moni Phoukong	PV	101145	08		\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$50.00
16407687	9/8/2020	Myrna Carpenter	PV	101100	08	\$50.00
			WARRANT TOTAL			\$50.00
16407688	9/8/2020	Neil Truong	PV	101165	08	\$50.00
			WARRANT TOTAL			\$50.00
16407689	9/8/2020	Niki Toll	PV	101160	08	\$50.00
			WARRANT TOTAL			\$50.00
16407690	9/8/2020	Nizar Saleh	PV	101149	08	\$50.00
			WARRANT TOTAL			\$50.00
16407691	9/8/2020	Noah & Joelene Kingham	PV	101121	08	\$50.00
			WARRANT TOTAL			\$50.00
16407692	9/8/2020	Osama Mohamed Abdel-Magie	PV	101095	08	\$50.00
			WARRANT TOTAL			\$50.00
16407693	9/8/2020	Paula Teng Sam	PV	101150	08	\$50.00
			WARRANT TOTAL			\$50.00
16407694	9/8/2020	Payal Mishra	PV	101132	08	\$50.00
			WARRANT TOTAL			\$50.00
16407695	9/8/2020	Phuong Nguyen	PV	101141	08	\$50.00
			WARRANT TOTAL			\$50.00
16407696	9/8/2020	Qian Qian Hu	PV	101116	08	\$50.00
			WARRANT TOTAL			\$50.00
16407697	9/8/2020	Qing Cheng Li	PV	101125	08	\$50.00
			WARRANT TOTAL			\$50.00
16407698	9/8/2020	Ranbir Kaur Brar	PV	101099	08	\$50.00
			WARRANT TOTAL			\$50.00
16407699	9/8/2020	Rita Somera	PV	101156	08	\$50.00
			WARRANT TOTAL			\$50.00
16407700	9/8/2020	Roy Park	PV	101144	08	\$50.00
			WARRANT TOTAL			\$50.00
16407701	9/8/2020	Samai Kom	PV	101122	08	\$50.00
			WARRANT TOTAL			\$50.00
16407702	9/8/2020	Samath Uch	PV	101167	08	\$50.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$50.00
16407703	9/8/2020	Sanaa Dredar	PV	101105	08		\$50.00
						WARRANT TOTAL	\$50.00
16407704	9/8/2020	Saveth Bou	PV	101098	08		\$50.00
						WARRANT TOTAL	\$50.00
16407705	9/8/2020	Savorn Yo euth	PV	101170	08		\$50.00
						WARRANT TOTAL	\$50.00
16407706	9/8/2020	Scott Aaron Jensen	PV	101118	08		\$50.00
						WARRANT TOTAL	\$50.00
16407707	9/8/2020	Shannon Theresa Rivera	PV	101148	08		\$50.00
						WARRANT TOTAL	\$50.00
16407708	9/8/2020	Sophath Sam	PV	101151	08		\$50.00
						WARRANT TOTAL	\$50.00
16407709	9/8/2020	Sunny Ding	PV	101104	08		\$50.00
						WARRANT TOTAL	\$50.00
16407710	9/8/2020	Svetlana Richmond	PV	101147	08		\$50.00
						WARRANT TOTAL	\$50.00
16407711	9/8/2020	Syed Khalid Shah	PV	101153	08		\$50.00
						WARRANT TOTAL	\$50.00
16407712	9/8/2020	Tho D Tran	PV	101164	08		\$50.00
						WARRANT TOTAL	\$50.00
16407713	9/8/2020	Thomas Her	PV	101114	08		\$50.00
						WARRANT TOTAL	\$50.00
16407714	9/8/2020	Tung Truong	PV	101166	08		\$50.00
						WARRANT TOTAL	\$50.00
16407715	9/8/2020	Ubertino Martinez	PV	101131	08		\$50.00
						WARRANT TOTAL	\$50.00
16407716	9/8/2020	Xiao Bing Wang	PV	101168	08		\$50.00
						WARRANT TOTAL	\$50.00
16407717	9/8/2020	Yesenia Guerrero	PV	101113	08		\$50.00
						WARRANT TOTAL	\$50.00
16407718	9/8/2020	A-1 Saw & Mower Inc	PO	100096	01		\$699.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$699.24
16407719	9/8/2020	A-Z Bus Sales Inc-Sacrament	PO	100112	01	\$1,266.96
WARRANT TOTAL						\$1,266.96
16407720	9/8/2020	Academic Therapy Publicatio	PO	101734	01	\$107.17
WARRANT TOTAL						\$107.17
16407721	9/8/2020	Acme Saw & Industrial Suppl	PO	100074	01	\$138.84
WARRANT TOTAL						\$138.84
16407722	9/8/2020	Airgas USA LLC	PO	100087	01	\$7.69
WARRANT TOTAL						\$7.69
16407723	9/8/2020	Amplify Education Inc	PO	100702	01	\$1,018.41
WARRANT TOTAL						\$1,018.41
16407724	9/8/2020	Anixter Inc	PO	100022	01	\$2,501.04
16407724	9/8/2020	Anixter Inc	PO	100089	01	\$459.38
16407724	9/8/2020	Anixter Inc	PO	101758	01	\$10,629.33
16407724	9/8/2020	Anixter Inc	PO	101759	01	\$5,577.91
WARRANT TOTAL						\$19,167.66
16407725	9/8/2020	Bobcat Central Inc	PO	100036	01	\$94.69
WARRANT TOTAL						\$94.69
16407726	9/8/2020	BusWest LLC	PO	100135	01	\$3,587.13
WARRANT TOTAL						\$3,587.13
16407727	9/8/2020	CDW Government	PO	101260	01	\$2,602.80
WARRANT TOTAL						\$2,602.80
16407728	9/8/2020	CED	PO	100037	01	\$24.63
16407728	9/8/2020	CED	PO	100395	01	\$1,061.56
WARRANT TOTAL						\$1,086.19
16407729	9/8/2020	California Welding Supply C	PO	101314	01	\$6.82
WARRANT TOTAL						\$6.82
16407730	9/8/2020	Carquest Auto Parts	PO	100049	01	\$14.93
16407730	9/8/2020	Carquest Auto Parts	PO	100128	01	\$80.18
WARRANT TOTAL						\$95.11
16407731	9/8/2020	Delta Truck Center	PO	100130	01	\$24.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$24.78
16407732	9/8/2020	Farm and Auto Supply Inc	PO	100067	01	\$83.92
16407732	9/8/2020	Farm and Auto Supply Inc	PO	100288	01	\$190.67
WARRANT TOTAL						\$274.59
16407733	9/8/2020	Fastenal Company	PO	100044	01	\$237.22
WARRANT TOTAL						\$237.22
16407734	9/8/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$291.44
WARRANT TOTAL						\$291.44
16407735	9/8/2020	Foster Lumber	PO	100038	01	\$593.27
WARRANT TOTAL						\$593.27
16407736	9/8/2020	Garton Tractor Inc	PO	100039	01	\$115.96
WARRANT TOTAL						\$115.96
16407737	9/8/2020	Grainger	PO	100046	01	\$82.31
WARRANT TOTAL						\$82.31
16407738	9/8/2020	K W Solutions Inc.	PO	100055	01	\$214.42
WARRANT TOTAL						\$214.42
16407739	9/8/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$382.71
WARRANT TOTAL						\$382.71
16407740	9/8/2020	AMS.NET	PO	7159	22	\$2,720.00
16407740	9/8/2020	AMS.NET	PO	100550	40	\$2,297.50
16407740	9/8/2020	AMS.NET	PO	101262	40	\$2,652.50
WARRANT TOTAL						\$7,670.00
16407741	9/8/2020	EKC Enterprises Inc	PO	7050	22	\$33,500.00
16407741	9/8/2020	EKC Enterprises Inc	PO	7145	40	\$36,800.00
WARRANT TOTAL						\$70,300.00
16407742	9/8/2020	Hensley Construction	PO	101211	25	\$6,875.00
WARRANT TOTAL						\$6,875.00
16407743	9/8/2020	Jive Communications Inc	PO	7102	40	\$28,302.35
WARRANT TOTAL						\$28,302.35
16407744	9/8/2020	Jive Communications Inc	PO	100761	23	\$9,354.11
WARRANT TOTAL						\$9,354.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407745	9/8/2020	Jive Communications Inc	PO	100424	40	\$17,730.39
		WARRANT TOTAL				\$17,730.39
16407746	9/8/2020	Jive Communications Inc	PO	100945	22	\$22,612.00
		WARRANT TOTAL				\$22,612.00
16407747	9/8/2020	Jive Communications Inc.	PO	7152	22	\$75,075.94
		WARRANT TOTAL				\$75,075.94
16407748	9/8/2020	RESOURCE ENVIRONMENTA	PO	6047	23	\$2,375.00
		WARRANT TOTAL				\$2,375.00
16407749	9/8/2020	Roebbelen Construction	PV	101179	23	\$52,345.00
		WARRANT TOTAL				\$52,345.00
16407750	9/8/2020	Terracon Consultants Inc.	PO	101875	23	\$4,673.00
		WARRANT TOTAL				\$4,673.00
16407751	9/8/2020	The Engineering Enterprise	PO	1573	23	\$2,200.00
		WARRANT TOTAL				\$2,200.00
16407752	9/8/2020	The Engineering Enterprise	PO	1575	23	\$2,200.00
		WARRANT TOTAL				\$2,200.00
16407753	9/8/2020	The Engineering Enterprise	PO	1576	23	\$1,400.00
		WARRANT TOTAL				\$1,400.00
16407754	9/8/2020	The Engineering Enterprise	PO	1577	23	\$1,400.00
		WARRANT TOTAL				\$1,400.00
16407755	9/8/2020	The Engineering Enterprise	PO	1578	23	\$2,200.00
		WARRANT TOTAL				\$2,200.00
16407756	9/8/2020	Wallace Kuhl & Assoc	PO	6773	23	\$6,721.25
		WARRANT TOTAL				\$6,721.25
16407757	9/8/2020	Wallace-Kuhl & Associates	PO	6773	23	\$7,519.00
		WARRANT TOTAL				\$7,519.00
16407758	9/8/2020	Warren Consulting	PO	2315	23	\$200.00
		WARRANT TOTAL				\$200.00
16407759	9/8/2020	Warren Consulting	PO	2320	22	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16407760	9/8/2020	Warren Consulting	PO	2316	23	\$1,000.00
		WARRANT TOTAL				\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407761	9/8/2020	Warren Consulting	PO	4194	22	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16407762	9/8/2020	Windwalker Security Patrol	PO	7185	23	\$4,469.04
		WARRANT TOTAL				\$4,469.04
16407763	9/8/2020	Applied Behavior Consult. I	CL	230	01	\$5,546.53
16407763	9/8/2020	Applied Behavior Consult. I	CL	432	01	\$1,912.53
		WARRANT TOTAL				\$7,459.06
16407764	9/8/2020	Atkinson Andelson Loya Ruud	PO	101287	01	\$5,609.63
		WARRANT TOTAL				\$5,609.63
16407765	9/8/2020	Center for the Collaborativ	PO	101667	01	\$5,452.00
		WARRANT TOTAL				\$5,452.00
16407766	9/8/2020	Fagen Friedman & Fulfroost L	CL	454	01	\$378.25
16407766	9/8/2020	Fagen Friedman & Fulfroost L	CL	706	01	\$5,057.75
16407766	9/8/2020	Fagen Friedman & Fulfroost L	CL	1149	01	\$755.50
		WARRANT TOTAL				\$6,191.50
16407767	9/8/2020	Holt Of California	PO	100213	01	\$214.94
		WARRANT TOTAL				\$214.94
16407768	9/8/2020	Leonard Photography	PV	101176	01	\$1,591.40
		WARRANT TOTAL				\$1,591.40
16407769	9/8/2020	Monterey Trust Management	PO	101678	01	\$300.00
		WARRANT TOTAL				\$300.00
16407770	9/8/2020	School Datebooks	PO	5144	01	\$4,943.34
		WARRANT TOTAL				\$4,943.34
16407771	9/8/2020	Xerox Financial Services	PV	101177	01	\$15,418.47
16407771	9/8/2020	Xerox Financial Services	PV	101178	01	\$15,418.47
		WARRANT TOTAL				\$30,836.94
16407772	9/8/2020	McGraw Hill LLC	PO	100623	01	\$7,782.15
		WARRANT TOTAL				\$7,782.15
16407773	9/8/2020	Riverside Insights	PO	101249	01	\$936.69
		WARRANT TOTAL				\$936.69
16407774	9/8/2020	STS education	PO	101628	01	\$4,117.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,117.34
16407775	9/8/2020	Savvas Learning Company LLC	PO	100617	01	\$20,417.39
WARRANT TOTAL						\$20,417.39
16407776	9/8/2020	Scholastic	PO	100765	09	\$326.13
WARRANT TOTAL						\$326.13
16407777	9/8/2020	Southwest School & Office S	PO	100741	01	\$88.85
16407777	9/8/2020	Southwest School & Office S	PO	101117	01	\$69.52
WARRANT TOTAL						\$158.37
16407778	9/8/2020	Teacher Direct	PO	6522	01	\$309.92
WARRANT TOTAL						\$309.92
16407779	9/8/2020	US Airconditioning Distribu	PO	100284	01	\$292.62
WARRANT TOTAL						\$292.62
16407780	9/8/2020	Uline	PO	101455	01	\$505.00
16407780	9/8/2020	Uline	PO	101648	01	\$8,950.62
WARRANT TOTAL						\$9,455.62
16407781	9/8/2020	AMS.NET	PO	100613	01	\$334.00
WARRANT TOTAL						\$334.00
16407782	9/8/2020	Mobile Mini	PO	100757	01	\$178.82
WARRANT TOTAL						\$178.82
16407783	9/8/2020	Quality Sound	CL	1329	01	\$1,678.09
16407783	9/8/2020	Quality Sound	CL	1331	01	\$1,678.09
16407783	9/8/2020	Quality Sound	PO	101036	01	\$136.40
16407783	9/8/2020	Quality Sound	PO	101038	01	\$1,439.36
16407783	9/8/2020	Quality Sound	PO	101039	01	\$660.00
WARRANT TOTAL						\$5,591.94
16407784	9/8/2020	Angela Beyer	PO	101834	01	\$300.00
WARRANT TOTAL						\$300.00
16407785	9/8/2020	California Waste Recovery	PV	101182	01	\$14,981.09
16407785	9/8/2020	California Waste Recovery	PV	101182	09	\$623.70
16407785	9/8/2020	California Waste Recovery	PV	101182	11	\$322.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407785	9/8/2020	California Waste Recovery	PV	101182	12	\$273.22
16407785	9/8/2020	California Waste Recovery	PV	101182	13	\$427.55
WARRANT TOTAL						\$16,627.73
16407786	9/8/2020	City of Lodi	PV	101180	01	\$65,042.83
16407786	9/8/2020	City of Lodi	PV	101180	12	\$1,405.17
16407786	9/8/2020	City of Lodi	PV	101180	13	\$3,598.59
WARRANT TOTAL						\$70,046.59
16407787	9/8/2020	County of San Joaquin	PO	100226	01	\$183.44
WARRANT TOTAL						\$183.44
16407788	9/8/2020	Lockeford Community Serv Di	PV	101183	01	\$2,946.52
WARRANT TOTAL						\$2,946.52
16407789	9/8/2020	California's Valued Trust	PV	101184	68	\$60,201.88
WARRANT TOTAL						\$60,201.88
16407790	9/8/2020	McFadden Construction	PO	7167	22	\$55,716.43
16407790	9/8/2020	McFadden Construction	PO	7168	23	\$13,026.10
16407790	9/8/2020	McFadden Construction	PO	7180	22	\$328,976.72
WARRANT TOTAL						\$397,719.25
16407791	9/10/2020	Lodi Unified School Distric	PV	101181	01	\$545.88
WARRANT TOTAL						\$545.88
16407792	9/10/2020	ALVI, FATIMAH	PV	101200	01	\$190.00
WARRANT TOTAL						\$190.00
16407793	9/10/2020	BACHTELL, DIANNE	PV	101185	01	\$227.76
WARRANT TOTAL						\$227.76
16407794	9/10/2020	BEHIN, SHIRIN	PV	101195	01	\$522.92
WARRANT TOTAL						\$522.92
16407795	9/10/2020	BRICE, AISHA	PV	101191	01	\$245.00
WARRANT TOTAL						\$245.00
16407796	9/10/2020	CRUZ, MAGENDA	PV	101190	01	\$10.34
WARRANT TOTAL						\$10.34
16407797	9/10/2020	DERRICK, PAULA	PV	101193	01	\$75.38
WARRANT TOTAL						\$75.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407798	9/10/2020	DOAN, LAN	PV	101199	12	\$75.00
		WARRANT TOTAL				\$75.00
16407799	9/10/2020	Dominguez, Lianne	PV	101196	01	\$43.59
		WARRANT TOTAL				\$43.59
16407800	9/10/2020	FRANZ, AMY	PV	101189	01	\$111.44
		WARRANT TOTAL				\$111.44
16407801	9/10/2020	GREEN, RACHAEL	PV	101194	01	\$9.37
		WARRANT TOTAL				\$9.37
16407802	9/10/2020	RODRIGUEZ, LAURA	PV	101192	01	\$80.00
		WARRANT TOTAL				\$80.00
16407803	9/10/2020	SHILLAM, APRIL	PV	101198	01	\$99.00
		WARRANT TOTAL				\$99.00
16407804	9/10/2020	SIU, SHARON	PV	101186	01	\$60.00
		WARRANT TOTAL				\$60.00
16407805	9/10/2020	SNIDER, SANDRA	PV	101197	01	\$595.00
		WARRANT TOTAL				\$595.00
16407806	9/10/2020	VANOTTI, EVELYN (LYNN)	PV	101187	01	\$15.41
		WARRANT TOTAL				\$15.41
16407807	9/10/2020	WRIGHT, ELIZABETH	PV	101188	01	\$128.60
		WARRANT TOTAL				\$128.60
16407808	9/10/2020	BusWest LLC	PO	100135	01	\$387.88
		WARRANT TOTAL				\$387.88
16407809	9/10/2020	Carquest Auto Parts	PO	100128	01	\$120.45
		WARRANT TOTAL				\$120.45
16407810	9/10/2020	CleanSmart Solutions Inc	PO	100032	01	\$620.31
		WARRANT TOTAL				\$620.31
16407811	9/10/2020	Follett School Solutions In	PO	7065	01	\$19,993.46
16407811	9/10/2020	Follett School Solutions In	PO	100665	01	\$914.06
		WARRANT TOTAL				\$20,907.52
16407812	9/10/2020	Kelly Paper	PO	100326	01	\$5,299.50
		WARRANT TOTAL				\$5,299.50
16407813	9/10/2020	Alhambra	PO	101129	01	\$41.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$41.78
16407814	9/10/2020	Apex Learning Inc	PO	101794	01	\$72,300.00
WARRANT TOTAL						\$72,300.00
16407815	9/10/2020	Attainment Company Inc.	PO	101833	01	\$4,647.18
WARRANT TOTAL						\$4,647.18
16407816	9/10/2020	ChildPlus Software	PO	101777	12	\$4,792.07
WARRANT TOTAL						\$4,792.07
16407817	9/10/2020	Coloring Book	PO	101265	01	\$16.24
16407817	9/10/2020	Coloring Book	PO	101840	01	\$21.65
WARRANT TOTAL						\$37.89
16407818	9/10/2020	Creative Vision Printing	PO	101839	01	\$964.37
WARRANT TOTAL						\$964.37
16407819	9/10/2020	Gary Vessel	PO	101808	01	\$160.00
WARRANT TOTAL						\$160.00
16407820	9/10/2020	General Trailer Inc	PO	100803	01	\$5,959.78
WARRANT TOTAL						\$5,959.78
16407821	9/10/2020	Gilbert	PO	5919	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
16407822	9/10/2020	Guild Cleaners	PO	100143	01	\$61.25
WARRANT TOTAL						\$61.25
16407823	9/10/2020	Jennifer Hoenig	PO	101914	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16407824	9/10/2020	Lozano Smith Attorneys at L	PO	101871	01	\$855.50
WARRANT TOTAL						\$855.50
16407825	9/10/2020	Odyssey Learning Center Inc	PO	101809	01	\$2,459.52
WARRANT TOTAL						\$2,459.52
16407826	9/10/2020	POWER BUSINESS TECHNOL	PO	100724	01	\$2,722.71
WARRANT TOTAL						\$2,722.71
16407827	9/10/2020	Pro Care Therapy	PO	101921	01	\$1,940.00
WARRANT TOTAL						\$1,940.00
16407828	9/10/2020	School Datebooks	CL	26	01	\$354.90
16407828	9/10/2020	School Datebooks	CL	28	01	\$1,253.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407828	9/10/2020	School Datebooks	CL	29	01	\$331.13
16407828	9/10/2020	School Datebooks	CL	31	01	\$1,169.87
16407828	9/10/2020	School Datebooks	PO	101327	01	\$2,623.13
WARRANT TOTAL						\$5,732.92
16407829	9/10/2020	Shred-It	PO	101015	01	\$224.13
16407829	9/10/2020	Shred-It	PO	101149	01	\$211.75
WARRANT TOTAL						\$435.88
16407830	9/10/2020	Tim's Music	PO	100910	01	\$1,571.14
WARRANT TOTAL						\$1,571.14
16407831	9/10/2020	Unifirst Corporation	PO	100313	01	\$405.99
WARRANT TOTAL						\$405.99
16407832	9/10/2020	AMS.NET	PO	101379	01	\$7,358.01
WARRANT TOTAL						\$7,358.01
16407833	9/10/2020	Breault Asphalt Maint. Inc.	PO	100635	01	\$40,800.00
16407833	9/10/2020	Breault Asphalt Maint. Inc.	PO	100750	01	\$59,447.00
16407833	9/10/2020	Breault Asphalt Maint. Inc.	PO	100751	01	\$59,897.00
WARRANT TOTAL						\$160,144.00
16407834	9/10/2020	D7 Roofing Services	PO	101229	01	\$600.00
WARRANT TOTAL						\$600.00
16407835	9/10/2020	Quality Sound	CL	1304	01	\$1,678.09
16407835	9/10/2020	Quality Sound	CL	1305	01	\$1,678.09
16407835	9/10/2020	Quality Sound	CL	1306	01	\$1,678.09
16407835	9/10/2020	Quality Sound	CL	1332	01	\$1,678.09
16407835	9/10/2020	Quality Sound	CL	1352	01	\$1,678.09
16407835	9/10/2020	Quality Sound	CL	1354	01	\$1,678.09
WARRANT TOTAL						\$10,068.54
16407836	9/10/2020	LR VARWIG & SONS INC	PO	101079	25	\$46,950.23
WARRANT TOTAL						\$46,950.23
16407837	9/10/2020	SVA Architects	PO	101873	25	\$13,650.00
16407837	9/10/2020	SVA Architects	PO	101874	25	\$14,542.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$28,192.50
16407838	9/10/2020	SVA Architects Inc	PO	101873	25	\$1,050.00	
16407838	9/10/2020	SVA Architects Inc	PO	101874	25	\$157.50	
						WARRANT TOTAL	\$1,207.50
16407839	9/10/2020	CASQUEIRO, ROZILYNN	PV	101210	08	\$72.29	
						WARRANT TOTAL	\$72.29
16407840	9/10/2020	DILLENDER, ANN	PV	101201	08	\$95.99	
						WARRANT TOTAL	\$95.99
16407841	9/10/2020	KEEFER, JILL	PV	101202	08	\$14.59	
						WARRANT TOTAL	\$14.59
16407842	9/10/2020	PARK, SHANE	PV	101211	08	\$37.13	
						WARRANT TOTAL	\$37.13
16407843	9/10/2020	RAMOS, YVETTE	PV	101203	08	\$49.77	
						WARRANT TOTAL	\$49.77
16407844	9/10/2020	SCHLADER, MICHELLE	PV	101212	08	\$39.00	
						WARRANT TOTAL	\$39.00
16407845	9/10/2020	SCHROEDER, KAREN	PV	101204	08	\$32.48	
						WARRANT TOTAL	\$32.48
16407846	9/10/2020	SMITH, ERIN	PV	101205	08	\$267.96	
						WARRANT TOTAL	\$267.96
16407847	9/10/2020	VAN ROSSUM, BRENDA	PV	101206	08	\$57.00	
						WARRANT TOTAL	\$57.00
16407848	9/10/2020	VELDHUIZEN, DIANNE	PV	101207	08	\$95.99	
						WARRANT TOTAL	\$95.99
16407849	9/10/2020	WARMBIER, AMANDA	PV	101213	08	\$71.68	
						WARRANT TOTAL	\$71.68
16407850	9/10/2020	WILLIAMS, DANIELLE	PV	101208	08	\$95.99	
						WARRANT TOTAL	\$95.99
16407851	9/10/2020	WILLIAMS-ANKCORN, TAMMY	PV	101209	08	\$36.58	
						WARRANT TOTAL	\$36.58
16407852	9/10/2020	Inland Business Systems	PO	101898	01	\$1,461.38	
						WARRANT TOTAL	\$1,461.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407853	9/10/2020	Medco Supply Co	PO	101918	01	\$1,662.12
						WARRANT TOTAL
						\$1,662.12
16407854	9/10/2020	Nasco	PO	6580	01	\$258.80
						WARRANT TOTAL
						\$258.80
16407855	9/10/2020	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$13.72
						WARRANT TOTAL
						\$13.72
16407856	9/10/2020	Plank Road Publishing	PO	101074	01	\$264.40
						WARRANT TOTAL
						\$264.40
16407857	9/10/2020	Platt	PO	100276	01	\$629.07
						WARRANT TOTAL
						\$629.07
16407858	9/10/2020	Pro-Ed Inc	PO	101083	01	\$8,853.78
						WARRANT TOTAL
						\$8,853.78
16407859	9/10/2020	Promethean Inc	PO	4944	01	\$465.48
16407859	9/10/2020	Promethean Inc	PO	5725	01	\$465.48
						WARRANT TOTAL
						\$930.96
16407860	9/10/2020	Save Mart Supermarket	PO	100863	01	\$54.32
						WARRANT TOTAL
						\$54.32
16407861	9/10/2020	Southwest School & Office S	PO	100608	09	\$157.32
16407861	9/10/2020	Southwest School & Office S	PO	101117	01	\$123.78
						WARRANT TOTAL
						\$281.10
16407862	9/10/2020	Summit Speech Therapy LLC	PO	101742	01	\$728.62
						WARRANT TOTAL
						\$728.62
16407863	9/10/2020	Tim's Music	PO	101071	01	\$718.44
						WARRANT TOTAL
						\$718.44
16407864	9/10/2020	Troxell Communications Inc	PO	101917	01	\$2,423.46
						WARRANT TOTAL
						\$2,423.46
16407865	9/10/2020	Veritiv Operating Company	PO	100321	01	\$1,084.30
						WARRANT TOTAL
						\$1,084.30
16407866	9/10/2020	Amazon Capital Services	PO	100001	01	\$66.66
16407866	9/10/2020	Amazon Capital Services	PO	100327	01	\$1,571.73
16407866	9/10/2020	Amazon Capital Services	PO	100568	01	\$84.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407866	9/10/2020	Amazon Capital Services	PO	100575	08	\$49.76
16407866	9/10/2020	Amazon Capital Services	PO	100588	01	\$110.58
16407866	9/10/2020	Amazon Capital Services	PO	100597	01	\$124.53
16407866	9/10/2020	Amazon Capital Services	PO	100934	01	\$145.28
16407866	9/10/2020	Amazon Capital Services	PO	101140	09	\$0.00
16407866	9/10/2020	Amazon Capital Services	PO	101174	01	\$410.80
16407866	9/10/2020	Amazon Capital Services	PO	101274	01	\$78.85
16407866	9/10/2020	Amazon Capital Services	PO	101387	01	\$73.84
16407866	9/10/2020	Amazon Capital Services	PO	101498	01	\$86.55
16407866	9/10/2020	Amazon Capital Services	PO	101552	01	\$175.22
16407866	9/10/2020	Amazon Capital Services	PO	101578	01	\$410.20
16407866	9/10/2020	Amazon Capital Services	PO	101579	01	\$410.20
16407866	9/10/2020	Amazon Capital Services	PO	101633	01	\$428.40
16407866	9/10/2020	Amazon Capital Services	PO	101636	01	\$1,041.72
16407866	9/10/2020	Amazon Capital Services	PO	101638	01	\$300.94
16407866	9/10/2020	Amazon Capital Services	PO	101722	01	\$58.20
16407866	9/10/2020	Amazon Capital Services	PO	101744	01	\$780.90
16407866	9/10/2020	Amazon Capital Services	PO	101748	01	\$3,052.92
16407866	9/10/2020	Amazon Capital Services	PO	101755	01	\$3,014.94
16407866	9/10/2020	Amazon Capital Services	PO	101766	01	\$69.27
16407866	9/10/2020	Amazon Capital Services	PO	101838	01	\$296.16
16407866	9/10/2020	Amazon Capital Services	PO	101884	01	\$1,895.39
16407866	9/10/2020	Amazon Capital Services	PO	101919	01	\$1,947.60
		WARRANT TOTAL				\$16,685.43
16407867	9/10/2020	City of Lodi	PV	101215	01	\$95,932.19
16407867	9/10/2020	City of Lodi	PV	101215	09	\$2,076.24
16407867	9/10/2020	City of Lodi	PV	101215	11	\$4,732.18
		WARRANT TOTAL				\$102,740.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407868	9/10/2020	City of Stockton - FINAR	PV	101214	01	\$14,663.03
WARRANT TOTAL						\$14,663.03
16407869	9/10/2020	D.L. Payne Inc	PO	101215	01	\$5,555.00
WARRANT TOTAL						\$5,555.00
16407870	9/10/2020	Grand Central Station	PO	100237	01	\$887.95
WARRANT TOTAL						\$887.95
16407871	9/10/2020	Safety-Reports.com	PO	101899	01	\$800.00
WARRANT TOTAL						\$800.00
16407872	9/10/2020	Sean Murphy Electric	PO	101069	01	\$4,708.29
16407872	9/10/2020	Sean Murphy Electric	PO	101072	01	\$4,168.87
WARRANT TOTAL						\$8,877.16
16407873	9/10/2020	Small Services LLC	PO	101908	01	\$400.00
WARRANT TOTAL						\$400.00
16407874	9/10/2020	WM Corporate Services Inc	PO	100224	01	\$556.89
WARRANT TOTAL						\$556.89
16407875	9/10/2020	Alhambra	PO	101491	08	\$75.32
WARRANT TOTAL						\$75.32
16407876	9/15/2020	Lodi Unified School Distric	PO	100429	01	\$149.00
16407876	9/15/2020	Lodi Unified School Distric	PO	100706	01	\$4,371.38
16407876	9/15/2020	Lodi Unified School Distric	PO	100742	01	\$1,791.25
16407876	9/15/2020	Lodi Unified School Distric	PV	101219	01	\$160.00
16407876	9/15/2020	Lodi Unified School Distric	PO	101295	01	\$115.00
16407876	9/15/2020	Lodi Unified School Distric	PO	101311	01	\$141.86
16407876	9/15/2020	Lodi Unified School Distric	PO	101320	01	\$97.79
16407876	9/15/2020	Lodi Unified School Distric	PO	101339	01	\$1,502.50
16407876	9/15/2020	Lodi Unified School Distric	PO	101465	01	\$185.65
16407876	9/15/2020	Lodi Unified School Distric	PO	101797	01	\$57.24
16407876	9/15/2020	Lodi Unified School Distric	PO	101798	01	\$57.24
16407876	9/15/2020	Lodi Unified School Distric	PO	101818	01	\$15.03
16407876	9/15/2020	Lodi Unified School Distric	PO	101893	01	\$780.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407876	9/15/2020	Lodi Unified School Distric	PO	101910	01	\$2,291.65
16407876	9/15/2020	Lodi Unified School Distric	PO	101912	01	\$49.94
16407876	9/15/2020	Lodi Unified School Distric	PO	101934	01	\$327.68
WARRANT TOTAL						\$12,093.73
16407877	9/15/2020	ARDOR HEALTH SOLUTIONS	PO	101973	01	\$14,365.00
WARRANT TOTAL						\$14,365.00
16407878	9/15/2020	Alhambra	PO	100602	01	\$116.32
WARRANT TOTAL						\$116.32
16407879	9/15/2020	Alhambra	PO	100534	01	\$25.30
WARRANT TOTAL						\$25.30
16407880	9/15/2020	American Tower Corporation	PO	100103	01	\$1,753.00
WARRANT TOTAL						\$1,753.00
16407881	9/15/2020	Applied Behavior Consult. I	CL	794	01	\$1,078.80
WARRANT TOTAL						\$1,078.80
16407882	9/15/2020	Certified Languages Int'l	PO	100339	01	\$290.40
WARRANT TOTAL						\$290.40
16407883	9/15/2020	Coloring Book	PO	101695	01	\$10.83
16407883	9/15/2020	Coloring Book	PO	101765	01	\$68.20
WARRANT TOTAL						\$79.03
16407884	9/15/2020	FolgerGraphics	PO	101384	11	\$579.14
WARRANT TOTAL						\$579.14
16407885	9/15/2020	Healing Pathways Med. Clini	PO	101288	01	\$4,166.64
WARRANT TOTAL						\$4,166.64
16407886	9/15/2020	Illuminate Education Inc	PO	101787	01	\$644,202.42
WARRANT TOTAL						\$644,202.42
16407887	9/15/2020	JR Consulting Services Inc	PO	101533	01	\$7,125.00
WARRANT TOTAL						\$7,125.00
16407888	9/15/2020	Lodi USD	PV	101225	67	\$12,207.37
WARRANT TOTAL						\$12,207.37
16407889	9/15/2020	Miracle Milestones	PO	101911	01	\$960.00
WARRANT TOTAL						\$960.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407890	9/15/2020	National Date Stamp	PO	101240	01	\$263.31
WARRANT TOTAL						\$263.31
16407891	9/15/2020	One-Eighty Youth Programs	PO	101546	09	\$4,200.00
WARRANT TOTAL						\$4,200.00
16407892	9/15/2020	PIPS	PO	100407	67	\$342,991.67
WARRANT TOTAL						\$342,991.67
16407893	9/15/2020	Point Quest	PO	101289	01	\$8,337.73
16407893	9/15/2020	Point Quest	PO	101361	01	\$14,329.00
16407893	9/15/2020	Point Quest	PO	101362	01	\$22,724.00
16407893	9/15/2020	Point Quest	PO	101425	01	\$81,194.97
WARRANT TOTAL						\$126,585.70
16407894	9/15/2020	Point Quest Education-CV	CM	100014	01	(\$5,355.00)
16407894	9/15/2020	Point Quest Education-CV	CM	100015	01	(\$2,677.50)
16407894	9/15/2020	Point Quest Education-CV	PO	101679	01	\$3,960.00
16407894	9/15/2020	Point Quest Education-CV	PO	101681	01	\$3,960.00
16407894	9/15/2020	Point Quest Education-CV	PO	101682	01	\$4,296.00
16407894	9/15/2020	Point Quest Education-CV	PO	101683	01	\$3,740.00
16407894	9/15/2020	Point Quest Education-CV	PO	101684	01	\$2,860.00
16407894	9/15/2020	Point Quest Education-CV	PO	101685	01	\$3,688.00
16407894	9/15/2020	Point Quest Education-CV	PO	101686	01	\$3,304.00
16407894	9/15/2020	Point Quest Education-CV	PO	101687	01	\$3,520.00
16407894	9/15/2020	Point Quest Education-CV	PO	101688	01	\$3,520.00
16407894	9/15/2020	Point Quest Education-CV	PO	101689	01	\$3,300.00
16407894	9/15/2020	Point Quest Education-CV	PO	101690	01	\$3,960.00
16407894	9/15/2020	Point Quest Education-CV	PO	101691	01	\$3,960.00
16407894	9/15/2020	Point Quest Education-CV	PO	101692	01	\$3,960.00
16407894	9/15/2020	Point Quest Education-CV	PO	101693	01	\$3,524.00
16407894	9/15/2020	Point Quest Education-CV	PO	101694	01	\$2,420.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407894	9/15/2020	Point Quest Education-CV	PO	101697	01	\$4,296.00
16407894	9/15/2020	Point Quest Education-CV	PO	101698	01	\$3,744.00
16407894	9/15/2020	Point Quest Education-CV	PO	101699	01	\$3,155.04
16407894	9/15/2020	Point Quest Education-CV	PO	101710	01	\$3,120.00
16407894	9/15/2020	Point Quest Education-CV	PO	101711	01	\$1,760.00
16407894	9/15/2020	Point Quest Education-CV	PO	101719	01	\$3,740.00
WARRANT TOTAL						\$65,754.54
16407895	9/15/2020	Point Quest Education-Sac L	CM	100010	01	(\$3,315.00)
16407895	9/15/2020	Point Quest Education-Sac L	CM	100011	01	(\$552.50)
16407895	9/15/2020	Point Quest Education-Sac L	CM	100012	01	(\$2,295.00)
16407895	9/15/2020	Point Quest Education-Sac L	CM	100013	01	(\$1,530.00)
16407895	9/15/2020	Point Quest Education-Sac L	PO	101705	01	\$3,740.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101706	01	\$4,128.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101707	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101708	01	\$3,520.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101709	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101712	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101713	01	\$3,688.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101714	01	\$4,011.04
16407895	9/15/2020	Point Quest Education-Sac L	PO	101715	01	\$3,964.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101716	01	\$2,200.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101717	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101718	01	\$4,005.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101723	01	\$2,976.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101724	01	\$4,076.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101725	01	\$2,808.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101726	01	\$3,468.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101727	01	\$3,912.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407895	9/15/2020	Point Quest Education-Sac L	PO	101803	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101804	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101810	01	\$3,960.00
16407895	9/15/2020	Point Quest Education-Sac L	PO	101920	01	\$1,760.00
WARRANT TOTAL						\$68,283.54
16407896	9/15/2020	Pre-Sort Center	PO	100197	01	\$11,086.11
WARRANT TOTAL						\$11,086.11
16407897	9/15/2020	Pro Care Therapy	PO	101921	01	\$1,940.00
WARRANT TOTAL						\$1,940.00
16407898	9/15/2020	Safelite Fullfillment Inc	PO	100362	01	\$75.00
WARRANT TOTAL						\$75.00
16407899	9/15/2020	School Services Of Ca Inc	PO	100565	01	\$325.00
WARRANT TOTAL						\$325.00
16407900	9/15/2020	Sean Murphy Electric	PO	101817	01	\$3,550.94
WARRANT TOTAL						\$3,550.94
16407901	9/15/2020	The College Board	PV	101224	01	\$808.00
WARRANT TOTAL						\$808.00
16407902	9/15/2020	Alamo Alarm Company Inc.	PO	100196	13	\$281.00
WARRANT TOTAL						\$281.00
16407903	9/15/2020	Cintas	PV	101221	13	\$2,890.30
WARRANT TOTAL						\$2,890.30
16407904	9/15/2020	Crystal Creamery	PV	101216	13	\$67,610.82
WARRANT TOTAL						\$67,610.82
16407905	9/15/2020	Daymark Safety Systems	PO	100182	13	\$426.95
WARRANT TOTAL						\$426.95
16407906	9/15/2020	Dos Rojos Food Co	PO	100929	13	\$8,204.40
WARRANT TOTAL						\$8,204.40
16407907	9/15/2020	East Bay Restaurant Supply	PO	100201	13	\$255.17
WARRANT TOTAL						\$255.17
16407908	9/15/2020	Fastenal Company	PO	100184	13	\$231.55
WARRANT TOTAL						\$231.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407909	9/15/2020	GOLD STAR FOODS	PV	101220	13	\$143,629.04
		WARRANT TOTAL				\$143,629.04
16407910	9/15/2020	LAND O'LAKES INC	PO	101389	13	\$19,196.25
		WARRANT TOTAL				\$19,196.25
16407911	9/15/2020	Michael Foods Inc	PO	101390	13	\$4,794.00
		WARRANT TOTAL				\$4,794.00
16407912	9/15/2020	P & R Paper Supply Co.	PV	101217	13	\$31,103.35
		WARRANT TOTAL				\$31,103.35
16407913	9/15/2020	Randik Paper Co	PO	100207	13	\$680.51
		WARRANT TOTAL				\$680.51
16407914	9/15/2020	San Mateo-Foster City Schl	PO	101571	13	\$3,489.21
		WARRANT TOTAL				\$3,489.21
16407915	9/15/2020	Smith Heating & Air Cond In	PO	100732	13	\$3,307.80
16407915	9/15/2020	Smith Heating & Air Cond In	PO	100733	13	\$4,675.85
16407915	9/15/2020	Smith Heating & Air Cond In	PO	100734	13	\$1,451.85
16407915	9/15/2020	Smith Heating & Air Cond In	PO	101037	13	\$905.72
		WARRANT TOTAL				\$10,341.22
16407916	9/15/2020	Sysco Of Central Ca	PV	101218	13	\$222,334.14
		WARRANT TOTAL				\$222,334.14
16407917	9/15/2020	THE GOOD BEAN INC	PO	101391	13	\$9,000.00
		WARRANT TOTAL				\$9,000.00
16407918	9/15/2020	Uline	PO	100200	13	\$2,008.57
		WARRANT TOTAL				\$2,008.57
16407919	9/15/2020	ARC Document Solutions LLC	PO	100648	01	\$1,161.67
		WARRANT TOTAL				\$1,161.67
16407920	9/15/2020	Airgas National Carbonation	PO	100047	01	\$683.05
16407920	9/15/2020	Airgas National Carbonation	PO	100193	01	\$965.48
		WARRANT TOTAL				\$1,648.53
16407921	9/15/2020	Alamo Alarm Company Inc.	PO	101366	01	\$80.00
		WARRANT TOTAL				\$80.00
16407922	9/15/2020	American Eagle Enterprises	PO	101193	01	\$2,650.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407922	9/15/2020	American Eagle Enterprises	PO	101194	01	\$5,670.00
16407922	9/15/2020	American Eagle Enterprises	PO	101195	01	\$2,950.00
16407922	9/15/2020	American Eagle Enterprises	PO	101196	01	\$2,950.00
WARRANT TOTAL						\$14,220.00
16407923	9/15/2020	Charter Schools Dev. Center	PO	101930	09	\$1,101.00
WARRANT TOTAL						\$1,101.00
16407924	9/15/2020	D.L. Payne Inc	PO	101371	01	\$7,950.00
WARRANT TOTAL						\$7,950.00
16407925	9/15/2020	Delk Pest Control	PO	101596	01	\$1,525.00
WARRANT TOTAL						\$1,525.00
16407926	9/15/2020	FGL Environmental	PO	100849	01	\$159.00
WARRANT TOTAL						\$159.00
16407927	9/15/2020	Mobile Mini	PO	100154	01	\$194.36
WARRANT TOTAL						\$194.36
16407928	9/15/2020	Quality Service Inc.	PO	101041	01	\$2,455.00
WARRANT TOTAL						\$2,455.00
16407929	9/15/2020	Sterling J Cozza	PO	101975	01	\$100.00
WARRANT TOTAL						\$100.00
16407930	9/15/2020	Trane U.S. Inc.	PO	101595	01	\$1,092.01
WARRANT TOTAL						\$1,092.01
16407931	9/15/2020	Unifirst Corporation	PO	100336	01	\$63.16
WARRANT TOTAL						\$63.16
16407932	9/15/2020	Windwalker Security Patrol	PO	101360	01	\$635.50
WARRANT TOTAL						\$635.50
16407933	9/15/2020	Lowe's	PO	100011	01	\$51.28
16407933	9/15/2020	Lowe's	PO	100264	01	\$8,086.87
16407933	9/15/2020	Lowe's	PO	100349	01	\$59.35
16407933	9/15/2020	Lowe's	PO	100529	13	\$997.39
16407933	9/15/2020	Lowe's	PO	100928	01	\$11.12
16407933	9/15/2020	Lowe's	PO	101278	09	\$109.08
WARRANT TOTAL						\$9,315.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407934	9/15/2020	Bockmon & Woody Electric Co	PV	101266	23	\$6,488.53
		WARRANT TOTAL				\$6,488.53
16407935	9/15/2020	Capital Program Management	PO	101554	23	\$2,044.40
		WARRANT TOTAL				\$2,044.40
16407936	9/15/2020	EKC Enterprises Inc	PO	7144	40	\$34,200.00
		WARRANT TOTAL				\$34,200.00
16407937	9/15/2020	RESOURCE ENVIRONMENTA	PV	101265	23	\$19,145.90
		WARRANT TOTAL				\$19,145.90
16407938	9/15/2020	SVA Architects Inc	PO	101955	22	\$11,625.00
		WARRANT TOTAL				\$11,625.00
16407939	9/15/2020	Tri Counties Bank	PV	101227	23	\$14,636.19
		WARRANT TOTAL				\$14,636.19
16407940	9/15/2020	MHS Inc.	PO	101082	01	\$12,282.44
		WARRANT TOTAL				\$12,282.44
16407941	9/15/2020	NCS Pearson Inc.	PO	101848	01	\$1,523.08
		WARRANT TOTAL				\$1,523.08
16407942	9/15/2020	Quality Sound	PO	101038	01	\$330.00
		WARRANT TOTAL				\$330.00
16407943	9/15/2020	USAD	PO	100486	01	\$2,272.71
		WARRANT TOTAL				\$2,272.71
16407944	9/15/2020	A-1 Saw & Mower Inc	PO	100096	01	\$42.83
		WARRANT TOTAL				\$42.83
16407945	9/15/2020	Acme Saw & Industrial Suppl	PO	100074	01	\$54.88
		WARRANT TOTAL				\$54.88
16407946	9/15/2020	Airgas USA LLC	PO	100087	01	\$172.75
		WARRANT TOTAL				\$172.75
16407947	9/15/2020	Anixter Inc	PO	100022	01	\$1,473.36
16407947	9/15/2020	Anixter Inc	PO	100089	01	\$721.65
		WARRANT TOTAL				\$2,195.01
16407948	9/15/2020	Benton Fence & Drilling	PO	100387	01	\$1,763.09
		WARRANT TOTAL				\$1,763.09
16407949	9/15/2020	Best Buy	PO	101511	01	\$757.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$757.53
16407950	9/15/2020	BusWest LLC	PO	100135	01	\$622.99
WARRANT TOTAL						\$622.99
16407951	9/15/2020	Buttes-Center State Pipe &	PO	100048	01	\$310.24
WARRANT TOTAL						\$310.24
16407952	9/15/2020	Capitol Clutch & Brake Inc	PO	100127	01	\$67.37
WARRANT TOTAL						\$67.37
16407953	9/15/2020	Carquest Auto Parts	PO	100049	01	\$114.86
16407953	9/15/2020	Carquest Auto Parts	PO	100128	01	\$136.77
WARRANT TOTAL						\$251.63
16407954	9/15/2020	Center for the Collaborativ	PO	101792	01	\$7,988.70
WARRANT TOTAL						\$7,988.70
16407955	9/15/2020	ConvergeOne Inc	PO	101745	01	\$7,702.60
WARRANT TOTAL						\$7,702.60
16407956	9/15/2020	ELESCO	PO	100041	01	\$109.52
WARRANT TOTAL						\$109.52
16407957	9/15/2020	Farm and Auto Supply Inc	PO	100067	01	\$518.70
16407957	9/15/2020	Farm and Auto Supply Inc	PO	100288	01	\$878.27
WARRANT TOTAL						\$1,396.97
16407958	9/15/2020	Fastenal Company	PO	100044	01	\$100.16
WARRANT TOTAL						\$100.16
16407959	9/15/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$256.88
WARRANT TOTAL						\$256.88
16407960	9/15/2020	Floral Resources Sacramento	PO	101485	01	\$339.91
WARRANT TOTAL						\$339.91
16407961	9/15/2020	Food 4 Less	PO	101192	01	\$51.70
WARRANT TOTAL						\$51.70
16407962	9/15/2020	Geary Pacific Supply	PO	100045	01	\$175.50
WARRANT TOTAL						\$175.50
16407963	9/15/2020	General Trailer Inc	PO	100291	01	\$681.62
WARRANT TOTAL						\$681.62
16407964	9/15/2020	Gold Country Golf & Utility	PO	101609	01	\$155.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$155.34
16407965	9/15/2020	Golden Rule Signs LLC	PO	6085	01	\$16,506.20
WARRANT TOTAL						\$16,506.20
16407966	9/15/2020	Grainger	PO	100046	01	\$1,453.71
16407966	9/15/2020	Grainger	PO	100293	01	\$208.28
WARRANT TOTAL						\$1,661.99
16407967	9/15/2020	Industrial Fabrication Comp	PO	101569	01	\$1,274.00
WARRANT TOTAL						\$1,274.00
16407968	9/15/2020	Jacknob Corp	PO	100070	01	\$3,341.03
WARRANT TOTAL						\$3,341.03
16407969	9/15/2020	KLU DT OIL INC	PO	100040	01	\$21.10
16407969	9/15/2020	KLU DT OIL INC	PO	100212	01	\$22.07
WARRANT TOTAL						\$43.17
16407970	9/15/2020	Kelly Paper	PO	100326	01	\$8,512.88
WARRANT TOTAL						\$8,512.88
16407971	9/15/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$115.45
WARRANT TOTAL						\$115.45
16407972	9/15/2020	L & H Airco-Roseville	PO	100256	01	\$410.81
WARRANT TOTAL						\$410.81
16407973	9/15/2020	Lennox Industries Inc.	PO	100258	01	\$1,115.86
WARRANT TOTAL						\$1,115.86
16407974	9/15/2020	Leslie's Poolmart Inc	PO	100259	01	\$1,523.64
WARRANT TOTAL						\$1,523.64
16407975	9/15/2020	McGraw Hill LLC	PO	101007	01	\$9,550.32
WARRANT TOTAL						\$9,550.32
16407976	9/15/2020	Pace Supply Corporation	PO	100272	01	\$40.40
WARRANT TOTAL						\$40.40
16407977	9/15/2020	Platt	PO	100084	01	\$103.10
16407977	9/15/2020	Platt	PO	100276	01	\$62.75
WARRANT TOTAL						\$165.85
16407978	9/15/2020	Refrigeration Supplies Dist	PO	100481	01	\$322.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407978	9/15/2020	Refrigeration Supplies Dist	PO	100844	01	\$1,541.91
		WARRANT TOTAL				\$1,864.67
16407979	9/15/2020	Savvas Learning Company LLC	PO	100660	01	\$508.35
		WARRANT TOTAL				\$508.35
16407980	9/15/2020	School Outfitters	PO	101089	01	\$1,705.23
		WARRANT TOTAL				\$1,705.23
16407981	9/15/2020	Security Lock & Key	PO	100081	01	\$213.82
		WARRANT TOTAL				\$213.82
16407982	9/15/2020	Slakey Brothers Inc	PO	100079	01	\$348.97
		WARRANT TOTAL				\$348.97
16407983	9/15/2020	Southwest School & Office S	PO	100510	01	\$122.69
16407983	9/15/2020	Southwest School & Office S	PO	100511	01	\$10.21
16407983	9/15/2020	Southwest School & Office S	PO	100608	09	\$1,406.25
16407983	9/15/2020	Southwest School & Office S	PO	100944	01	\$19.97
16407983	9/15/2020	Southwest School & Office S	PO	101117	01	\$315.97
16407983	9/15/2020	Southwest School & Office S	PO	101118	01	\$523.20
		WARRANT TOTAL				\$2,398.29
16407984	9/15/2020	Standard Appliance Parts Co	PO	100279	01	\$154.04
		WARRANT TOTAL				\$154.04
16407985	9/15/2020	Stockton Fence & Material	PO	100495	01	\$72.73
		WARRANT TOTAL				\$72.73
16407986	9/15/2020	Tokay Tire Service	PO	100281	01	\$431.52
		WARRANT TOTAL				\$431.52
16407987	9/15/2020	Tri Dim Filter Corporation	PO	100335	01	\$21,232.87
		WARRANT TOTAL				\$21,232.87
16407988	9/15/2020	Lodi Unified School Distric	PV	101222	01	\$91.34
16407988	9/15/2020	Lodi Unified School Distric	PV	101222	68	\$17,695.00
		WARRANT TOTAL				\$17,786.34
16407989	9/15/2020	Lodi Unified School Distric	PV	101223	01	\$299.85
16407989	9/15/2020	Lodi Unified School Distric	PV	101223	68	\$26,817.30
		WARRANT TOTAL				\$27,117.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407990	9/15/2020	C J S F Balfour	PO	101935	08	\$140.29
WARRANT TOTAL						\$140.29
16407991	9/15/2020	Excel Photographers	PO	101972	08	\$2,792.14
WARRANT TOTAL						\$2,792.14
16407992	9/15/2020	ID Wholesaler	PO	101656	08	\$561.68
WARRANT TOTAL						\$561.68
16407993	9/15/2020	Southwest School & Office S	PO	100727	08	\$66.48
WARRANT TOTAL						\$66.48
16407994	9/15/2020	California School	PO	101996	01	\$1,560.00
WARRANT TOTAL						\$1,560.00
16407995	9/15/2020	City Of Stockton	PV	101226	01	\$122,513.92
WARRANT TOTAL						\$122,513.92
16407996	9/15/2020	State Teachers' Retirement	RC	100010	01	\$17,459.04
16407996	9/15/2020	Sarah Watchers	RC	100010	01	\$4.00
16407996	9/15/2020	Enrique Sanchez Rivera	RC	100010	01	\$6.00
16407996	9/15/2020	Diane Wilcox	RC	100010	01	\$677.12
16407996	9/15/2020	Dania Gonzalez Villasenor	RC	100010	01	\$82.00
16407996	9/15/2020	Da Jeong Jang	RC	100010	01	\$17.00
16407996	9/15/2020	Christina B. Stringer	RC	100010	01	\$734.87
16407996	9/15/2020	CCEMC	RC	100010	01	\$200.00
16407996	9/15/2020	Ubaldo Vega	RC	100010	01	\$15.00
16407996	9/15/2020	Tammy L Williams-Ankcorn	RC	100010	01	\$3,079.38
16407996	9/15/2020	Fabian Lopez Martinez	RC	100010	01	\$157.00
16407996	9/15/2020	CAASFEP	RC	100010	01	\$25.00
16407996	9/15/2020	Antoine Cook	RC	100010	01	\$10.00
16407996	9/15/2020	Angelica Jaramillo	RC	100010	01	\$8.00
16407996	9/15/2020	Norma Hernandez	RC	100010	01	\$6.00
16407996	9/15/2020	Tania Bambico	RC	100010	01	\$8.00
16407996	9/15/2020	Anthony Maeder	RC	100010	01	\$13.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16407996	9/15/2020	Rocio Perez	RC	100010	01	\$5.00
16407996	9/15/2020	Virginia Connolly	RC	100010	01	\$180.00
16407996	9/15/2020	Maricela Ochoa	RC	100010	01	\$15.00
16407996	9/15/2020	Mike Jaime	RC	100010	01	\$5.00
16407996	9/15/2020	Lorenza Rodriguez	RC	100010	01	\$82.00
16407996	9/15/2020	Lakhwinder Singh	RC	100010	01	\$16.00
16407996	9/15/2020	Jeff Pappas	RC	100010	01	\$6.00
16407996	9/15/2020	Kanwaljit Kaur	RC	100010	01	\$12.00
16407996	9/15/2020	Kaitlin Ramos	RC	100010	01	\$300.00
16407996	9/15/2020	Josephine Little	RC	100010	01	\$16.00
16407996	9/15/2020	Venus Banks	RC	100010	01	\$15.00
16407996	9/15/2020	Kelly Mertz	RC	100010	01	\$10.00
16407996	9/15/2020	Jermaine Sias	RC	100010	01	\$10.00
16407996	9/15/2020	Ian Takeshi Watanabe	RC	100010	08	\$500.00
16407996	9/15/2020	CA DEPARTMENT OF SOCIAL	RC	100010	12	\$4,477.00
16407996	9/15/2020	Carol Hammett	RC	100010	68	\$490.07
WARRANT TOTAL						\$28,640.48
16407997	9/15/2020	ALVI, FATIMAH	PV	101263	01	\$66.47
WARRANT TOTAL						\$66.47
16407998	9/15/2020	BAUMBACH, BRIEANNE	PV	101268	01	\$54.86
WARRANT TOTAL						\$54.86
16407999	9/15/2020	BECKER, BRUCE	PV	101267	01	\$21.79
WARRANT TOTAL						\$21.79
16408000	9/15/2020	BILLINGS, JENNIFER	PV	101247	01	\$250.00
WARRANT TOTAL						\$250.00
16408001	9/15/2020	BJORNSON, ALICIA	PV	101231	01	\$64.94
WARRANT TOTAL						\$64.94
16408002	9/15/2020	CADY, LESLIE	PV	101253	01	\$68.71
WARRANT TOTAL						\$68.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408003	9/15/2020	CASTANEDA, SILBELLY	PV	101261	01	\$34.64
		WARRANT TOTAL				\$34.64
16408004	9/15/2020	CHARLES, REGINA (GINA)	PV	101245	01	\$25.30
		WARRANT TOTAL				\$25.30
16408005	9/15/2020	CHHEANG, VANESSA	PV	101259	01	\$8.85
		WARRANT TOTAL				\$8.85
16408006	9/15/2020	CORTEZ, MIRNA	PV	101254	01	\$10.93
		WARRANT TOTAL				\$10.93
16408007	9/15/2020	COUGHLIN, MICHAEL	PV	101229	01	\$382.15
		WARRANT TOTAL				\$382.15
16408008	9/15/2020	Crowell, Kristy	PV	101244	01	\$375.00
		WARRANT TOTAL				\$375.00
16408009	9/15/2020	DERRICK, PAULA	PV	101240	01	\$52.94
		WARRANT TOTAL				\$52.94
16408010	9/15/2020	ELY, KIMBERLY	PV	101239	01	\$75.00
		WARRANT TOTAL				\$75.00
16408011	9/15/2020	ESTES, MONICA	PV	101250	01	\$88.03
		WARRANT TOTAL				\$88.03
16408012	9/15/2020	FONDA, DOUGLAS	PV	101236	01	\$15.14
		WARRANT TOTAL				\$15.14
16408013	9/15/2020	FRANZ, AMY	PV	101235	01	\$91.04
		WARRANT TOTAL				\$91.04
16408014	9/15/2020	GILLEY, ROXANNE	PV	101237	01	\$98.00
		WARRANT TOTAL				\$98.00
16408015	9/15/2020	GREEN, RACHAEL	PV	101241	01	\$54.11
		WARRANT TOTAL				\$54.11
16408016	9/15/2020	GUERIN, IRENE	PV	101257	01	\$40.00
		WARRANT TOTAL				\$40.00
16408017	9/15/2020	JAMES, MELISSA	PV	101262	01	\$15.82
		WARRANT TOTAL				\$15.82
16408018	9/15/2020	KHAN, MUSARAT	PV	101234	01	\$30.42
		WARRANT TOTAL				\$30.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408019	9/15/2020	LEGGETT, ATSUMI	PV	101264	01	\$33.47
		WARRANT TOTAL				\$33.47
16408020	9/15/2020	Liliana Hall	PV	101251	01	\$16.10
		WARRANT TOTAL				\$16.10
16408021	9/15/2020	MCGREGOR, SCOTT	PV	101232	01	\$138.35
		WARRANT TOTAL				\$138.35
16408022	9/15/2020	MCMAHON, KITTA	PV	101243	01	\$46.01
		WARRANT TOTAL				\$46.01
16408023	9/15/2020	Ortega, Isabel	PV	101249	01	\$66.93
		WARRANT TOTAL				\$66.93
16408024	9/15/2020	PENIX, LAUREN	PV	101252	01	\$238.14
		WARRANT TOTAL				\$238.14
16408025	9/15/2020	RAMIREZ, ROSA	PV	101260	01	\$8.05
		WARRANT TOTAL				\$8.05
16408026	9/15/2020	ROTHER, CHERYL	PV	101233	01	\$20.70
		WARRANT TOTAL				\$20.70
16408027	9/15/2020	Richardson, Nicole	PV	101246	01	\$92.37
		WARRANT TOTAL				\$92.37
16408028	9/15/2020	SHAMHART, BROOKE	PV	101248	01	\$74.40
		WARRANT TOTAL				\$74.40
16408029	9/15/2020	SHILLAM, APRIL	PV	101256	01	\$94.12
		WARRANT TOTAL				\$94.12
16408030	9/15/2020	SILVA, KIMBERLY	PV	101230	01	\$17.83
		WARRANT TOTAL				\$17.83
16408031	9/15/2020	SPEER, LISA	PV	101255	01	\$112.62
		WARRANT TOTAL				\$112.62
16408032	9/15/2020	VANOTTI, EVELYN (LYNN)	PV	101228	01	\$34.73
		WARRANT TOTAL				\$34.73
16408033	9/15/2020	VONGEHR, CHELSEA	PV	101258	01	\$95.98
		WARRANT TOTAL				\$95.98
16408034	9/15/2020	WATERS, JANE E	PV	101242	01	\$50.96
		WARRANT TOTAL				\$50.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408035	9/17/2020	Staples Advantage	PO	100016	01	\$312.28
16408035	9/17/2020	Staples Advantage	PO	100216	01	\$5.40
16408035	9/17/2020	Staples Advantage	PO	100324	01	\$390.28
16408035	9/17/2020	Staples Advantage	PO	100328	01	(\$329.55)
16408035	9/17/2020	Staples Advantage	PO	100330	01	\$4,044.99
16408035	9/17/2020	Staples Advantage	PO	100337	01	\$371.64
16408035	9/17/2020	Staples Advantage	PO	100350	01	\$630.94
16408035	9/17/2020	Staples Advantage	PO	100354	01	\$38.36
16408035	9/17/2020	Staples Advantage	PO	100357	01	\$164.66
16408035	9/17/2020	Staples Advantage	PO	100378	01	\$453.27
16408035	9/17/2020	Staples Advantage	PO	100391	01	\$251.01
16408035	9/17/2020	Staples Advantage	PO	100448	01	\$243.76
16408035	9/17/2020	Staples Advantage	PO	100451	01	\$79.73
16408035	9/17/2020	Staples Advantage	PO	100452	01	\$7,347.79
16408035	9/17/2020	Staples Advantage	PO	100453	13	\$836.03
16408035	9/17/2020	Staples Advantage	PO	100454	01	\$838.44
16408035	9/17/2020	Staples Advantage	PO	100458	01	\$396.29
16408035	9/17/2020	Staples Advantage	PO	100459	01	\$62.58
16408035	9/17/2020	Staples Advantage	PO	100460	01	\$81.99
16408035	9/17/2020	Staples Advantage	PO	100462	01	\$330.21
16408035	9/17/2020	Staples Advantage	PO	100463	01	\$665.81
16408035	9/17/2020	Staples Advantage	PO	100464	01	\$280.37
16408035	9/17/2020	Staples Advantage	PO	100465	01	\$74.56
16408035	9/17/2020	Staples Advantage	PO	100467	01	\$542.50
16408035	9/17/2020	Staples Advantage	PO	100468	01	\$214.06
16408035	9/17/2020	Staples Advantage	PO	100469	01	\$1,922.74
16408035	9/17/2020	Staples Advantage	PO	100470	01	\$227.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408035	9/17/2020	Staples Advantage	PO	100473	01	\$1,315.67
16408035	9/17/2020	Staples Advantage	PO	100527	01	\$109.83
16408035	9/17/2020	Staples Advantage	PO	100543	01	\$59.58
16408035	9/17/2020	Staples Advantage	PO	100545	01	\$1,059.40
16408035	9/17/2020	Staples Advantage	PO	100552	01	\$424.04
16408035	9/17/2020	Staples Advantage	PO	100562	01	\$125.23
16408035	9/17/2020	Staples Advantage	PO	100598	01	\$1,432.69
16408035	9/17/2020	Staples Advantage	PO	100636	01	\$58.02
16408035	9/17/2020	Staples Advantage	PO	100652	01	\$381.87
16408035	9/17/2020	Staples Advantage	PO	100676	09	\$557.24
16408035	9/17/2020	Staples Advantage	PO	100678	01	\$61.68
16408035	9/17/2020	Staples Advantage	PO	100679	01	\$155.88
16408035	9/17/2020	Staples Advantage	PO	100697	12	\$15.32
16408035	9/17/2020	Staples Advantage	PO	100699	12	\$278.59
16408035	9/17/2020	Staples Advantage	PO	100769	01	\$226.53
16408035	9/17/2020	Staples Advantage	PO	100776	01	\$681.84
16408035	9/17/2020	Staples Advantage	PO	100778	01	\$572.69
16408035	9/17/2020	Staples Advantage	PO	100784	01	\$2,063.48
16408035	9/17/2020	Staples Advantage	PO	100789	01	\$76.49
16408035	9/17/2020	Staples Advantage	PO	100800	01	\$1,268.11
16408035	9/17/2020	Staples Advantage	PO	100806	01	\$820.12
16408035	9/17/2020	Staples Advantage	PO	100823	01	\$790.82
16408035	9/17/2020	Staples Advantage	PO	100833	01	\$364.77
16408035	9/17/2020	Staples Advantage	PO	100854	01	\$4,220.92
16408035	9/17/2020	Staples Advantage	PO	100870	01	\$155.47
16408035	9/17/2020	Staples Advantage	PO	100887	01	\$1,354.20
16408035	9/17/2020	Staples Advantage	PO	100926	01	(\$97.67)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408035	9/17/2020	Staples Advantage	PO	100941	01	\$455.12
16408035	9/17/2020	Staples Advantage	PO	100942	01	\$1,031.03
16408035	9/17/2020	Staples Advantage	PO	100943	01	\$91.35
16408035	9/17/2020	Staples Advantage	PO	100948	01	\$101.40
16408035	9/17/2020	Staples Advantage	PO	100953	01	\$363.17
16408035	9/17/2020	Staples Advantage	PO	101011	01	\$1,083.56
16408035	9/17/2020	Staples Advantage	PO	101014	01	\$61.06
16408035	9/17/2020	Staples Advantage	PO	101016	01	\$297.56
16408035	9/17/2020	Staples Advantage	PO	101043	01	\$2,609.77
16408035	9/17/2020	Staples Advantage	PO	101105	01	\$116.19
16408035	9/17/2020	Staples Advantage	PO	101106	01	\$757.28
16408035	9/17/2020	Staples Advantage	PO	101107	01	\$438.60
16408035	9/17/2020	Staples Advantage	PO	101108	01	\$318.26
16408035	9/17/2020	Staples Advantage	PO	101115	01	\$83.62
16408035	9/17/2020	Staples Advantage	PO	101116	01	\$179.52
16408035	9/17/2020	Staples Advantage	PO	101119	01	\$848.62
16408035	9/17/2020	Staples Advantage	PO	101127	01	\$429.90
16408035	9/17/2020	Staples Advantage	PO	101152	01	\$84.52
16408035	9/17/2020	Staples Advantage	PO	101153	01	\$1,499.92
16408035	9/17/2020	Staples Advantage	PO	101161	01	\$314.58
16408035	9/17/2020	Staples Advantage	PO	101177	01	\$1,831.72
16408035	9/17/2020	Staples Advantage	PO	101183	01	\$54.58
16408035	9/17/2020	Staples Advantage	PO	101232	01	\$1,865.56
16408035	9/17/2020	Staples Advantage	PO	101256	01	\$465.64
16408035	9/17/2020	Staples Advantage	PO	101268	01	\$136.24
16408035	9/17/2020	Staples Advantage	PO	101269	01	\$329.10
16408035	9/17/2020	Staples Advantage	PO	101303	01	\$1,885.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408035	9/17/2020	Staples Advantage	PO	101304	01	\$91.87
16408035	9/17/2020	Staples Advantage	PO	101336	01	\$1,145.55
16408035	9/17/2020	Staples Advantage	PO	101381	01	\$728.62
16408035	9/17/2020	Staples Advantage	PO	101386	01	\$831.83
16408035	9/17/2020	Staples Advantage	PO	101388	01	\$91.56
16408035	9/17/2020	Staples Advantage	PO	101438	01	\$55.65
16408035	9/17/2020	Staples Advantage	PO	101448	01	\$727.96
16408035	9/17/2020	Staples Advantage	PO	101738	01	\$679.02
16408035	9/17/2020	Staples Advantage	PO	101757	01	\$115.48
WARRANT TOTAL						\$61,210.60
16408036	9/17/2020	Attainment Company Inc.	PO	101805	01	\$15,040.69
WARRANT TOTAL						\$15,040.69
16408037	9/17/2020	Center for the Collaborativ	PO	101844	01	\$23,810.47
16408037	9/17/2020	Center for the Collaborativ	PO	101859	01	\$4,568.63
WARRANT TOTAL						\$28,379.10
16408038	9/17/2020	Learning Without Tears	PO	101807	01	\$1,040.36
WARRANT TOTAL						\$1,040.36
16408039	9/17/2020	City Of Stockton	PV	101272	01	\$5,080.55
WARRANT TOTAL						\$5,080.55
16408040	9/17/2020	Harold W Thompson Inc	PO	101994	01	\$4,272.00
WARRANT TOTAL						\$4,272.00
16408041	9/17/2020	PG&E	PV	101269	01	\$24.40
WARRANT TOTAL						\$24.40
16408042	9/17/2020	ARDOR HEALTH SOLUTIONS	PO	101973	01	\$3,187.50
WARRANT TOTAL						\$3,187.50
16408043	9/17/2020	Alhambra	CL	7	01	\$78.80
16408043	9/17/2020	Alhambra	PO	101584	01	\$30.56
WARRANT TOTAL						\$109.36
16408044	9/17/2020	Alhambra	PO	101151	01	\$55.86
WARRANT TOTAL						\$55.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408045	9/17/2020	Alhambra	PO	100223	01	\$79.92
						WARRANT TOTAL
						\$79.92
16408046	9/17/2020	Alhambra	PO	100333	01	\$12.65
						WARRANT TOTAL
						\$12.65
16408047	9/17/2020	Alhambra	PO	100129	01	\$35.69
						WARRANT TOTAL
						\$35.69
16408048	9/17/2020	City of Lodi	PO	100837	01	\$25,117.50
						WARRANT TOTAL
						\$25,117.50
16408049	9/17/2020	City of Stockton	PO	102041	01	\$63.73
						WARRANT TOTAL
						\$63.73
16408050	9/17/2020	City of Stockton	PO	101943	01	\$416.41
						WARRANT TOTAL
						\$416.41
16408051	9/17/2020	ConvergeOne Inc	PO	100403	01	\$121,704.13
						WARRANT TOTAL
						\$121,704.13
16408052	9/17/2020	Crisis Prevention Institute	PO	101952	01	\$150.00
						WARRANT TOTAL
						\$150.00
16408053	9/17/2020	Daktronics Inc	PO	101147	01	\$525.00
						WARRANT TOTAL
						\$525.00
16408054	9/17/2020	Dept of Justice	PO	100760	09	\$64.00
16408054	9/17/2020	Dept of Justice	PO	101150	01	\$128.00
						WARRANT TOTAL
						\$192.00
16408055	9/17/2020	Eaton Interpreting	PO	101948	01	\$4,446.00
						WARRANT TOTAL
						\$4,446.00
16408056	9/17/2020	Glory Global Solutions Inc.	PO	100663	01	\$3,777.56
						WARRANT TOTAL
						\$3,777.56
16408057	9/17/2020	Home Campus	PO	101970	01	\$895.00
						WARRANT TOTAL
						\$895.00
16408058	9/17/2020	Iron Mountain	PO	100007	01	\$557.08
						WARRANT TOTAL
						\$557.08
16408059	9/17/2020	Lodi Children's Therapy	PO	101796	01	\$15,041.25
						WARRANT TOTAL
						\$15,041.25
16408060	9/17/2020	Magnitude.io	PO	6880	01	\$28,275.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$28,275.00
16408061	9/17/2020	Shred-It	PO	101149	01	\$110.77
WARRANT TOTAL						\$110.77
16408062	9/17/2020	Stanislaus Academy	PO	100902	01	\$3,290.00
WARRANT TOTAL						\$3,290.00
16408063	9/17/2020	Unifirst Corporation	PO	100313	01	\$434.01
WARRANT TOTAL						\$434.01
16408064	9/17/2020	Xerox Financial Services	PV	101270	01	\$15,418.47
WARRANT TOTAL						\$15,418.47
16408065	9/17/2020	BSN Sports LLC	PV	101271	08	\$509.62
WARRANT TOTAL						\$509.62
16408066	9/17/2020	Westcom Wireless Inc	PO	101505	08	\$4,628.00
WARRANT TOTAL						\$4,628.00
16408067	9/22/2020	ARDOR HEALTH SOLUTIONS	PO	101973	01	\$2,550.00
WARRANT TOTAL						\$2,550.00
16408068	9/22/2020	Accrediting Comm. for Schoo	PO	101971	01	\$10,795.00
WARRANT TOTAL						\$10,795.00
16408069	9/22/2020	Ascendancy Solutions Inc	PO	101009	01	\$100.00
WARRANT TOTAL						\$100.00
16408070	9/22/2020	Center for the Collaborativ	PV	101275	01	\$8,390.69
WARRANT TOTAL						\$8,390.69
16408071	9/22/2020	Central Valley Autism Proj	CL	437	01	\$404.70
16408071	9/22/2020	Central Valley Autism Proj	CL	1272	01	\$1,402.96
WARRANT TOTAL						\$1,807.66
16408072	9/22/2020	Fagen Friedman & Fulfrost L	PV	101274	01	\$6,191.50
WARRANT TOTAL						\$6,191.50
16408073	9/22/2020	Gold Country Hearing	PO	6893	01	\$1,515.00
WARRANT TOTAL						\$1,515.00
16408074	9/22/2020	IXL Learning	PO	101823	01	\$495.00
WARRANT TOTAL						\$495.00
16408075	9/22/2020	Kami	PO	101067	01	\$39,375.00
WARRANT TOTAL						\$39,375.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408076	9/22/2020	Lozano Smith Attorneys at L	PO	101291	01	\$678.50
		WARRANT TOTAL				\$678.50
16408077	9/22/2020	Pro Care Therapy	PO	101921	01	\$1,940.00
		WARRANT TOTAL				\$1,940.00
16408078	9/22/2020	Specialized Education	PO	101266	01	\$4,158.50
		WARRANT TOTAL				\$4,158.50
16408079	9/22/2020	The Table Community Foundat	PO	101556	01	\$9,396.34
		WARRANT TOTAL				\$9,396.34
16408080	9/22/2020	Trinity Urgent Care	PO	100142	01	\$840.00
16408080	9/22/2020	Trinity Urgent Care	PO	101162	01	\$695.00
		WARRANT TOTAL				\$1,535.00
16408081	9/22/2020	Weaver, Greg	PO	100772	67	\$180.00
		WARRANT TOTAL				\$180.00
16408082	9/22/2020	YMCA of San Joaquin County	PO	101555	01	\$48,565.52
		WARRANT TOTAL				\$48,565.52
16408083	9/22/2020	Airgas USA LLC	PO	100087	01	\$20.39
		WARRANT TOTAL				\$20.39
16408084	9/22/2020	Alpha Fired Arts	PO	100768	01	\$164.38
		WARRANT TOTAL				\$164.38
16408085	9/22/2020	BSN Sports LLC	PO	101219	01	\$9,867.04
		WARRANT TOTAL				\$9,867.04
16408086	9/22/2020	Big Valley Ford	PO	100033	01	\$135.39
		WARRANT TOTAL				\$135.39
16408087	9/22/2020	Bobcat Central Inc	PO	100036	01	\$308.62
		WARRANT TOTAL				\$308.62
16408088	9/22/2020	BusWest LLC	PO	100135	01	\$841.95
		WARRANT TOTAL				\$841.95
16408089	9/22/2020	Buttes-Center State Pipe &	PO	100048	01	\$1,202.08
		WARRANT TOTAL				\$1,202.08
16408090	9/22/2020	CED	PO	100020	01	\$16.52
		WARRANT TOTAL				\$16.52
16408091	9/22/2020	California Rock & Ready Mix	PO	100061	01	\$126.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$126.65
16408092	9/22/2020	Carquest Auto Parts	PO	100049	01	\$63.08
WARRANT TOTAL						\$63.08
16408093	9/22/2020	ESign Services Inc	PO	101845	01	\$475.10
WARRANT TOTAL						\$475.10
16408094	9/22/2020	Encore Data Products Inc	PO	101858	09	\$4,715.37
WARRANT TOTAL						\$4,715.37
16408095	9/22/2020	Farm and Auto Supply Inc	PO	100067	01	\$424.89
16408095	9/22/2020	Farm and Auto Supply Inc	PO	100288	01	\$148.74
WARRANT TOTAL						\$573.63
16408096	9/22/2020	Fastenal Company	PO	100044	01	\$40.63
WARRANT TOTAL						\$40.63
16408097	9/22/2020	Ferguson Enterprises Inc #6	PO	100043	01	\$146.75
WARRANT TOTAL						\$146.75
16408098	9/22/2020	Grainger	PO	100046	01	\$604.33
WARRANT TOTAL						\$604.33
16408099	9/22/2020	Holt Of California	PO	101675	01	\$8,649.18
WARRANT TOTAL						\$8,649.18
16408100	9/22/2020	KLUDT OIL INC	PO	100040	01	\$24.34
WARRANT TOTAL						\$24.34
16408101	9/22/2020	Kelly Paper	PO	100326	01	\$4,638.51
WARRANT TOTAL						\$4,638.51
16408102	9/22/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$39.24
WARRANT TOTAL						\$39.24
16408103	9/22/2020	SYNCB/AMAZON	PO	100001	01	\$1,349.66
16408103	9/22/2020	SYNCB/AMAZON	PO	100018	01	\$421.62
WARRANT TOTAL						\$1,771.28
16408104	9/22/2020	Airgas USA LLC	PO	100193	01	\$217.70
WARRANT TOTAL						\$217.70
16408105	9/22/2020	Airteks.com Inc	PO	100843	01	\$12,698.85
WARRANT TOTAL						\$12,698.85
16408106	9/22/2020	City Of Stockton	PV	101273	01	\$2,740.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,740.86
16408107	9/22/2020	FGL Environmental	PO	100849	01	\$261.00
WARRANT TOTAL						\$261.00
16408108	9/22/2020	L & W Cabinets	PO	101619	01	\$1,030.00
WARRANT TOTAL						\$1,030.00
16408109	9/22/2020	Odyssey Landscape Company I	PO	101558	01	\$4,300.00
WARRANT TOTAL						\$4,300.00
16408110	9/22/2020	Unifirst Corporation	PO	100336	01	\$63.16
WARRANT TOTAL						\$63.16
16408111	9/22/2020	Windwalker Security Patrol	PO	101360	01	\$387.50
WARRANT TOTAL						\$387.50
16408112	9/22/2020	Heather Vukelich	RC	100011	01	\$1,000.00
16408112	9/22/2020	Veronica Cruz Flores	RC	100011	01	\$5.00
16408112	9/22/2020	Yvette Nunez	RC	100011	01	\$450.00
16408112	9/22/2020	Robert Squires	RC	100011	01	\$5.00
16408112	9/22/2020	Lindsay Olivas	RC	100011	01	\$5.00
16408112	9/22/2020	Erica Arreola	RC	100011	01	\$10.00
16408112	9/22/2020	F3 Law	RC	100011	01	\$535.00
16408112	9/22/2020	Antonio Mendoza	RC	100011	01	\$5.00
16408112	9/22/2020	CORE	RC	100011	01	\$2,000.00
16408112	9/22/2020	AMLE	RC	100011	01	\$199.00
16408112	9/22/2020	Sandra Wylie	RC	100011	08	\$300.00
16408112	9/22/2020	Sophia Rin	RC	100011	08	\$200.00
16408112	9/22/2020	Simon Salazar	RC	100011	08	\$300.00
16408112	9/22/2020	Chalyn Valdez	RC	100011	08	\$500.00
16408112	9/22/2020	Nick Welton	RC	100011	08	\$215.00
16408112	9/22/2020	Jessica Anderson	RC	100011	08	\$330.00
16408112	9/22/2020	Jamil Khoury	RC	100011	08	\$300.00
16408112	9/22/2020	Maribel Collazo	RC	100011	13	\$72.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408112	9/22/2020	Marsha Pelley	RC	100011	68	\$20.34
16408112	9/22/2020	Leonard Casanega	RC	100011	68	\$10.03
		WARRANT TOTAL				\$6,461.37
16408113	9/24/2020	ABBAS, SHAHIN	PV	101346	68	\$131.21
		WARRANT TOTAL				\$131.21
16408114	9/24/2020	ABEL, BETTY	PV	101279	68	\$155.57
		WARRANT TOTAL				\$155.57
16408115	9/24/2020	ALLEN, CYNTHIA	PV	101324	68	\$314.64
		WARRANT TOTAL				\$314.64
16408116	9/24/2020	ANDONIAN, SUSAN	PV	101428	68	\$493.83
		WARRANT TOTAL				\$493.83
16408117	9/24/2020	AUGUSTO, STEVEN	PV	101286	68	\$493.83
		WARRANT TOTAL				\$493.83
16408118	9/24/2020	Adams-Gordinier, Susan	PV	101309	68	\$493.83
		WARRANT TOTAL				\$493.83
16408119	9/24/2020	Anthony, Sherri	PV	101440	68	\$493.83
		WARRANT TOTAL				\$493.83
16408120	9/24/2020	Ashlock, Durinda	PV	101455	68	\$582.29
		WARRANT TOTAL				\$582.29
16408121	9/24/2020	BARRETT, KATHLEEN	PV	101379	68	\$257.53
		WARRANT TOTAL				\$257.53
16408122	9/24/2020	BAUMBACH, SHEILA	PV	101300	68	\$493.83
		WARRANT TOTAL				\$493.83
16408123	9/24/2020	BAUMGARTEN, KAREN	PV	101403	68	\$493.83
		WARRANT TOTAL				\$493.83
16408124	9/24/2020	BELL, SANDRA	PV	101371	68	\$493.83
		WARRANT TOTAL				\$493.83
16408125	9/24/2020	BENDER, CATHERINE	PV	101361	68	\$143.61
		WARRANT TOTAL				\$143.61
16408126	9/24/2020	BLODGETT, LYNDON	PV	101411	68	\$314.64
		WARRANT TOTAL				\$314.64
16408127	9/24/2020	BONIFAY, TONYA	PV	101285	68	\$493.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$493.83
16408128	9/24/2020	BRADY, STEPHEN	PV	101357	68	\$143.61
						WARRANT TOTAL
						\$143.61
16408129	9/24/2020	BRATTON, JILL	PV	101301	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408130	9/24/2020	BRISTOW, MARVEL	PV	101353	68	\$143.61
						WARRANT TOTAL
						\$143.61
16408131	9/24/2020	Brattstrom, David	PV	101454	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408132	9/24/2020	Brown, Catherine (Jamie)	PV	101444	68	\$131.21
						WARRANT TOTAL
						\$131.21
16408133	9/24/2020	Brunmeier, Randy	PV	101445	68	\$405.29
						WARRANT TOTAL
						\$405.29
16408134	9/24/2020	Burnett, Patty (Patricia)	PV	101377	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408135	9/24/2020	CAPORALI, KIM	PV	101331	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408136	9/24/2020	CECCHETTI, ANNE	PV	101421	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408137	9/24/2020	CHRISTY, JANIS	PV	101313	68	\$314.64
						WARRANT TOTAL
						\$314.64
16408138	9/24/2020	COLWELL, CHRISTY	PV	101363	68	\$324.47
						WARRANT TOTAL
						\$324.47
16408139	9/24/2020	CURTS, ROBERT	PV	101375	68	\$324.47
						WARRANT TOTAL
						\$324.47
16408140	9/24/2020	DICKEY, LYNETTE	PV	101435	68	\$314.64
						WARRANT TOTAL
						\$314.64
16408141	9/24/2020	DRIGGS, JOANN	PV	101387	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408142	9/24/2020	ECHANIZ, JOSE	PV	101423	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408143	9/24/2020	EDWARDS, KAREN	PV	101372	68	\$314.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$314.64
16408144	9/24/2020	ENNIS, STEPHANIE	PV	101416	68	\$314.64
			WARRANT TOTAL			\$314.64
16408145	9/24/2020	EVANS, PAMELA	PV	101335	68	\$129.36
			WARRANT TOTAL			\$129.36
16408146	9/24/2020	FISHER, FLORENCE	PV	101389	68	\$143.61
			WARRANT TOTAL			\$143.61
16408147	9/24/2020	FLEMMER, SHEREE	PV	101291	68	\$184.65
			WARRANT TOTAL			\$184.65
16408148	9/24/2020	FONG, MARIA	PV	101347	68	\$184.65
			WARRANT TOTAL			\$184.65
16408149	9/24/2020	FUJITANI, GAYLE	PV	101376	68	\$493.83
			WARRANT TOTAL			\$493.83
16408150	9/24/2020	FUSO, TREVA	PV	101311	68	\$667.55
			WARRANT TOTAL			\$667.55
16408151	9/24/2020	Faria, Kenny	PV	101318	68	\$450.79
			WARRANT TOTAL			\$450.79
16408152	9/24/2020	Fridy Jr, Roosevelt	PV	101456	68	\$324.47
			WARRANT TOTAL			\$324.47
16408153	9/24/2020	Friend, Rebecca	PV	101332	68	\$324.47
			WARRANT TOTAL			\$324.47
16408154	9/24/2020	GAAL, MICHELLE	PV	101338	68	\$647.55
			WARRANT TOTAL			\$647.55
16408155	9/24/2020	GARNER, DONNA	PV	101395	68	\$140.83
			WARRANT TOTAL			\$140.83
16408156	9/24/2020	GEMELLOS, NICK	PV	101321	68	\$477.48
			WARRANT TOTAL			\$477.48
16408157	9/24/2020	GERHART, MICHAEL	PV	101399	68	\$493.83
			WARRANT TOTAL			\$493.83
16408158	9/24/2020	GEYER, CATHRYN	PV	101308	68	\$493.83
			WARRANT TOTAL			\$493.83
16408159	9/24/2020	GILHAM, DOUGLAS	PV	101415	68	\$647.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$647.55
16408160	9/24/2020	GOLDBERG, NINA	PV	101307	68	\$493.83
WARRANT TOTAL						\$493.83
16408161	9/24/2020	GOLDSTEIN, MARK	PV	101355	68	\$493.83
WARRANT TOTAL						\$493.83
16408162	9/24/2020	GOMEZ, RUBEN	PV	101380	68	\$493.83
WARRANT TOTAL						\$493.83
16408163	9/24/2020	GRAUMAN, SHELLY	PV	101329	68	\$603.80
WARRANT TOTAL						\$603.80
16408164	9/24/2020	GREENWOOD, CLAIRE	PV	101325	68	\$493.83
WARRANT TOTAL						\$493.83
16408165	9/24/2020	GRENIE, DALE	PV	101386	68	\$405.29
WARRANT TOTAL						\$405.29
16408166	9/24/2020	GREETHER, ANN	PV	101352	68	\$192.33
WARRANT TOTAL						\$192.33
16408167	9/24/2020	GROSS, DEBORAH (DEBBIE)	PV	101409	68	\$143.61
WARRANT TOTAL						\$143.61
16408168	9/24/2020	GUTHRIE, YVONNE	PV	101330	68	\$168.61
WARRANT TOTAL						\$168.61
16408169	9/24/2020	GUTIERREZ, JOSEPH	PV	101304	68	\$143.61
WARRANT TOTAL						\$143.61
16408170	9/24/2020	GUTIERREZ, VERDA	PV	101422	68	\$194.40
WARRANT TOTAL						\$194.40
16408171	9/24/2020	Gauthier, Annette	PV	101438	68	\$493.83
WARRANT TOTAL						\$493.83
16408172	9/24/2020	HALEY, DIANA	PV	101303	68	\$477.48
WARRANT TOTAL						\$477.48
16408173	9/24/2020	HANDEL, THEODORE	PV	101366	68	\$143.61
WARRANT TOTAL						\$143.61
16408174	9/24/2020	HESTER, PATRICIA	PV	101400	68	\$493.83
WARRANT TOTAL						\$493.83
16408175	9/24/2020	HIGUERA, JOSE	PV	101378	68	\$477.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$477.48
16408176	9/24/2020	HOBART, JANET	PV	101410	68	\$143.61
WARRANT TOTAL						\$143.61
16408177	9/24/2020	HOLLEY, REBECCA (BECKY)	PV	101358	68	\$318.65
WARRANT TOTAL						\$318.65
16408178	9/24/2020	HONKALA, PHILIP	PV	101281	68	\$493.83
WARRANT TOTAL						\$493.83
16408179	9/24/2020	HUDLIN, MARI	PV	101405	68	\$314.64
WARRANT TOTAL						\$314.64
16408180	9/24/2020	HURLEY, DAVID (DAVE)	PV	101316	68	\$493.83
WARRANT TOTAL						\$493.83
16408181	9/24/2020	Hackworth, Verilyn	PV	101441	68	\$131.21
WARRANT TOTAL						\$131.21
16408182	9/24/2020	Hand Jr, Arthur	PV	101437	68	\$184.65
WARRANT TOTAL						\$184.65
16408183	9/24/2020	Harlow, Richard	PV	101450	68	\$493.83
WARRANT TOTAL						\$493.83
16408184	9/24/2020	Hausauer, Angela Elizabeth	PV	101315	68	\$450.79
WARRANT TOTAL						\$450.79
16408185	9/24/2020	Hazen, Nancy	PV	101446	68	\$493.83
WARRANT TOTAL						\$493.83
16408186	9/24/2020	Heinitz, Susan	PV	101419	68	\$324.47
WARRANT TOTAL						\$324.47
16408187	9/24/2020	Henricksen, Becky	PV	101439	68	\$140.83
WARRANT TOTAL						\$140.83
16408188	9/24/2020	IVANS-USSERY, CYNTHIA	PV	101302	68	\$314.64
WARRANT TOTAL						\$314.64
16408189	9/24/2020	Isaak, Karen	PV	101451	68	\$667.55
WARRANT TOTAL						\$667.55
16408190	9/24/2020	JACKSON, HAZEL	PV	101323	68	\$168.61
WARRANT TOTAL						\$168.61
16408191	9/24/2020	JAUREGUI, REBECCA (BECKY)	PV	101413	68	\$168.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$168.61
16408192	9/24/2020	JENSEN, JULIE	PV	101374	68	\$493.83
WARRANT TOTAL						\$493.83
16408193	9/24/2020	KITAMURA, DAVID	PV	101392	68	\$493.83
WARRANT TOTAL						\$493.83
16408194	9/24/2020	KOTOWSKI, LISA	PV	101434	68	\$184.65
WARRANT TOTAL						\$184.65
16408195	9/24/2020	KRENGEL, BARBARA	PV	101295	68	\$493.83
WARRANT TOTAL						\$493.83
16408196	9/24/2020	KYLE, SUSAN	PV	101296	68	\$667.55
WARRANT TOTAL						\$667.55
16408197	9/24/2020	Kutlik, Andrea	PV	101457	68	\$405.29
WARRANT TOTAL						\$405.29
16408198	9/24/2020	LANE, GWEN	PV	101397	68	\$477.48
WARRANT TOTAL						\$477.48
16408199	9/24/2020	LARSON, ARNE	PV	101368	68	\$667.55
WARRANT TOTAL						\$667.55
16408200	9/24/2020	LEWIS, SHARON	PV	101382	68	\$314.64
WARRANT TOTAL						\$314.64
16408201	9/24/2020	LIEB, LARK	PV	101362	68	\$493.83
WARRANT TOTAL						\$493.83
16408202	9/24/2020	LIVANIOS, RENEE	PV	101306	68	\$309.16
WARRANT TOTAL						\$309.16
16408203	9/24/2020	LORENZO, VERNITA	PV	101367	68	\$477.48
WARRANT TOTAL						\$477.48
16408204	9/24/2020	LOVETT-COOPER, AMY	PV	101381	68	\$493.83
WARRANT TOTAL						\$493.83
16408205	9/24/2020	LUCOT, GLORIA	PV	101349	68	\$143.61
WARRANT TOTAL						\$143.61
16408206	9/24/2020	MAGGETTI, DAVID	PV	101340	68	\$493.83
WARRANT TOTAL						\$493.83
16408207	9/24/2020	MAGGETTI, RUTHIE	PV	101404	68	\$450.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$450.79
16408208	9/24/2020	MAGUD, ANGIE	PV	101425	68	\$155.57
WARRANT TOTAL						\$155.57
16408209	9/24/2020	MALANDRO, CHRISTINE	PV	101310	68	\$184.65
WARRANT TOTAL						\$184.65
16408210	9/24/2020	MALANDRO, RANDALL (RAND	PV	101284	68	\$356.65
WARRANT TOTAL						\$356.65
16408211	9/24/2020	MANN, JILL	PV	101333	68	\$493.83
WARRANT TOTAL						\$493.83
16408212	9/24/2020	MARIANA, VICTOR	PV	101396	68	\$314.64
WARRANT TOTAL						\$314.64
16408213	9/24/2020	MARKS, RICHARD	PV	101337	68	\$493.83
WARRANT TOTAL						\$493.83
16408214	9/24/2020	MARQUEZ, BERTHA	PV	101359	68	\$477.48
WARRANT TOTAL						\$477.48
16408215	9/24/2020	MCCONAHEY, ROBERTA	PV	101433	68	\$314.64
WARRANT TOTAL						\$314.64
16408216	9/24/2020	MEASE, LORETTA	PV	101408	68	\$194.40
WARRANT TOTAL						\$194.40
16408217	9/24/2020	MEIDINGER, VICKIE	PV	101317	68	\$477.48
WARRANT TOTAL						\$477.48
16408218	9/24/2020	MENNUTI, CLAUDIA	PV	101398	68	\$493.83
WARRANT TOTAL						\$493.83
16408219	9/24/2020	MEYER, KAREN	PV	101385	68	\$324.47
WARRANT TOTAL						\$324.47
16408220	9/24/2020	MILLER, STEVEN	PV	101293	68	\$324.47
WARRANT TOTAL						\$324.47
16408221	9/24/2020	MINER, KARAN	PV	101320	68	\$477.48
WARRANT TOTAL						\$477.48
16408222	9/24/2020	MOLINA, JENNIFER	PV	101373	68	\$477.48
WARRANT TOTAL						\$477.48
16408223	9/24/2020	MORGAN, DENISE	PV	101305	68	\$324.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$324.47
16408224	9/24/2020	MORGAN, TROY	PV	101312	68	\$324.47
WARRANT TOTAL						\$324.47
16408225	9/24/2020	MORGAN, WENDELYN (WEN	PV	101287	68	\$493.83
WARRANT TOTAL						\$493.83
16408226	9/24/2020	MORLEDGE, GRACE	PV	101292	68	\$493.83
WARRANT TOTAL						\$493.83
16408227	9/24/2020	MUNOZ, SALVADOR	PV	101354	68	\$256.40
WARRANT TOTAL						\$256.40
16408228	9/24/2020	McCaughna, Jeffrey	PV	101448	68	\$155.57
WARRANT TOTAL						\$155.57
16408229	9/24/2020	Miller, Debra	PV	101390	68	\$450.79
WARRANT TOTAL						\$450.79
16408230	9/24/2020	NICHOLS, IDELLA	PV	101388	68	\$188.96
WARRANT TOTAL						\$188.96
16408231	9/24/2020	NICKEL, GLENDA	PV	101328	68	\$155.57
WARRANT TOTAL						\$155.57
16408232	9/24/2020	NICKELL, DOROTHY	PV	101414	68	\$143.61
WARRANT TOTAL						\$143.61
16408233	9/24/2020	NIMMO, DONNA	PV	101288	68	\$493.83
WARRANT TOTAL						\$493.83
16408234	9/24/2020	NUKIDA, GRACE	PV	101431	68	\$314.64
WARRANT TOTAL						\$314.64
16408235	9/24/2020	Noma, Janet	PV	101442	68	\$281.89
WARRANT TOTAL						\$281.89
16408236	9/24/2020	O'CONNOR, KATHLEEN	PV	101326	68	\$143.61
WARRANT TOTAL						\$143.61
16408237	9/24/2020	OGDEN, PAULA	PV	101432	68	\$667.55
WARRANT TOTAL						\$667.55
16408238	9/24/2020	PARKINSON, ROBERT	PV	101322	68	\$477.48
WARRANT TOTAL						\$477.48
16408239	9/24/2020	PARODI, ANGIE	PV	101348	68	\$493.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$493.83
16408240	9/24/2020	PATTERSON, MARY	PV	101289	68	\$477.48
						WARRANT TOTAL
						\$477.48
16408241	9/24/2020	PAWLOWSKI, SUSAN	PV	101426	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408242	9/24/2020	PHIPPS, ALAN	PV	101282	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408243	9/24/2020	PILCHER, DEBRA	PV	101420	68	\$192.33
						WARRANT TOTAL
						\$192.33
16408244	9/24/2020	PLINES, BRIAN	PV	101297	68	\$324.47
						WARRANT TOTAL
						\$324.47
16408245	9/24/2020	PRIDMORE, MICHELLE	PV	101364	68	\$405.29
						WARRANT TOTAL
						\$405.29
16408246	9/24/2020	Pappas, Michael	PV	101452	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408247	9/24/2020	Penney, Clinton	PV	101447	68	\$450.79
						WARRANT TOTAL
						\$450.79
16408248	9/24/2020	REICH, DENISE	PV	101401	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408249	9/24/2020	REINHARDT, BARBARA	PV	101365	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408250	9/24/2020	RICHMOND, NANETTE	PV	101370	68	\$477.48
						WARRANT TOTAL
						\$477.48
16408251	9/24/2020	RIOS, JORGE	PV	101430	68	\$450.79
						WARRANT TOTAL
						\$450.79
16408252	9/24/2020	RIZZOLO, TAMMI	PV	101298	68	\$513.83
						WARRANT TOTAL
						\$513.83
16408253	9/24/2020	ROBERGE, PHILLIP	PV	101290	68	\$155.57
						WARRANT TOTAL
						\$155.57
16408254	9/24/2020	ROHDE, KYLE	PV	101384	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408255	9/24/2020	ROSA, CHRISTIE	PV	101336	68	\$314.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$314.64
16408256	9/24/2020	Ragusa, Mary	PV	101443	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408257	9/24/2020	Robertson, Lucy	PV	101449	68	\$324.47
						WARRANT TOTAL
						\$324.47
16408258	9/24/2020	SANTIAGO, STEPHANIE	PV	101427	68	\$143.61
						WARRANT TOTAL
						\$143.61
16408259	9/24/2020	SCHMIERER, CYNTHIA	PV	101299	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408260	9/24/2020	SCOTT, TERI	PV	101351	68	\$155.57
						WARRANT TOTAL
						\$155.57
16408261	9/24/2020	SHINN, GARNET	PV	101343	68	\$168.61
						WARRANT TOTAL
						\$168.61
16408262	9/24/2020	SPAULDING, BRUCE	PV	101319	68	\$184.65
						WARRANT TOTAL
						\$184.65
16408263	9/24/2020	STEVAHN, JENNY	PV	101334	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408264	9/24/2020	STEVENS, KAREN	PV	101350	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408265	9/24/2020	STOCK-TIMMONS, GAYLEEN	PV	101327	68	\$155.57
						WARRANT TOTAL
						\$155.57
16408266	9/24/2020	SUGAWARA, MARGO	PV	101344	68	\$647.55
						WARRANT TOTAL
						\$647.55
16408267	9/24/2020	SULFARO, ANTHONY	PV	101278	68	\$281.89
						WARRANT TOTAL
						\$281.89
16408268	9/24/2020	Stoffel, Barbara	PV	101453	68	\$143.61
						WARRANT TOTAL
						\$143.61
16408269	9/24/2020	TAKACH, DIANE	PV	101294	68	\$493.83
						WARRANT TOTAL
						\$493.83
16408270	9/24/2020	TEGEN, DAWN	PV	101406	68	\$647.55
						WARRANT TOTAL
						\$647.55
16408271	9/24/2020	TEJADA, LINDA	PV	101412	68	\$192.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$192.33
16408272	9/24/2020	TILLEMA, KIRK	PV	101417	68		\$493.83
						WARRANT TOTAL	\$493.83
16408273	9/24/2020	TIRAPELLE, LUANNE	PV	101339	68		\$647.55
						WARRANT TOTAL	\$647.55
16408274	9/24/2020	TUN-MAGANA, ALFREDO	PV	101429	68		\$269.93
						WARRANT TOTAL	\$269.93
16408275	9/24/2020	TURNER, ANNA	PV	101341	68		\$493.83
						WARRANT TOTAL	\$493.83
16408276	9/24/2020	Tutt, Gail	PV	101436	68		\$493.83
						WARRANT TOTAL	\$493.83
16408277	9/24/2020	VAN ZANT, DEBRA (DEBBIE)	PV	101345	68		\$324.47
						WARRANT TOTAL	\$324.47
16408278	9/24/2020	VANCE, TERRI	PV	101418	68		\$324.47
						WARRANT TOTAL	\$324.47
16408279	9/24/2020	VANNOSTERN, RODNEY	PV	101280	68		\$143.61
						WARRANT TOTAL	\$143.61
16408280	9/24/2020	VETICA, DAWNELLE (DAWN)	PV	101407	68		\$184.65
						WARRANT TOTAL	\$184.65
16408281	9/24/2020	VOCHATZER, HERBERT	PV	101402	68		\$493.83
						WARRANT TOTAL	\$493.83
16408282	9/24/2020	WALLOM, DIANE	PV	101391	68		\$450.79
						WARRANT TOTAL	\$450.79
16408283	9/24/2020	WALSH, DIANE	PV	101424	68		\$140.83
						WARRANT TOTAL	\$140.83
16408284	9/24/2020	WEST, CYNTHIA	PV	101383	68		\$493.83
						WARRANT TOTAL	\$493.83
16408285	9/24/2020	WHITMER, GINA	PV	101356	68		\$493.83
						WARRANT TOTAL	\$493.83
16408286	9/24/2020	WICKLAND, ELIZABET	PV	101394	68		\$493.83
						WARRANT TOTAL	\$493.83
16408287	9/24/2020	WILSON, BRIDGET	PV	101342	68		\$155.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$155.57
16408288	9/24/2020	WILSON, SHARON	PV	101360	68	\$269.93
WARRANT TOTAL						\$269.93
16408289	9/24/2020	WISE, SUSAN	PV	101393	68	\$493.83
WARRANT TOTAL						\$493.83
16408290	9/24/2020	WRIGHT, CRAIG	PV	101369	68	\$405.29
WARRANT TOTAL						\$405.29
16408291	9/24/2020	YUND, STEVEN	PV	101283	68	\$314.64
WARRANT TOTAL						\$314.64
16408292	9/24/2020	ZASTROW, KARL	PV	101314	68	\$493.83
WARRANT TOTAL						\$493.83
16408293	9/24/2020	Colwell, Steve	PV	101467	68	\$97.16
WARRANT TOTAL						\$97.16
16408294	9/24/2020	Daijogo, Florence	PV	101460	68	\$77.16
WARRANT TOTAL						\$77.16
16408295	9/24/2020	Fenelon, James	PV	101461	68	\$97.16
WARRANT TOTAL						\$97.16
16408296	9/24/2020	Gates, Norma	PV	101462	68	\$77.16
WARRANT TOTAL						\$77.16
16408297	9/24/2020	Hill, Patricia	PV	101463	68	\$77.16
WARRANT TOTAL						\$77.16
16408298	9/24/2020	Jensen, Joan	PV	101464	68	\$97.16
WARRANT TOTAL						\$97.16
16408299	9/24/2020	Kellar, Robert	PV	101465	68	\$97.16
WARRANT TOTAL						\$97.16
16408300	9/24/2020	LOFSTED, ROBERT	PV	101458	68	\$166.66
WARRANT TOTAL						\$166.66
16408301	9/24/2020	Renwanz, Vernon	PV	101459	68	\$97.16
WARRANT TOTAL						\$97.16
16408302	9/24/2020	Smith, Donald	PV	101466	68	\$77.16
WARRANT TOTAL						\$77.16
16408303	9/24/2020	Stephens, Annette	PV	101468	68	\$77.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$77.16
16408304	9/24/2020	Lodi USD	PV	101469	68	\$35,376.89
WARRANT TOTAL						\$35,376.89
16408305	9/24/2020	L & H Airco-Roseville	PO	100256	01	\$135.52
WARRANT TOTAL						\$135.52
16408306	9/24/2020	L&W Supply Corporation	PO	100257	01	\$2,060.00
WARRANT TOTAL						\$2,060.00
16408307	9/24/2020	Leslie's Poolmart Inc	PO	100259	01	\$317.15
WARRANT TOTAL						\$317.15
16408308	9/24/2020	NCS Pearson Inc.	PO	101409	01	\$932.03
WARRANT TOTAL						\$932.03
16408309	9/24/2020	Nasco	PO	100770	01	\$46.18
WARRANT TOTAL						\$46.18
16408310	9/24/2020	Normac Inc	PO	100271	01	\$1,853.89
WARRANT TOTAL						\$1,853.89
16408311	9/24/2020	OMNIPRINT INTERNATIONAL I	PO	100332	01	\$221.66
WARRANT TOTAL						\$221.66
16408312	9/24/2020	PAR Inc	PO	101847	01	\$817.56
WARRANT TOTAL						\$817.56
16408313	9/24/2020	Pickup Outfitters	PO	100275	01	\$84.29
WARRANT TOTAL						\$84.29
16408314	9/24/2020	Platt	PO	100276	01	\$977.70
WARRANT TOTAL						\$977.70
16408315	9/24/2020	Pro-Ed Inc	PO	101857	01	\$1,366.97
WARRANT TOTAL						\$1,366.97
16408316	9/24/2020	Randik Paper Co	PO	100083	01	\$571.87
WARRANT TOTAL						\$571.87
16408317	9/24/2020	Refrigeration Supplies Dist	PO	100245	01	\$809.63
16408317	9/24/2020	Refrigeration Supplies Dist	PO	100481	01	\$909.04
WARRANT TOTAL						\$1,718.67
16408318	9/24/2020	Rochester 100 Inc	PO	101255	01	\$540.00
WARRANT TOTAL						\$540.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408319	9/24/2020	SC Fuels	PO	100304	01	\$7,291.97
16408319	9/24/2020	SC Fuels	PO	100305	01	\$7,045.82
WARRANT TOTAL						\$14,337.79
16408320	9/24/2020	STS education	PO	101774	01	\$4,603.38
WARRANT TOTAL						\$4,603.38
16408321	9/24/2020	Savvas Learning Company LLC	PO	100660	01	\$308.38
WARRANT TOTAL						\$308.38
16408322	9/24/2020	School Specialty	PO	101603	01	\$5,476.89
16408322	9/24/2020	School Specialty	PO	101927	01	\$4,468.72
WARRANT TOTAL						\$9,945.61
16408323	9/24/2020	Southwest School & Office S	PO	101421	01	\$5,196.00
16408323	9/24/2020	Southwest School & Office S	PO	101668	01	\$11,214.70
WARRANT TOTAL						\$16,410.70
16408324	9/24/2020	Standard Appliance Parts Co	PO	100279	01	\$231.25
WARRANT TOTAL						\$231.25
16408325	9/24/2020	Staples Advantage	PO	100330	01	\$40.25
16408325	9/24/2020	Staples Advantage	PO	100454	01	\$264.74
16408325	9/24/2020	Staples Advantage	PO	100456	01	\$725.26
16408325	9/24/2020	Staples Advantage	PO	100458	01	\$84.18
16408325	9/24/2020	Staples Advantage	PO	100870	01	(\$2.82)
16408325	9/24/2020	Staples Advantage	PO	101163	01	\$81.62
16408325	9/24/2020	Staples Advantage	PO	101264	01	\$772.81
16408325	9/24/2020	Staples Advantage	PO	101403	01	\$387.22
16408325	9/24/2020	Staples Advantage	PO	101443	01	\$67.60
16408325	9/24/2020	Staples Advantage	PO	101450	01	\$213.88
16408325	9/24/2020	Staples Advantage	PO	101483	01	\$257.53
16408325	9/24/2020	Staples Advantage	PO	101484	01	\$15.74
16408325	9/24/2020	Staples Advantage	PO	101487	01	\$5,607.20
16408325	9/24/2020	Staples Advantage	PO	101507	01	\$431.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408325	9/24/2020	Staples Advantage	PO	101508	01	\$751.15
16408325	9/24/2020	Staples Advantage	PO	101512	01	\$48.05
16408325	9/24/2020	Staples Advantage	PO	101535	01	\$383.12
16408325	9/24/2020	Staples Advantage	PO	101542	01	\$480.52
16408325	9/24/2020	Staples Advantage	PO	101581	01	\$67.65
16408325	9/24/2020	Staples Advantage	PO	101632	01	\$174.40
16408325	9/24/2020	Staples Advantage	PO	101669	01	\$974.23
16408325	9/24/2020	Staples Advantage	PO	101733	01	\$100.28
		WARRANT TOTAL				\$11,925.93
16408326	9/24/2020	Textbook Warehouse	PO	100638	01	\$1,019.39
		WARRANT TOTAL				\$1,019.39
16408327	9/24/2020	The Sherwin Williams Co.	PO	100077	01	\$18.33
		WARRANT TOTAL				\$18.33
16408328	9/24/2020	A-1 Saw & Mower Inc	PO	100096	01	\$32.45
		WARRANT TOTAL				\$32.45
16408329	9/24/2020	Alpha Fired Arts	PO	101496	01	\$2,477.17
		WARRANT TOTAL				\$2,477.17
16408330	9/24/2020	Anixter Inc	PO	100022	01	\$444.77
16408330	9/24/2020	Anixter Inc	PO	100089	01	\$1,205.96
		WARRANT TOTAL				\$1,650.73
16408331	9/24/2020	BSN Sports LLC	PO	101665	01	\$4,373.60
		WARRANT TOTAL				\$4,373.60
16408332	9/24/2020	Blick Art Materials	PO	102039	01	\$104.14
		WARRANT TOTAL				\$104.14
16408333	9/24/2020	Buttes-Center State Pipe &	PO	100048	01	\$203.07
		WARRANT TOTAL				\$203.07
16408334	9/24/2020	Central Valley Hardware Co	PO	100031	01	\$5,302.99
		WARRANT TOTAL				\$5,302.99
16408335	9/24/2020	Farm and Auto Supply Inc	PO	100067	01	\$326.38
		WARRANT TOTAL				\$326.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408336	9/24/2020	Fastenal Company	PO	100044	01	\$818.97
						WARRANT TOTAL
						\$818.97
16408337	9/24/2020	Grainger	PO	100046	01	\$536.37
						WARRANT TOTAL
						\$536.37
16408338	9/24/2020	KLUDT OIL INC	PO	100040	01	\$27.60
						WARRANT TOTAL
						\$27.60
16408339	9/24/2020	Kelly-Moore Paint Co Inc	PO	100071	01	\$297.28
						WARRANT TOTAL
						\$297.28
16408340	9/24/2020	Airgas National Carbonation	PO	100047	01	\$1,610.01
						WARRANT TOTAL
						\$1,610.01
16408341	9/24/2020	Animal Damage Management In	PO	100739	01	\$825.00
						WARRANT TOTAL
						\$825.00
16408342	9/24/2020	Arrow Lift of California	PO	100851	01	\$13,004.94
						WARRANT TOTAL
						\$13,004.94
16408343	9/24/2020	Cen-Cal Fire Systems Inc	PO	100861	01	\$1,800.00
						WARRANT TOTAL
						\$1,800.00
16408344	9/24/2020	City Of Stockton	PV	101277	01	\$50,440.93
						WARRANT TOTAL
						\$50,440.93
16408345	9/24/2020	Delk Pest Control	PO	101596	01	\$1,125.00
						WARRANT TOTAL
						\$1,125.00
16408346	9/24/2020	Dept of Industrial Relation	PO	100233	01	\$225.00
						WARRANT TOTAL
						\$225.00
16408347	9/24/2020	FGL Environmental	PO	100849	01	\$84.00
						WARRANT TOTAL
						\$84.00
16408348	9/24/2020	Geweke Auto & R V Collision	PO	100150	01	\$110.00
						WARRANT TOTAL
						\$110.00
16408349	9/24/2020	Ken Lung's	PO	100153	01	\$80.00
						WARRANT TOTAL
						\$80.00
16408350	9/24/2020	Quality Service Inc.	PO	101041	01	\$750.00
						WARRANT TOTAL
						\$750.00
16408351	9/24/2020	RB Environmental Inc.	PO	102002	01	\$1,250.00
						WARRANT TOTAL
						\$1,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408352	9/24/2020	Ramos Environmental Service	PO	101123	01	\$98.00
		WARRANT TOTAL				\$98.00
16408353	9/24/2020	Sanborn Chevrolet Inc	PO	100163	01	\$461.64
		WARRANT TOTAL				\$461.64
16408354	9/24/2020	Security Lock & Key	PO	100172	01	\$30.00
		WARRANT TOTAL				\$30.00
16408355	9/24/2020	Teresi Trucking LLC	PO	100253	01	\$210.00
		WARRANT TOTAL				\$210.00
16408356	9/24/2020	Unifirst Corporation	PO	100336	01	\$63.16
		WARRANT TOTAL				\$63.16
16408357	9/24/2020	Windwalker Security Patrol	PO	101360	01	\$2,828.78
		WARRANT TOTAL				\$2,828.78
16408358	9/24/2020	Alamo Alarm Company Inc.	PO	101126	01	\$15.00
		WARRANT TOTAL				\$15.00
16408359	9/24/2020	All West Coachlines	PV	101276	01	\$2,775.00
		WARRANT TOTAL				\$2,775.00
16408360	9/24/2020	CAPC	PO	101424	01	\$51,443.83
		WARRANT TOTAL				\$51,443.83
16408361	9/24/2020	CTP Solutions	PO	100030	01	\$207.00
		WARRANT TOTAL				\$207.00
16408362	9/24/2020	Edpuzzle	PO	101967	01	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16408363	9/24/2020	Erin Torell	PO	102058	01	\$993.50
		WARRANT TOTAL				\$993.50
16408364	9/24/2020	ExploreLearning	PO	101998	01	\$491.25
		WARRANT TOTAL				\$491.25
16408365	9/24/2020	Fagen Friedman & Fulfrost L	PO	102121	01	\$849.00
		WARRANT TOTAL				\$849.00
16408366	9/24/2020	Greenacre Homes & School	PO	102096	01	\$3,480.00
		WARRANT TOTAL				\$3,480.00
16408367	9/24/2020	Keenan & Associates	PO	100755	67	\$37,500.00
		WARRANT TOTAL				\$37,500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408368	9/24/2020	PATHS PROGRAM LLC	PO	101856	01	\$2,900.70
		WARRANT TOTAL				\$2,900.70
16408369	9/24/2020	Pitney Bowes Inc	PO	100627	01	\$270.08
		WARRANT TOTAL				\$270.08
16408370	9/24/2020	Pre-Sort Center	PO	100197	01	\$5,624.72
		WARRANT TOTAL				\$5,624.72
16408371	9/24/2020	Rosetta Stone Ltd	PO	101987	09	\$21,070.00
		WARRANT TOTAL				\$21,070.00
16408372	9/24/2020	S-P2	PO	102063	01	\$1,720.00
		WARRANT TOTAL				\$1,720.00
16408373	9/24/2020	School Datebooks	PO	5717	01	\$807.98
		WARRANT TOTAL				\$807.98
16408374	9/24/2020	Storer Coachways	PO	102105	01	\$4,166.00
		WARRANT TOTAL				\$4,166.00
16408375	9/24/2020	Sunbelt Staffing	PO	101992	01	\$6,032.50
		WARRANT TOTAL				\$6,032.50
16408376	9/24/2020	The Table Community Foundat	PO	101556	01	\$16,319.62
		WARRANT TOTAL				\$16,319.62
16408377	9/24/2020	WeVideo Inc	PO	102038	01	\$322.74
		WARRANT TOTAL				\$322.74
16408378	9/24/2020	Weaver, Greg	PO	100772	67	\$900.00
		WARRANT TOTAL				\$900.00
16408379	9/24/2020	CARSON, SHERRI	PV	101522	01	\$600.00
		WARRANT TOTAL				\$600.00
16408380	9/24/2020	CARSTENS, LAURA	PV	101515	01	\$75.00
		WARRANT TOTAL				\$75.00
16408381	9/24/2020	DE LA CRUZ, BEATRIZ	PV	101529	01	\$16.39
		WARRANT TOTAL				\$16.39
16408382	9/24/2020	GRACE, MITZI	PV	101516	01	\$23.14
		WARRANT TOTAL				\$23.14
16408383	9/24/2020	GRIFFIN, KYMM	PV	101519	01	\$102.81
		WARRANT TOTAL				\$102.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408384	9/24/2020	GUTIERREZ, DANIEL	PV	101511	01	\$171.32
		WARRANT TOTAL				\$171.32
16408385	9/24/2020	HARLOW, NANCY	PV	101514	01	\$52.94
		WARRANT TOTAL				\$52.94
16408386	9/24/2020	HIRAMOTO, JAMES	PV	101527	01	\$52.33
		WARRANT TOTAL				\$52.33
16408387	9/24/2020	JONES, EMILY	PV	101526	01	\$100.81
		WARRANT TOTAL				\$100.81
16408388	9/24/2020	KHAN, ABADA	PV	101520	01	\$166.99
		WARRANT TOTAL				\$166.99
16408389	9/24/2020	Landreth, Megan	PV	101521	01	\$33.12
		WARRANT TOTAL				\$33.12
16408390	9/24/2020	NEAL, CHRISTINE	PV	101513	01	\$8.05
		WARRANT TOTAL				\$8.05
16408391	9/24/2020	PENIX, LAUREN	PV	101523	01	\$236.93
		WARRANT TOTAL				\$236.93
16408392	9/24/2020	SCARBROUGH, JAMIE	PV	101517	01	\$16.10
		WARRANT TOTAL				\$16.10
16408393	9/24/2020	SELLING, COLLEEN	PV	101518	01	\$157.36
		WARRANT TOTAL				\$157.36
16408394	9/24/2020	SHILLAM, APRIL	PV	101524	01	\$32.00
		WARRANT TOTAL				\$32.00
16408395	9/24/2020	SIU, SHARON	PV	101510	01	\$23.69
		WARRANT TOTAL				\$23.69
16408396	9/24/2020	TRAN, KIMLIEN	PV	101528	01	\$190.00
		WARRANT TOTAL				\$190.00
16408397	9/24/2020	VONGEHR, CHELSEA	PV	101525	01	\$53.97
		WARRANT TOTAL				\$53.97
16408398	9/24/2020	WHITE, CATHLENE (CATHY)	PV	101512	01	\$176.56
		WARRANT TOTAL				\$176.56
16408399	9/24/2020	Alamo Alarm Company Inc.	PO	101366	01	\$440.00
16408399	9/24/2020	Alamo Alarm Company Inc.	PO	101423	01	\$106,532.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$106,972.42
16408400	9/24/2020	Airgas USA LLC	PO	102007	08	\$35.22	
						WARRANT TOTAL	\$35.22
16408401	9/24/2020	California FFA Organization	PO	102071	08	\$50.00	
						WARRANT TOTAL	\$50.00
16408402	9/24/2020	WOZNICK, SCOTT	PO	102006	08	\$2,500.00	
						WARRANT TOTAL	\$2,500.00
16408403	9/24/2020	AT & T Mobility	PV	101530	01	\$9,640.01	
						WARRANT TOTAL	\$9,640.01
16408453	9/29/2020	Anixter Inc	PO	100022	01	\$587.16	
16408453	9/29/2020	Anixter Inc	PO	101781	01	\$1,327.21	
						WARRANT TOTAL	\$1,914.37
16408454	9/29/2020	BSN Sports LLC	PO	101383	01	\$6,382.89	
						WARRANT TOTAL	\$6,382.89
16408455	9/29/2020	Balloons Unlimited	PO	102066	01	\$977.60	
						WARRANT TOTAL	\$977.60
16408456	9/29/2020	Big Valley Ford	PO	100110	01	\$18.24	
						WARRANT TOTAL	\$18.24
16408457	9/29/2020	BusWest LLC	PO	100135	01	\$161.33	
						WARRANT TOTAL	\$161.33
16408458	9/29/2020	California Welding Supply C	PO	101539	01	\$9,011.37	
						WARRANT TOTAL	\$9,011.37
16408459	9/29/2020	Carquest Auto Parts	PO	100128	01	\$605.81	
						WARRANT TOTAL	\$605.81
16408460	9/29/2020	Center for the Collaborativ	PO	102019	01	\$17,088.75	
16408460	9/29/2020	Center for the Collaborativ	PO	102027	01	\$10,375.31	
						WARRANT TOTAL	\$27,464.06
16408461	9/29/2020	Cheng & Tsui Company Inc	PO	101984	01	\$4,704.49	
						WARRANT TOTAL	\$4,704.49
16408462	9/29/2020	Demco	PO	101674	01	\$2,547.79	
						WARRANT TOTAL	\$2,547.79
16408463	9/29/2020	Downtown Ford Sales	PO	6842	01	\$149,586.46	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$149,586.46
16408464	9/29/2020	Eastbay Inc	PO	102065	01	\$1,765.92
WARRANT TOTAL						\$1,765.92
16408465	9/29/2020	Follett School Solutions In	PO	7108	01	\$3,199.90
16408465	9/29/2020	Follett School Solutions In	PO	7109	01	\$3,999.68
16408465	9/29/2020	Follett School Solutions In	PO	7132	01	\$6,503.94
WARRANT TOTAL						\$13,703.52
16408466	9/29/2020	Food 4 Less	PO	100907	01	\$110.20
WARRANT TOTAL						\$110.20
16408467	9/29/2020	General Trailer Inc	PO	100291	01	\$128.38
WARRANT TOTAL						\$128.38
16408468	9/29/2020	Interstate Truck Center	PO	100100	01	\$476.78
WARRANT TOTAL						\$476.78
16408469	9/29/2020	KLUUDT OIL INC	PO	100212	01	\$20.12
WARRANT TOTAL						\$20.12
16408470	9/29/2020	Kelly Paper	PO	100326	01	\$7,003.78
WARRANT TOTAL						\$7,003.78
16408471	9/29/2020	Lakeshore	PO	101510	01	\$49.77
16408471	9/29/2020	Lakeshore	PO	101561	12	\$16,684.73
WARRANT TOTAL						\$16,734.50
16408472	9/29/2020	Lennox Industries Inc.	PO	100368	01	\$501.20
WARRANT TOTAL						\$501.20
16408473	9/29/2020	POWER BUSINESS TECHNOL	PO	101564	01	\$50,336.25
WARRANT TOTAL						\$50,336.25
16408474	9/29/2020	Quality Sound	PO	101038	01	\$766.64
WARRANT TOTAL						\$766.64
16408475	9/29/2020	Refrigeration Supplies Dist	PO	101997	01	\$2,141.53
WARRANT TOTAL						\$2,141.53
16408476	9/29/2020	TIME USA LLC	PO	100881	09	\$207.90
WARRANT TOTAL						\$207.90
16408477	9/29/2020	The Music Box	PO	100709	01	\$276.04
WARRANT TOTAL						\$276.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408478	9/29/2020	Tokay Glass Co	PO	100280	01	\$729.78
						WARRANT TOTAL
						\$729.78
16408479	9/29/2020	Tokay Tire Service	PO	100281	01	\$548.95
						WARRANT TOTAL
						\$548.95
16408480	9/29/2020	Trane U.S. Inc.	PO	100282	01	\$951.69
						WARRANT TOTAL
						\$951.69
16408481	9/29/2020	Tri Dim Filter Corporation	PO	100335	01	\$5,004.48
						WARRANT TOTAL
						\$5,004.48
16408482	9/29/2020	Uline	PO	101892	01	\$526.66
						WARRANT TOTAL
						\$526.66
16408483	9/29/2020	Universal Pump & Supply Inc	PO	100365	01	\$2,208.88
						WARRANT TOTAL
						\$2,208.88
16408484	9/29/2020	VARI Sales Corporation	PO	101867	01	\$746.93
						WARRANT TOTAL
						\$746.93
16408485	9/29/2020	Vex Robotics	PO	101846	01	\$14,772.89
						WARRANT TOTAL
						\$14,772.89
16408486	9/29/2020	AVALOS, LYA	PV	101548	08	\$93.12
						WARRANT TOTAL
						\$93.12
16408487	9/29/2020	CARPENTER, JODY	PV	101549	08	\$54.61
						WARRANT TOTAL
						\$54.61
16408488	9/29/2020	CASQUEIRO, ROZILYNN	PV	101550	08	\$26.30
						WARRANT TOTAL
						\$26.30
16408489	9/29/2020	COUGHLIN, NANCY	PV	101553	08	\$49.59
						WARRANT TOTAL
						\$49.59
16408490	9/29/2020	FERRIERE, KIMBERLY	PV	101551	08	\$147.69
						WARRANT TOTAL
						\$147.69
16408491	9/29/2020	MATA, TONI	PV	101552	08	\$258.16
						WARRANT TOTAL
						\$258.16
16408492	9/29/2020	Southwest School & Office S	PO	100727	08	\$286.47
						WARRANT TOTAL
						\$286.47
16408493	9/29/2020	Department of General Servi	PO	102208	40	\$1,044.31
						WARRANT TOTAL
						\$1,044.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408494	9/29/2020	Department of General Servi	PO	102103	01	\$2,460.97
						WARRANT TOTAL
						\$2,460.97
16408495	9/29/2020	Lodi Unified School Distric	PV	101532	01	\$1,596.14
16408495	9/29/2020	Lodi Unified School Distric	PV	101532	08	\$8.73
16408495	9/29/2020	Lodi Unified School Distric	PV	101532	09	\$10.54
						WARRANT TOTAL
						\$1,615.41
16408496	9/29/2020	Adminstrative Software	PO	101826	11	\$7,064.00
						WARRANT TOTAL
						\$7,064.00
16408497	9/29/2020	Alhambra	PO	100951	01	\$12.99
						WARRANT TOTAL
						\$12.99
16408498	9/29/2020	Alhambra	PO	100690	12	\$8.99
						WARRANT TOTAL
						\$8.99
16408499	9/29/2020	California Embroidery & Des	PO	101130	01	\$503.30
						WARRANT TOTAL
						\$503.30
16408500	9/29/2020	City of Lodi	PO	101788	01	\$58,926.91
						WARRANT TOTAL
						\$58,926.91
16408501	9/29/2020	Clever Prototypes LLC	PO	101537	01	\$89.88
						WARRANT TOTAL
						\$89.88
16408502	9/29/2020	Healing Pathways Med. Clini	PO	101288	01	\$2,083.32
						WARRANT TOTAL
						\$2,083.32
16408503	9/29/2020	Interstate Truck Center	PO	100100	01	\$176.22
						WARRANT TOTAL
						\$176.22
16408504	9/29/2020	POWER BUSINESS TECHNOL	PO	100724	01	\$2,253.51
						WARRANT TOTAL
						\$2,253.51
16408505	9/29/2020	Paul H Brookes Publishing	PV	101531	12	\$605.00
						WARRANT TOTAL
						\$605.00
16408506	9/29/2020	Shred City	PO	100359	01	\$50.00
						WARRANT TOTAL
						\$50.00
16408507	9/29/2020	Specialized Education	PO	101172	01	\$4,875.00
						WARRANT TOTAL
						\$4,875.00
16408508	9/29/2020	The Speech Pathology Group	PO	101956	01	\$15,960.00
						WARRANT TOTAL
						\$15,960.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408509	9/29/2020	The Table Community Foundat	PO	101556	01	\$15,172.05
						WARRANT TOTAL
						\$15,172.05
16408510	9/29/2020	Unifirst Corporation	PO	100313	01	\$405.99
						WARRANT TOTAL
						\$405.99
16408511	9/29/2020	Yosemite Forensic League	PO	100476	01	\$70.00
						WARRANT TOTAL
						\$70.00
16408512	9/29/2020	Flora Fresh Inc	PO	101549	08	\$850.03
						WARRANT TOTAL
						\$850.03
16408513	9/29/2020	Herff Jones	PO	102031	08	\$6,207.83
						WARRANT TOTAL
						\$6,207.83
16408514	9/29/2020	American School	PO	101929	01	\$139.00
						WARRANT TOTAL
						\$139.00
16408515	9/29/2020	CN O'NEILL ELECTRIC INC	PO	100824	01	\$972.54
16408515	9/29/2020	CN O'NEILL ELECTRIC INC	PO	101049	01	\$5,704.20
						WARRANT TOTAL
						\$6,676.74
16408516	9/29/2020	California Waste Recovery	PV	101533	01	\$1,739.93
						WARRANT TOTAL
						\$1,739.93
16408517	9/29/2020	Central Delta Water Agency	PO	102090	01	\$89.72
						WARRANT TOTAL
						\$89.72
16408518	9/29/2020	City Of Stockton	PV	101547	01	\$24,221.09
						WARRANT TOTAL
						\$24,221.09
16408519	9/29/2020	Dynamic Coatings Inc	PO	102093	01	\$9,985.00
						WARRANT TOTAL
						\$9,985.00
16408520	9/29/2020	Jerry Adams Management	PO	100743	01	\$6,325.00
16408520	9/29/2020	Jerry Adams Management	PO	101367	01	\$2,916.00
						WARRANT TOTAL
						\$9,241.00
16408521	9/29/2020	Western Radiator of Lodi	PO	100170	01	\$120.00
						WARRANT TOTAL
						\$120.00
16408522	9/29/2020	Terracon Consultants Inc	PO	101531	40	\$4,000.00
						WARRANT TOTAL
						\$4,000.00
16408523	9/29/2020	Terracon Consultants Inc	PO	5039	23	\$3,056.00
						WARRANT TOTAL
						\$3,056.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408524	9/29/2020	Terracon Consultants Inc	PO	101879	23	\$381.00
		WARRANT TOTAL				\$381.00
16408525	9/29/2020	Terracon Consultants Inc	PO	101875	23	\$1,594.00
		WARRANT TOTAL				\$1,594.00
16408526	9/29/2020	Terracon Consultants Inc.	PO	6860	40	\$1,020.00
		WARRANT TOTAL				\$1,020.00
16408527	9/29/2020	Terracon Consultants Inc.	PO	7187	23	\$1,658.00
		WARRANT TOTAL				\$1,658.00
16408528	9/29/2020	Terracon Consultants Inc.	PO	6757	23	\$944.00
		WARRANT TOTAL				\$944.00
16408529	9/29/2020	Aspire Public Schools	PV	101534	01	\$263,913.00
		WARRANT TOTAL				\$263,913.00
16408530	9/29/2020	COMBS, CLAUDIA	PV	101544	12	\$3.22
		WARRANT TOTAL				\$3.22
16408531	9/29/2020	Campos, Naiely	PV	101540	12	\$20.70
		WARRANT TOTAL				\$20.70
16408532	9/29/2020	DOSTY, ALLEN	PV	101539	01	\$100.17
		WARRANT TOTAL				\$100.17
16408533	9/29/2020	Dominguez, Lianne	PV	101542	01	\$110.00
		WARRANT TOTAL				\$110.00
16408534	9/29/2020	LAM, PHUNG (MICHELLE)	PV	101541	01	\$23.92
		WARRANT TOTAL				\$23.92
16408535	9/29/2020	PAGE-BAUGHMAN, MELINDA	PV	101537	01	\$20.93
		WARRANT TOTAL				\$20.93
16408536	9/29/2020	Rio Valley Charter School	PV	101535	01	\$115,299.00
		WARRANT TOTAL				\$115,299.00
16408537	9/29/2020	SHAFER, MIKA	PV	101545	12	\$85.00
		WARRANT TOTAL				\$85.00
16408538	9/29/2020	SINGH, SHALINDER	PV	101546	01	\$40.00
		WARRANT TOTAL				\$40.00
16408539	9/29/2020	SOTELO, CASSANDRA	PV	101538	01	\$28.34
		WARRANT TOTAL				\$28.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16408540	9/29/2020	State of California	PV	101536	01	\$26,136.50
WARRANT TOTAL						\$26,136.50
16408541	9/29/2020	VONGEHR, CHELSEA	PV	101543	01	\$37.66
WARRANT TOTAL						\$37.66
16408542	9/29/2020	Bureau of Education & Researc	RC	100012	01	\$777.00
16408542	9/29/2020	RIVERSIDE COUNTY OFFICE	RC	100012	01	\$441.00
16408542	9/29/2020	Stanford Graduate School of Ed	RC	100012	01	\$300.00
16408542	9/29/2020	Barbara A. Cecchetti	RC	100012	01	\$255.09
16408542	9/29/2020	California Association of School	RC	100012	01	\$895.00
16408542	9/29/2020	Henrietta Da Cunha-Pereira	RC	100012	01	\$100.00
16408542	9/29/2020	Lodi-USD-PERS Retirement EF	RC	100012	01	\$20,054.49
16408542	9/29/2020	Maria Medrano	RC	100012	01	\$450.00
16408542	9/29/2020	Sylvia Bernal	RC	100012	08	\$80.00
16408542	9/29/2020	Bhinderjit Singh	RC	100012	08	\$300.00
16408542	9/29/2020	Rick Marquez	RC	100012	68	\$1,335.10
WARRANT TOTAL						\$24,987.68
TOTAL						\$11,990,347.18