

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 09/01/24 THROUGH 09/30/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464905	9/3/2024	Delk Pest Control	PO	502354	01	\$2,445.00
WARRANT TOTAL						\$2,445.00
16464906	9/3/2024	ECO-CHEK Compliance Inc	PO	500573	01	\$925.00
WARRANT TOTAL						\$925.00
16464907	9/3/2024	ELEVATOR TECHNOLOGY IN	PO	502080	01	\$2,447.00
WARRANT TOTAL						\$2,447.00
16464908	9/3/2024	Edges Electrical Group	PO	500372	01	\$1,274.28
WARRANT TOTAL						\$1,274.28
16464909	9/3/2024	Farm and Auto Supply Inc	PO	500361	01	\$1,104.76
16464909	9/3/2024	Farm and Auto Supply Inc	PO	500597	01	\$1,548.54
WARRANT TOTAL						\$2,653.30
16464910	9/3/2024	Lux Bus America	PO	500666	01	\$1,892.10
16464910	9/3/2024	Lux Bus America	PO	501539	01	\$1,042.39
WARRANT TOTAL						\$2,934.49
16464911	9/3/2024	Meteor Education LLC	PO	500276	01	\$3,650.10
WARRANT TOTAL						\$3,650.10
16464912	9/3/2024	Pacwest Air Filter LLC	PO	502526	01	\$1,473.66
WARRANT TOTAL						\$1,473.66
16464913	9/3/2024	Advance Auto Parts	PO	501752	01	\$114.32
WARRANT TOTAL						\$114.32
16464914	9/3/2024	Attainment Company Inc.	PO	502162	01	\$1,870.94
WARRANT TOTAL						\$1,870.94
16464915	9/3/2024	C.C. IMEX	PO	502183	01	\$9,386.82
WARRANT TOTAL						\$9,386.82
16464916	9/3/2024	CTP Solutions	PO	502146	01	\$1,021.21
WARRANT TOTAL						\$1,021.21
16464917	9/3/2024	Center for the Collaborativ	PO	502297	01	\$42,785.81
WARRANT TOTAL						\$42,785.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464918	9/3/2024	Curriculum Associates LLC	PO	501607	09	\$3,087.18
		WARRANT TOTAL				\$3,087.18
16464919	9/3/2024	Grimco Inc	PO	502260	01	\$485.01
		WARRANT TOTAL				\$485.01
16464920	9/3/2024	J & C Books LLC	PO	500854	01	\$1,810.20
		WARRANT TOTAL				\$1,810.20
16464921	9/3/2024	J.W. Pepper & Son Inc	PO	500649	01	\$147.59
16464921	9/3/2024	J.W. Pepper & Son Inc	PO	501684	01	\$535.22
		WARRANT TOTAL				\$682.81
16464922	9/3/2024	Kelly Spicers	PO	500811	01	\$5,112.81
		WARRANT TOTAL				\$5,112.81
16464923	9/3/2024	Kelly Spicers Stores	PO	500179	01	\$8,338.75
16464923	9/3/2024	Kelly Spicers Stores	PO	501136	01	\$2,241.03
		WARRANT TOTAL				\$10,579.78
16464924	9/3/2024	Inland Business Systems	PO	501857	01	\$749.09
		WARRANT TOTAL				\$749.09
16464925	9/3/2024	Lakeshore Learning Material	PO	502478	01	\$39,471.71
		WARRANT TOTAL				\$39,471.71
16464926	9/3/2024	Learning Without Tears	PO	502126	01	\$853.78
		WARRANT TOTAL				\$853.78
16464927	9/3/2024	MakerBot Industries LLC	PO	502570	01	\$1,140.00
		WARRANT TOTAL				\$1,140.00
16464928	9/3/2024	McKesson Medical Surgical	PO	501969	01	\$161.40
		WARRANT TOTAL				\$161.40
16464929	9/3/2024	Nasco	PO	501795	01	\$528.61
		WARRANT TOTAL				\$528.61
16464930	9/3/2024	S & R Sport	PO	501626	01	\$493.71
		WARRANT TOTAL				\$493.71
16464931	9/3/2024	S W School Supply	PO	500014	01	(\$168.17)
16464931	9/3/2024	S W School Supply	PO	500760	01	\$84.98
16464931	9/3/2024	S W School Supply	PO	502123	01	\$197.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464931	9/3/2024	S W School Supply	PO	502238	01	\$296.47
16464931	9/3/2024	S W School Supply	PO	502276	01	\$36.84
16464931	9/3/2024	S W School Supply	PO	502376	01	\$244.60
WARRANT TOTAL						\$692.28
16464932	9/3/2024	School Specialty LLC	PO	501794	01	\$531.72
WARRANT TOTAL						\$531.72
16464933	9/3/2024	Shirtspace	PO	501103	01	\$815.21
WARRANT TOTAL						\$815.21
16464934	9/3/2024	Shoob Photography	PO	502237	01	\$162.38
WARRANT TOTAL						\$162.38
16464935	9/3/2024	Staples Advantage	PO	501400	01	\$142.21
16464935	9/3/2024	Staples Advantage	PO	501401	01	\$190.09
WARRANT TOTAL						\$332.30
16464936	9/3/2024	TeacherGeek Inc	PO	502303	01	\$66.86
WARRANT TOTAL						\$66.86
16464937	9/3/2024	Ten-Four Communications	PO	500774	01	\$1,080.00
WARRANT TOTAL						\$1,080.00
16464938	9/3/2024	The Music Box	PO	501729	01	\$270.63
WARRANT TOTAL						\$270.63
16464939	9/3/2024	Worthington Direct	PO	502584	01	\$7,755.03
WARRANT TOTAL						\$7,755.03
16464940	9/3/2024	ANEMA, JAY	PV	500814	01	\$53.60
WARRANT TOTAL						\$53.60
16464941	9/3/2024	ANGUIANO, SONIA	PV	500820	01	\$36.31
WARRANT TOTAL						\$36.31
16464942	9/3/2024	Areyan, Mayra	PV	500819	01	\$12.93
WARRANT TOTAL						\$12.93
16464943	9/3/2024	BAUMBACH, BRIEANNE	PV	500812	01	\$83.68
WARRANT TOTAL						\$83.68
16464944	9/3/2024	CLEMONS, DAVID B.	PV	500811	01	\$192.96
WARRANT TOTAL						\$192.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464945	9/3/2024	FELDE, KRISTIN	PV	500816	01	\$54.07
						WARRANT TOTAL
						\$54.07
16464946	9/3/2024	GO MILLER, ADRIANNE	PV	500807	01	\$64.32
						WARRANT TOTAL
						\$64.32
16464947	9/3/2024	Hernandez, Yesenia	PV	500821	01	\$1.34
						WARRANT TOTAL
						\$1.34
16464948	9/3/2024	KITE-POLINSKY, JAIME	PV	500810	01	\$146.79
						WARRANT TOTAL
						\$146.79
16464949	9/3/2024	LAMBERT, PETER	PV	500818	01	\$42.82
						WARRANT TOTAL
						\$42.82
16464950	9/3/2024	MILLIGAN, NICOLE	PV	500809	01	\$66.13
						WARRANT TOTAL
						\$66.13
16464951	9/3/2024	PEPPER, JEFFREY	PV	500813	01	\$181.30
						WARRANT TOTAL
						\$181.30
16464952	9/3/2024	Saenz, Lilia	PV	500817	01	\$12.93
						WARRANT TOTAL
						\$12.93
16464953	9/3/2024	VONGEHR, CHELSEA	PV	500815	01	\$84.82
						WARRANT TOTAL
						\$84.82
16464954	9/3/2024	WOZNICK, JANE	PV	500808	01	\$54.94
						WARRANT TOTAL
						\$54.94
16464955	9/3/2024	JASMIN HUNTER	PV	500823	01	\$85.00
16464955	9/3/2024	JASMIN HUNTER	PV	500823	08	\$73.44
						WARRANT TOTAL
						\$158.44
16464956	9/3/2024	ONO, MICHELLE	PV	500822	01	\$250.00
						WARRANT TOTAL
						\$250.00
16464957	9/3/2024	Champion Industrial Contr.	PV	500828	01	\$295,638.63
						WARRANT TOTAL
						\$295,638.63
16464958	9/3/2024	City of Lodi	PO	502579	23	\$7,414.00
						WARRANT TOTAL
						\$7,414.00
16464959	9/3/2024	Kelly Inspections Inc	PO	408506	22	\$7,310.00
16464959	9/3/2024	Kelly Inspections Inc	PO	408603	01	\$5,610.00
						WARRANT TOTAL
						\$12,920.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464960	9/3/2024	Thriving YOUniversity LLC	PO	502524	01	\$8,500.00
WARRANT TOTAL						\$8,500.00
16464961	9/3/2024	Lisandra Mota	RC	500011	01	\$5.00
16464961	9/3/2024	Ron Martin	RC	500011	01	\$105.00
16464961	9/3/2024	Renee Mejia	RC	500011	01	\$5.00
16464961	9/3/2024	Nick Koenig	RC	500011	01	\$5.00
16464961	9/3/2024	Kunlun Wu	RC	500011	01	\$5.00
16464961	9/3/2024	Nathaly Fonseca Cobian	RC	500011	01	\$5.00
16464961	9/3/2024	Kylie R Chambers	RC	500011	01	(\$117.55)
16464961	9/3/2024	Nathaly Cobian	RC	500011	01	\$5.00
16464961	9/3/2024	Michele Hamrick	RC	500011	01	\$5.00
16464961	9/3/2024	Lindsay Kirsten	RC	500011	01	\$5.00
16464961	9/3/2024	Lorraine Smith	RC	500011	01	\$5.00
16464961	9/3/2024	Ronie Esquivel	RC	500011	01	\$5.00
16464961	9/3/2024	Lovepreet Bal	RC	500011	01	\$5.00
16464961	9/3/2024	Shelly Hamrick	RC	500011	01	\$5.00
16464961	9/3/2024	Marie Campos	RC	500011	01	\$5.00
16464961	9/3/2024	Maribel Sanchez	RC	500011	01	\$25.00
16464961	9/3/2024	Maria Janet Rodriguez	RC	500011	01	\$5.00
16464961	9/3/2024	Maria Loreda	RC	500011	01	\$15.00
16464961	9/3/2024	Mark Lutrania	RC	500011	01	\$5.00
16464961	9/3/2024	Tho Cao	RC	500011	01	\$10.00
16464961	9/3/2024	Krista Luiz	RC	500011	01	\$5.00
16464961	9/3/2024	Zang Lo	RC	500011	01	\$5.00
16464961	9/3/2024	Melissa Corder	RC	500011	01	\$20.00
16464961	9/3/2024	Yazmin Silva	RC	500011	01	\$5.00
16464961	9/3/2024	Vinita Gaunder	RC	500011	01	\$15.00
16464961	9/3/2024	Vincent Barron	RC	500011	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464961	9/3/2024	Viehara Khiev	RC	500011	01	(\$20.00)
16464961	9/3/2024	Shannon Rodriguez	RC	500011	01	\$10.00
16464961	9/3/2024	Trang Mims-Vo	RC	500011	01	\$5.00
16464961	9/3/2024	Rudelig Perez	RC	500011	01	\$25.00
16464961	9/3/2024	The Bruman Group, PLLC	RC	500011	01	\$595.00
16464961	9/3/2024	Stefany Sandoval	RC	500011	01	\$17.00
16464961	9/3/2024	Somporn Thongsee	RC	500011	01	\$5.00
16464961	9/3/2024	Shawna Parker	RC	500011	01	\$96.00
16464961	9/3/2024	Serina Gaska	RC	500011	01	\$10.00
16464961	9/3/2024	Savannah Schneider	RC	500011	01	(\$8.00)
16464961	9/3/2024	Savannah Hunt	RC	500011	01	\$5.00
16464961	9/3/2024	Vanessa Romero	RC	500011	01	\$5.00
16464961	9/3/2024	April McComb	RC	500011	01	\$5.00
16464961	9/3/2024	Crystal Segura	RC	500011	01	\$5.00
16464961	9/3/2024	Alexandra De Niz	RC	500011	01	\$5.00
16464961	9/3/2024	Brian Moreno	RC	500011	01	\$5.00
16464961	9/3/2024	Bank of Stockton	RC	500011	01	(\$6.37)
16464961	9/3/2024	AVID Center	RC	500011	01	\$850.00
16464961	9/3/2024	Don Chau	RC	500011	01	\$5.00
16464961	9/3/2024	Araceli Rodriguez	RC	500011	01	\$5.00
16464961	9/3/2024	Chelsey Ankrah	RC	500011	01	\$5.00
16464961	9/3/2024	Annel Zavala	RC	500011	01	\$10.00
16464961	9/3/2024	Angela Hughes	RC	500011	01	(\$12.00)
16464961	9/3/2024	Andrew Jensen	RC	500011	01	\$10.00
16464961	9/3/2024	Andrea Stevens	RC	500011	01	\$5.00
16464961	9/3/2024	Alicia Coxbrodt	RC	500011	01	\$5.00
16464961	9/3/2024	Kimberly Barajas	RC	500011	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464961	9/3/2024	ASHA- Convention	RC	500011	01	\$399.00
16464961	9/3/2024	Graciela Gallegos	RC	500011	01	(\$172.00)
16464961	9/3/2024	Judy Chang	RC	500011	01	\$5.00
16464961	9/3/2024	Jewel Riu Atendido	RC	500011	01	\$10.00
16464961	9/3/2024	Jenna Rosencutter	RC	500011	01	\$5.00
16464961	9/3/2024	Jazmyn Ordinola	RC	500011	01	(\$4.00)
16464961	9/3/2024	Hyatt Regency Seattle	RC	500011	01	\$702.73
16464961	9/3/2024	Genesis Limones	RC	500011	01	\$10.00
16464961	9/3/2024	Florcelena Velez	RC	500011	01	\$5.00
16464961	9/3/2024	Erin Church	RC	500011	01	\$5.00
16464961	9/3/2024	Erica H. Martinez	RC	500011	01	(\$14.00)
16464961	9/3/2024	Emily De Guzman	RC	500011	01	(\$7.00)
16464961	9/3/2024	Michelle Hewitt	RC	500011	01	(\$7.00)
16464961	9/3/2024	Donna Bickham	RC	500011	01	\$5.00
16464961	9/3/2024	Jacqueline Campos de Rodrigu	RC	500011	01	\$5.00
16464961	9/3/2024	Roseville Joint Union High Scho	RC	500011	08	\$250.00
16464961	9/3/2024	Vanessa Molina	RC	500011	13	\$26.65
16464961	9/3/2024	City of Lodi	RC	500011	40	\$122.00
WARRANT TOTAL						\$3,160.46
16464962	9/3/2024	Henry & Associates Architec	CL	401098	23	\$1,630.68
16464962	9/3/2024	Henry & Associates Architec	CL	401099	23	\$871.13
16464962	9/3/2024	Henry & Associates Architec	CL	401100	23	\$490.09
16464962	9/3/2024	Henry & Associates Architec	CL	401101	23	\$181.96
16464962	9/3/2024	Henry & Associates Architec	CL	401102	23	\$1,560.94
16464962	9/3/2024	Henry & Associates Architec	CL	401103	23	\$67.20
WARRANT TOTAL						\$4,802.00
16464963	9/3/2024	Henry & Associates Architec	CL	401086	40	\$8,360.00
WARRANT TOTAL						\$8,360.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464964	9/3/2024	Mesa Energy Systems Inc	CL	401155	01	\$845,500.00
		WARRANT TOTAL				\$845,500.00
16464965	9/3/2024	Robert Toumey dba	CL	401084	40	\$5,360.00
		WARRANT TOTAL				\$5,360.00
16464966	9/5/2024	Lakeshore Learning Material	CL	400022	01	\$587.04
16464966	9/5/2024	Lakeshore Learning Material	CL	400023	01	\$587.04
		WARRANT TOTAL				\$1,174.08
16464967	9/5/2024	Liberty Paper	PO	502008	01	\$30,779.81
		WARRANT TOTAL				\$30,779.81
16464968	9/5/2024	Nasco	PO	500652	01	\$2,360.21
		WARRANT TOTAL				\$2,360.21
16464969	9/5/2024	Produce Express Inc	PO	500015	01	\$366.95
		WARRANT TOTAL				\$366.95
16464970	9/5/2024	Raymond Geddes & Company I	PO	502300	01	\$386.52
		WARRANT TOTAL				\$386.52
16464971	9/5/2024	S W School Supply	CL	400958	01	\$2,866.41
16464971	9/5/2024	S W School Supply	PO	501304	01	\$14.91
16464971	9/5/2024	S W School Supply	PO	502192	01	\$301.78
16464971	9/5/2024	S W School Supply	PO	502326	08	\$138.27
		WARRANT TOTAL				\$3,321.37
16464972	9/5/2024	School Health Corporation	PO	501404	01	\$62.53
		WARRANT TOTAL				\$62.53
16464973	9/5/2024	Sphero Inc	PO	502127	01	\$4,458.90
		WARRANT TOTAL				\$4,458.90
16464974	9/5/2024	Staples Advantage	PO	500044	01	\$170.79
16464974	9/5/2024	Staples Advantage	PO	500091	01	\$115.36
		WARRANT TOTAL				\$286.15
16464975	9/5/2024	Sweetwater	PO	502506	01	\$65.40
		WARRANT TOTAL				\$65.40
16464976	9/5/2024	Sysco Of Central Ca	PO	500009	01	\$491.21
		WARRANT TOTAL				\$491.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464977	9/5/2024	Teacher Created Materials	PO	502544	01	\$10,510.52
		WARRANT TOTAL				\$10,510.52
16464978	9/5/2024	Advance Auto Parts	PO	501752	01	\$1,927.64
		WARRANT TOTAL				\$1,927.64
16464979	9/5/2024	Barnes & Noble Inc	PO	500645	01	\$193.58
16464979	9/5/2024	Barnes & Noble Inc	PO	501733	01	\$233.49
16464979	9/5/2024	Barnes & Noble Inc	PO	501863	01	\$4,433.51
16464979	9/5/2024	Barnes & Noble Inc	PO	502188	01	\$182.69
16464979	9/5/2024	Barnes & Noble Inc	PO	502189	01	\$130.43
16464979	9/5/2024	Barnes & Noble Inc	PO	502273	01	\$246.65
		WARRANT TOTAL				\$5,420.35
16464980	9/5/2024	Benchmark Education Company	PO	501090	09	\$55,159.38
		WARRANT TOTAL				\$55,159.38
16464981	9/5/2024	Bjorem Speech Publications	PO	502283	01	\$444.17
		WARRANT TOTAL				\$444.17
16464982	9/5/2024	Blick Art Materials	PO	502314	01	\$525.38
		WARRANT TOTAL				\$525.38
16464983	9/5/2024	CDW Government	PO	502360	01	\$457.80
		WARRANT TOTAL				\$457.80
16464984	9/5/2024	Carolina Biological Supply	PO	502056	01	\$1,103.62
		WARRANT TOTAL				\$1,103.62
16464985	9/5/2024	Chefs Toys LLC	PO	501174	01	\$81.75
		WARRANT TOTAL				\$81.75
16464986	9/5/2024	Gopher	PO	502217	01	\$511.53
16464986	9/5/2024	Gopher	PO	502317	01	\$1,090.41
		WARRANT TOTAL				\$1,601.94
16464987	9/5/2024	Idville	PO	502611	01	\$957.60
		WARRANT TOTAL				\$957.60
16464988	9/5/2024	KLU DT OIL INC	PO	500534	01	\$69.42
16464988	9/5/2024	KLU DT OIL INC	PO	501900	01	\$120.05
		WARRANT TOTAL				\$189.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464989	9/5/2024	Kelly Spicers	PO	500811	01	\$531.95
16464989	9/5/2024	Kelly Spicers	PO	501548	12	\$232.28
WARRANT TOTAL						\$764.23
16464990	9/5/2024	Literacy Resources LLC	PO	502227	01	\$724.25
WARRANT TOTAL						\$724.25
16464991	9/5/2024	ACCO Brands USA LLC	PO	501700	01	\$533.04
WARRANT TOTAL						\$533.04
16464992	9/5/2024	Alhambra	PO	500659	01	\$479.57
16464992	9/5/2024	Alhambra	PO	501119	01	\$159.62
16464992	9/5/2024	Alhambra	PO	501874	01	\$248.93
16464992	9/5/2024	Alhambra	PO	501935	01	\$146.93
16464992	9/5/2024	Alhambra	PO	502471	01	\$4.31
WARRANT TOTAL						\$1,039.36
16464993	9/5/2024	Amergis Healthcare Staffing	PO	502569	01	\$6,484.80
WARRANT TOTAL						\$6,484.80
16464994	9/5/2024	Bricks4Kidz	PO	502523	01	\$525.00
WARRANT TOTAL						\$525.00
16464995	9/5/2024	California Alumni Associati	PO	502636	01	\$15,000.00
WARRANT TOTAL						\$15,000.00
16464996	9/5/2024	California Rock & Ready Mix	PO	502635	01	\$142.89
WARRANT TOTAL						\$142.89
16464997	9/5/2024	California's Coalition	PO	502425	01	\$1,222.00
WARRANT TOTAL						\$1,222.00
16464998	9/5/2024	Cascade Healthcare Services	PO	502522	01	\$600.00
WARRANT TOTAL						\$600.00
16464999	9/5/2024	Certified Languages LLC	PO	501157	01	\$300.92
WARRANT TOTAL						\$300.92
16465000	9/5/2024	Diana Zaragoza	PO	500792	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16465001	9/5/2024	E-Rate Elite Svcs Inc.	PO	500685	01	\$11,132.54
WARRANT TOTAL						\$11,132.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465002	9/5/2024	Elevo	PO	501569	01	\$140,409.70
						WARRANT TOTAL
						\$140,409.70
16465003	9/5/2024	Hawk Ridge System LLC	PO	502090	01	\$2,400.00
						WARRANT TOTAL
						\$2,400.00
16465004	9/5/2024	J Taylor Education	PO	502316	01	\$1,799.00
						WARRANT TOTAL
						\$1,799.00
16465005	9/5/2024	JIM Enterprises Inc	PO	501971	01	\$5,692.50
16465005	9/5/2024	JIM Enterprises Inc	PO	501972	01	\$5,175.00
						WARRANT TOTAL
						\$10,867.50
16465006	9/5/2024	Keenan & Associates	PO	501067	67	\$32,524.75
						WARRANT TOTAL
						\$32,524.75
16465007	9/5/2024	Keenan & Associates	PV	500856	67	\$102.07
						WARRANT TOTAL
						\$102.07
16465008	9/5/2024	Mobile Ed Productions Inc.	CM	500005	01	(\$104.65)
16465008	9/5/2024	Mobile Ed Productions Inc.	PO	501832	01	\$1,495.00
						WARRANT TOTAL
						\$1,390.35
16465009	9/5/2024	PIPS	PO	500812	67	\$386,017.50
						WARRANT TOTAL
						\$386,017.50
16465010	9/5/2024	Pacific Gas and Electric	PO	502590	67	\$89,475.52
						WARRANT TOTAL
						\$89,475.52
16465011	9/5/2024	Pre-Sort Center	PO	501104	01	\$113.76
						WARRANT TOTAL
						\$113.76
16465012	9/5/2024	ProCare Therapy	PO	502631	01	\$2,996.00
						WARRANT TOTAL
						\$2,996.00
16465013	9/5/2024	Quizizz Inc	PO	502155	01	\$4,600.00
						WARRANT TOTAL
						\$4,600.00
16465014	9/5/2024	Real Inspiration Inc	PO	502566	01	\$3,000.00
						WARRANT TOTAL
						\$3,000.00
16465015	9/5/2024	Robotics Education &	PO	502401	01	\$200.00
						WARRANT TOTAL
						\$200.00
16465016	9/5/2024	School Datebooks	PO	501445	01	\$889.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465016	9/5/2024	School Datebooks	PO	501446	01	\$539.27
16465016	9/5/2024	School Datebooks	PO	502004	01	\$842.53
16465016	9/5/2024	School Datebooks	PO	502009	01	\$449.58
16465016	9/5/2024	School Datebooks	PO	502032	01	\$751.71
WARRANT TOTAL						\$3,472.57
16465017	9/5/2024	Solution Tree	PO	501482	01	\$13,000.00
WARRANT TOTAL						\$13,000.00
16465018	9/5/2024	Stericycle Inc	PO	502567	01	\$275.56
16465018	9/5/2024	Stericycle Inc	PO	502568	01	\$257.54
WARRANT TOTAL						\$533.10
16465019	9/5/2024	The Table Community Foundat	PO	501570	01	\$33,888.44
WARRANT TOTAL						\$33,888.44
16465020	9/5/2024	UPS	PO	500214	01	\$117.31
WARRANT TOTAL						\$117.31
16465021	9/5/2024	University of Oregon	PO	501456	01	\$675.00
16465021	9/5/2024	University of Oregon	PO	502150	01	\$675.00
WARRANT TOTAL						\$1,350.00
16465022	9/5/2024	World of Wonders Science	CL	401118	01	\$350.00
WARRANT TOTAL						\$350.00
16465023	9/5/2024	Xerox Financial Services	PV	500854	01	\$661.70
16465023	9/5/2024	Xerox Financial Services	PV	500855	01	\$2,944.66
WARRANT TOTAL						\$3,606.36
16465024	9/5/2024	A-Z Bus Sales Inc	PO	501163	01	\$923.46
WARRANT TOTAL						\$923.46
16465025	9/5/2024	American Stage Tours LLC	PO	501910	01	\$1,527.50
WARRANT TOTAL						\$1,527.50
16465026	9/5/2024	Anixter Inc	PO	500274	01	\$1,420.46
WARRANT TOTAL						\$1,420.46
16465027	9/5/2024	Benny's Spray Center	PO	500295	01	\$332.66
WARRANT TOTAL						\$332.66
16465028	9/5/2024	Benton Fence & Drilling	PO	500823	01	\$1,541.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,541.15
16465029	9/5/2024	BusWest LLC	PO	501166	01	\$5,779.64
WARRANT TOTAL						\$5,779.64
16465030	9/5/2024	California Rock & Ready Mix	PO	500334	01	\$635.42
WARRANT TOTAL						\$635.42
16465031	9/5/2024	Grainger	PO	501099	01	\$1,454.26
WARRANT TOTAL						\$1,454.26
16465032	9/5/2024	Lux Bus America	PO	500666	01	\$2,486.91
16465032	9/5/2024	Lux Bus America	PO	501310	01	\$4,736.53
WARRANT TOTAL						\$7,223.44
16465033	9/5/2024	Michael's Transportation Se	PO	502334	01	\$1,124.00
WARRANT TOTAL						\$1,124.00
16465034	9/5/2024	Safelite Fullfillment Inc	PO	500401	01	\$1,116.39
WARRANT TOTAL						\$1,116.39
16465035	9/5/2024	Sam Berri's	PO	501507	01	\$202.50
WARRANT TOTAL						\$202.50
16465036	9/5/2024	Sanborn Chevrolet	PO	500399	01	\$173.84
WARRANT TOTAL						\$173.84
16465037	9/5/2024	Sign-Tek	PO	500349	01	\$480.94
WARRANT TOTAL						\$480.94
16465038	9/5/2024	Small Services LLC	PO	502343	01	\$5,580.00
WARRANT TOTAL						\$5,580.00
16465039	9/5/2024	The Sherwin Williams Co.	PO	500353	01	\$2,034.98
WARRANT TOTAL						\$2,034.98
16465040	9/5/2024	Trane U.S. Inc.	PO	500269	01	\$739.70
WARRANT TOTAL						\$739.70
16465041	9/5/2024	Unifirst Corporation	PO	500262	01	\$91.56
WARRANT TOTAL						\$91.56
16465042	9/5/2024	United Rentals No. America	PO	500261	01	\$177.53
WARRANT TOTAL						\$177.53
16465043	9/5/2024	Vestis Services LLC	PO	500611	01	\$124.92
WARRANT TOTAL						\$124.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465044	9/5/2024	Video Communications	PO	501827	01	\$999.00
						WARRANT TOTAL
						\$999.00
16465045	9/5/2024	White Cap, LP	PO	500250	01	\$570.84
						WARRANT TOTAL
						\$570.84
16465046	9/5/2024	GREGORN, RACHEL	PV	500831	01	\$953.71
						WARRANT TOTAL
						\$953.71
16465047	9/5/2024	Jones, Landa	PV	500837	01	\$303.40
						WARRANT TOTAL
						\$303.40
16465048	9/5/2024	MCCOY, SAMANTHA	PV	500833	01	\$1,090.70
						WARRANT TOTAL
						\$1,090.70
16465049	9/5/2024	ONO, MICHELLE	PV	500834	01	\$315.12
						WARRANT TOTAL
						\$315.12
16465050	9/5/2024	Oden, Rebecca	PV	500835	01	\$315.39
						WARRANT TOTAL
						\$315.39
16465051	9/5/2024	SAHLI, ALEXANDRA	PV	500836	01	\$664.80
						WARRANT TOTAL
						\$664.80
16465052	9/5/2024	SHIRRON, JENNIFER	PV	500830	01	\$35.00
						WARRANT TOTAL
						\$35.00
16465053	9/5/2024	SPAGNOLA, PRISCILLA	PV	500832	01	\$270.92
						WARRANT TOTAL
						\$270.92
16465054	9/5/2024	BAEZ, MARIA	PV	500843	01	\$20.44
						WARRANT TOTAL
						\$20.44
16465055	9/5/2024	CHAVES, LISA	PV	500841	01	\$124.15
						WARRANT TOTAL
						\$124.15
16465056	9/5/2024	COLLINS, KELLY	PV	500846	01	\$161.00
						WARRANT TOTAL
						\$161.00
16465057	9/5/2024	DIX, TERESA	PV	500838	01	\$176.15
						WARRANT TOTAL
						\$176.15
16465058	9/5/2024	LEWIS, MARCI	PV	500844	01	\$17.09
						WARRANT TOTAL
						\$17.09
16465059	9/5/2024	NAYLOR, TAMMY	PV	500842	01	\$67.34
						WARRANT TOTAL
						\$67.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465060	9/5/2024	NEGRETE, MARTHA	PV	500845	01	\$9.78
WARRANT TOTAL						\$9.78
16465061	9/5/2024	VAN NESS, JILL	PV	500839	01	\$45.43
WARRANT TOTAL						\$45.43
16465062	9/5/2024	VERTAR, NICOLE	PV	500840	01	\$73.30
WARRANT TOTAL						\$73.30
16465063	9/5/2024	AT&T Mobility	PO	500675	01	\$499.99
16465063	9/5/2024	AT&T Mobility	PO	502027	01	\$1,447.98
16465063	9/5/2024	AT&T Mobility	PO	502029	01	\$1,397.98
16465063	9/5/2024	AT&T Mobility	PO	502147	13	\$898.99
16465063	9/5/2024	AT&T Mobility	PO	502310	01	\$1,199.98
16465063	9/5/2024	AT&T Mobility	PO	502340	01	\$599.99
WARRANT TOTAL						\$6,044.91
16465064	9/5/2024	AT&T Mobility	PO	501540	01	\$698.99
WARRANT TOTAL						\$698.99
16465065	9/5/2024	Aspire Public Schools	PV	500851	01	\$320,497.00
16465065	9/5/2024	Aspire Public Schools	PV	500852	01	\$650,124.00
WARRANT TOTAL						\$970,621.00
16465066	9/5/2024	Rio Valley Charter School	PV	500849	01	\$113,646.00
16465066	9/5/2024	Rio Valley Charter School	PV	500850	01	\$230,419.00
WARRANT TOTAL						\$344,065.00
16465067	9/5/2024	Optima Inspections Inc	PO	408010	23	\$5,440.00
16465067	9/5/2024	Optima Inspections Inc	PO	408011	40	\$1,360.00
16465067	9/5/2024	Optima Inspections Inc	PO	408139	23	\$6,460.00
WARRANT TOTAL						\$13,260.00
16465068	9/5/2024	Robert Burns Construction I	PO	409198	40	\$11,400.00
16465068	9/5/2024	Robert Burns Construction I	PO	409226	40	\$24,777.90
WARRANT TOTAL						\$36,177.90
16465069	9/5/2024	Terracon Consultants Inc	PO	306424	23	\$13,735.83
16465069	9/5/2024	Terracon Consultants Inc	PO	405732	40	\$630.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465069	9/5/2024	Terracon Consultants Inc	PO	409235	22	\$850.00
16465069	9/5/2024	Terracon Consultants Inc	PO	409311	22	\$300.00
16465069	9/5/2024	Terracon Consultants Inc	PO	409350	40	\$3,460.00
16465069	9/5/2024	Terracon Consultants Inc	PO	409453	01	\$10,735.00
16465069	9/5/2024	Terracon Consultants Inc	PO	409467	23	\$14,720.00
		WARRANT TOTAL				\$44,430.83
16465070	9/5/2024	Alpine Meats	PO	502111	08	\$282.00
		WARRANT TOTAL				\$282.00
16465071	9/5/2024	BSN Sports LLC	PO	501747	08	\$2,121.30
		WARRANT TOTAL				\$2,121.30
16465072	9/5/2024	JOHNSON, JASON	PV	500853	08	\$120.31
		WARRANT TOTAL				\$120.31
16465073	9/5/2024	Varsity Made	PO	502010	08	\$2,180.00
		WARRANT TOTAL				\$2,180.00
16465074	9/5/2024	Hometeam Screenprinting	PO	502377	08	\$1,615.09
		WARRANT TOTAL				\$1,615.09
16465087	9/10/2024	A-Z Bus Sales Inc	PO	501163	01	\$6,234.88
16465087	9/10/2024	A-Z Bus Sales Inc	PO	501165	01	\$500.17
		WARRANT TOTAL				\$6,735.05
16465088	9/10/2024	Airgas National Carbonation	PO	501145	01	\$1,293.93
		WARRANT TOTAL				\$1,293.93
16465089	9/10/2024	Alamo Alarm Company Inc.	PO	409009	01	\$2,675.00
16465089	9/10/2024	Alamo Alarm Company Inc.	PO	409012	01	\$2,375.00
		WARRANT TOTAL				\$5,050.00
16465090	9/10/2024	AquaSource	PO	501097	01	\$6,131.28
		WARRANT TOTAL				\$6,131.28
16465091	9/10/2024	BusWest LLC	PO	501166	01	\$516.16
		WARRANT TOTAL				\$516.16
16465092	9/10/2024	California Rock & Ready Mix	PO	500334	01	\$142.89
		WARRANT TOTAL				\$142.89
16465093	9/10/2024	California Waste Recovery	PV	500876	01	\$3,011.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,011.41
16465094	9/10/2024	Continental Battery Company	PO	500326	01	\$3,339.65
WARRANT TOTAL						\$3,339.65
16465095	9/10/2024	Delta Charter Service	PO	500668	01	\$1,013.00
16465095	9/10/2024	Delta Charter Service	PO	501679	01	\$1,276.00
WARRANT TOTAL						\$2,289.00
16465096	9/10/2024	E4's Industrial Service	PO	501447	01	\$8,154.14
WARRANT TOTAL						\$8,154.14
16465097	9/10/2024	FGL Environmental	PO	501381	01	\$342.00
WARRANT TOTAL						\$342.00
16465098	9/10/2024	Lincoln Aquatics	CL	401152	01	\$3,488.35
16465098	9/10/2024	Lincoln Aquatics	PO	502382	01	\$6,699.96
WARRANT TOTAL						\$10,188.31
16465099	9/10/2024	Lockeford Community Serv Di	PV	500857	01	\$3,319.52
WARRANT TOTAL						\$3,319.52
16465100	9/10/2024	Michael's Transportation Se	PO	502335	01	\$1,349.00
WARRANT TOTAL						\$1,349.00
16465101	9/10/2024	PARK PLANET	PO	409361	01	\$407,560.38
WARRANT TOTAL						\$407,560.38
16465102	9/10/2024	PG&E	PV	500868	01	\$4,888.36
16465102	9/10/2024	PG&E	PV	500868	12	\$46.92
WARRANT TOTAL						\$4,935.28
16465103	9/10/2024	River City Fire Equipment	PO	501451	01	\$405.63
WARRANT TOTAL						\$405.63
16465104	9/10/2024	Security Lock & Key	PO	500396	01	\$89.86
WARRANT TOTAL						\$89.86
16465105	9/10/2024	ACCO Brands USA LLC	PO	502735	01	\$706.87
WARRANT TOTAL						\$706.87
16465106	9/10/2024	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
16465106	9/10/2024	Adventist Health Lodi Memor	PO	502602	01	\$3,333.34
WARRANT TOTAL						\$5,000.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465107	9/10/2024	Amergis Healthcare Staffing	PO	502486	01	\$17.62
16465107	9/10/2024	Amergis Healthcare Staffing	PO	502724	01	\$25,820.86
WARRANT TOTAL						\$25,838.48
16465108	9/10/2024	Anypromo.com	PO	501537	01	\$283.40
WARRANT TOTAL						\$283.40
16465109	9/10/2024	BrainPOP LLC	PO	500197	09	\$4,095.00
16465109	9/10/2024	BrainPOP LLC	PO	502518	01	\$3,030.00
WARRANT TOTAL						\$7,125.00
16465110	9/10/2024	Brink's Incorporated	PO	501904	01	\$1,429.20
WARRANT TOTAL						\$1,429.20
16465111	9/10/2024	Bryanna Salto Bellew	PO	502082	01	\$964.80
WARRANT TOTAL						\$964.80
16465112	9/10/2024	CDW Government	PO	501141	01	\$19,106.12
WARRANT TOTAL						\$19,106.12
16465113	9/10/2024	Dell'Osso Family Farm	PO	502132	01	\$1,620.00
WARRANT TOTAL						\$1,620.00
16465114	9/10/2024	Emics Inc DBA Informed K12	PO	500546	01	\$199,737.00
WARRANT TOTAL						\$199,737.00
16465115	9/10/2024	Franchise Tax Board	PV	500866	01	\$278.95
WARRANT TOTAL						\$278.95
16465116	9/10/2024	Gilbert	PO	408396	01	\$2,200.00
16465116	9/10/2024	Gilbert	PO	409473	01	\$1,250.00
WARRANT TOTAL						\$3,450.00
16465117	9/10/2024	Learning A-Z	PO	502519	01	\$44,465.40
WARRANT TOTAL						\$44,465.40
16465118	9/10/2024	Lodi Children's Therapy	PO	502726	01	\$5,334.00
WARRANT TOTAL						\$5,334.00
16465119	9/10/2024	Lodi Unified School Distric	PV	500867	67	\$15,052.17
WARRANT TOTAL						\$15,052.17
16465120	9/10/2024	Magny Leadership	PO	502717	01	\$10,000.00
WARRANT TOTAL						\$10,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465121	9/10/2024	Martha L Yates	PO	501833	01	\$480.00
		WARRANT TOTAL				\$480.00
16465122	9/10/2024	N2Y LLC	PO	502488	01	\$37,749.50
		WARRANT TOTAL				\$37,749.50
16465123	9/10/2024	Noelle Won	PO	501521	01	\$540.00
		WARRANT TOTAL				\$540.00
16465124	9/10/2024	Perry & Villarreal LLP	PO	502093	01	\$58,001.34
16465124	9/10/2024	Perry & Villarreal LLP	PO	502660	01	\$496.00
		WARRANT TOTAL				\$58,497.34
16465125	9/10/2024	Phil Tulga	PO	502715	01	\$1,200.00
		WARRANT TOTAL				\$1,200.00
16465126	9/10/2024	Pritika Shanjily Orozco	PO	502437	01	\$951.94
		WARRANT TOTAL				\$951.94
16465127	9/10/2024	Robotics Education &	PO	502689	01	\$800.00
		WARRANT TOTAL				\$800.00
16465128	9/10/2024	Rochester 100 Inc	PO	501711	01	\$588.60
		WARRANT TOTAL				\$588.60
16465129	9/10/2024	San Joaquin Athletic Assn	PO	502615	01	\$4,500.00
		WARRANT TOTAL				\$4,500.00
16465130	9/10/2024	SchoolLinks Inc	PO	502638	01	\$88,399.00
		WARRANT TOTAL				\$88,399.00
16465131	9/10/2024	SchoolMate	PO	502113	01	\$698.44
		WARRANT TOTAL				\$698.44
16465132	9/10/2024	Solution Tree	PO	501979	01	\$13,000.00
		WARRANT TOTAL				\$13,000.00
16465133	9/10/2024	Specialized Education	PO	502643	01	\$1,912.00
		WARRANT TOTAL				\$1,912.00
16465134	9/10/2024	Stericycle Inc	PO	501505	01	\$178.15
		WARRANT TOTAL				\$178.15
16465135	9/10/2024	Teaching Strategies LLC	PO	501581	01	\$18,975.00
		WARRANT TOTAL				\$18,975.00
16465136	9/10/2024	Tracy Unified School Distri	PO	502304	11	\$40,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$40,000.00
16465137	9/10/2024	Vesta Ly	PO	502436	01	\$260.00
WARRANT TOTAL						\$260.00
16465138	9/10/2024	Weaver, Greg	PO	502254	67	\$750.00
WARRANT TOTAL						\$750.00
16465139	9/10/2024	Xerox Financial Services	PV	500874	01	\$1,779.09
16465139	9/10/2024	Xerox Financial Services	PV	500875	01	\$2,948.04
WARRANT TOTAL						\$4,727.13
16465140	9/10/2024	YMCA of San Joaquin County	PV	500865	01	\$63,652.59
16465140	9/10/2024	YMCA of San Joaquin County	PO	501571	01	\$127,144.44
16465140	9/10/2024	YMCA of San Joaquin County	PO	502134	01	\$92,523.20
WARRANT TOTAL						\$283,320.23
16465141	9/10/2024	Advance Auto Parts	PO	501752	01	\$55.79
WARRANT TOTAL						\$55.79
16465142	9/10/2024	BSN Sports LLC	PO	501397	01	\$1,259.51
WARRANT TOTAL						\$1,259.51
16465143	9/10/2024	Big Belly Deli LLC	PO	502737	01	\$1,700.00
WARRANT TOTAL						\$1,700.00
16465144	9/10/2024	Bio-Rad Laboratories	PO	502626	01	\$810.81
WARRANT TOTAL						\$810.81
16465145	9/10/2024	C.C. IMEX	PO	502066	01	\$2,499.66
16465145	9/10/2024	C.C. IMEX	PO	502263	01	\$4,378.29
16465145	9/10/2024	C.C. IMEX	PO	502264	01	\$3,042.57
16465145	9/10/2024	C.C. IMEX	PO	502265	01	\$4,401.54
WARRANT TOTAL						\$14,322.06
16465146	9/10/2024	CDW Government	PO	501721	01	\$3,801.38
16465146	9/10/2024	CDW Government	PO	502216	01	\$537.22
16465146	9/10/2024	CDW Government	PO	502291	01	\$735.69
WARRANT TOTAL						\$5,074.29
16465147	9/10/2024	Carolina Biological Supply	PO	502015	01	\$96.84
WARRANT TOTAL						\$96.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465148	9/10/2024	Center for the Collaborativ	PO	502169	01	\$3,632.82
						WARRANT TOTAL
						\$3,632.82
16465149	9/10/2024	Centralia Fur and Hide Inc	PO	502251	01	\$3,290.00
						WARRANT TOTAL
						\$3,290.00
16465150	9/10/2024	Flinn Scientific Inc	PO	502383	01	\$23,617.57
						WARRANT TOTAL
						\$23,617.57
16465151	9/10/2024	Gopher	PO	501059	01	\$786.47
16465151	9/10/2024	Gopher	PO	501612	01	\$315.05
16465151	9/10/2024	Gopher	PO	502185	01	\$261.00
						WARRANT TOTAL
						\$1,362.52
16465152	9/10/2024	J.W. Pepper & Son Inc	PO	500649	01	\$65.00
16465152	9/10/2024	J.W. Pepper & Son Inc	PO	501684	01	\$12.00
						WARRANT TOTAL
						\$77.00
16465153	9/10/2024	KLUDT OIL INC	PO	500358	01	\$60.85
16465153	9/10/2024	KLUDT OIL INC	PO	500563	01	\$4,129.63
						WARRANT TOTAL
						\$4,190.48
16465154	9/10/2024	Kelly Spicers	PO	500811	01	\$22,996.28
						WARRANT TOTAL
						\$22,996.28
16465155	9/10/2024	City of Lodi	PV	500858	01	\$234,546.72
16465155	9/10/2024	City of Lodi	PV	500858	11	\$9,469.91
16465155	9/10/2024	City of Lodi	PV	500858	12	\$1,319.01
16465155	9/10/2024	City of Lodi	PV	500858	13	\$6,392.29
						WARRANT TOTAL
						\$251,727.93
16465156	9/10/2024	Alamo Alarm Company Inc.	PO	502207	13	\$281.00
						WARRANT TOTAL
						\$281.00
16465157	9/10/2024	BakeMark USA LLC	PO	500706	13	\$6,175.20
						WARRANT TOTAL
						\$6,175.20
16465158	9/10/2024	CDW Government	PO	502148	13	\$4,636.92
						WARRANT TOTAL
						\$4,636.92
16465159	9/10/2024	Cintas	PV	500859	13	\$4,968.38
						WARRANT TOTAL
						\$4,968.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465160	9/10/2024	East Bay Restaurant Supply	PO	500712	13	\$267.32
		WARRANT TOTAL				\$267.32
16465161	9/10/2024	GOLD STAR FOODS	PV	500864	13	\$50,962.82
		WARRANT TOTAL				\$50,962.82
16465162	9/10/2024	General Produce Co LTD	PV	500861	13	\$143,747.60
		WARRANT TOTAL				\$143,747.60
16465163	9/10/2024	Individual Foodservice	PV	500862	13	\$47,561.57
		WARRANT TOTAL				\$47,561.57
16465164	9/10/2024	Interstate Truck Center	PO	500720	13	\$837.52
		WARRANT TOTAL				\$837.52
16465165	9/10/2024	JM Swank, LLC	PO	500721	13	\$6,404.58
		WARRANT TOTAL				\$6,404.58
16465166	9/10/2024	Miller Packing Company	PO	501988	13	\$13,867.50
		WARRANT TOTAL				\$13,867.50
16465167	9/10/2024	Parts Town, LLC	PO	500728	13	\$339.47
		WARRANT TOTAL				\$339.47
16465168	9/10/2024	Pilgrim's Pride Corporation	PO	502223	13	\$51,119.04
		WARRANT TOTAL				\$51,119.04
16465169	9/10/2024	Positive Pizza People Inc	PO	502219	13	\$33,864.18
		WARRANT TOTAL				\$33,864.18
16465170	9/10/2024	Sequoia Premium Foods	PO	500741	13	\$9,393.43
		WARRANT TOTAL				\$9,393.43
16465171	9/10/2024	Sysco Of Central Ca	PO	502332	13	\$2,030.85
		WARRANT TOTAL				\$2,030.85
16465172	9/10/2024	Tyson Foods	PO	502220	13	\$40,879.17
16465172	9/10/2024	Tyson Foods	PO	502224	13	\$96,001.00
		WARRANT TOTAL				\$136,880.17
16465173	9/10/2024	California Scholarship	PO	502803	08	\$35.00
		WARRANT TOTAL				\$35.00
16465174	9/10/2024	Keema's Pumpkin Farm	PO	502745	08	\$100.00
		WARRANT TOTAL				\$100.00
16465175	9/10/2024	Sacramento Zoological Socie	PO	502746	08	\$144.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$144.00
16465176	9/10/2024	Shoob Photography	PO	502612	08	\$1,450.79
WARRANT TOTAL						\$1,450.79
16465177	9/10/2024	Shutterfly Lifetouch LLC	PO	502791	08	\$2,622.12
WARRANT TOTAL						\$2,622.12
16465178	9/10/2024	US Bank Corp Payment System	PV	500869	01	\$3,468.47
16465178	9/10/2024	US Bank Corp Payment System	PV	500870	01	\$1,504.09
16465178	9/10/2024	US Bank Corp Payment System	PV	500871	01	\$113.75
16465178	9/10/2024	US Bank Corp Payment System	PV	500873	01	(\$123.10)
WARRANT TOTAL						\$4,963.21
16465179	9/10/2024	US Bank Corp Payment System	PV	500872	01	\$8,804.26
WARRANT TOTAL						\$8,804.26
16465180	9/10/2024	SPURR	PV	500899	01	\$9,314.73
16465180	9/10/2024	SPURR	PV	500899	09	\$70.48
16465180	9/10/2024	SPURR	PV	500899	11	\$79.50
WARRANT TOTAL						\$9,464.71
16465181	9/10/2024	ANDRINO, KEYLA	PV	500897	01	\$17.89
WARRANT TOTAL						\$17.89
16465182	9/10/2024	ARROYO, SHAWN	PV	500892	01	\$25.59
WARRANT TOTAL						\$25.59
16465183	9/10/2024	CAMPBELL, SEAN	PV	500890	01	\$100.63
WARRANT TOTAL						\$100.63
16465184	9/10/2024	DIX, TERESA	PV	500881	01	\$35.31
WARRANT TOTAL						\$35.31
16465185	9/10/2024	DUGHI, PATRICK	PV	500889	01	\$22.98
WARRANT TOTAL						\$22.98
16465186	9/10/2024	FLORES, SILVIA	PV	500896	01	\$11.46
WARRANT TOTAL						\$11.46
16465187	9/10/2024	FOX, ELIZABETH (BETH)	PV	500886	01	\$90.72
WARRANT TOTAL						\$90.72
16465188	9/10/2024	GANTAN, EMILYN (EMY)	PV	500885	01	\$109.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$109.34
16465189	9/10/2024	GOMEZ, MARISA	PV	500895	01	\$20.44
WARRANT TOTAL						\$20.44
16465190	9/10/2024	GREGG, KEVIN	PV	500891	01	\$38.46
WARRANT TOTAL						\$38.46
16465191	9/10/2024	LE, NHI	PV	500898	01	\$27.14
WARRANT TOTAL						\$27.14
16465192	9/10/2024	MARK, GINNY	PV	500887	01	\$14.75
WARRANT TOTAL						\$14.75
16465193	9/10/2024	MILLIGAN, NICOLE	PV	500880	01	\$50.38
WARRANT TOTAL						\$50.38
16465194	9/10/2024	MUELLER NICOLAOU, ALISA	PV	500878	01	\$114.97
WARRANT TOTAL						\$114.97
16465195	9/10/2024	NAYLOR, TAMMY	PV	500884	01	\$54.74
WARRANT TOTAL						\$54.74
16465196	9/10/2024	PUENTE, MELINA	PV	500888	01	\$137.62
WARRANT TOTAL						\$137.62
16465197	9/10/2024	RAMOS LOPEZ, GUADALUPE	PV	500893	01	\$40.20
WARRANT TOTAL						\$40.20
16465198	9/10/2024	SCHLAGETER, GINA	PV	500879	01	\$132.26
WARRANT TOTAL						\$132.26
16465199	9/10/2024	SLOAN, CHANTELE	PV	500877	01	\$128.37
WARRANT TOTAL						\$128.37
16465200	9/10/2024	SMITH, ERIN	PV	500894	01	\$72.43
WARRANT TOTAL						\$72.43
16465201	9/10/2024	WOODS, DENISE	PV	500883	01	\$174.34
WARRANT TOTAL						\$174.34
16465202	9/10/2024	WRIGHT, ELIZABETH	PV	500882	01	\$71.56
WARRANT TOTAL						\$71.56
16465203	9/3/2024	Hadassah Morgan	RC	500012	01	\$25.00
16465203	9/3/2024	Adriana Headley	RC	500012	01	\$5.00
16465203	9/3/2024	Jose Juarez	RC	500012	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465203	9/3/2024	Janice Legaspi	RC	500012	01	\$5.00
16465203	9/3/2024	Jan Miller Burkins Consulting LL	RC	500012	01	\$354.00
16465203	9/3/2024	Hoaian Tran	RC	500012	01	\$10.00
16465203	9/3/2024	Grace Bantilan	RC	500012	01	\$5.00
16465203	9/3/2024	Eric Olinger	RC	500012	01	\$5.00
16465203	9/3/2024	Eduard Jimeno	RC	500012	01	\$5.00
16465203	9/3/2024	CAHPERD	RC	500012	01	\$522.00
16465203	9/3/2024	ASHA- Convention	RC	500012	01	\$299.00
16465203	9/3/2024	Yolanda Orejel	RC	500012	01	\$10.00
16465203	9/3/2024	Instructional Coaching Group	RC	500012	01	\$595.00
16465203	9/3/2024	Pardip Dhanoa	RC	500012	01	\$1,125.00
16465203	9/3/2024	Vera Joan Bantilan	RC	500012	01	\$15.00
16465203	9/3/2024	Troylene Sayler	RC	500012	01	\$1,740.59
16465203	9/3/2024	Tonmoy Borah	RC	500012	01	\$5.00
16465203	9/3/2024	Sheraton Seattle	RC	500012	01	\$983.25
16465203	9/3/2024	Jovy Serrano	RC	500012	01	\$5.00
16465203	9/3/2024	Rachelle Manto	RC	500012	01	\$5.00
16465203	9/3/2024	Keith Lopez	RC	500012	01	\$5.00
16465203	9/3/2024	Mazyar Sharifzadeh	RC	500012	01	\$5.00
16465203	9/3/2024	Mark Legaspi	RC	500012	01	\$5.00
16465203	9/3/2024	Marisa Mitchell	RC	500012	01	\$10.00
16465203	9/3/2024	Mari Lopez	RC	500012	01	\$10.00
16465203	9/3/2024	Lusila Garibay	RC	500012	01	\$10.00
16465203	9/3/2024	Kelvin Lares	RC	500012	01	\$10.00
16465203	9/3/2024	Kim Ear	RC	500012	01	\$5.00
16465203	9/3/2024	Marleen Lopez	RC	500012	01	\$10.00
16465203	9/3/2024	Sadaf Bibi	RC	500012	01	\$1,150.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465203	9/3/2024	CSNA Mother Lode Chaper 45	RC	500012	13	\$575.00
16465203	9/3/2024	CSNA	RC	500012	13	\$4,710.00
16465203	9/3/2024	Sean Haynie	RC	500012	68	\$461.13
WARRANT TOTAL						\$12,689.97
16465204	9/12/2024	Staples Advantage	PO	500001	01	\$69.84
16465204	9/12/2024	Staples Advantage	CM	500007	01	(\$64.64)
16465204	9/12/2024	Staples Advantage	PO	500010	01	\$424.24
16465204	9/12/2024	Staples Advantage	PO	500016	01	\$397.40
16465204	9/12/2024	Staples Advantage	PO	500021	01	\$311.25
16465204	9/12/2024	Staples Advantage	PO	500026	01	\$1,093.89
16465204	9/12/2024	Staples Advantage	PO	500029	01	\$279.83
16465204	9/12/2024	Staples Advantage	PO	500030	01	\$174.95
16465204	9/12/2024	Staples Advantage	PO	500049	01	\$328.29
16465204	9/12/2024	Staples Advantage	PO	500051	01	\$286.68
16465204	9/12/2024	Staples Advantage	PO	500054	01	\$214.53
16465204	9/12/2024	Staples Advantage	PO	500065	01	\$373.85
16465204	9/12/2024	Staples Advantage	PO	500067	01	\$1,506.04
16465204	9/12/2024	Staples Advantage	PO	500090	01	\$481.26
16465204	9/12/2024	Staples Advantage	PO	500168	01	\$602.90
16465204	9/12/2024	Staples Advantage	PO	500192	01	\$118.87
16465204	9/12/2024	Staples Advantage	PO	500281	01	\$1,353.41
16465204	9/12/2024	Staples Advantage	PO	500418	01	\$1,991.35
16465204	9/12/2024	Staples Advantage	PO	500419	01	\$2,597.22
16465204	9/12/2024	Staples Advantage	PO	500420	01	\$554.71
16465204	9/12/2024	Staples Advantage	PO	500440	01	\$59.64
16465204	9/12/2024	Staples Advantage	PO	500519	01	\$63.03
16465204	9/12/2024	Staples Advantage	PO	500614	01	\$122.54
16465204	9/12/2024	Staples Advantage	PO	500647	01	\$2,318.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465204	9/12/2024	Staples Advantage	PO	500664	01	\$48.71
16465204	9/12/2024	Staples Advantage	PO	500665	01	\$542.95
16465204	9/12/2024	Staples Advantage	PO	500674	01	\$445.10
16465204	9/12/2024	Staples Advantage	PO	500676	01	\$770.26
16465204	9/12/2024	Staples Advantage	PO	500690	01	\$663.11
16465204	9/12/2024	Staples Advantage	PO	500702	67	\$111.81
16465204	9/12/2024	Staples Advantage	PO	500734	13	\$3,610.91
16465204	9/12/2024	Staples Advantage	PO	500767	01	\$3,608.20
16465204	9/12/2024	Staples Advantage	PO	500768	01	\$608.05
16465204	9/12/2024	Staples Advantage	PO	500788	01	\$268.75
16465204	9/12/2024	Staples Advantage	PO	500796	01	\$743.79
16465204	9/12/2024	Staples Advantage	PO	500806	01	\$322.89
16465204	9/12/2024	Staples Advantage	PO	500807	01	\$716.60
16465204	9/12/2024	Staples Advantage	PO	500821	01	\$372.45
16465204	9/12/2024	Staples Advantage	PO	500829	01	\$824.00
16465204	9/12/2024	Staples Advantage	PO	500847	01	\$159.59
16465204	9/12/2024	Staples Advantage	PO	500883	01	\$428.80
16465204	9/12/2024	Staples Advantage	PO	500884	01	\$305.66
16465204	9/12/2024	Staples Advantage	PO	500886	01	\$863.81
16465204	9/12/2024	Staples Advantage	PO	500888	01	\$67.56
16465204	9/12/2024	Staples Advantage	PO	500891	01	\$356.56
16465204	9/12/2024	Staples Advantage	PO	500900	01	\$1,299.72
16465204	9/12/2024	Staples Advantage	PO	500901	01	\$180.92
16465204	9/12/2024	Staples Advantage	PO	500914	01	\$133.27
16465204	9/12/2024	Staples Advantage	PO	500929	01	\$709.26
16465204	9/12/2024	Staples Advantage	PO	500939	01	\$385.52
16465204	9/12/2024	Staples Advantage	PO	500957	01	\$627.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465204	9/12/2024	Staples Advantage	PO	501105	12	\$535.40
16465204	9/12/2024	Staples Advantage	PO	501106	12	\$1,526.14
16465204	9/12/2024	Staples Advantage	PO	501108	12	\$1,726.97
16465204	9/12/2024	Staples Advantage	PO	501122	01	\$2,350.01
16465204	9/12/2024	Staples Advantage	PO	501126	01	\$681.79
16465204	9/12/2024	Staples Advantage	PO	501129	01	\$93.41
16465204	9/12/2024	Staples Advantage	PO	501206	01	\$391.71
16465204	9/12/2024	Staples Advantage	PO	501209	01	\$623.39
16465204	9/12/2024	Staples Advantage	PO	501213	01	\$80.22
16465204	9/12/2024	Staples Advantage	PO	501237	01	\$469.90
16465204	9/12/2024	Staples Advantage	PO	501298	01	\$1,496.02
16465204	9/12/2024	Staples Advantage	PO	501299	01	\$412.14
16465204	9/12/2024	Staples Advantage	PO	501303	01	\$48.97
16465204	9/12/2024	Staples Advantage	PO	501308	01	\$242.92
16465204	9/12/2024	Staples Advantage	PO	501309	01	\$963.16
16465204	9/12/2024	Staples Advantage	PO	501313	01	\$3,254.40
16465204	9/12/2024	Staples Advantage	PO	501315	01	\$68.83
16465204	9/12/2024	Staples Advantage	PO	501316	01	\$108.20
16465204	9/12/2024	Staples Advantage	PO	501324	01	\$177.98
16465204	9/12/2024	Staples Advantage	PO	501327	01	\$664.77
16465204	9/12/2024	Staples Advantage	PO	501329	01	\$899.21
16465204	9/12/2024	Staples Advantage	PO	501347	01	\$309.01
16465204	9/12/2024	Staples Advantage	PO	501349	01	\$198.75
16465204	9/12/2024	Staples Advantage	PO	501350	01	\$133.92
16465204	9/12/2024	Staples Advantage	PO	501351	01	\$54.64
16465204	9/12/2024	Staples Advantage	PO	501432	01	\$268.43
16465204	9/12/2024	Staples Advantage	PO	501433	01	\$99.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465204	9/12/2024	Staples Advantage	PO	501436	01	\$95.56
16465204	9/12/2024	Staples Advantage	PO	501437	01	\$435.95
16465204	9/12/2024	Staples Advantage	PO	501439	01	\$496.08
16465204	9/12/2024	Staples Advantage	PO	501466	01	\$1,830.30
16465204	9/12/2024	Staples Advantage	PO	501467	01	\$771.80
16465204	9/12/2024	Staples Advantage	PO	501468	01	\$171.97
16465204	9/12/2024	Staples Advantage	PO	501474	01	\$79.81
16465204	9/12/2024	Staples Advantage	PO	501481	01	\$361.56
16465204	9/12/2024	Staples Advantage	PO	501503	01	\$391.46
16465204	9/12/2024	Staples Advantage	PO	501510	01	\$1,399.95
16465204	9/12/2024	Staples Advantage	PO	501573	01	\$542.21
16465204	9/12/2024	Staples Advantage	PO	501589	01	\$685.66
16465204	9/12/2024	Staples Advantage	PO	501630	01	\$1,977.20
16465204	9/12/2024	Staples Advantage	PO	501633	01	\$346.40
16465204	9/12/2024	Staples Advantage	PO	501648	01	\$286.87
16465204	9/12/2024	Staples Advantage	PO	501649	01	\$851.64
16465204	9/12/2024	Staples Advantage	PO	501653	01	\$113.92
16465204	9/12/2024	Staples Advantage	PO	501661	01	\$1,629.10
16465204	9/12/2024	Staples Advantage	PO	501682	01	\$613.08
16465204	9/12/2024	Staples Advantage	PO	501725	01	\$1,612.82
16465204	9/12/2024	Staples Advantage	PO	501731	01	\$939.81
16465204	9/12/2024	Staples Advantage	PO	501754	01	\$453.06
16465204	9/12/2024	Staples Advantage	PO	501829	01	\$326.98
16465204	9/12/2024	Staples Advantage	PO	501830	01	\$215.52
16465204	9/12/2024	Staples Advantage	PO	501852	01	\$171.09
16465204	9/12/2024	Staples Advantage	PO	501865	01	\$113.97
16465204	9/12/2024	Staples Advantage	PO	501873	01	\$2,378.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465204	9/12/2024	Staples Advantage	PO	501902	01	\$727.04
16465204	9/12/2024	Staples Advantage	PO	501929	08	\$509.64
16465204	9/12/2024	Staples Advantage	PO	501936	01	\$802.03
16465204	9/12/2024	Staples Advantage	PO	501944	01	\$279.15
16465204	9/12/2024	Staples Advantage	PO	501956	01	\$2,246.66
16465204	9/12/2024	Staples Advantage	PO	501964	01	\$354.04
16465204	9/12/2024	Staples Advantage	PO	501967	01	\$547.31
16465204	9/12/2024	Staples Advantage	PO	501968	01	\$259.73
16465204	9/12/2024	Staples Advantage	PO	502122	01	\$2,847.70
16465204	9/12/2024	Staples Advantage	PO	502124	01	\$517.52
16465204	9/12/2024	Staples Advantage	PO	502137	01	\$463.52
16465204	9/12/2024	Staples Advantage	PO	502138	01	\$2,309.49
16465204	9/12/2024	Staples Advantage	PO	502178	01	\$598.49
16465204	9/12/2024	Staples Advantage	PO	502454	01	\$80.70
16465204	9/12/2024	Staples Advantage	PO	502455	01	\$3,862.95
16465204	9/12/2024	Staples Advantage	PO	502466	01	\$157.27
16465204	9/12/2024	Staples Advantage	PO	502469	01	\$300.73
WARRANT TOTAL						\$88,871.77
16465205	9/12/2024	Lakeshore Learning Material	PO	502417	01	\$469.27
16465205	9/12/2024	Lakeshore Learning Material	PO	502477	09	\$34,943.24
16465205	9/12/2024	Lakeshore Learning Material	PO	502505	01	\$161.79
WARRANT TOTAL						\$35,574.30
16465206	9/12/2024	Learning Without Tears	PO	501864	01	\$19,290.15
WARRANT TOTAL						\$19,290.15
16465207	9/12/2024	Lego Education	PO	502508	01	\$36,453.13
WARRANT TOTAL						\$36,453.13
16465208	9/12/2024	Modesto Steel	PO	500905	01	\$2,005.12
WARRANT TOTAL						\$2,005.12
16465209	9/12/2024	Nasco	PO	501053	01	\$350.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465209	9/12/2024	Nasco	PO	502284	01	\$359.80
WARRANT TOTAL						\$710.13
16465210	9/12/2024	Pacific Office Automation	PO	501878	01	\$1,924.48
16465210	9/12/2024	Pacific Office Automation	PO	502426	01	\$578.33
WARRANT TOTAL						\$2,502.81
16465211	9/12/2024	Pocket Nurse	PO	502389	01	\$14,498.01
WARRANT TOTAL						\$14,498.01
16465212	9/12/2024	Produce Express Inc	PO	500015	01	\$75.20
WARRANT TOTAL						\$75.20
16465213	9/12/2024	Realityworks	PO	502011	01	\$191.84
WARRANT TOTAL						\$191.84
16465214	9/12/2024	S W School Supply	PO	500760	01	\$70.74
16465214	9/12/2024	S W School Supply	PO	501304	01	\$120.83
16465214	9/12/2024	S W School Supply	PO	501957	01	\$951.73
16465214	9/12/2024	S W School Supply	PO	501962	01	\$444.97
16465214	9/12/2024	S W School Supply	PO	502099	01	\$373.47
16465214	9/12/2024	S W School Supply	PO	502125	01	\$4.96
16465214	9/12/2024	S W School Supply	PO	502170	01	\$26.50
16465214	9/12/2024	S W School Supply	PO	502193	01	\$277.68
16465214	9/12/2024	S W School Supply	PO	502238	01	\$273.33
16465214	9/12/2024	S W School Supply	PO	502276	01	\$467.84
16465214	9/12/2024	S W School Supply	PO	502305	01	\$360.87
16465214	9/12/2024	S W School Supply	PO	502376	01	\$15.74
WARRANT TOTAL						\$3,388.66
16465215	9/12/2024	Save Mart Supermarkets	PO	501300	01	\$43.55
16465215	9/12/2024	Save Mart Supermarkets	PO	501641	01	\$125.90
16465215	9/12/2024	Save Mart Supermarkets	PO	501946	08	\$46.72
WARRANT TOTAL						\$216.17
16465216	9/12/2024	School Health Corporation	PO	501404	01	\$26.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465216	9/12/2024	School Health Corporation	PO	502338	01	\$181.93
		WARRANT TOTAL				\$208.45
16465217	9/12/2024	School Outfitters LLC	PO	502601	01	\$4,304.62
		WARRANT TOTAL				\$4,304.62
16465218	9/12/2024	School Specialty LLC	PO	502302	01	\$107.96
		WARRANT TOTAL				\$107.96
16465219	9/12/2024	Shirtspace	PO	501103	01	\$1,717.75
		WARRANT TOTAL				\$1,717.75
16465220	9/12/2024	Sysco Of Central Ca	PO	502435	01	\$35.95
		WARRANT TOTAL				\$35.95
16465221	9/12/2024	Ten-Four Communications	PO	502061	01	\$216.50
16465221	9/12/2024	Ten-Four Communications	PO	502128	01	\$522.11
		WARRANT TOTAL				\$738.61
16465222	9/12/2024	Textbook Warehouse	PO	501083	01	\$1,338.08
		WARRANT TOTAL				\$1,338.08
16465223	9/12/2024	The Music Box	PO	500855	01	\$4,337.58
		WARRANT TOTAL				\$4,337.58
16465224	9/12/2024	Therapy Shoppe	PO	502231	01	\$1,615.71
		WARRANT TOTAL				\$1,615.71
16465225	9/12/2024	Tim's Music	PO	501657	01	\$406.05
		WARRANT TOTAL				\$406.05
16465226	9/12/2024	Veritiv Operating Company	PO	500191	01	\$707.96
		WARRANT TOTAL				\$707.96
16465227	9/12/2024	Wayside Publishing	PO	501073	01	\$342.85
		WARRANT TOTAL				\$342.85
16465228	9/12/2024	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$75.16
		WARRANT TOTAL				\$75.16
16465229	9/12/2024	AT & T Mobility	PV	500904	01	\$2,629.64
16465229	9/12/2024	AT & T Mobility	PV	500904	11	\$45.43
16465229	9/12/2024	AT & T Mobility	PV	500904	13	\$227.15
16465229	9/12/2024	AT & T Mobility	PV	500904	67	\$45.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465229	9/12/2024	AT & T Mobility	PV	500905	01	\$3,338.74
16465229	9/12/2024	AT & T Mobility	PV	500905	11	\$90.86
16465229	9/12/2024	AT & T Mobility	PV	500905	12	\$100.94
16465229	9/12/2024	AT & T Mobility	PV	500905	13	\$90.86
16465229	9/12/2024	AT & T Mobility	PV	500906	01	\$3,157.27
16465229	9/12/2024	AT & T Mobility	PV	500907	01	\$2,397.37
16465229	9/12/2024	AT & T Mobility	PV	500907	12	\$45.43
16465229	9/12/2024	AT & T Mobility	PV	500907	13	\$50.47
16465229	9/12/2024	AT & T Mobility	PV	500908	01	\$2,448.21
16465229	9/12/2024	AT & T Mobility	PV	500908	12	\$90.86
16465229	9/12/2024	AT & T Mobility	PV	500908	13	\$227.15
16465229	9/12/2024	AT & T Mobility	PV	500909	01	\$2,369.68
16465229	9/12/2024	AT & T Mobility	PV	500909	13	\$181.72
WARRANT TOTAL						\$17,537.21
16465230	9/12/2024	United Pavement Maintenance	PV	500911	23	\$2,517.73
16465230	9/12/2024	United Pavement Maintenance	PO	502733	23	\$47,836.74
WARRANT TOTAL						\$50,354.47
16465231	9/12/2024	Amergis Healthcare Staffing	PO	502648	01	\$13,788.00
16465231	9/12/2024	Amergis Healthcare Staffing	PO	502711	01	\$14,101.00
16465231	9/12/2024	Amergis Healthcare Staffing	PO	502723	01	\$32,150.00
16465231	9/12/2024	Amergis Healthcare Staffing	PO	502724	01	\$21,738.44
16465231	9/12/2024	Amergis Healthcare Staffing	PO	502826	01	\$21,975.69
WARRANT TOTAL						\$103,753.13
16465232	9/12/2024	Airgas National Carbonation	PO	500223	01	\$1,337.02
16465232	9/12/2024	Airgas National Carbonation	PO	501145	01	\$698.91
WARRANT TOTAL						\$2,035.93
16465233	9/12/2024	American Stage Tours LLC	PO	501910	01	\$3,382.50
WARRANT TOTAL						\$3,382.50
16465234	9/12/2024	City of Stockton	PV	500901	01	\$15,860.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$15,860.67
16465235	9/12/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$1,396.74
WARRANT TOTAL						\$1,396.74
16465236	9/12/2024	Delta Charter Service	PO	501311	01	\$1,112.00
16465236	9/12/2024	Delta Charter Service	PO	501679	01	\$1,225.00
WARRANT TOTAL						\$2,337.00
16465237	9/12/2024	Dept of Industrial Relation	PO	500347	01	\$675.00
WARRANT TOTAL						\$675.00
16465238	9/12/2024	FGL Environmental	PO	501381	01	\$348.00
WARRANT TOTAL						\$348.00
16465239	9/12/2024	Grand Central Station	PO	500382	01	\$965.55
WARRANT TOTAL						\$965.55
16465240	9/12/2024	Lennox Industries Inc.	PO	500316	01	\$3,755.77
WARRANT TOTAL						\$3,755.77
16465241	9/12/2024	Leslie's Poolmart Inc	PO	500315	01	\$2,807.80
WARRANT TOTAL						\$2,807.80
16465242	9/12/2024	Lux Bus America	PO	501310	01	\$5,369.81
16465242	9/12/2024	Lux Bus America	PO	501539	01	\$1,387.97
WARRANT TOTAL						\$6,757.78
16465243	9/12/2024	Mcmaster Carr	PO	500632	01	\$129.59
WARRANT TOTAL						\$129.59
16465244	9/12/2024	Michael's Transportation Se	PO	501549	01	\$1,166.00
16465244	9/12/2024	Michael's Transportation Se	PO	502334	01	\$1,249.00
WARRANT TOTAL						\$2,415.00
16465245	9/12/2024	O'Reilly Automotive INC	PO	500618	01	\$679.36
WARRANT TOTAL						\$679.36
16465246	9/12/2024	Pace Supply Corp	PO	500392	01	\$543.63
16465246	9/12/2024	Pace Supply Corp	PO	500393	01	\$701.12
WARRANT TOTAL						\$1,244.75
16465247	9/12/2024	Platt	PO	500408	01	\$4,294.50
WARRANT TOTAL						\$4,294.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465248	9/12/2024	WM Corporate Services Inc	PO	500338	01	\$646.36
						WARRANT TOTAL
						\$646.36
16465249	9/12/2024	Alan Rowe	PO	502825	01	\$210,000.00
						WARRANT TOTAL
						\$210,000.00
16465250	9/12/2024	Alhambra	PO	502244	01	\$16.99
16465250	9/12/2024	Alhambra	PO	502471	01	\$4.31
						WARRANT TOTAL
						\$21.30
16465251	9/12/2024	CIF Sac-Joaquin Section	PO	502685	01	\$125.00
16465251	9/12/2024	CIF Sac-Joaquin Section	PO	502686	01	\$134.00
						WARRANT TOTAL
						\$259.00
16465252	9/12/2024	Center for Land Based Learn	PO	502748	01	\$900.00
						WARRANT TOTAL
						\$900.00
16465253	9/12/2024	Certified Languages LLC	PO	501157	01	\$691.35
						WARRANT TOTAL
						\$691.35
16465254	9/12/2024	City of Stockton	PO	502331	01	\$20,763.60
						WARRANT TOTAL
						\$20,763.60
16465255	9/12/2024	Concord Theatricals Corp	PO	502700	01	\$241.47
						WARRANT TOTAL
						\$241.47
16465256	9/12/2024	Holt Of California	PO	500753	01	\$289.63
						WARRANT TOTAL
						\$289.63
16465257	9/12/2024	Inland Business Systems	PO	500157	01	\$186.19
						WARRANT TOTAL
						\$186.19
16465258	9/12/2024	Intelli-tech	PO	502774	01	\$14,456.00
						WARRANT TOTAL
						\$14,456.00
16465259	9/12/2024	Lodi Laser Engraving	PO	502141	01	\$740.82
						WARRANT TOTAL
						\$740.82
16465260	9/12/2024	Mission Springs	PO	502827	01	\$17,705.00
						WARRANT TOTAL
						\$17,705.00
16465261	9/12/2024	Pre-Sort Center	PO	501104	01	\$9,859.35
						WARRANT TOTAL
						\$9,859.35
16465262	9/12/2024	Salesforce Inc	PO	501202	01	\$59,885.70
						WARRANT TOTAL
						\$59,885.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465263	9/12/2024	Solution Tree	PO	501982	01	\$6,500.00
16465263	9/12/2024	Solution Tree	PO	502693	01	\$6,500.00
WARRANT TOTAL						\$13,000.00
16465264	9/12/2024	Stericycle Inc	PO	501314	01	\$284.90
16465264	9/12/2024	Stericycle Inc	PO	502567	01	\$440.33
WARRANT TOTAL						\$725.23
16465265	9/12/2024	The Stepping Stones Group L	PO	502821	01	\$15,925.00
WARRANT TOTAL						\$15,925.00
16465266	9/12/2024	Xerox Financial Services	PV	500903	01	\$17,612.55
WARRANT TOTAL						\$17,612.55
16465267	9/12/2024	Chefs Toys LLC	PO	500707	13	\$1,054.89
WARRANT TOTAL						\$1,054.89
16465268	9/12/2024	Culligan of Stockton	PO	500709	13	\$166.15
WARRANT TOTAL						\$166.15
16465269	9/12/2024	Food 4 Less	PO	500739	13	\$526.88
WARRANT TOTAL						\$526.88
16465270	9/12/2024	GOLD STAR FOODS	PV	500900	13	\$505,747.88
16465270	9/12/2024	GOLD STAR FOODS	PO	502222	13	(\$93,413.87)
16465270	9/12/2024	GOLD STAR FOODS	PO	502271	13	\$93,413.87
WARRANT TOTAL						\$505,747.88
16465271	9/12/2024	Uline	PO	500737	13	\$4,418.27
16465271	9/12/2024	Uline	PO	502196	13	\$5,428.59
WARRANT TOTAL						\$9,846.86
16465272	9/12/2024	Attainment Company Inc.	PO	500856	01	\$477.01
WARRANT TOTAL						\$477.01
16465273	9/12/2024	Barnes & Noble Inc	PO	502315	01	\$126.49
WARRANT TOTAL						\$126.49
16465274	9/12/2024	Center for the Collaborativ	PO	502156	01	\$66.54
16465274	9/12/2024	Center for the Collaborativ	PO	502600	01	\$55.71
WARRANT TOTAL						\$122.25
16465275	9/12/2024	Food 4 Less	PO	500008	01	\$574.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465275	9/12/2024	Food 4 Less	PO	500024	01	\$64.04
16465275	9/12/2024	Food 4 Less	PO	500655	01	\$550.42
16465275	9/12/2024	Food 4 Less	PO	500672	01	\$61.70
16465275	9/12/2024	Food 4 Less	PO	501644	01	\$437.60
16465275	9/12/2024	Food 4 Less	PO	501759	01	\$35.92
16465275	9/12/2024	Food 4 Less	PO	501760	01	\$53.88
16465275	9/12/2024	Food 4 Less	PO	501761	01	\$53.88
16465275	9/12/2024	Food 4 Less	PO	501763	01	\$53.88
16465275	9/12/2024	Food 4 Less	PO	501765	01	\$71.84
16465275	9/12/2024	Food 4 Less	PO	501766	01	\$53.88
16465275	9/12/2024	Food 4 Less	PO	501771	01	\$35.92
16465275	9/12/2024	Food 4 Less	PO	501772	01	\$169.60
16465275	9/12/2024	Food 4 Less	PO	501773	01	\$169.60
16465275	9/12/2024	Food 4 Less	PO	501867	01	\$83.22
WARRANT TOTAL						\$2,470.35
16465276	9/12/2024	KLU DT OIL INC	PO	500370	01	\$240.79
WARRANT TOTAL						\$240.79
16465277	9/12/2024	Kelly Spicers Stores	PO	501136	01	\$1,738.94
16465277	9/12/2024	Kelly Spicers Stores	PO	502759	01	\$4,432.34
WARRANT TOTAL						\$6,171.28
16465278	9/12/2024	PG&E	PV	500902	01	\$428,295.09
16465278	9/12/2024	PG&E	PV	500902	09	\$12,044.75
WARRANT TOTAL						\$440,339.84
16465279	9/12/2024	Amergis Healthcare Staffing	PO	502826	01	\$274.01
16465279	9/12/2024	Amergis Healthcare Staffing	PO	502846	01	\$155,249.93
WARRANT TOTAL						\$155,523.94
16465280	9/12/2024	Gopher	PO	502005	08	\$819.34
WARRANT TOTAL						\$819.34
16465281	9/12/2024	Jostens	PO	502790	08	\$3,959.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,959.03
16465282	9/12/2024	Amergis Healthcare Staffing	PO	502826	01	\$552.25
16465282	9/12/2024	Amergis Healthcare Staffing	PO	502846	01	\$195,771.92
WARRANT TOTAL						\$196,324.17
16465283	9/12/2024	PG&E	PV	500910	01	\$3,206.46
16465283	9/12/2024	PG&E	PV	500910	11	\$66.95
WARRANT TOTAL						\$3,273.41
16465284	9/17/2024	Advance Auto Parts	PO	501752	01	\$514.78
WARRANT TOTAL						\$514.78
16465285	9/17/2024	Best Buy	PO	502510	01	\$497.32
WARRANT TOTAL						\$497.32
16465286	9/17/2024	Buttes-Center State Pipe &	PO	501146	01	\$1,031.79
WARRANT TOTAL						\$1,031.79
16465287	9/17/2024	CDW Government	PO	500839	01	\$795.23
16465287	9/17/2024	CDW Government	PO	502030	01	\$65,273.03
16465287	9/17/2024	CDW Government	PO	502517	01	\$1,628.75
WARRANT TOTAL						\$67,697.01
16465288	9/17/2024	Follett Content Solutions L	PO	500646	01	\$636.17
16465288	9/17/2024	Follett Content Solutions L	PO	501236	01	\$12.17
WARRANT TOTAL						\$648.34
16465289	9/17/2024	Fork Farms LLC	PO	502668	01	\$10,814.18
WARRANT TOTAL						\$10,814.18
16465290	9/17/2024	Hajoca Corporation	PO	500336	01	\$2,942.47
16465290	9/17/2024	Hajoca Corporation	PO	501208	01	\$1,838.48
WARRANT TOTAL						\$4,780.95
16465291	9/17/2024	Houghton Mifflin Harcourt P	PO	500863	01	\$753.42
WARRANT TOTAL						\$753.42
16465292	9/17/2024	International Violin Co Ltd	PO	501776	01	\$3,517.25
WARRANT TOTAL						\$3,517.25
16465293	9/17/2024	Kelly Spicers	PO	501687	12	\$579.74
WARRANT TOTAL						\$579.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465294	9/17/2024	Textbook Brokers Inc	PO	501086	01	\$3,393.43
WARRANT TOTAL						\$3,393.43
16465295	9/17/2024	Lakeshore Learning Material	PO	502416	01	\$2,236.57
16465295	9/17/2024	Lakeshore Learning Material	PO	502498	01	\$1,214.41
WARRANT TOTAL						\$3,450.98
16465296	9/17/2024	McKesson Medical Surgical	PO	502388	01	\$2,435.67
WARRANT TOTAL						\$2,435.67
16465297	9/17/2024	Medco Supply Co	PO	502418	01	\$531.36
WARRANT TOTAL						\$531.36
16465298	9/17/2024	Meteor Education LLC	PO	501170	01	\$20,177.37
WARRANT TOTAL						\$20,177.37
16465299	9/17/2024	Nasco	PO	501948	01	\$1,266.99
16465299	9/17/2024	Nasco	PO	502413	01	\$2,023.84
16465299	9/17/2024	Nasco	PO	502889	01	\$2.35
WARRANT TOTAL						\$3,293.18
16465300	9/17/2024	S W School Supply	PO	500069	01	\$152.66
16465300	9/17/2024	S W School Supply	PO	500760	01	\$3.88
16465300	9/17/2024	S W School Supply	PO	500889	01	\$255.88
16465300	9/17/2024	S W School Supply	PO	501304	01	\$84.26
16465300	9/17/2024	S W School Supply	PO	502123	01	\$97.70
16465300	9/17/2024	S W School Supply	PO	502125	01	\$275.57
16465300	9/17/2024	S W School Supply	PO	502136	01	\$329.18
16465300	9/17/2024	S W School Supply	PO	502192	01	\$9.89
16465300	9/17/2024	S W School Supply	PO	502193	01	\$89.31
16465300	9/17/2024	S W School Supply	PO	502376	01	\$254.52
16465300	9/17/2024	S W School Supply	PO	502393	01	\$274.15
16465300	9/17/2024	S W School Supply	PO	502613	01	\$327.00
16465300	9/17/2024	S W School Supply	PO	502663	01	\$125.96
WARRANT TOTAL						\$2,279.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465301	9/17/2024	San Joaquin Delta College	CM	500008	01	(\$159.14)
16465301	9/17/2024	San Joaquin Delta College	PO	501322	01	\$2,611.87
WARRANT TOTAL						\$2,452.73
16465302	9/17/2024	Save Mart Supermarkets	PO	501426	01	\$92.47
WARRANT TOTAL						\$92.47
16465303	9/17/2024	School Health Corporation	PO	502338	01	\$570.95
WARRANT TOTAL						\$570.95
16465304	9/17/2024	School Outfitters LLC	PO	502677	01	\$14,907.98
WARRANT TOTAL						\$14,907.98
16465305	9/17/2024	Securly Inc	PO	502730	01	\$2,097.90
WARRANT TOTAL						\$2,097.90
16465306	9/17/2024	Shirtspace	PO	501103	01	\$2,608.07
WARRANT TOTAL						\$2,608.07
16465307	9/17/2024	Staples Advantage	PO	501551	09	\$212.18
16465307	9/17/2024	Staples Advantage	PO	501808	01	\$455.02
16465307	9/17/2024	Staples Advantage	PO	501812	01	\$31.36
16465307	9/17/2024	Staples Advantage	PO	502184	01	\$322.41
16465307	9/17/2024	Staples Advantage	PO	502198	01	\$381.95
16465307	9/17/2024	Staples Advantage	PO	502199	01	\$381.95
16465307	9/17/2024	Staples Advantage	PO	502201	01	\$380.19
16465307	9/17/2024	Staples Advantage	PO	502202	01	\$1,063.70
16465307	9/17/2024	Staples Advantage	PO	502239	01	\$115.14
16465307	9/17/2024	Staples Advantage	PO	502281	01	\$115.89
16465307	9/17/2024	Staples Advantage	PO	502385	01	\$690.25
WARRANT TOTAL						\$4,150.04
16465308	9/17/2024	Sweetwater	PO	502499	01	\$1,371.38
WARRANT TOTAL						\$1,371.38
16465309	9/17/2024	Taylor & Francis Group LLC	PO	502829	01	\$209.15
WARRANT TOTAL						\$209.15
16465310	9/17/2024	The Michael's Companies	PO	502696	01	\$1,242.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,242.71
16465311	9/17/2024	Uline	PO	502684	01	\$1,195.90
WARRANT TOTAL						\$1,195.90
16465312	9/17/2024	A M Stephens	PO	6650	23	\$61,200.04
WARRANT TOTAL						\$61,200.04
16465313	9/17/2024	A M Stephens	PO	6650	23	\$61,200.04
WARRANT TOTAL						\$61,200.04
16465314	9/17/2024	A M Stephens	PO	6650	23	\$61,200.04
WARRANT TOTAL						\$61,200.04
16465315	9/17/2024	A M Stephens	PO	408797	40	\$30,045.65
16465315	9/17/2024	A M Stephens	PO	408959	40	\$39,982.84
WARRANT TOTAL						\$70,028.49
16465316	9/17/2024	Kelley Inspections Inc	PO	408603	01	\$5,950.00
WARRANT TOTAL						\$5,950.00
16465317	9/17/2024	Kelly Inspections Inc	PO	408506	22	\$8,075.00
WARRANT TOTAL						\$8,075.00
16465318	9/17/2024	Roebbelen Construction	PO	806354	23	\$367.50
WARRANT TOTAL						\$367.50
16465319	9/17/2024	SVA Architects Inc	PO	306154	01	\$1,380.00
WARRANT TOTAL						\$1,380.00
16465320	9/17/2024	Terracon Consultants Inc.	PO	408939	40	\$630.00
16465320	9/17/2024	Terracon Consultants Inc.	PO	409350	40	\$4,530.00
WARRANT TOTAL						\$5,160.00
16465321	9/17/2024	Commercial Appliance Serv I	PO	502838	13	\$15,597.08
16465321	9/17/2024	Commercial Appliance Serv I	PO	502839	13	\$6,125.86
16465321	9/17/2024	Commercial Appliance Serv I	PO	502840	13	\$16,476.19
16465321	9/17/2024	Commercial Appliance Serv I	PO	502926	13	\$35,326.96
WARRANT TOTAL						\$73,526.09
16465322	9/17/2024	LunchAssist Inc	PO	502882	13	\$495.00
WARRANT TOTAL						\$495.00
16465323	9/17/2024	Rios, Randolph	PV	500912	13	\$49.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$49.04
16465324	9/17/2024	Fog Willow Farms	PO	502923	08	\$720.00
						WARRANT TOTAL
						\$720.00
16465325	9/17/2024	Fog Willow Farms	PO	502924	08	\$1,680.00
						WARRANT TOTAL
						\$1,680.00
16465326	9/17/2024	Fog Willow Farms	PO	502925	08	\$480.00
						WARRANT TOTAL
						\$480.00
16465327	9/17/2024	Fog Willow Farms	PO	503080	08	\$1,200.00
						WARRANT TOTAL
						\$1,200.00
16465328	9/17/2024	Spirit Gear Direct	PO	503076	08	\$915.00
						WARRANT TOTAL
						\$915.00
16465329	9/17/2024	ANDERSON, JHOANA	PV	500957	01	\$93.80
						WARRANT TOTAL
						\$93.80
16465330	9/17/2024	BAUMBACH, BRIEANNE	PV	500921	01	\$40.94
						WARRANT TOTAL
						\$40.94
16465331	9/17/2024	BURKIN-CAFFESE, MARIE	PV	500931	01	\$44.82
						WARRANT TOTAL
						\$44.82
16465332	9/17/2024	CAMPOS, ANTHONY	PV	500932	01	\$19.30
						WARRANT TOTAL
						\$19.30
16465333	9/17/2024	CASTANEDA, SILBELLY	PV	500951	01	\$55.88
						WARRANT TOTAL
						\$55.88
16465334	9/17/2024	CERVANTES, MIA	PV	500928	01	\$6.43
						WARRANT TOTAL
						\$6.43
16465335	9/17/2024	CERVANTES, RAVIN	PV	500943	01	\$11.06
						WARRANT TOTAL
						\$11.06
16465336	9/17/2024	CHAN, LAKHINA	PV	500939	01	\$112.97
						WARRANT TOTAL
						\$112.97
16465337	9/17/2024	CHAVEZ, ELIZABETH	PV	500965	01	\$180.37
						WARRANT TOTAL
						\$180.37
16465338	9/17/2024	CLEMONS, DAVID B.	PV	500920	01	\$197.52
						WARRANT TOTAL
						\$197.52
16465339	9/17/2024	DIEGO, MARIAH	PV	500958	01	\$15.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$15.48
16465340	9/17/2024	DOBLER, SHELBI	PV	500940	01	\$211.12
						WARRANT TOTAL
						\$211.12
16465341	9/17/2024	ESTES, MONICA	PV	500945	01	\$120.81
						WARRANT TOTAL
						\$120.81
16465342	9/17/2024	Endaya, Gina	PV	500967	01	\$58.96
						WARRANT TOTAL
						\$58.96
16465343	9/17/2024	Estrada, Wendy	PV	500963	01	\$12.33
						WARRANT TOTAL
						\$12.33
16465344	9/17/2024	FELDE, KRISTIN	PV	500956	01	\$13.00
						WARRANT TOTAL
						\$13.00
16465345	9/17/2024	GARCIA, CHRISTINA	PV	500947	01	\$72.15
						WARRANT TOTAL
						\$72.15
16465346	9/17/2024	GONZALEZ GOMEZ, EVA ANG	PV	500919	01	\$34.57
						WARRANT TOTAL
						\$34.57
16465347	9/17/2024	GRACE, MITZI	PV	500927	01	\$385.51
						WARRANT TOTAL
						\$385.51
16465348	9/17/2024	GRIM, JONATHAN	PV	500916	01	\$189.68
						WARRANT TOTAL
						\$189.68
16465349	9/17/2024	Greenmyer, Elicia	PV	500960	01	\$11.39
						WARRANT TOTAL
						\$11.39
16465350	9/17/2024	HALL, LILIANA	PV	500946	01	\$31.76
						WARRANT TOTAL
						\$31.76
16465351	9/17/2024	HENDERSON, ERICA	PV	500933	01	\$183.85
						WARRANT TOTAL
						\$183.85
16465352	9/17/2024	Jimenez, Cynthia	PV	500972	01	\$23.18
						WARRANT TOTAL
						\$23.18
16465353	9/17/2024	KATZAKIAN, MELISSA	PV	500924	01	\$29.21
						WARRANT TOTAL
						\$29.21
16465354	9/17/2024	LAGOMARSINO, AMY	PV	500922	01	\$102.64
						WARRANT TOTAL
						\$102.64
16465355	9/17/2024	LEGGETT, ATSUMI	PV	500954	01	\$42.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$42.08
16465356	9/17/2024	LOYA, ELIANA	PV	500961	01	\$66.47
WARRANT TOTAL						\$66.47
16465357	9/17/2024	Landreth, Megan	PV	500942	01	\$35.58
WARRANT TOTAL						\$35.58
16465358	9/17/2024	Limones, Genesis	PV	500969	01	\$3.75
WARRANT TOTAL						\$3.75
16465359	9/17/2024	MAGLAYA, BRADLEIGH	PV	500934	01	\$32.83
WARRANT TOTAL						\$32.83
16465360	9/17/2024	MARTINEZ, ANDREA	PV	500970	01	\$20.37
WARRANT TOTAL						\$20.37
16465361	9/17/2024	MARTINEZ, MICHELLE	PV	500966	01	\$78.66
WARRANT TOTAL						\$78.66
16465362	9/17/2024	MURPHY, AUDREY	PV	500955	01	\$96.88
WARRANT TOTAL						\$96.88
16465363	9/17/2024	Madariaga, Tiffany	PV	500918	01	\$187.60
WARRANT TOTAL						\$187.60
16465364	9/17/2024	Martin, Christopher	PV	500968	01	\$21.80
WARRANT TOTAL						\$21.80
16465365	9/17/2024	NUNEZ, JOCELYN	PV	500959	01	\$18.76
WARRANT TOTAL						\$18.76
16465366	9/17/2024	NUNEZ, YOLANDA	PV	500944	01	\$52.93
WARRANT TOTAL						\$52.93
16465367	9/17/2024	ORTA, YESENIA	PV	500949	01	\$15.48
WARRANT TOTAL						\$15.48
16465368	9/17/2024	PEPPER, JEFFREY	PV	500923	01	\$177.95
WARRANT TOTAL						\$177.95
16465369	9/17/2024	PLASTER, JENNIFER	PV	500925	01	\$82.01
WARRANT TOTAL						\$82.01
16465370	9/17/2024	Perry, Latoya	PV	500941	01	\$45.02
WARRANT TOTAL						\$45.02
16465371	9/17/2024	QUARLES, AMYE	PV	500938	01	\$29.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$29.95
16465372	9/17/2024	RAMIREZ, ROSA	PV	500950	01	\$29.48
WARRANT TOTAL						\$29.48
16465373	9/17/2024	RODRIGUEZ, RENE	PV	500962	01	\$17.42
WARRANT TOTAL						\$17.42
16465374	9/17/2024	SA, WOAN	PV	500964	01	\$14.00
WARRANT TOTAL						\$14.00
16465375	9/17/2024	SHIELDS, BAYLEE	PV	500971	01	\$25.46
WARRANT TOTAL						\$25.46
16465376	9/17/2024	SLOAN, CHANTELE	PV	500915	01	\$89.85
WARRANT TOTAL						\$89.85
16465377	9/17/2024	STOWERS, VANESSA	PV	500936	01	\$36.45
WARRANT TOTAL						\$36.45
16465378	9/17/2024	TENG, KONG	PV	500917	01	\$23.05
WARRANT TOTAL						\$23.05
16465379	9/17/2024	THAO, DEE	PV	500929	01	\$11.52
WARRANT TOTAL						\$11.52
16465380	9/17/2024	UNPINGCO, ELIZABETH	PV	500953	01	\$221.80
WARRANT TOTAL						\$221.80
16465381	9/17/2024	VARGAS, EMMANUEL	PV	500935	01	\$76.18
WARRANT TOTAL						\$76.18
16465382	9/17/2024	VONGEHR, CHELSEA	PV	500948	01	\$82.28
WARRANT TOTAL						\$82.28
16465383	9/17/2024	Villa, Cindy	PV	500937	01	\$180.97
WARRANT TOTAL						\$180.97
16465384	9/17/2024	WEIGUM, HEATHER	PV	500930	01	\$23.58
WARRANT TOTAL						\$23.58
16465385	9/17/2024	WILBURN, SARA	PV	500952	01	\$184.05
WARRANT TOTAL						\$184.05
16465386	9/17/2024	YEPEZ, NORELY	PV	500926	01	\$7.44
WARRANT TOTAL						\$7.44
16465387	9/17/2024	Aspire Public Schools	PV	500913	01	\$416,847.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$416,847.00
16465388	9/17/2024	Rio Valley Charter School	PV	500914	01	\$146,269.00
WARRANT TOTAL						\$146,269.00
16465389	9/17/2024	Jacqueline Anderson	RC	500013	01	(\$10.00)
16465389	9/17/2024	Irima Ikpotokin	RC	500013	01	(\$5.00)
16465389	9/17/2024	Koey Yanzhu Lee	RC	500013	01	(\$6.00)
16465389	9/17/2024	Kelli Robinson	RC	500013	01	\$5.00
16465389	9/17/2024	Kimberly Brown	RC	500013	01	(\$10.00)
16465389	9/17/2024	Kimberly Silva	RC	500013	01	\$5.00
16465389	9/17/2024	Karla Shelton	RC	500013	01	\$4.00
16465389	9/17/2024	Kundima Ufot	RC	500013	01	\$5.00
16465389	9/17/2024	Lee Yang	RC	500013	01	\$10.00
16465389	9/17/2024	Luis Gutierrez	RC	500013	01	(\$5.00)
16465389	9/17/2024	Marquita Sanders	RC	500013	01	(\$6.00)
16465389	9/17/2024	Martha Ayala	RC	500013	01	\$5.00
16465389	9/17/2024	Martha Garcia	RC	500013	01	\$5.00
16465389	9/17/2024	Fortuna Union High School Distr	RC	500013	01	\$1,160.00
16465389	9/17/2024	Amy Oson	RC	500013	01	\$5.00
16465389	9/17/2024	Maria Ufot	RC	500013	01	\$10.00
16465389	9/17/2024	Carolina Delgado	RC	500013	01	\$100.00
16465389	9/17/2024	Abegail Robinson	RC	500013	01	(\$4.00)
16465389	9/17/2024	Alejo Alvarado	RC	500013	01	(\$5.00)
16465389	9/17/2024	Amanda Ventura	RC	500013	01	\$10.00
16465389	9/17/2024	Andrea Lopez Manzo	RC	500013	01	(\$10.00)
16465389	9/17/2024	Megan Wofford	RC	500013	01	\$15.00
16465389	9/17/2024	Ashley Plank	RC	500013	01	(\$162.00)
16465389	9/17/2024	Bank of Stockton	RC	500013	01	(\$7.07)
16465389	9/17/2024	Evan Halliday	RC	500013	01	(\$5.83)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465389	9/17/2024	Cheng Vang	RC	500013	01	\$10.00
16465389	9/17/2024	Core Learning	RC	500013	01	\$650.00
16465389	9/17/2024	Courtyard by Marriott Downtown	RC	500013	01	\$10,895.04
16465389	9/17/2024	Dashun McMurry	RC	500013	01	(\$5.00)
16465389	9/17/2024	Elvia Avelar	RC	500013	01	\$10.00
16465389	9/17/2024	Elvia Cahue	RC	500013	01	(\$13.00)
16465389	9/17/2024	Candace Abusamha	RC	500013	01	(\$18.00)
16465389	9/17/2024	Tasha Mangri	RC	500013	01	\$10.00
16465389	9/17/2024	Melissa Porter	RC	500013	01	\$10.00
16465389	9/17/2024	Austin Marriott Downtown	RC	500013	01	\$889.23
16465389	9/17/2024	UConn - Confratute 2024	RC	500013	01	\$55.00
16465389	9/17/2024	Spin Cycle Laundry Lounge	RC	500013	01	\$60.00
16465389	9/17/2024	Shellie M Beam	RC	500013	01	\$368.81
16465389	9/17/2024	SchoolHouse Connection	RC	500013	01	(\$1,130.00)
16465389	9/17/2024	Sandra Araujo	RC	500013	01	\$10.00
16465389	9/17/2024	Pa Dao Thao	RC	500013	01	(\$3.00)
16465389	9/17/2024	Neetu Sharma	RC	500013	01	(\$78.00)
16465389	9/17/2024	Nathan Curry	RC	500013	01	\$229.81
16465389	9/17/2024	Musarad Fordil	RC	500013	01	(\$7.00)
16465389	9/17/2024	Ximena Reyes Nunez	RC	500013	01	(\$78.00)
16465389	9/17/2024	Hutchins Street Square	RC	500013	08	\$2,278.00
16465389	9/17/2024	CSNA Mother Lode Chaper 45	RC	500013	13	\$2,150.00
WARRANT TOTAL						\$17,396.99
16465390	9/17/2024	ESPERSON, CHRISTINA	PV	500974	01	\$375.84
WARRANT TOTAL						\$375.84
16465391	9/17/2024	HAYES, MADALEIN	PV	500975	01	\$1,796.23
WARRANT TOTAL						\$1,796.23
16465392	9/17/2024	HOLBERT, DON	PV	500977	01	\$591.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$591.44
16465393	9/17/2024	MERTZ, DANIEL	PV	500979	01	\$773.80
WARRANT TOTAL						\$773.80
16465394	9/17/2024	MUNOZ, SHARON	PV	500980	13	\$110.40
WARRANT TOTAL						\$110.40
16465395	9/17/2024	SANCHEZ, RENEE	PV	500978	13	\$326.32
WARRANT TOTAL						\$326.32
16465396	9/17/2024	Villanueva, Sherene	PV	500976	13	\$326.72
WARRANT TOTAL						\$326.72
16465397	9/17/2024	Anderson's	PO	502721	08	\$1,092.56
WARRANT TOTAL						\$1,092.56
16465398	9/17/2024	Best Buy	PO	502795	08	\$297.67
WARRANT TOTAL						\$297.67
16465399	9/17/2024	De Vinci's	PO	502805	08	\$2,981.21
WARRANT TOTAL						\$2,981.21
16465400	9/17/2024	Food 4 Less	PO	501517	08	\$1,278.01
16465400	9/17/2024	Food 4 Less	PO	501522	08	\$96.07
WARRANT TOTAL						\$1,374.08
16465401	9/17/2024	Food 4 Less	PO	501851	08	\$410.09
WARRANT TOTAL						\$410.09
16465402	9/17/2024	Gray Step Software Inc	PO	502800	08	\$1,437.00
WARRANT TOTAL						\$1,437.00
16465403	9/17/2024	Hudl	PO	502637	08	\$11,150.00
WARRANT TOTAL						\$11,150.00
16465404	9/17/2024	Lonna Hittle	PO	502720	08	\$704.14
WARRANT TOTAL						\$704.14
16465405	9/17/2024	National FFA Organization	PO	501317	08	\$136.00
WARRANT TOTAL						\$136.00
16465406	9/17/2024	San Joaquin Athletic Assn	PO	502749	08	\$4,500.00
WARRANT TOTAL						\$4,500.00
16465407	9/17/2024	Sport & Cycle Inc	PO	501348	08	\$5,158.95
WARRANT TOTAL						\$5,158.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465408	9/17/2024	Access Language Connection	PO	502822	01	\$5,550.00
		WARRANT TOTAL				\$5,550.00
16465409	9/17/2024	Alhambra	PO	500013	01	\$83.90
16465409	9/17/2024	Alhambra	PO	501273	01	\$15.51
16465409	9/17/2024	Alhambra	PO	501659	01	\$165.71
		WARRANT TOTAL				\$265.12
16465410	9/17/2024	American Medical Response W	PO	502716	01	\$5,015.00
		WARRANT TOTAL				\$5,015.00
16465411	9/17/2024	CORE	PO	502158	01	\$4,350.00
16465411	9/17/2024	CORE	PO	502371	01	\$41,215.62
		WARRANT TOTAL				\$45,565.62
16465412	9/17/2024	Cascade Healthcare Services	PO	501889	01	\$1,560.00
		WARRANT TOTAL				\$1,560.00
16465413	9/17/2024	Certified Languages LLC	PO	501157	01	\$142.50
		WARRANT TOTAL				\$142.50
16465414	9/17/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
		WARRANT TOTAL				\$2,350.00
16465415	9/17/2024	Fitness Finders	PO	502142	01	\$249.95
		WARRANT TOTAL				\$249.95
16465416	9/17/2024	Gabriel Raygoza	PO	503077	01	\$300.16
		WARRANT TOTAL				\$300.16
16465417	9/17/2024	Giuffra's Party Rentals	PO	502604	01	\$60.00
		WARRANT TOTAL				\$60.00
16465418	9/17/2024	Iron Mountain	PO	500541	01	\$700.68
		WARRANT TOTAL				\$700.68
16465419	9/17/2024	Lodi Children's Therapy	PO	502726	01	\$42,491.25
		WARRANT TOTAL				\$42,491.25
16465420	9/17/2024	Lodi Hospitality LLC	PO	502961	01	\$2,914.50
		WARRANT TOTAL				\$2,914.50
16465421	9/17/2024	Lodi USD	PV	500973	67	\$9,753.37
		WARRANT TOTAL				\$9,753.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465422	9/17/2024	One-Eighty Youth Programs	PO	501980	01	\$4,990.00
16465422	9/17/2024	One-Eighty Youth Programs	PO	502091	01	\$28,265.00
16465422	9/17/2024	One-Eighty Youth Programs	PO	502094	01	\$9,455.00
WARRANT TOTAL						\$42,710.00
16465423	9/17/2024	Pre-Sort Center	PO	501104	01	\$620.47
WARRANT TOTAL						\$620.47
16465424	9/17/2024	Preferred Alliance Inc	PO	500609	01	\$474.72
16465424	9/17/2024	Preferred Alliance Inc	PO	501574	13	\$125.00
16465424	9/17/2024	Preferred Alliance Inc	PO	501596	01	\$125.00
16465424	9/17/2024	Preferred Alliance Inc	PO	501926	01	\$500.00
WARRANT TOTAL						\$1,224.72
16465425	9/17/2024	ProCare Therapy	PO	502631	01	\$856.00
WARRANT TOTAL						\$856.00
16465426	9/17/2024	Robotics Education &	PO	502956	01	\$200.00
WARRANT TOTAL						\$200.00
16465427	9/17/2024	Schrader Mechanical Inc	PO	502629	01	\$2,499.68
WARRANT TOTAL						\$2,499.68
16465428	9/17/2024	Teaching Strategies LLC	PO	501581	01	\$15,180.00
WARRANT TOTAL						\$15,180.00
16465429	9/17/2024	The Table Community Foundat	PO	501570	01	\$127,606.22
WARRANT TOTAL						\$127,606.22
16465430	9/17/2024	UPS	PO	500214	01	\$454.61
WARRANT TOTAL						\$454.61
16465431	9/17/2024	World of Wonders Science	CL	401120	01	\$1,198.00
WARRANT TOTAL						\$1,198.00
16465432	9/19/2024	AmeriGas	PO	502894	01	\$3,910.71
WARRANT TOTAL						\$3,910.71
16465433	9/19/2024	American Stage Tours LLC	PO	501870	01	\$1,060.00
WARRANT TOTAL						\$1,060.00
16465434	9/19/2024	Dentoni Welding Works Inc-L	PO	501224	01	\$6,969.88
WARRANT TOTAL						\$6,969.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465435	9/19/2024	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$1,915.00
16465435	9/19/2024	ELEVATOR TECHNOLOGY IN	PO	502080	01	\$410.00
		WARRANT TOTAL				\$2,325.00
16465436	9/19/2024	Environmental Mechanical	PO	406471	01	\$9,900.00
		WARRANT TOTAL				\$9,900.00
16465437	9/19/2024	Farm and Auto Supply Inc	PO	500361	01	\$1,024.98
		WARRANT TOTAL				\$1,024.98
16465438	9/19/2024	Fastenal Company	PO	500363	01	\$535.74
		WARRANT TOTAL				\$535.74
16465439	9/19/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$754.55
		WARRANT TOTAL				\$754.55
16465440	9/19/2024	Fleetpride	PO	500583	01	\$2,292.14
		WARRANT TOTAL				\$2,292.14
16465441	9/19/2024	Garton Tractor Inc	PO	500376	01	\$2,308.92
		WARRANT TOTAL				\$2,308.92
16465442	9/19/2024	Giuffra's Party Rentals	PO	500380	01	\$510.00
		WARRANT TOTAL				\$510.00
16465443	9/19/2024	Grainger	PO	501099	01	\$2,997.24
		WARRANT TOTAL				\$2,997.24
16465444	9/19/2024	Leslie's Poolmart Inc	PO	500315	01	\$2,894.00
		WARRANT TOTAL				\$2,894.00
16465445	9/19/2024	Lincoln Aquatics	PO	502382	01	\$6,699.96
		WARRANT TOTAL				\$6,699.96
16465446	9/19/2024	Quality Service Inc.	PO	501552	01	\$2,345.00
		WARRANT TOTAL				\$2,345.00
16465447	9/19/2024	Quality Sound	PO	409312	01	\$22,225.00
16465447	9/19/2024	Quality Sound	PO	409313	01	\$45,426.00
16465447	9/19/2024	Quality Sound	PO	501893	01	\$1,367.96
		WARRANT TOTAL				\$69,018.96
16465448	9/19/2024	Sanborn Chevrolet	PO	500601	01	\$69.57
		WARRANT TOTAL				\$69.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465449	9/19/2024	Security Lock & Key	PO	500396	01	\$458.23
WARRANT TOTAL						\$458.23
16465450	9/19/2024	Sign-Tek	PO	500349	01	\$505.62
WARRANT TOTAL						\$505.62
16465451	9/19/2024	Slakey Brothers Inc	PO	500348	01	\$240.80
WARRANT TOTAL						\$240.80
16465452	9/19/2024	Standard Appliance Parts Co	PO	500284	01	\$652.47
16465452	9/19/2024	Standard Appliance Parts Co	PO	500285	01	\$3,115.11
16465452	9/19/2024	Standard Appliance Parts Co	PO	502676	01	\$18,442.80
16465452	9/19/2024	Standard Appliance Parts Co	PO	502681	01	\$18,442.80
WARRANT TOTAL						\$40,653.18
16465453	9/19/2024	Stockton Wood Shavings	PO	501096	01	\$2,165.00
WARRANT TOTAL						\$2,165.00
16465454	9/19/2024	The Sherwin Williams Co.	PO	500353	01	\$192.22
WARRANT TOTAL						\$192.22
16465455	9/19/2024	White Custom Construction	PO	405678	01	\$34,321.12
WARRANT TOTAL						\$34,321.12
16465456	9/19/2024	A M Stephens	PO	408778	40	\$24,419.75
16465456	9/19/2024	A M Stephens	PO	408798	40	\$64,239.57
WARRANT TOTAL						\$88,659.32
16465457	9/19/2024	Anixter Inc	PO	409504	40	\$5,182.92
WARRANT TOTAL						\$5,182.92
16465458	9/19/2024	Cadence Team Inc	PO	501229	40	\$1,649.84
WARRANT TOTAL						\$1,649.84
16465459	9/19/2024	Column Software PBC	PO	502782	40	\$5,037.67
WARRANT TOTAL						\$5,037.67
16465460	9/19/2024	Diede Construction Inc	PV	501210	23	\$679,999.97
16465460	9/19/2024	Diede Construction Inc	PV	501211	23	\$44,554.75
16465460	9/19/2024	Diede Construction Inc	PV	501212	23	\$12,678.41
16465460	9/19/2024	Diede Construction Inc	PV	501213	01	\$13,981.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465460	9/19/2024	Diede Construction Inc	PV	501214	01	\$8,232.80
16465460	9/19/2024	Diede Construction Inc	PV	501215	01	\$3,219.35
WARRANT TOTAL						\$762,667.13
16465461	9/19/2024	Harold W Thompson Inc	PV	501197	01	\$47,850.00
16465461	9/19/2024	Harold W Thompson Inc	PV	501198	01	\$1,671.80
WARRANT TOTAL						\$49,521.80
16465462	9/19/2024	Henry & Associates Architec	PO	206360	40	\$8,360.00
WARRANT TOTAL						\$8,360.00
16465463	9/19/2024	PBK	PO	5990	23	\$8,543.31
16465463	9/19/2024	PBK	PO	502906	23	\$28,380.62
WARRANT TOTAL						\$36,923.93
16465464	9/19/2024	Pac Shield Roof Services In	PO	406507	01	\$15,200.00
16465464	9/19/2024	Pac Shield Roof Services In	PV	501225	01	\$36,587.85
16465464	9/19/2024	Pac Shield Roof Services In	PV	501226	01	\$3,658.79
16465464	9/19/2024	Pac Shield Roof Services In	PV	501227	01	\$525.46
16465464	9/19/2024	Pac Shield Roof Services In	PO	502539	01	\$9,983.83
WARRANT TOTAL						\$65,955.93
16465465	9/19/2024	RJ Commercial Flooring Comp	PV	501199	01	\$39,232.10
WARRANT TOTAL						\$39,232.10
16465466	9/19/2024	Robert Burns Construction I	PV	501200	40	\$12,184.90
16465466	9/19/2024	Robert Burns Construction I	PV	501201	40	\$600.00
WARRANT TOTAL						\$12,784.90
16465467	9/19/2024	Robert Toumey dba	PO	409505	40	\$3,630.00
WARRANT TOTAL						\$3,630.00
16465468	9/19/2024	Rua & Son Mechanical Inc	PO	406426	01	\$36,817.33
16465468	9/19/2024	Rua & Son Mechanical Inc	PO	406508	01	\$85,500.00
WARRANT TOTAL						\$122,317.33
16465469	9/19/2024	Terracon Consultants Inc.	PO	405732	40	\$995.00
16465469	9/19/2024	Terracon Consultants Inc.	PO	409453	01	\$7,310.00
16465469	9/19/2024	Terracon Consultants Inc.	PO	409467	23	\$1,670.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$9,975.00
16465470	9/19/2024	AT & T Mobility	PV	501203	01	\$2,621.09
16465470	9/19/2024	AT & T Mobility	PV	501203	11	\$45.43
16465470	9/19/2024	AT & T Mobility	PV	501203	13	\$227.15
16465470	9/19/2024	AT & T Mobility	PV	501203	67	\$45.43
16465470	9/19/2024	AT & T Mobility	PV	501204	01	\$3,405.67
16465470	9/19/2024	AT & T Mobility	PV	501204	11	\$90.86
16465470	9/19/2024	AT & T Mobility	PV	501204	12	\$100.94
16465470	9/19/2024	AT & T Mobility	PV	501204	13	\$90.86
16465470	9/19/2024	AT & T Mobility	PV	501205	01	\$3,000.59
16465470	9/19/2024	AT & T Mobility	PV	501206	01	\$2,445.25
16465470	9/19/2024	AT & T Mobility	PV	501206	12	\$45.43
16465470	9/19/2024	AT & T Mobility	PV	501206	13	\$95.90
16465470	9/19/2024	AT & T Mobility	PV	501207	01	\$2,393.42
16465470	9/19/2024	AT & T Mobility	PV	501207	12	\$90.86
16465470	9/19/2024	AT & T Mobility	PV	501207	13	\$181.72
16465470	9/19/2024	AT & T Mobility	PV	501208	01	\$2,479.00
16465470	9/19/2024	AT & T Mobility	PV	501208	13	\$211.02
16465470	9/19/2024	AT & T Mobility	PV	501209	01	\$136.29
WARRANT TOTAL						\$17,706.91
16465471	9/19/2024	AT&T Mobility	PV	501202	01	\$3,161.72
WARRANT TOTAL						\$3,161.72
16465472	9/19/2024	Comcast	PV	500983	01	\$9,932.65
WARRANT TOTAL						\$9,932.65
16465473	9/19/2024	GoTo Technologies USA Inc	PV	500981	01	\$57,317.87
16465473	9/19/2024	GoTo Technologies USA Inc	PV	500982	01	\$57,626.74
WARRANT TOTAL						\$114,944.61
16465474	9/19/2024	AGUILAR, MARIA G	PV	500985	13	\$66.13
WARRANT TOTAL						\$66.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465475	9/19/2024	ARROYO, SANDRA	PV	500986	13	\$196.98
		WARRANT TOTAL				\$196.98
16465476	9/19/2024	BATES, STEPHANI	PV	501180	13	\$41.00
		WARRANT TOTAL				\$41.00
16465477	9/19/2024	CUNHA, EMILEY	PV	500987	13	\$193.36
		WARRANT TOTAL				\$193.36
16465478	9/19/2024	FLORES, NORMA	PV	501181	13	\$54.00
		WARRANT TOTAL				\$54.00
16465479	9/19/2024	GAMER, SHARON	PV	501182	13	\$4.42
		WARRANT TOTAL				\$4.42
16465480	9/19/2024	HERNANDEZ GOMEZ, SANDR	PV	501183	13	\$12.28
		WARRANT TOTAL				\$12.28
16465481	9/19/2024	LOONEY, CARRIE	PV	501184	13	\$20.50
		WARRANT TOTAL				\$20.50
16465482	9/19/2024	LUON, VANETA	PV	500988	13	\$60.43
		WARRANT TOTAL				\$60.43
16465483	9/19/2024	MILLER, LESLIE	PV	500989	13	\$32.16
		WARRANT TOTAL				\$32.16
16465484	9/19/2024	MOWREY, ANNA	PV	500990	13	\$30.15
		WARRANT TOTAL				\$30.15
16465485	9/19/2024	NOBLE, DIANNA	PV	500991	13	\$514.62
		WARRANT TOTAL				\$514.62
16465486	9/19/2024	PACHECO, JEANE	PV	500992	13	\$22.98
		WARRANT TOTAL				\$22.98
16465487	9/19/2024	WARMERDAM, KIMBERLY	PV	500993	13	\$91.38
		WARRANT TOTAL				\$91.38
16465488	9/19/2024	WEED, CRYSTAL	PV	500994	13	\$37.79
		WARRANT TOTAL				\$37.79
16465489	9/19/2024	Balloons Unlimited	PO	502934	01	\$600.00
		WARRANT TOTAL				\$600.00
16465490	9/19/2024	Clovis Unified School Distr	PO	502957	01	\$7,722.00
		WARRANT TOTAL				\$7,722.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465491	9/19/2024	Fog Willow Farms	PO	503019	01	\$200.00
						WARRANT TOTAL
						\$200.00
16465492	9/19/2024	Fog Willow Farms	PO	503060	01	\$204.00
						WARRANT TOTAL
						\$204.00
16465493	9/19/2024	Greater Stockton Chamber Co	PO	503056	01	\$400.00
						WARRANT TOTAL
						\$400.00
16465494	9/19/2024	San Joaquin County	PO	502852	01	\$150.00
						WARRANT TOTAL
						\$150.00
16465495	9/19/2024	The Tech	PO	502877	01	\$800.00
						WARRANT TOTAL
						\$800.00
16465496	9/19/2024	Advance Auto Parts	PO	501752	01	\$97.10
						WARRANT TOTAL
						\$97.10
16465497	9/19/2024	Apple Inc	PO	502293	01	\$1,274.99
16465497	9/19/2024	Apple Inc	PO	502359	01	\$1,491.49
16465497	9/19/2024	Apple Inc	PO	502407	01	\$1,153.27
						WARRANT TOTAL
						\$3,919.75
16465498	9/19/2024	Barnes & Noble Inc	PO	501789	01	\$507.83
						WARRANT TOTAL
						\$507.83
16465499	9/19/2024	Best Buy	PO	502250	01	\$690.84
						WARRANT TOTAL
						\$690.84
16465500	9/19/2024	CDW Government	PO	501842	01	\$33,400.54
						WARRANT TOTAL
						\$33,400.54
16465501	9/19/2024	J.W. Pepper & Son Inc	PO	500649	01	\$65.00
16465501	9/19/2024	J.W. Pepper & Son Inc	PO	501684	01	\$281.21
						WARRANT TOTAL
						\$346.21
16465502	9/19/2024	KLU DT OIL INC	PO	500202	01	\$230.80
						WARRANT TOTAL
						\$230.80
16465503	9/19/2024	Lakeshore Learning Material	PO	501107	12	\$3,169.00
						WARRANT TOTAL
						\$3,169.00
16465504	9/19/2024	MacBeath Hardwood Company	PO	500808	01	\$1,038.83
						WARRANT TOTAL
						\$1,038.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465505	9/19/2024	Medco Supply Co	PO	502418	01	\$1,543.56
WARRANT TOTAL						\$1,543.56
16465506	9/19/2024	Produce Express Inc	PO	500015	01	\$268.00
WARRANT TOTAL						\$268.00
16465507	9/19/2024	S W School Supply	PO	500069	01	\$51.34
16465507	9/19/2024	S W School Supply	PO	501305	01	\$61.92
16465507	9/19/2024	S W School Supply	PO	501727	01	\$110.52
16465507	9/19/2024	S W School Supply	PO	501728	01	\$93.97
16465507	9/19/2024	S W School Supply	PO	502123	01	\$244.94
16465507	9/19/2024	S W School Supply	PO	502136	01	\$523.77
16465507	9/19/2024	S W School Supply	PO	502192	01	\$137.97
16465507	9/19/2024	S W School Supply	PO	502193	01	\$177.32
16465507	9/19/2024	S W School Supply	PO	502326	08	\$42.35
16465507	9/19/2024	S W School Supply	PO	502393	01	\$43.96
WARRANT TOTAL						\$1,488.06
16465508	9/19/2024	Save Mart Supermarkets	PO	500959	01	\$468.79
16465508	9/19/2024	Save Mart Supermarkets	PO	501300	01	\$23.47
16465508	9/19/2024	Save Mart Supermarkets	PO	501335	01	\$87.11
WARRANT TOTAL						\$579.37
16465509	9/19/2024	Shirtspace	PO	501103	01	\$1,850.40
WARRANT TOTAL						\$1,850.40
16465510	9/19/2024	Shoob Photography	PO	501620	01	\$108.25
WARRANT TOTAL						\$108.25
16465511	9/19/2024	Staples Advantage	PO	501611	01	\$359.51
16465511	9/19/2024	Staples Advantage	PO	501792	01	\$944.73
16465511	9/19/2024	Staples Advantage	PO	502140	01	\$1,889.18
WARRANT TOTAL						\$3,193.42
16465512	9/19/2024	Sweetwater	PO	503087	01	\$997.69
WARRANT TOTAL						\$997.69
16465513	9/19/2024	Sysco Of Central Ca	PO	500009	01	\$801.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465513	9/19/2024	Sysco Of Central Ca	PO	502435	01	\$4,852.32
16465513	9/19/2024	Sysco Of Central Ca	PO	503103	01	\$106.60
WARRANT TOTAL						\$5,760.01
16465514	9/19/2024	Teacher Created Materials	PO	502545	01	\$14,862.07
WARRANT TOTAL						\$14,862.07
16465515	9/19/2024	The Michael's Companies	PO	502059	01	\$7,382.84
WARRANT TOTAL						\$7,382.84
16465516	9/19/2024	Uline	PO	502979	01	\$192.44
WARRANT TOTAL						\$192.44
16465517	9/19/2024	Ward's Science	PO	502622	01	\$1,373.60
WARRANT TOTAL						\$1,373.60
16465518	9/19/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$97.12
WARRANT TOTAL						\$97.12
16465519	9/19/2024	Amazon Capital Services	PO	500040	01	\$399.21
16465519	9/19/2024	Amazon Capital Services	PO	500165	01	\$1,163.94
16465519	9/19/2024	Amazon Capital Services	PO	500193	01	\$189.73
16465519	9/19/2024	Amazon Capital Services	PO	500232	01	\$74.69
16465519	9/19/2024	Amazon Capital Services	PO	500322	01	\$76.18
16465519	9/19/2024	Amazon Capital Services	PO	500323	09	\$26.91
16465519	9/19/2024	Amazon Capital Services	PO	500324	01	\$132.95
16465519	9/19/2024	Amazon Capital Services	PO	500438	01	\$246.59
16465519	9/19/2024	Amazon Capital Services	PO	500533	01	\$224.08
16465519	9/19/2024	Amazon Capital Services	PO	500540	01	\$1,104.54
16465519	9/19/2024	Amazon Capital Services	PO	500554	01	\$344.96
16465519	9/19/2024	Amazon Capital Services	PO	500559	01	\$63.74
16465519	9/19/2024	Amazon Capital Services	PO	500660	01	\$1,548.78
16465519	9/19/2024	Amazon Capital Services	PO	500704	13	\$1,024.23
16465519	9/19/2024	Amazon Capital Services	PO	500761	01	\$1,318.88
16465519	9/19/2024	Amazon Capital Services	PO	500762	01	\$332.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465519	9/19/2024	Amazon Capital Services	PO	500836	01	\$109.59
16465519	9/19/2024	Amazon Capital Services	PO	500837	01	\$87.99
16465519	9/19/2024	Amazon Capital Services	PO	500875	01	\$450.52
16465519	9/19/2024	Amazon Capital Services	PO	500913	01	\$110.14
16465519	9/19/2024	Amazon Capital Services	PO	500951	01	\$508.49
16465519	9/19/2024	Amazon Capital Services	PO	500961	01	\$456.72
16465519	9/19/2024	Amazon Capital Services	PO	500965	01	\$205.78
16465519	9/19/2024	Amazon Capital Services	PO	501117	01	\$177.10
16465519	9/19/2024	Amazon Capital Services	PO	501189	01	\$136.21
16465519	9/19/2024	Amazon Capital Services	PO	501212	01	\$552.06
16465519	9/19/2024	Amazon Capital Services	PO	501312	01	\$321.21
16465519	9/19/2024	Amazon Capital Services	PO	501323	01	\$56.73
16465519	9/19/2024	Amazon Capital Services	PO	501330	01	\$1,751.20
16465519	9/19/2024	Amazon Capital Services	PO	501331	01	\$75.60
16465519	9/19/2024	Amazon Capital Services	PO	501338	01	\$767.94
16465519	9/19/2024	Amazon Capital Services	PO	501476	01	\$1,341.12
16465519	9/19/2024	Amazon Capital Services	PO	501654	01	\$1,457.43
16465519	9/19/2024	Amazon Capital Services	PO	501660	01	\$494.49
16465519	9/19/2024	Amazon Capital Services	PO	501790	01	\$15.52
16465519	9/19/2024	Amazon Capital Services	PO	501901	01	\$63.78
16465519	9/19/2024	Amazon Capital Services	PO	501928	01	\$217.48
16465519	9/19/2024	Amazon Capital Services	PO	501931	01	\$1,628.68
16465519	9/19/2024	Amazon Capital Services	PO	502161	67	\$173.37
16465519	9/19/2024	Amazon Capital Services	PO	502246	01	\$106.44
16465519	9/19/2024	Amazon Capital Services	PO	502462	01	\$847.15
WARRANT TOTAL						\$20,384.72
16465520	9/19/2024	AP FBO S.E.C	PO	502561	01	\$5,500.00
16465520	9/19/2024	AP FBO S.E.C	PO	502562	01	\$250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465520	9/19/2024	AP FBO S.E.C	PO	502564	01	\$4,750.00
16465520	9/19/2024	AP FBO S.E.C	PO	502565	01	\$4,500.00
16465520	9/19/2024	AP FBO S.E.C	PO	502586	01	\$1,000.00
WARRANT TOTAL						\$16,000.00
16465521	9/19/2024	Alhambra	PO	500006	01	\$55.94
WARRANT TOTAL						\$55.94
16465522	9/19/2024	Ascendancy Solutions Inc	PO	501415	01	\$3,960.00
WARRANT TOTAL						\$3,960.00
16465523	9/19/2024	Before The Movie Inc	PO	501473	01	\$648.00
WARRANT TOTAL						\$648.00
16465524	9/19/2024	Braille Abilities LLC	PO	503004	01	\$45,954.50
WARRANT TOTAL						\$45,954.50
16465525	9/19/2024	CIF Sac-Joaquin Section	PO	502891	01	\$125.00
16465525	9/19/2024	CIF Sac-Joaquin Section	PO	502892	01	\$125.00
16465525	9/19/2024	CIF Sac-Joaquin Section	PO	502893	01	\$125.00
16465525	9/19/2024	CIF Sac-Joaquin Section	PO	502986	01	\$39,100.97
WARRANT TOTAL						\$39,475.97
16465526	9/19/2024	Calaveras Big Trees State P	PO	502890	01	\$40.00
WARRANT TOTAL						\$40.00
16465527	9/19/2024	Choral Tracks LLC	PO	503078	01	\$650.00
WARRANT TOTAL						\$650.00
16465528	9/19/2024	City of Lodi	PO	501593	01	\$30,070.00
WARRANT TOTAL						\$30,070.00
16465529	9/19/2024	Cumulus Media-Modesto	PO	502974	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16465530	9/19/2024	Esquire IMAX Theatre	PO	502962	01	\$453.00
WARRANT TOTAL						\$453.00
16465531	9/19/2024	Every Child California	PO	502897	12	\$625.00
WARRANT TOTAL						\$625.00
16465532	9/19/2024	Lodi News Sentinel	PO	501778	01	\$400.30
WARRANT TOTAL						\$400.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465533	9/19/2024	Mobile Ed Productions Inc.	CM	500009	01	(\$125.65)
16465533	9/19/2024	Mobile Ed Productions Inc.	PO	502173	01	\$1,795.00
WARRANT TOTAL						\$1,669.35
16465534	9/19/2024	Pitney Bowes Inc	PO	500437	01	\$270.08
WARRANT TOTAL						\$270.08
16465535	9/19/2024	Point Quest Education -CV	PO	502844	01	\$138,970.09
WARRANT TOTAL						\$138,970.09
16465536	9/19/2024	Pre-Sort Center	PO	501104	01	\$170.64
WARRANT TOTAL						\$170.64
16465537	9/19/2024	SONOMA STATE UNIVERSITY	PO	502895	01	\$500.00
WARRANT TOTAL						\$500.00
16465538	9/19/2024	San Joaquin Athletic Assn	PO	502870	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
16465539	9/19/2024	School Datebooks	PO	503034	01	\$8,505.60
WARRANT TOTAL						\$8,505.60
16465540	9/19/2024	SchoolMate	PO	502995	01	\$2,003.73
WARRANT TOTAL						\$2,003.73
16465541	9/19/2024	Sign Language Interpreting	PO	502847	01	\$294,750.19
WARRANT TOTAL						\$294,750.19
16465542	9/19/2024	Solution Tree	PO	502344	01	\$6,500.00
16465542	9/19/2024	Solution Tree	PO	502345	01	\$7,100.00
16465542	9/19/2024	Solution Tree	PO	502346	01	\$7,100.00
WARRANT TOTAL						\$20,700.00
16465543	9/19/2024	Teaching Strategies LLC	PO	501581	01	\$15,180.00
WARRANT TOTAL						\$15,180.00
16465544	9/19/2024	The Balloonery Inc	PO	502953	01	\$139.19
WARRANT TOTAL						\$139.19
16465545	9/19/2024	UPS	PO	500214	01	\$155.19
WARRANT TOTAL						\$155.19
16465546	9/19/2024	University of the Pacific	PO	503031	01	\$150.00
16465546	9/19/2024	University of the Pacific	PO	503033	01	\$1,125.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,275.00
16465547	9/19/2024	19six Architects	PO	406297	01	\$7,230.00
WARRANT TOTAL						\$7,230.00
16465548	9/19/2024	A M Stephens	PO	409063	01	\$1,186,617.16
WARRANT TOTAL						\$1,186,617.16
16465549	9/19/2024	A M Stephens	PO	408333	40	\$326,170.01
WARRANT TOTAL						\$326,170.01
16465550	9/19/2024	Capital Program Management	PO	406944	23	\$26,221.20
16465550	9/19/2024	Capital Program Management	PO	407587	40	\$4,081.20
16465550	9/19/2024	Capital Program Management	PO	407588	01	\$15,442.50
WARRANT TOTAL						\$45,744.90
16465551	9/19/2024	Column Software PBC	PO	502782	40	\$1,320.12
WARRANT TOTAL						\$1,320.12
16465552	9/19/2024	BASSETT, JAMES	PV	501223	01	\$393.09
WARRANT TOTAL						\$393.09
16465553	9/19/2024	CASTELLANOS, LISA	PV	501222	11	\$74.37
WARRANT TOTAL						\$74.37
16465554	9/19/2024	DAKE, JESSICA	PV	501217	01	\$1,118.46
WARRANT TOTAL						\$1,118.46
16465555	9/19/2024	DINSDALE, ASHLEY	PV	501221	01	\$303.82
WARRANT TOTAL						\$303.82
16465556	9/19/2024	GUERIN, IRENE	PV	501219	01	\$112.25
WARRANT TOTAL						\$112.25
16465557	9/19/2024	PENA CARRANZA, MARIA Y	PV	501218	12	\$65.00
WARRANT TOTAL						\$65.00
16465558	9/19/2024	ROSADO, KASSANDRA	PV	501220	01	\$1,551.15
WARRANT TOTAL						\$1,551.15
16465559	9/19/2024	YANG, STEPHANIE	PV	501224	01	\$153.70
WARRANT TOTAL						\$153.70
16465560	9/19/2024	City Of Stockton	PV	501228	01	\$67,532.18
WARRANT TOTAL						\$67,532.18
16465561	9/19/2024	Airgas USA LLC	CL	400323	08	\$60.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$60.22
16465562	9/19/2024	Alpine Meats	PO	502111	08	\$567.00
WARRANT TOTAL						\$567.00
16465563	9/19/2024	Anderson's	PO	501932	08	\$550.95
WARRANT TOTAL						\$550.95
16465564	9/19/2024	B & H Photo-Video	PO	502815	08	\$392.10
WARRANT TOTAL						\$392.10
16465565	9/19/2024	BSN Sports	PO	501388	08	\$664.13
16465565	9/19/2024	BSN Sports	PO	501747	08	\$3,094.24
WARRANT TOTAL						\$3,758.37
16465566	9/19/2024	BSN Sports LLC	PO	501247	08	\$3,177.66
16465566	9/19/2024	BSN Sports LLC	PO	502114	08	\$1,658.09
16465566	9/19/2024	BSN Sports LLC	PO	502623	08	\$847.65
WARRANT TOTAL						\$5,683.40
16465567	9/19/2024	Educational Theatre	PO	502820	08	\$129.00
WARRANT TOTAL						\$129.00
16465568	9/19/2024	Food 4 Less	PO	501750	08	\$108.29
16465568	9/19/2024	Food 4 Less	PO	501779	08	\$386.22
WARRANT TOTAL						\$494.51
16465569	9/19/2024	Reyes Coca-Cola Bottling LL	PO	501781	08	\$716.89
WARRANT TOTAL						\$716.89
16465570	9/19/2024	Sequoia Floral Internationa	PO	502321	08	\$1,159.80
WARRANT TOTAL						\$1,159.80
16465571	9/19/2024	The Basix-Lawrence Rouss	PO	502812	08	\$4,850.89
WARRANT TOTAL						\$4,850.89
16465572	9/19/2024	World's Finest Chocolate In	CL	401137	08	\$1,920.00
WARRANT TOTAL						\$1,920.00
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502486	01	\$140.30
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,440.00
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502648	01	\$11,409.75
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502711	01	\$7,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502723	01	\$13,150.00
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502724	01	\$4,378.52
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502725	01	\$45,900.00
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502826	01	\$1,261.01
16465573	9/19/2024	Amergis Healthcare Staffing	PO	502846	01	\$2,243.31
		WARRANT TOTAL				\$87,122.89
16465574	9/19/2024	Airgas USA LLC	PO	500229	01	\$119.38
		WARRANT TOTAL				\$119.38
16465575	9/19/2024	City of Lodi	PV	501230	01	\$95,568.47
		WARRANT TOTAL				\$95,568.47
16465576	9/19/2024	Merrimac Energy Group	PO	501427	01	\$16,234.13
16465576	9/19/2024	Merrimac Energy Group	PO	501428	01	\$12,732.52
		WARRANT TOTAL				\$28,966.65
16465577	9/19/2024	PG&E	PV	501229	01	\$4,284.32
16465577	9/19/2024	PG&E	PV	501229	09	\$241.88
		WARRANT TOTAL				\$4,526.20
16465578	9/19/2024	PG&E	PO	502756	01	\$14,269.09
		WARRANT TOTAL				\$14,269.09
16465579	9/19/2024	ABBAS, SHAHIN	PV	501066	68	\$104.56
		WARRANT TOTAL				\$104.56
16465580	9/19/2024	ABEL, BETTY	PV	500998	68	\$169.44
		WARRANT TOTAL				\$169.44
16465581	9/19/2024	ALDEN, DARLENE	PV	501050	68	\$461.13
		WARRANT TOTAL				\$461.13
16465582	9/19/2024	ALDEN, REX	PV	501006	68	\$570.07
		WARRANT TOTAL				\$570.07
16465583	9/19/2024	ALFORD, JENNY	PV	501130	68	\$461.13
		WARRANT TOTAL				\$461.13
16465584	9/19/2024	ANDRADE, STACEY	PV	501071	68	\$461.13
		WARRANT TOTAL				\$461.13
16465585	9/19/2024	ATWATER, LEON	PV	501153	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465586	9/19/2024	AUGUSTO, STEVEN	PV	501004	68	\$461.13
WARRANT TOTAL						\$461.13
16465587	9/19/2024	BAGLIETTO, NINA	PV	501042	68	\$210.99
WARRANT TOTAL						\$210.99
16465588	9/19/2024	BAZALDUA, JEANINE	PV	501062	68	\$570.07
WARRANT TOTAL						\$570.07
16465589	9/19/2024	BENDER, CATHERINE	PV	501081	68	\$87.63
WARRANT TOTAL						\$87.63
16465590	9/19/2024	BERG, CHRISTIANE	PV	501032	68	\$169.44
WARRANT TOTAL						\$169.44
16465591	9/19/2024	BOCCIA, MARIANO	PV	501118	68	\$514.34
WARRANT TOTAL						\$514.34
16465592	9/19/2024	BOWERMAN, RONALD	PV	501141	68	\$514.34
WARRANT TOTAL						\$514.34
16465593	9/19/2024	BRADLEY, LAURIE	PV	501008	68	\$461.13
WARRANT TOTAL						\$461.13
16465594	9/19/2024	BRADLEY, SCOTT	PV	501031	68	\$461.13
WARRANT TOTAL						\$461.13
16465595	9/19/2024	BRADY, STEPHEN	PV	501077	68	\$87.63
WARRANT TOTAL						\$87.63
16465596	9/19/2024	BRISTOW, MARVEL	PV	501072	68	\$87.63
WARRANT TOTAL						\$87.63
16465597	9/19/2024	BUSSEY, MICHAEL	PV	501080	68	\$168.67
WARRANT TOTAL						\$168.67
16465598	9/19/2024	BYRD, LINDA	PV	501136	68	\$461.13
WARRANT TOTAL						\$461.13
16465599	9/19/2024	Busalacchi, Diane	PV	501124	68	\$627.15
WARRANT TOTAL						\$627.15
16465600	9/19/2024	CALDERON, PAULA	PV	501104	68	\$169.44
WARRANT TOTAL						\$169.44
16465601	9/19/2024	CIMA, DONNA	PV	501119	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465602	9/19/2024	COLWELL, CHRISTY	PV	501082	68	\$570.07
WARRANT TOTAL						\$570.07
16465603	9/19/2024	COOPER, GARY	PV	501085	68	\$169.44
WARRANT TOTAL						\$169.44
16465604	9/19/2024	CRAMER, MARK	PV	501074	68	\$87.63
WARRANT TOTAL						\$87.63
16465605	9/19/2024	CROSBY, JULIE	PV	501065	68	\$461.13
WARRANT TOTAL						\$461.13
16465606	9/19/2024	CULBERTSON, JEFF	PV	501090	68	\$514.34
WARRANT TOTAL						\$514.34
16465607	9/19/2024	CUNNINGHAM, SANDRA (SAN	PV	501108	68	\$87.63
WARRANT TOTAL						\$87.63
16465608	9/19/2024	CURTS, ROBERT	PV	501103	68	\$210.99
WARRANT TOTAL						\$210.99
16465609	9/19/2024	DEANDREIS, PAUL	PV	501131	68	\$461.13
WARRANT TOTAL						\$461.13
16465610	9/19/2024	DILLON, TODD	PV	501159	68	\$461.13
WARRANT TOTAL						\$461.13
16465611	9/19/2024	DOMECQ, PAM	PV	501134	68	\$461.13
WARRANT TOTAL						\$461.13
16465612	9/19/2024	DOMINGO, CATHERIN	PV	501013	68	\$210.99
WARRANT TOTAL						\$210.99
16465613	9/19/2024	DUARTE, RODDY	PV	501030	68	\$514.34
WARRANT TOTAL						\$514.34
16465614	9/19/2024	DUFFEL, KATHERINE	PV	501012	68	\$461.13
WARRANT TOTAL						\$461.13
16465615	9/19/2024	DUFOUR, KATHRYN (Kathy)	PV	501152	68	\$461.13
WARRANT TOTAL						\$461.13
16465616	9/19/2024	Dillon, Tami	PV	501140	68	\$151.86
WARRANT TOTAL						\$151.86
16465617	9/19/2024	ECKART, BRENDA	PV	501022	68	\$570.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$570.07
16465618	9/19/2024	EDSELL, TIM	PV	501046	68	\$372.50
WARRANT TOTAL						\$372.50
16465619	9/19/2024	EDWARDS, KAREN	PV	501087	68	\$326.14
WARRANT TOTAL						\$326.14
16465620	9/19/2024	ENBERG, ELIZABETH	PV	501064	68	\$326.47
WARRANT TOTAL						\$326.47
16465621	9/19/2024	EVERITT, ELLEN	PV	501113	68	\$91.50
WARRANT TOTAL						\$91.50
16465622	9/19/2024	FISHER, FLORENCE	PV	501126	68	\$210.99
WARRANT TOTAL						\$210.99
16465623	9/19/2024	FOLEY, TAMMY	PV	501106	68	\$539.34
WARRANT TOTAL						\$539.34
16465624	9/19/2024	FREGOSO, LUZ	PV	501133	68	\$514.34
WARRANT TOTAL						\$514.34
16465625	9/19/2024	FUNGE, CAROLE	PV	501115	68	\$461.13
WARRANT TOTAL						\$461.13
16465626	9/19/2024	FUNGE, CHRISTOPHER	PV	501045	68	\$461.13
WARRANT TOTAL						\$461.13
16465627	9/19/2024	FUSO, TREVA	PV	501033	68	\$627.15
WARRANT TOTAL						\$627.15
16465628	9/19/2024	FUSSELMAN, RINNETTA	PV	501122	68	\$461.13
WARRANT TOTAL						\$461.13
16465629	9/19/2024	GEYER, CATHRYN	PV	501029	68	\$461.13
WARRANT TOTAL						\$461.13
16465630	9/19/2024	GIBSON, JANET	PV	501002	68	\$461.13
WARRANT TOTAL						\$461.13
16465631	9/19/2024	GILBERT, JULIE	PV	501051	68	\$461.13
WARRANT TOTAL						\$461.13
16465632	9/19/2024	GOLDBERG, NINA	PV	501028	68	\$461.13
WARRANT TOTAL						\$461.13
16465633	9/19/2024	GOMEZ, MANUEL	PV	501163	68	\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$87.63
16465634	9/19/2024	GOMEZ, ROSALVA	PV	501001	68	\$514.34
WARRANT TOTAL						\$514.34
16465635	9/19/2024	GONZALES, DOROTHY	PV	501097	68	\$672.33
WARRANT TOTAL						\$672.33
16465636	9/19/2024	GREWAL, BARJINDER	PV	501170	68	\$420.41
WARRANT TOTAL						\$420.41
16465637	9/19/2024	GROSS, DEBORAH (DEBBIE)	PV	501147	68	\$87.63
WARRANT TOTAL						\$87.63
16465638	9/19/2024	GUTIERREZ, JOSEPH	PV	501018	68	\$87.63
WARRANT TOTAL						\$87.63
16465639	9/19/2024	GUTIERREZ, LETICIA	PV	501169	68	\$570.07
WARRANT TOTAL						\$570.07
16465640	9/19/2024	GUTIERREZ, VERDA	PV	501162	68	\$368.26
WARRANT TOTAL						\$368.26
16465641	9/19/2024	GWERDER, JULIE	PV	501059	68	\$461.13
WARRANT TOTAL						\$461.13
16465642	9/19/2024	HAMMETT, CAROL	PV	501111	68	\$461.13
WARRANT TOTAL						\$461.13
16465643	9/19/2024	HATFIELD-BARTH, KATHLEEN	PV	501067	68	\$461.13
WARRANT TOTAL						\$461.13
16465644	9/19/2024	HAYNIE, SEAN	PV	501088	68	\$461.13
WARRANT TOTAL						\$461.13
16465645	9/19/2024	HEINRICH, JACQUELINE (JAC	PV	501165	68	\$461.13
WARRANT TOTAL						\$461.13
16465646	9/19/2024	HENRY, CATHERINE (CATHY)	PV	501112	68	\$461.13
WARRANT TOTAL						\$461.13
16465647	9/19/2024	HERZFELDT, COLLEEN	PV	501021	68	\$461.13
WARRANT TOTAL						\$461.13
16465648	9/19/2024	HOLLEY, REBECCA (BECKY)	PV	501078	68	\$295.93
WARRANT TOTAL						\$295.93
16465649	9/19/2024	HONKALA, KAREN	PV	501000	68	\$326.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$326.14
16465650	9/19/2024	HONKALA, PHILIP	PV	500999	68	\$461.13
WARRANT TOTAL						\$461.13
16465651	9/19/2024	HOUSTON, CHERYL	PV	501095	68	\$461.13
WARRANT TOTAL						\$461.13
16465652	9/19/2024	HOWE, CORINNE	PV	501048	68	\$461.13
WARRANT TOTAL						\$461.13
16465653	9/19/2024	HUNT, JOHN	PV	501017	68	\$326.14
WARRANT TOTAL						\$326.14
16465654	9/19/2024	HUNT, KAREN	PV	501091	68	\$461.13
WARRANT TOTAL						\$461.13
16465655	9/19/2024	HUNTER, CRISTY	PV	501049	68	\$500.52
WARRANT TOTAL						\$500.52
16465656	9/19/2024	Hausauer, Angela Elizabeth	PV	501041	68	\$87.63
WARRANT TOTAL						\$87.63
16465657	9/19/2024	ITURRARAN, CLAUDIA	PV	501143	68	\$461.13
WARRANT TOTAL						\$461.13
16465658	9/19/2024	Isaak, Karen	PV	501179	68	\$627.15
WARRANT TOTAL						\$627.15
16465659	9/19/2024	JAUREGUI, REBECCA (BECKY	PV	501150	68	\$112.63
WARRANT TOTAL						\$112.63
16465660	9/19/2024	JUAREZ, HYANG	PV	501068	68	\$570.07
WARRANT TOTAL						\$570.07
16465661	9/19/2024	KEENAN, KERRIE	PV	501037	68	\$461.13
WARRANT TOTAL						\$461.13
16465662	9/19/2024	KIELHOLD, GARY	PV	501061	68	\$461.13
WARRANT TOTAL						\$461.13
16465663	9/19/2024	KIELHOLD, LEIGH	PV	501043	68	\$461.13
WARRANT TOTAL						\$461.13
16465664	9/19/2024	KIMMEL, DANA	PV	501092	68	\$461.13
WARRANT TOTAL						\$461.13
16465665	9/19/2024	KLUCZNIK, KIRK	PV	501100	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465666	9/19/2024	KOOYMAN, ELLEN	PV	501121	68	\$461.13
WARRANT TOTAL						\$461.13
16465667	9/19/2024	KUHN, PIUS	PV	501098	68	\$461.13
WARRANT TOTAL						\$461.13
16465668	9/19/2024	LARA, CELIA	PV	501039	68	\$326.47
WARRANT TOTAL						\$326.47
16465669	9/19/2024	LEWIS, GARY	PV	501086	68	\$461.13
WARRANT TOTAL						\$461.13
16465670	9/19/2024	LEWIS, SHARON	PV	501109	68	\$326.14
WARRANT TOTAL						\$326.14
16465671	9/19/2024	LILIENSTEIN, PETER	PV	501155	68	\$514.34
WARRANT TOTAL						\$514.34
16465672	9/19/2024	LIPELT, KATHLEEN	PV	501089	68	\$461.13
WARRANT TOTAL						\$461.13
16465673	9/19/2024	LIVANIOS, RENEE	PV	501024	68	\$326.47
WARRANT TOTAL						\$326.47
16465674	9/19/2024	LOFTIN, KIMBERLY	PV	501025	68	\$461.13
WARRANT TOTAL						\$461.13
16465675	9/19/2024	LUCOT, GLORIA	PV	501070	68	\$87.63
WARRANT TOTAL						\$87.63
16465676	9/19/2024	MADRID, ENNID (RENEE)	PV	501038	68	\$129.56
WARRANT TOTAL						\$129.56
16465677	9/19/2024	MAGUD, ANGIE	PV	501166	68	\$210.99
WARRANT TOTAL						\$210.99
16465678	9/19/2024	MARIANA, VICTOR	PV	501132	68	\$326.14
WARRANT TOTAL						\$326.14
16465679	9/19/2024	MARQUEZ, RICK	PV	501161	68	\$627.15
WARRANT TOTAL						\$627.15
16465680	9/19/2024	MARTIN, KATHRYN	PV	501057	68	\$210.99
WARRANT TOTAL						\$210.99
16465681	9/19/2024	MARTIN, SUSAN	PV	501120	68	\$372.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$372.50
16465682	9/19/2024	MATA, TONI	PV	501128	68	\$461.13
WARRANT TOTAL						\$461.13
16465683	9/19/2024	MATSUHIRO, TERRI	PV	501084	68	\$461.13
WARRANT TOTAL						\$461.13
16465684	9/19/2024	MCKILLIGAN, MICHAEL	PV	500995	68	\$151.86
WARRANT TOTAL						\$151.86
16465685	9/19/2024	MEASE, LORETTA	PV	501144	68	\$87.63
WARRANT TOTAL						\$87.63
16465686	9/19/2024	MEHLHAFF, JACKIE	PV	501173	68	\$495.52
WARRANT TOTAL						\$495.52
16465687	9/19/2024	MEYER, KAREN	PV	501116	68	\$155.52
WARRANT TOTAL						\$155.52
16465688	9/19/2024	MILLER, STEVEN	PV	501009	68	\$570.07
WARRANT TOTAL						\$570.07
16465689	9/19/2024	MINER, JOHANNA	PV	501060	68	\$570.07
WARRANT TOTAL						\$570.07
16465690	9/19/2024	MINICK, KAREN	PV	501034	68	\$461.13
WARRANT TOTAL						\$461.13
16465691	9/19/2024	MONTOYA, SANDRA	PV	501156	68	\$461.13
WARRANT TOTAL						\$461.13
16465692	9/19/2024	MORGAN, DENISE	PV	501020	68	\$514.34
WARRANT TOTAL						\$514.34
16465693	9/19/2024	MORGAN, TROY	PV	501035	68	\$514.34
WARRANT TOTAL						\$514.34
16465694	9/19/2024	MORSE, TIMOTHY	PV	501073	68	\$461.13
WARRANT TOTAL						\$461.13
16465695	9/19/2024	MUELLER, HOLLIE JOY	PV	501160	68	\$461.13
WARRANT TOTAL						\$461.13
16465696	9/19/2024	MUNOZ, ANTONIO	PV	501076	68	\$372.50
WARRANT TOTAL						\$372.50
16465697	9/19/2024	MUNOZ, SALVADOR	PV	501075	68	\$216.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$216.00
16465698	9/19/2024	MUNSEY, MELODY	PV	501016	68	\$461.13
WARRANT TOTAL						\$461.13
16465699	9/19/2024	NASH, CRAIG	PV	501114	68	\$326.14
WARRANT TOTAL						\$326.14
16465700	9/19/2024	NICKELL, DOROTHY	PV	501151	68	\$87.63
WARRANT TOTAL						\$87.63
16465701	9/19/2024	NIMMO, DONNA	PV	501005	68	\$461.13
WARRANT TOTAL						\$461.13
16465702	9/19/2024	O'CONNOR, KATHLEEN	PV	501047	68	\$87.63
WARRANT TOTAL						\$87.63
16465703	9/19/2024	O'MAHONY, KELLY	PV	501177	68	\$461.13
WARRANT TOTAL						\$461.13
16465704	9/19/2024	OGDEN, PAULA	PV	501172	68	\$627.15
WARRANT TOTAL						\$627.15
16465705	9/19/2024	OLIVER, CYNTHIA	PV	501139	68	\$462.29
WARRANT TOTAL						\$462.29
16465706	9/19/2024	ONO, MARIANNE	PV	501137	68	\$514.34
WARRANT TOTAL						\$514.34
16465707	9/19/2024	OWINGS, BRAD	PV	501094	68	\$461.13
WARRANT TOTAL						\$461.13
16465708	9/19/2024	PALACIOS, DELFINO	PV	501146	68	\$149.39
WARRANT TOTAL						\$149.39
16465709	9/19/2024	PALMER, CAROL	PV	501096	68	\$87.63
WARRANT TOTAL						\$87.63
16465710	9/19/2024	PARKINSON, BARBARA	PV	501093	68	\$514.34
WARRANT TOTAL						\$514.34
16465711	9/19/2024	PAWLOWSKI, SUSAN	PV	501167	68	\$461.13
WARRANT TOTAL						\$461.13
16465712	9/19/2024	PLINES, BRIAN	PV	501014	68	\$87.63
WARRANT TOTAL						\$87.63
16465713	9/19/2024	PODESTA, MARLA	PV	501138	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465714	9/19/2024	PRATT, PAMELA (PAM)	PV	501158	68	\$461.13
WARRANT TOTAL						\$461.13
16465715	9/19/2024	PRICKETT, MARK	PV	501019	68	\$461.13
WARRANT TOTAL						\$461.13
16465716	9/19/2024	PRUCYK, KATHRYN	PV	501107	68	\$87.63
WARRANT TOTAL						\$87.63
16465717	9/19/2024	RIZZOLO, TAMMI	PV	501015	68	\$481.13
WARRANT TOTAL						\$481.13
16465718	9/19/2024	ROBERGE, PHILLIP	PV	501007	68	\$169.44
WARRANT TOTAL						\$169.44
16465719	9/19/2024	ROBERGE, TERESA	PV	501105	68	\$169.44
WARRANT TOTAL						\$169.44
16465720	9/19/2024	ROBINSON, LISA	PV	501040	68	\$461.13
WARRANT TOTAL						\$461.13
16465721	9/19/2024	ROSTOMILY, NANCY	PV	501178	68	\$151.86
WARRANT TOTAL						\$151.86
16465722	9/19/2024	RUBIO, MARIA	PV	501175	68	\$461.13
WARRANT TOTAL						\$461.13
16465723	9/19/2024	RUSSELL, ELIZABETH	PV	501125	68	\$514.34
WARRANT TOTAL						\$514.34
16465724	9/19/2024	SAGE, SUZANNE	PV	501036	68	\$461.13
WARRANT TOTAL						\$461.13
16465725	9/19/2024	SALISBURY, STACEY	PV	501149	68	\$461.13
WARRANT TOTAL						\$461.13
16465726	9/19/2024	SANTIAGO, STEPHANIE	PV	501168	68	\$87.63
WARRANT TOTAL						\$87.63
16465727	9/19/2024	SAUSEDA, MARIA	PV	501053	68	\$570.07
WARRANT TOTAL						\$570.07
16465728	9/19/2024	SCHLADER, MICHELLE	PV	501154	68	\$461.13
WARRANT TOTAL						\$461.13
16465729	9/19/2024	SCHREINER, PAUL	PV	501027	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465730	9/19/2024	SCHROEDER, KAREN	PV	501123	68	\$461.13
WARRANT TOTAL						\$461.13
16465731	9/19/2024	SCOTT, DIANE	PV	501117	68	\$168.67
WARRANT TOTAL						\$168.67
16465732	9/19/2024	SHARP, WILLIAM (BILL)	PV	501069	68	\$461.13
WARRANT TOTAL						\$461.13
16465733	9/19/2024	SIMPFENDERFER, CONNIE	PV	501102	68	\$87.63
WARRANT TOTAL						\$87.63
16465734	9/19/2024	SIU, SHARON	PV	501026	68	\$326.14
WARRANT TOTAL						\$326.14
16465735	9/19/2024	SOTO, KIM	PV	501164	68	\$514.34
WARRANT TOTAL						\$514.34
16465736	9/19/2024	SUGAWARA, MARGO	PV	501058	68	\$607.15
WARRANT TOTAL						\$607.15
16465737	9/19/2024	Sian Stone	PV	501142	68	\$461.13
WARRANT TOTAL						\$461.13
16465738	9/19/2024	TAKACH, DIANE	PV	501011	68	\$461.13
WARRANT TOTAL						\$461.13
16465739	9/19/2024	TEJADA, LINDA	PV	501148	68	\$168.67
WARRANT TOTAL						\$168.67
16465740	9/19/2024	TERAN, MARIA	PV	501145	68	\$481.13
WARRANT TOTAL						\$481.13
16465741	9/19/2024	THOMPSON, SHEILA	PV	501052	68	\$514.34
WARRANT TOTAL						\$514.34
16465742	9/19/2024	TILLMAN, SHARON	PV	501010	68	\$87.63
WARRANT TOTAL						\$87.63
16465743	9/19/2024	TRACY, DENISE	PV	501023	68	\$461.13
WARRANT TOTAL						\$461.13
16465744	9/19/2024	VALENTE, TAMMY	PV	501083	68	\$87.63
WARRANT TOTAL						\$87.63
16465745	9/19/2024	VALLERGA-HOOD, MARY	PV	501135	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465746	9/19/2024	VAN ROSSUM, BRENDA	PV	501055	68	\$461.13
WARRANT TOTAL						\$461.13
16465747	9/19/2024	VANCE, TERRI	PV	501157	68	\$210.99
WARRANT TOTAL						\$210.99
16465748	9/19/2024	WALLOM, DIANE	PV	501127	68	\$338.25
WARRANT TOTAL						\$338.25
16465749	9/19/2024	WAUGH, SUZANNE	PV	501101	68	\$461.13
WARRANT TOTAL						\$461.13
16465750	9/19/2024	WEST, CYNTHIA	PV	501110	68	\$461.13
WARRANT TOTAL						\$461.13
16465751	9/19/2024	WHELAN-PACELLI, ELIZABET	PV	501171	68	\$87.63
WARRANT TOTAL						\$87.63
16465752	9/19/2024	WHITE, WILLIE	PV	501003	68	\$155.52
WARRANT TOTAL						\$155.52
16465753	9/19/2024	WICKLAND, ELIZABETH	PV	501129	68	\$461.13
WARRANT TOTAL						\$461.13
16465754	9/19/2024	WILSON, BRIDGET	PV	501056	68	\$155.52
WARRANT TOTAL						\$155.52
16465755	9/19/2024	WILSON, SHARON	PV	501079	68	\$214.89
WARRANT TOTAL						\$214.89
16465756	9/19/2024	WINCHESTER, JENNIFER	PV	501054	68	\$461.13
WARRANT TOTAL						\$461.13
16465757	9/19/2024	WITHERS, JUDITH (JUDY)	PV	501099	68	\$461.13
WARRANT TOTAL						\$461.13
16465758	9/19/2024	WOLVERTON, TINA	PV	501176	68	\$151.86
WARRANT TOTAL						\$151.86
16465759	9/19/2024	WOOD, CAROL	PV	500997	68	\$461.13
WARRANT TOTAL						\$461.13
16465760	9/19/2024	WRIGHT, BETTY	PV	500996	68	\$87.63
WARRANT TOTAL						\$87.63
16465761	9/19/2024	WRIGHT, GREGORY	PV	501063	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16465762	9/19/2024	YAMNITZ, JENNIFER	PV	501174	68	\$461.13
WARRANT TOTAL						\$461.13
16465763	9/19/2024	YEAGLEY, ELIZABETH	PV	501044	68	\$514.34
WARRANT TOTAL						\$514.34
16465764	9/19/2024	ANDERSON, VIRGINIA	PV	501186	68	\$2.27
WARRANT TOTAL						\$2.27
16465765	9/19/2024	Colwell, Steve	PV	501194	68	\$56.76
WARRANT TOTAL						\$56.76
16465766	9/19/2024	Daijogo, Florence	PV	501188	68	\$36.76
WARRANT TOTAL						\$36.76
16465767	9/19/2024	Gates, Norma	PV	501189	68	\$36.76
WARRANT TOTAL						\$36.76
16465768	9/19/2024	Hill, Patricia	PV	501190	68	\$36.76
WARRANT TOTAL						\$36.76
16465769	9/19/2024	Jensen, Joan	PV	501191	68	\$56.76
WARRANT TOTAL						\$56.76
16465770	9/19/2024	Kellar, Robert	PV	501192	68	\$56.76
WARRANT TOTAL						\$56.76
16465771	9/19/2024	LOFSTED, ROBERT	PV	501185	68	\$166.66
WARRANT TOTAL						\$166.66
16465772	9/19/2024	Renwanz, Vernon	PV	501187	68	\$56.76
WARRANT TOTAL						\$56.76
16465773	9/19/2024	Smith, Donald	PV	501193	68	\$36.76
WARRANT TOTAL						\$36.76
16465774	9/19/2024	Stephens, Annette	PV	501195	68	\$36.76
WARRANT TOTAL						\$36.76
16465775	9/19/2024	Lodi USD	PV	501196	68	\$57,497.27
WARRANT TOTAL						\$57,497.27
16465776	9/24/2024	Comcast	PV	501310	01	\$9,932.65
WARRANT TOTAL						\$9,932.65
16465777	9/24/2024	GoTo Communications Inc	PV	501311	01	\$57,626.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465777	9/24/2024	GoTo Communications Inc	PV	501312	01	\$57,317.87
						WARRANT TOTAL
						\$114,944.61
16465778	9/24/2024	A T & T	PV	501232	01	\$19,911.52
						WARRANT TOTAL
						\$19,911.52
16465779	9/24/2024	AT & T Mobility	PV	501306	01	\$936.11
						WARRANT TOTAL
						\$936.11
16465780	9/24/2024	AT&T Mobility	PO	501847	01	\$898.99
16465780	9/24/2024	AT&T Mobility	PO	502342	01	\$599.99
16465780	9/24/2024	AT&T Mobility	PO	502408	01	\$599.99
16465780	9/24/2024	AT&T Mobility	PO	502516	12	\$249.95
16465780	9/24/2024	AT&T Mobility	PO	502537	01	\$1,497.98
16465780	9/24/2024	AT&T Mobility	PO	502538	01	\$1,197.98
						WARRANT TOTAL
						\$5,044.88
16465781	9/24/2024	AT&T Mobility	PO	502529	01	\$279.99
						WARRANT TOTAL
						\$279.99
16465782	9/24/2024	Lennox Industries Inc.	PO	403859	01	\$10,699.43
						WARRANT TOTAL
						\$10,699.43
16465783	9/24/2024	Verizon Wireless	PV	501233	01	\$8,042.54
						WARRANT TOTAL
						\$8,042.54
16465784	9/24/2024	Amergis Healthcare Staffing	PO	502846	01	\$197,120.82
						WARRANT TOTAL
						\$197,120.82
16465785	9/24/2024	Nasco	PO	502644	01	\$128.18
						WARRANT TOTAL
						\$128.18
16465786	9/24/2024	S W School Supply	PO	500760	01	\$85.63
16465786	9/24/2024	S W School Supply	PO	500889	01	\$229.26
16465786	9/24/2024	S W School Supply	PO	501304	01	\$98.26
16465786	9/24/2024	S W School Supply	PO	501305	01	\$110.93
16465786	9/24/2024	S W School Supply	PO	501727	01	\$91.48
16465786	9/24/2024	S W School Supply	PO	501728	01	\$2,657.75
16465786	9/24/2024	S W School Supply	PO	501957	01	\$139.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465786	9/24/2024	S W School Supply	PO	501962	01	\$400.90
16465786	9/24/2024	S W School Supply	PO	502123	01	\$400.65
16465786	9/24/2024	S W School Supply	PO	502136	01	\$119.01
16465786	9/24/2024	S W School Supply	PO	502193	01	\$3.06
16465786	9/24/2024	S W School Supply	PO	502276	01	\$269.64
16465786	9/24/2024	S W School Supply	PO	502376	01	\$74.56
16465786	9/24/2024	S W School Supply	PO	502393	01	\$34.16
16465786	9/24/2024	S W School Supply	PO	502492	01	\$359.34
16465786	9/24/2024	S W School Supply	PO	502666	01	\$304.88
		WARRANT TOTAL				\$5,378.72
16465787	9/24/2024	S&R Sport	PO	502036	01	\$471.90
		WARRANT TOTAL				\$471.90
16465788	9/24/2024	Santa Cruz Electronics Inc	PO	502699	01	\$144.24
16465788	9/24/2024	Santa Cruz Electronics Inc	PO	502771	01	\$73.07
		WARRANT TOTAL				\$217.31
16465789	9/24/2024	Save Mart Supermarkets	PO	500023	01	\$392.86
16465789	9/24/2024	Save Mart Supermarkets	PO	502548	01	\$48.27
		WARRANT TOTAL				\$441.13
16465790	9/24/2024	Sysco Of Central Ca	PO	500009	01	\$113.18
		WARRANT TOTAL				\$113.18
16465791	9/24/2024	Teacher Created Materials	PO	503089	01	\$3,591.09
		WARRANT TOTAL				\$3,591.09
16465792	9/24/2024	Teaching Strategies LLC	PO	501138	01	\$55,632.17
		WARRANT TOTAL				\$55,632.17
16465793	9/24/2024	Ten-Four Communications	PO	502452	01	\$1,434.31
		WARRANT TOTAL				\$1,434.31
16465794	9/24/2024	The Michael's Companies	PO	502904	01	\$27.62
		WARRANT TOTAL				\$27.62
16465795	9/24/2024	The Music Box	PO	500855	01	\$173.09
		WARRANT TOTAL				\$173.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16465796	9/24/2024	Uline	PO	502950	01	\$103.31	
						WARRANT TOTAL	\$103.31
16465797	9/24/2024	VARI Sales Corporation	PO	502868	01	\$300.84	
						WARRANT TOTAL	\$300.84
16465798	9/24/2024	Vista Higher Learning	PO	502740	01	\$8,297.92	
						WARRANT TOTAL	\$8,297.92
16465799	9/24/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$187.75	
16465799	9/24/2024	YOUNG'S LODI ACE HARDWA	PO	503063	01	\$215.42	
						WARRANT TOTAL	\$403.17
16465800	9/24/2024	Advance Auto Parts	PO	501752	01	\$27.72	
						WARRANT TOTAL	\$27.72
16465801	9/24/2024	All DTF Supply	PO	500671	01	\$2,385.69	
						WARRANT TOTAL	\$2,385.69
16465802	9/24/2024	BSN Sports LLC	PO	501002	01	\$3,036.00	
16465802	9/24/2024	BSN Sports LLC	PO	501031	01	\$648.45	
16465802	9/24/2024	BSN Sports LLC	PO	501804	01	\$1,713.60	
						WARRANT TOTAL	\$5,398.05
16465803	9/24/2024	Calm Strips	PO	502422	01	\$30.30	
						WARRANT TOTAL	\$30.30
16465804	9/24/2024	Center for the Collaborativ	PO	502591	01	\$19,008.86	
16465804	9/24/2024	Center for the Collaborativ	PO	502599	01	\$7,049.25	
16465804	9/24/2024	Center for the Collaborativ	PO	502738	01	\$8,718.75	
						WARRANT TOTAL	\$34,776.86
16465805	9/24/2024	Flora Fresh Inc	PO	500859	01	\$1,129.59	
						WARRANT TOTAL	\$1,129.59
16465806	9/24/2024	Follett Content Solutions L	PO	501236	01	\$33.38	
						WARRANT TOTAL	\$33.38
16465807	9/24/2024	Foster Lumber	PO	500911	01	\$1,574.36	
16465807	9/24/2024	Foster Lumber	PO	502318	01	\$927.21	
						WARRANT TOTAL	\$2,501.57
16465808	9/24/2024	KLUPT OIL INC	PO	500667	01	\$115.76	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$115.76
16465809	9/24/2024	Kelly Spicers	PO	500811	01	\$35,834.07
WARRANT TOTAL						\$35,834.07
16465810	9/24/2024	Kelly Spicers Stores	PO	501136	01	\$3,224.05
WARRANT TOTAL						\$3,224.05
16465811	9/24/2024	hand2mind Inc	PO	500873	01	\$42.18
WARRANT TOTAL						\$42.18
16465812	9/24/2024	A-1 Saw & Mower Inc	PO	500217	01	\$844.29
16465812	9/24/2024	A-1 Saw & Mower Inc	PO	500219	01	\$573.71
WARRANT TOTAL						\$1,418.00
16465813	9/24/2024	A-Z Bus Sales Inc	PO	501165	01	\$2,805.47
WARRANT TOTAL						\$2,805.47
16465814	9/24/2024	Airgas National Carbonation	PO	501145	01	\$2,716.09
WARRANT TOTAL						\$2,716.09
16465815	9/24/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,436.94
16465815	9/24/2024	Alamo Alarm Company Inc.	PO	501161	01	\$70.00
WARRANT TOTAL						\$14,506.94
16465816	9/24/2024	American Time	PO	500273	01	\$424.22
WARRANT TOTAL						\$424.22
16465817	9/24/2024	American Tower Corporation	PO	500598	01	\$2,297.84
WARRANT TOTAL						\$2,297.84
16465818	9/24/2024	Animal Damage Management In	PO	502713	01	\$8,170.00
WARRANT TOTAL						\$8,170.00
16465819	9/24/2024	Anixter Inc	PO	500274	01	\$3,632.11
WARRANT TOTAL						\$3,632.11
16465820	9/24/2024	AquaSource	PO	501097	01	\$6,131.28
WARRANT TOTAL						\$6,131.28
16465821	9/24/2024	Batteries Plus Bulbs	PO	500286	01	\$346.29
WARRANT TOTAL						\$346.29
16465822	9/24/2024	Benny's Spray Center	PO	500295	01	\$137.70
WARRANT TOTAL						\$137.70
16465823	9/24/2024	Benton Fence & Drilling	PO	500823	01	\$325.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$325.16
16465824	9/24/2024	Big Valley Ford	PO	500328	01	\$231.74
16465824	9/24/2024	Big Valley Ford	PO	500620	01	\$19.08
WARRANT TOTAL						\$250.82
16465825	9/24/2024	Bobcat Central Inc	PO	500331	01	\$151.92
WARRANT TOTAL						\$151.92
16465826	9/24/2024	BusWest LLC	PO	501166	01	\$89.79
WARRANT TOTAL						\$89.79
16465827	9/24/2024	CED LODI	PO	501098	01	\$3,197.17
WARRANT TOTAL						\$3,197.17
16465828	9/24/2024	California Rock & Ready Mix	PO	500334	01	\$221.91
WARRANT TOTAL						\$221.91
16465829	9/24/2024	California Waste Recovery	PV	501305	01	\$1,369.51
WARRANT TOTAL						\$1,369.51
16465830	9/24/2024	Cen-Cal Fire Systems Inc	PO	502075	01	\$410.00
16465830	9/24/2024	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00
WARRANT TOTAL						\$2,210.00
16465831	9/24/2024	Clean Energy	PO	500868	01	\$4,352.40
WARRANT TOTAL						\$4,352.40
16465832	9/24/2024	Continental Battery Company	PO	500326	01	\$1,686.29
WARRANT TOTAL						\$1,686.29
16465833	9/24/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$340.80
WARRANT TOTAL						\$340.80
16465834	9/24/2024	Delk Pest Control	PO	502354	01	\$325.00
WARRANT TOTAL						\$325.00
16465835	9/24/2024	Dentoni Welding Works Inc-L	PO	500412	01	\$216.47
WARRANT TOTAL						\$216.47
16465836	9/24/2024	Dept of Industrial Relation	PO	500347	01	\$250.00
WARRANT TOTAL						\$250.00
16465837	9/24/2024	FGL Environmental	PO	501381	01	\$164.00
WARRANT TOTAL						\$164.00
16465838	9/24/2024	Fresno Oxygen Barnes Weldin	PO	500292	01	\$15.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$15.84
16465839	9/24/2024	Harold W Thompson Inc	PO	501640	01	\$13,999.00
WARRANT TOTAL						\$13,999.00
16465840	9/24/2024	Heritage Landscape Supply G	PO	500305	01	\$4,326.87
WARRANT TOTAL						\$4,326.87
16465841	9/24/2024	New Image Sign Co	PO	500307	01	\$536.36
WARRANT TOTAL						\$536.36
16465842	9/24/2024	Pace Supply Corp	PO	500393	01	\$461.73
WARRANT TOTAL						\$461.73
16465843	9/24/2024	Platt	PO	500408	01	\$1,529.53
WARRANT TOTAL						\$1,529.53
16465844	9/24/2024	River City Fire Equipment	PO	501451	01	\$721.17
WARRANT TOTAL						\$721.17
16465845	9/24/2024	All West Coachlines	PO	501678	01	\$1,273.30
WARRANT TOTAL						\$1,273.30
16465846	9/24/2024	American Stage Tours LLC	PO	501680	01	\$1,730.00
16465846	9/24/2024	American Stage Tours LLC	PO	501870	01	\$1,560.00
16465846	9/24/2024	American Stage Tours LLC	PO	501910	01	\$1,485.00
WARRANT TOTAL						\$4,775.00
16465847	9/24/2024	Charter America	PO	501177	01	\$19,500.00
16465847	9/24/2024	Charter America	PO	502473	01	\$1,000.00
16465847	9/24/2024	Charter America	PO	502757	01	\$1,323.00
WARRANT TOTAL						\$21,823.00
16465848	9/24/2024	Delta Charter Service	PO	500668	01	\$1,231.00
16465848	9/24/2024	Delta Charter Service	PO	501679	01	\$1,658.00
16465848	9/24/2024	Delta Charter Service	PO	501869	01	\$1,137.00
WARRANT TOTAL						\$4,026.00
16465849	9/24/2024	Lux Bus America	PO	500666	01	\$2,978.24
16465849	9/24/2024	Lux Bus America	PO	501539	01	\$1,183.00
16465849	9/24/2024	Lux Bus America	PO	501676	01	\$3,311.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465849	9/24/2024	Lux Bus America	PO	503069	01	\$1,183.00
16465849	9/24/2024	Lux Bus America	PO	503071	01	\$1,955.46
WARRANT TOTAL						\$10,611.38
16465850	9/24/2024	Michael's Transportation Se	PO	501549	01	\$7,171.00
WARRANT TOTAL						\$7,171.00
16465851	9/24/2024	San Joaquin County	PV	501235	01	\$2,397.60
WARRANT TOTAL						\$2,397.60
16465852	9/24/2024	ACCO Brands USA LLC	PO	502674	01	\$536.36
WARRANT TOTAL						\$536.36
16465853	9/24/2024	Alan Rowe	PO	503041	01	\$460.14
WARRANT TOTAL						\$460.14
16465854	9/24/2024	Amergis Healthcare Staffing	PO	502569	01	\$375.00
16465854	9/24/2024	Amergis Healthcare Staffing	PO	502648	01	\$6,213.75
16465854	9/24/2024	Amergis Healthcare Staffing	PO	502711	01	\$3,425.00
16465854	9/24/2024	Amergis Healthcare Staffing	PO	502723	01	\$7,950.00
WARRANT TOTAL						\$17,963.75
16465855	9/24/2024	Doorway to College Fndn Inc	PO	502898	01	\$2,277.00
WARRANT TOTAL						\$2,277.00
16465856	9/24/2024	Keith's Trophy Supply Inc.	PO	503064	01	\$1,328.98
WARRANT TOTAL						\$1,328.98
16465857	9/24/2024	Liminex Inc	PO	503007	01	\$84,000.00
WARRANT TOTAL						\$84,000.00
16465858	9/24/2024	Lodi Laser Engraving	PO	503027	01	\$129.79
WARRANT TOTAL						\$129.79
16465859	9/24/2024	Mobile Ed Productions Inc.	CM	500010	01	(\$125.65)
16465859	9/24/2024	Mobile Ed Productions Inc.	PO	502818	01	\$1,795.00
WARRANT TOTAL						\$1,669.35
16465860	9/24/2024	NCS Pearson Inc	PO	502862	01	\$3,500.00
WARRANT TOTAL						\$3,500.00
16465861	9/24/2024	One-Eighty Youth Programs	PO	501973	01	\$14,736.25
WARRANT TOTAL						\$14,736.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465862	9/24/2024	Santa Rosa Entertainment Gr	PV	501309	01	\$1,500.00
						WARRANT TOTAL
						\$1,500.00
16465863	9/24/2024	SchoolMate	PO	502424	01	\$172.35
						WARRANT TOTAL
						\$172.35
16465864	9/24/2024	Shred City	PO	500789	01	\$54.00
16465864	9/24/2024	Shred City	PO	502274	01	\$75.00
						WARRANT TOTAL
						\$129.00
16465865	9/24/2024	Sign Language Interpreting	PO	502847	01	\$51,414.40
						WARRANT TOTAL
						\$51,414.40
16465866	9/24/2024	The Stepping Stones Group L	PO	502821	01	\$11,342.00
						WARRANT TOTAL
						\$11,342.00
16465867	9/24/2024	University of the Pacific	PO	503036	01	\$320.00
						WARRANT TOTAL
						\$320.00
16465868	9/24/2024	Xerox Financial Services	PV	501307	01	\$2,946.70
16465868	9/24/2024	Xerox Financial Services	PV	501308	01	\$2,946.84
						WARRANT TOTAL
						\$5,893.54
16465869	9/24/2024	Amergis Healthcare Staffing	PO	502846	01	\$198,192.89
						WARRANT TOTAL
						\$198,192.89
16465870	9/24/2024	LOPEZ, GINA	PV	501234	08	\$183.50
						WARRANT TOTAL
						\$183.50
16465871	9/24/2024	Lux Bus America	PO	502144	08	\$8,065.86
						WARRANT TOTAL
						\$8,065.86
16465872	9/24/2024	Raymond Geddes & Company I	PO	502813	08	\$228.20
						WARRANT TOTAL
						\$228.20
16465873	9/24/2024	Lowe's	PO	500200	01	\$502.91
16465873	9/24/2024	Lowe's	PO	500809	01	\$734.11
16465873	9/24/2024	Lowe's	PO	500899	01	\$14.45
16465873	9/24/2024	Lowe's	PO	500910	01	\$620.93
16465873	9/24/2024	Lowe's	PO	500947	01	\$695.94
16465873	9/24/2024	Lowe's	PO	501101	01	\$4,319.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465873	9/24/2024	Lowe's	PO	501242	01	\$348.48
16465873	9/24/2024	Lowe's	PO	501339	08	\$252.85
16465873	9/24/2024	Lowe's	PO	502449	01	\$83.26
WARRANT TOTAL						\$7,572.90
16465874	9/24/2024	Amergis Healthcare Staffing	PO	502846	01	\$364,138.14
WARRANT TOTAL						\$364,138.14
16465875	9/17/2024	Gray Step Software Inc.	RC	500014	01	\$1,485.00
16465875	9/17/2024	National FFA Organization	RC	500014	01	\$510.00
16465875	9/17/2024	Jennifer Nottnagel	RC	500014	01	\$3,886.02
16465875	9/17/2024	Silvia Martinez	RC	500014	01	\$4,013.60
16465875	9/17/2024	California Science Teachers As	RC	500014	01	\$1,425.00
16465875	9/17/2024	Devin Barnhart	RC	500014	01	\$4,272.02
16465875	9/17/2024	Foundation for California Comm	RC	500014	01	\$645.78
16465875	9/17/2024	Juliana Alvarado	RC	500014	01	\$608.00
16465875	9/17/2024	SpringHill Suites Phoenix Scotts	RC	500014	01	\$1,253.31
16465875	9/17/2024	Argument- Driven Inquiry, LLC	RC	500014	01	(\$1,895.00)
16465875	9/17/2024	Clovis Unified School District	RC	500014	08	\$210.00
16465875	9/17/2024	CSNA	RC	500014	13	\$5,385.00
16465875	9/17/2024	Vang Thao	RC	500014	13	\$747.40
WARRANT TOTAL						\$22,546.13
16465876	9/24/2024	ADAMS HANEY, BREANA	PV	501266	01	\$14.74
WARRANT TOTAL						\$14.74
16465877	9/24/2024	ALCANTAR GONSALEZ, ISALI	PV	501296	01	\$5.96
WARRANT TOTAL						\$5.96
16465878	9/24/2024	ANGULO, ANTHONY	PV	501261	01	\$49.11
WARRANT TOTAL						\$49.11
16465879	9/24/2024	ASPERA, DANYA	PV	501299	12	\$5.63
WARRANT TOTAL						\$5.63
16465880	9/24/2024	BRADEN, CYNTHIA	PV	501242	01	\$60.64
WARRANT TOTAL						\$60.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465881	9/24/2024	CEJA, RAFAEL	PV	501265	01	\$113.56
						WARRANT TOTAL
						\$113.56
16465882	9/24/2024	CERDA, JULIANA	PV	501294	01	\$32.23
						WARRANT TOTAL
						\$32.23
16465883	9/24/2024	CHA, SONG	PV	501267	12	\$29.75
						WARRANT TOTAL
						\$29.75
16465884	9/24/2024	CHARLES, REGINA (GINA)	PV	501259	01	\$38.32
						WARRANT TOTAL
						\$38.32
16465885	9/24/2024	COMPORATO, GINO	PV	501286	01	\$18.22
						WARRANT TOTAL
						\$18.22
16465886	9/24/2024	COONEY, KATHRYN	PV	501260	12	\$16.68
						WARRANT TOTAL
						\$16.68
16465887	9/24/2024	DAWSON, MARK	PV	501250	01	\$182.31
						WARRANT TOTAL
						\$182.31
16465888	9/24/2024	DOAN, LAN	PV	501278	12	\$17.69
						WARRANT TOTAL
						\$17.69
16465889	9/24/2024	DORROH, DREW	PV	501283	01	\$44.15
						WARRANT TOTAL
						\$44.15
16465890	9/24/2024	FARIAS, ALEJANDRA	PV	501279	01	\$53.60
						WARRANT TOTAL
						\$53.60
16465891	9/24/2024	GALEOTE LOPEZ, YADIRA	PV	501256	12	\$222.11
						WARRANT TOTAL
						\$222.11
16465892	9/24/2024	GARCIA, HEATHER	PV	501237	01	\$24.79
						WARRANT TOTAL
						\$24.79
16465893	9/24/2024	GENOAR, TIERNEY	PV	501289	01	\$131.12
						WARRANT TOTAL
						\$131.12
16465894	9/24/2024	GO MILLER, ADRIANNE	PV	501239	01	\$200.73
						WARRANT TOTAL
						\$200.73
16465895	9/24/2024	GOMEZ, JOAQUIN	PV	501298	01	\$24.92
						WARRANT TOTAL
						\$24.92
16465896	9/24/2024	GREMEL, HEIDI	PV	501257	01	\$29.08
						WARRANT TOTAL
						\$29.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465897	9/24/2024	HACKWORTH, MISTY	PV	501248	01	\$137.08
		WARRANT TOTAL				\$137.08
16465898	9/24/2024	HAYES, MADALEINE	PV	501252	01	\$25.20
		WARRANT TOTAL				\$25.20
16465899	9/24/2024	HERNANDEZ, HELEN	PV	501255	01	\$73.16
		WARRANT TOTAL				\$73.16
16465900	9/24/2024	HERNANDEZ, REYNA	PV	501275	01	\$48.78
		WARRANT TOTAL				\$48.78
16465901	9/24/2024	HERRERA, SANDRA	PV	501245	12	\$231.55
		WARRANT TOTAL				\$231.55
16465902	9/24/2024	HUERTA, YAQUELINE	PV	501262	01	\$5.96
		WARRANT TOTAL				\$5.96
16465903	9/24/2024	Horton, David	PV	501300	01	\$137.75
		WARRANT TOTAL				\$137.75
16465904	9/24/2024	JAVED, WAHHAAB	PV	501287	01	\$72.97
		WARRANT TOTAL				\$72.97
16465905	9/24/2024	JUAREZ, XOCHILT	PV	501282	01	\$4.02
		WARRANT TOTAL				\$4.02
16465906	9/24/2024	KEOSAVANG, VIENGTHONG	PV	501270	12	\$29.75
		WARRANT TOTAL				\$29.75
16465907	9/24/2024	KHAN, MUSARAT	PV	501243	01	\$100.63
		WARRANT TOTAL				\$100.63
16465908	9/24/2024	LAGOMARSINO, AMY	PV	501251	01	\$174.60
		WARRANT TOTAL				\$174.60
16465909	9/24/2024	LAMBERT, PETER	PV	501291	01	\$127.90
		WARRANT TOTAL				\$127.90
16465910	9/24/2024	LORD, MEGHAN	PV	501258	01	\$4.82
		WARRANT TOTAL				\$4.82
16465911	9/24/2024	LY, GER	PV	501295	12	\$73.83
		WARRANT TOTAL				\$73.83
16465912	9/24/2024	MASADEH, AMIRA	PV	501236	12	\$1.61
		WARRANT TOTAL				\$1.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465913	9/24/2024	MCMULLEN, DEANNA	PV	501277	12	\$22.51
		WARRANT TOTAL				\$22.51
16465914	9/24/2024	METTLER, CINDY	PV	501247	01	\$84.82
		WARRANT TOTAL				\$84.82
16465915	9/24/2024	MILLIER, MICHELLE	PV	501272	01	\$18.76
		WARRANT TOTAL				\$18.76
16465916	9/24/2024	MILLIGAN, NICOLE	PV	501240	01	\$59.63
		WARRANT TOTAL				\$59.63
16465917	9/24/2024	MORTOLA, EMILY	PV	501281	01	\$7.30
		WARRANT TOTAL				\$7.30
16465918	9/24/2024	NIXON, BABETTE	PV	501241	01	\$197.04
		WARRANT TOTAL				\$197.04
16465919	9/24/2024	ORDAZ, CLARA	PV	501244	12	\$452.12
		WARRANT TOTAL				\$452.12
16465920	9/24/2024	OSBORNE, EMILY	PV	501284	01	\$40.07
		WARRANT TOTAL				\$40.07
16465921	9/24/2024	Ortega, Isabel	PV	501274	01	\$61.91
		WARRANT TOTAL				\$61.91
16465922	9/24/2024	PEREZ GIRON, DAVID	PV	501293	01	\$65.86
		WARRANT TOTAL				\$65.86
16465923	9/24/2024	PERREGO, SAMANTHA	PV	501297	01	\$49.58
		WARRANT TOTAL				\$49.58
16465924	9/24/2024	PRICE, EDNA	PV	501238	01	\$22.79
		WARRANT TOTAL				\$22.79
16465925	9/24/2024	RAMIREZ, BRENDA	PV	501290	12	\$3.75
		WARRANT TOTAL				\$3.75
16465926	9/24/2024	RIVERA-TUITAVUKI, JEANE	PV	501301	01	\$173.66
		WARRANT TOTAL				\$173.66
16465927	9/24/2024	RUDNICK, DAVID	PV	501264	01	\$10.59
		WARRANT TOTAL				\$10.59
16465928	9/24/2024	SALAZAR, MARISOL	PV	501280	01	\$16.48
		WARRANT TOTAL				\$16.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465929	9/24/2024	SANDEZ, RENEE	PV	501292	12	\$41.00
		WARRANT TOTAL				\$41.00
16465930	9/24/2024	SCHULTZ, EMILY	PV	501263	01	\$183.85
		WARRANT TOTAL				\$183.85
16465931	9/24/2024	SHAVER, MARK	PV	501285	01	\$45.83
		WARRANT TOTAL				\$45.83
16465932	9/24/2024	SHORT, TASHA	PV	501268	12	\$22.78
		WARRANT TOTAL				\$22.78
16465933	9/24/2024	SO, CHANTU T	PV	501271	12	\$12.60
		WARRANT TOTAL				\$12.60
16465934	9/24/2024	STEPHENS, LINDSAY	PV	501253	12	\$134.80
		WARRANT TOTAL				\$134.80
16465935	9/24/2024	TETZ, ANDREA	PV	501249	01	\$255.40
		WARRANT TOTAL				\$255.40
16465936	9/24/2024	THOMPSON, SAVINA	PV	501254	01	\$36.52
		WARRANT TOTAL				\$36.52
16465937	9/24/2024	Valle , Carmen M	PV	501273	12	\$103.98
		WARRANT TOTAL				\$103.98
16465938	9/24/2024	WONG, CAM	PV	501246	01	\$7.91
		WARRANT TOTAL				\$7.91
16465939	9/24/2024	WOODS, ABIGAIL	PV	501288	12	\$91.79
		WARRANT TOTAL				\$91.79
16465940	9/24/2024	WOOTON, CARRIE	PV	501276	01	\$134.00
		WARRANT TOTAL				\$134.00
16465941	9/24/2024	WORTHY, MISTY	PV	501269	12	\$23.72
		WARRANT TOTAL				\$23.72
16465942	9/24/2024	California's Valued Trust	PV	501302	68	\$68,592.25
		WARRANT TOTAL				\$68,592.25
16465943	9/24/2024	Lodi Unified School Distric	PV	501303	01	\$87.55
16465943	9/24/2024	Lodi Unified School Distric	PV	501303	68	\$20,265.00
		WARRANT TOTAL				\$20,352.55
16465944	9/24/2024	Lodi Unified School Distric	PV	501304	01	\$333.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16465944	9/24/2024	Lodi Unified School Distric	PV	501304	68	\$31,087.04
						\$31,420.83
16465945	9/24/2024	City of Lodi	PO	503180	01	\$725.00
						\$725.00
16465946	9/24/2024	Esquire IMAX Theatre	PO	502958	01	\$1,320.50
						\$1,320.50
16465947	9/24/2024	Fog Willow Farms	PO	503101	01	\$568.00
						\$568.00
16465948	9/24/2024	Fog Willow Farms	PO	503099	01	\$840.00
						\$840.00
16465949	9/24/2024	Micke Grove Golf Links	PO	502855	01	\$2,200.00
						\$2,200.00
16465950	9/24/2024	SJC Historical Museum	PO	503098	01	\$300.00
						\$300.00
16465951	9/24/2024	San Joaquin County	PO	503102	01	\$150.00
						\$150.00
16465952	9/24/2024	Amergis Healthcare Staffing	PO	502486	01	\$58.51
16465952	9/24/2024	Amergis Healthcare Staffing	PO	502724	01	\$23,444.54
16465952	9/24/2024	Amergis Healthcare Staffing	PO	502826	01	\$12,237.54
16465952	9/24/2024	Amergis Healthcare Staffing	PO	502846	01	\$3,026.80
						\$38,767.39
16466005	9/26/2024	A M Stephens	PO	407652	22	\$4,877.30
16466005	9/26/2024	A M Stephens	PO	408334	22	\$8,346.08
						\$13,223.38
16466006	9/26/2024	American River Construction	PO	408336	23	\$491,041.23
16466006	9/26/2024	American River Construction	PO	408627	23	\$14,465.62
						\$505,506.85
16466007	9/26/2024	CDW Government	PO	501228	40	\$1,032.71
						\$1,032.71
16466008	9/26/2024	Capital Program Management	PO	406944	23	\$40,470.00
16466008	9/26/2024	Capital Program Management	PO	407587	40	\$30,609.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466008	9/26/2024	Capital Program Management	PO	407588	01	\$75,881.25
		WARRANT TOTAL				\$146,960.25
16466009	9/26/2024	Diede Construction Inc	PO	304690	01	\$54,531.90
16466009	9/26/2024	Diede Construction Inc	PO	304839	01	\$264,198.80
		WARRANT TOTAL				\$318,730.70
16466010	9/26/2024	HMC Architects	PO	308042	23	\$10,488.00
16466010	9/26/2024	HMC Architects	PO	401143	01	\$4,743.75
16466010	9/26/2024	HMC Architects	PO	401144	01	\$4,743.75
16466010	9/26/2024	HMC Architects	PO	401716	01	\$3,800.00
		WARRANT TOTAL				\$23,775.50
16466011	9/26/2024	Henry & Associates Architec	PV	501314	23	\$4,025.00
		WARRANT TOTAL				\$4,025.00
16466012	9/26/2024	Kelly Inspections Inc	PO	408508	01	\$2,380.00
		WARRANT TOTAL				\$2,380.00
16466013	9/26/2024	Optima Inspections Inc	PO	305105	01	\$680.00
16466013	9/26/2024	Optima Inspections Inc	PO	408011	40	\$3,570.00
16466013	9/26/2024	Optima Inspections Inc	PO	408139	23	\$340.00
		WARRANT TOTAL				\$4,590.00
16466014	9/26/2024	Quality Sound	PO	501558	01	\$18,561.19
		WARRANT TOTAL				\$18,561.19
16466015	9/26/2024	Robert Toumey dba	PO	405567	40	\$10,240.00
		WARRANT TOTAL				\$10,240.00
16466016	9/26/2024	The Engineering Enterprise	PO	407255	22	\$27,830.00
		WARRANT TOTAL				\$27,830.00
16466017	9/26/2024	Umpqua Bank	PO	407616	23	\$761.36
16466017	9/26/2024	Umpqua Bank	PO	407617	23	\$25,844.28
		WARRANT TOTAL				\$26,605.64
16466018	9/26/2024	Crystal Creamery Inc	PV	501231	13	\$215,837.34
		WARRANT TOTAL				\$215,837.34
16466019	9/26/2024	Airgas USA LLC	PO	500916	01	\$134.98
		WARRANT TOTAL				\$134.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16466020	9/26/2024	Alhambra	PO	500571	01	\$266.65	
						WARRANT TOTAL	\$266.65
16466021	9/26/2024	Anixter Inc	PO	502414	01	\$8,077.62	
						WARRANT TOTAL	\$8,077.62
16466022	9/26/2024	Card Integrators Corporatio	PO	501440	01	\$3,708.52	
						WARRANT TOTAL	\$3,708.52
16466023	9/26/2024	Charter America	PO	503121	01	\$3,039.12	
						WARRANT TOTAL	\$3,039.12
16466024	9/26/2024	County of San Joaquin	PO	500306	01	\$996.51	
						WARRANT TOTAL	\$996.51
16466025	9/26/2024	Faber Communications	PO	501586	01	\$7,937.57	
						WARRANT TOTAL	\$7,937.57
16466026	9/26/2024	Farm and Auto Supply Inc	PO	500361	01	\$335.84	
16466026	9/26/2024	Farm and Auto Supply Inc	PO	500597	01	\$2,403.96	
						WARRANT TOTAL	\$2,739.80
16466027	9/26/2024	Fire Door Services LLC	PO	500779	01	\$3,152.00	
						WARRANT TOTAL	\$3,152.00
16466028	9/26/2024	H&E Equipment Services Inc	PO	500313	01	\$1,782.71	
						WARRANT TOTAL	\$1,782.71
16466029	9/26/2024	Ingenium Group LLC	PO	502355	01	\$24,553.36	
						WARRANT TOTAL	\$24,553.36
16466030	9/26/2024	Interstate Truck Center	PO	500566	01	\$234.98	
						WARRANT TOTAL	\$234.98
16466031	9/26/2024	Lincoln Aquatics	PO	500314	01	\$166.50	
						WARRANT TOTAL	\$166.50
16466032	9/26/2024	Lodi Tent & Awning Co.	PO	502055	01	\$1,425.00	
						WARRANT TOTAL	\$1,425.00
16466033	9/26/2024	PG&E	PO	502756	01	\$21,772.51	
						WARRANT TOTAL	\$21,772.51
16466034	9/26/2024	Quality Service Inc.	CL	401153	01	\$12,622.50	
						WARRANT TOTAL	\$12,622.50
16466035	9/26/2024	Quality Sound	PO	501893	01	\$437.50	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$437.50
16466036	9/26/2024	Sign-Tek	PV	501313	01	\$53.04
WARRANT TOTAL						\$53.04
16466037	9/26/2024	US Airconditioning Distribu	PO	500258	01	\$496.28
WARRANT TOTAL						\$496.28
16466038	9/26/2024	Unifirst Corporation	PO	500262	01	\$274.68
WARRANT TOTAL						\$274.68
16466039	9/26/2024	Vestis Services LLC	PO	500611	01	\$976.33
WARRANT TOTAL						\$976.33
16466040	9/26/2024	Windwalker Security Patrol	PO	502351	01	\$2,539.66
WARRANT TOTAL						\$2,539.66
16466041	9/26/2024	Zonar Systems Inc	PO	500752	01	\$664.34
WARRANT TOTAL						\$664.34
16466042	9/26/2024	School Employers Association	RC	500015	01	\$3,900.00
16466042	9/26/2024	Lorena Benson	RC	500015	01	\$62.00
16466042	9/26/2024	Commission on Teacher Creden	RC	500015	01	\$1,720.00
16466042	9/26/2024	CMC North Treasurer	RC	500015	01	\$220.00
16466042	9/26/2024	California Association of School	RC	500015	01	\$1,890.00
16466042	9/26/2024	Victor Mariana	RC	500015	01	\$3,524.01
WARRANT TOTAL						\$11,316.01
16466043	9/26/2024	All DTF Supply	PO	500671	01	\$544.86
WARRANT TOTAL						\$544.86
16466044	9/26/2024	Apple Inc	PO	502929	01	\$4,391.43
WARRANT TOTAL						\$4,391.43
16466045	9/26/2024	BSN Sports LLC	PO	501693	01	\$143.10
16466045	9/26/2024	BSN Sports LLC	PO	502214	01	\$1,567.30
16466045	9/26/2024	BSN Sports LLC	PO	503032	01	\$482.53
WARRANT TOTAL						\$2,192.93
16466046	9/26/2024	Barnes & Noble Inc	PO	503200	01	\$38.88
WARRANT TOTAL						\$38.88
16466047	9/26/2024	Buttes-Center State Pipe &	PO	501146	01	\$912.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$912.74
16466048	9/26/2024	CDW Government	PO	500989	01	\$1,628.75
16466048	9/26/2024	CDW Government	PO	501828	01	\$4,831.85
16466048	9/26/2024	CDW Government	PO	502480	01	\$37,177.69
16466048	9/26/2024	CDW Government	PO	502515	01	\$42,134.71
16466048	9/26/2024	CDW Government	PO	502690	01	\$5,502.19
16466048	9/26/2024	CDW Government	PO	502916	01	\$220.50
16466048	9/26/2024	CDW Government	PO	503025	01	\$41,328.22
WARRANT TOTAL						\$132,823.91
16466049	9/26/2024	Follett Content Solutions L	PO	501236	01	\$36.06
WARRANT TOTAL						\$36.06
16466050	9/26/2024	Hajoca Corporation	PO	500336	01	\$2,552.43
WARRANT TOTAL						\$2,552.43
16466051	9/26/2024	Henry Schein	PO	501970	01	\$2,389.12
WARRANT TOTAL						\$2,389.12
16466052	9/26/2024	KLU DT OIL INC	PO	500534	01	\$474.80
16466052	9/26/2024	KLU DT OIL INC	PO	501900	01	\$255.11
WARRANT TOTAL						\$729.91
16466053	9/26/2024	Inland Business Systems	PO	501637	01	\$2,970.25
16466053	9/26/2024	Inland Business Systems	PO	502256	01	\$956.93
16466053	9/26/2024	Inland Business Systems	PO	502257	01	\$1,291.42
16466053	9/26/2024	Inland Business Systems	PO	502258	01	\$1,291.42
WARRANT TOTAL						\$6,510.02
16466054	9/26/2024	Lakeshore Learning Material	PO	502949	01	\$152.11
16466054	9/26/2024	Lakeshore Learning Material	PO	502972	01	\$143.73
16466054	9/26/2024	Lakeshore Learning Material	PO	502975	01	\$899.60
WARRANT TOTAL						\$1,195.44
16466055	9/26/2024	Lowe's	PO	501056	01	\$2,292.86
WARRANT TOTAL						\$2,292.86
16466056	9/26/2024	Nasco	PO	502919	01	\$246.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$246.97
16466057	9/26/2024	Pacific Office Automation	PO	502941	01	\$1,483.36
WARRANT TOTAL						\$1,483.36
16466058	9/26/2024	Pacific Onesource Inc	PO	502750	01	\$4,603.40
WARRANT TOTAL						\$4,603.40
16466059	9/26/2024	Pyramid Educational	PO	502869	01	\$752.08
WARRANT TOTAL						\$752.08
16466060	9/26/2024	San Joaquin Cty Public Heal	PO	503035	01	\$37.93
WARRANT TOTAL						\$37.93
16466061	9/26/2024	Save Mart Supermarkets	PO	501480	12	\$128.95
16466061	9/26/2024	Save Mart Supermarkets	PO	502809	01	\$223.10
WARRANT TOTAL						\$352.05
16466062	9/26/2024	Shirtspace	PO	501103	01	\$1,562.67
WARRANT TOTAL						\$1,562.67
16466063	9/26/2024	Staples	CL	400321	01	\$4,501.70
WARRANT TOTAL						\$4,501.70
16466064	9/26/2024	Staples Advantage	PO	500031	01	\$201.03
16466064	9/26/2024	Staples Advantage	PO	501064	01	\$156.63
16466064	9/26/2024	Staples Advantage	PO	501614	01	\$82.91
16466064	9/26/2024	Staples Advantage	PO	501662	01	\$974.14
16466064	9/26/2024	Staples Advantage	PO	501873	01	\$2.09
16466064	9/26/2024	Staples Advantage	PO	502013	01	\$596.88
16466064	9/26/2024	Staples Advantage	PO	502072	01	\$2,159.55
16466064	9/26/2024	Staples Advantage	PO	502384	01	\$1,853.89
16466064	9/26/2024	Staples Advantage	PO	502387	01	\$358.30
WARRANT TOTAL						\$6,385.42
16466065	9/26/2024	Ten-Four Communications	PO	502180	01	\$2,136.86
WARRANT TOTAL						\$2,136.86
16466066	9/26/2024	The Michael's Companies	PO	502770	01	\$255.97
WARRANT TOTAL						\$255.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466067	9/26/2024	The Reading Warehouse Inc	PO	502964	01	\$556.16
		WARRANT TOTAL				\$556.16
16466068	9/26/2024	Tim's Music	PO	501657	01	\$494.71
16466068	9/26/2024	Tim's Music	PO	502768	01	\$8,248.55
		WARRANT TOTAL				\$8,743.26
16466069	9/26/2024	Uline	PO	503047	01	\$472.16
		WARRANT TOTAL				\$472.16
16466070	9/26/2024	United Evergreen	PO	502458	01	\$100.21
		WARRANT TOTAL				\$100.21
16466071	9/26/2024	Vernier Software &	PO	502012	01	\$78.13
		WARRANT TOTAL				\$78.13
16466072	9/26/2024	CLEMONS, DAVID B.	PV	501323	01	\$209.58
		WARRANT TOTAL				\$209.58
16466073	9/26/2024	DIX, TERESA	PV	501318	01	\$77.79
		WARRANT TOTAL				\$77.79
16466074	9/26/2024	DOMINGUEZ, ELVA	PV	501325	01	\$27.81
		WARRANT TOTAL				\$27.81
16466075	9/26/2024	FRANCO, NATALI	PV	501330	01	\$5.90
		WARRANT TOTAL				\$5.90
16466076	9/26/2024	FREITAS, JENNIFER	PV	501320	01	\$285.76
		WARRANT TOTAL				\$285.76
16466077	9/26/2024	GO MILLER, ADRIANNE	PV	501316	01	\$72.23
		WARRANT TOTAL				\$72.23
16466078	9/26/2024	GUEVARA, NORMA	PV	501321	01	\$74.50
		WARRANT TOTAL				\$74.50
16466079	9/26/2024	Greenmyer, Elicia	PV	501331	01	\$41.00
		WARRANT TOTAL				\$41.00
16466080	9/26/2024	Hernandez, Yesenia	PV	501333	01	\$3.35
		WARRANT TOTAL				\$3.35
16466081	9/26/2024	NAVA, BLANCA	PV	501317	01	\$14.74
		WARRANT TOTAL				\$14.74
16466082	9/26/2024	NUNEZ, YOLANDA	PV	501326	01	\$58.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$58.69
16466083	9/26/2024	PEPPER, JEFFREY	PV	501324	01	\$190.21
WARRANT TOTAL						\$190.21
16466084	9/26/2024	SA, WOAN	PV	501332	01	\$12.73
WARRANT TOTAL						\$12.73
16466085	9/26/2024	SAUSEDA, RUBY	PV	501327	01	\$103.52
WARRANT TOTAL						\$103.52
16466086	9/26/2024	SLOAN, CHANTELE	PV	501315	01	\$66.53
WARRANT TOTAL						\$66.53
16466087	9/26/2024	Swink, Joy	PV	501319	01	\$13.40
WARRANT TOTAL						\$13.40
16466088	9/26/2024	TENG, KONG	PV	501322	01	\$23.05
WARRANT TOTAL						\$23.05
16466089	9/26/2024	TREJO, NANCY	PV	501329	01	\$6.97
WARRANT TOTAL						\$6.97
16466090	9/26/2024	VALLERGA, DALANNA (LANN	PV	501328	67	\$15.48
WARRANT TOTAL						\$15.48
16466091	9/26/2024	S W School Supply	PO	500760	01	\$33.00
16466091	9/26/2024	S W School Supply	PO	501304	01	\$50.25
16466091	9/26/2024	S W School Supply	PO	501877	01	\$73.02
16466091	9/26/2024	S W School Supply	PO	501962	01	\$72.53
16466091	9/26/2024	S W School Supply	PO	502123	01	\$419.74
16466091	9/26/2024	S W School Supply	PO	502136	01	\$1,323.15
16466091	9/26/2024	S W School Supply	PO	502193	01	\$391.54
16466091	9/26/2024	S W School Supply	PO	502276	01	\$558.70
16466091	9/26/2024	S W School Supply	PO	502326	08	\$10.88
16466091	9/26/2024	S W School Supply	PO	502376	01	\$153.82
16466091	9/26/2024	S W School Supply	PO	502393	01	\$260.74
16466091	9/26/2024	S W School Supply	PO	502492	01	\$168.11
16466091	9/26/2024	S W School Supply	PO	502663	01	\$108.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466091	9/26/2024	S W School Supply	PO	502666	01	\$140.96
16466091	9/26/2024	S W School Supply	PO	502687	01	\$131.63
16466091	9/26/2024	S W School Supply	PO	502909	01	\$246.46
16466091	9/26/2024	S W School Supply	PO	502989	01	\$154.00
WARRANT TOTAL						\$4,296.89
16466092	9/26/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,339.80
16466092	9/26/2024	Amergis Healthcare Staffing	PO	503133	01	\$38,010.20
WARRANT TOTAL						\$39,350.00
16466093	9/26/2024	CORE	PO	501582	01	\$38,650.00
16466093	9/26/2024	CORE	PO	502092	01	\$74,686.28
WARRANT TOTAL						\$113,336.28
16466094	9/26/2024	CTP Solutions	PO	500679	01	\$425.98
WARRANT TOTAL						\$425.98
16466095	9/26/2024	California FCCLA	PO	500952	01	\$203.00
WARRANT TOTAL						\$203.00
16466096	9/26/2024	City of Stockton	PO	503212	01	\$2,315.80
WARRANT TOTAL						\$2,315.80
16466097	9/26/2024	Danielson Ed Consulting	PO	500797	01	\$3,200.00
WARRANT TOTAL						\$3,200.00
16466098	9/26/2024	Elevo	PO	501569	01	\$280,819.40
WARRANT TOTAL						\$280,819.40
16466099	9/26/2024	JIM Enterprises Inc	PO	501972	01	\$5,175.00
WARRANT TOTAL						\$5,175.00
16466100	9/26/2024	John Yarbrough MD	PO	502369	01	\$17,250.00
WARRANT TOTAL						\$17,250.00
16466101	9/26/2024	Liminex Inc	PO	503100	01	\$9,640.00
WARRANT TOTAL						\$9,640.00
16466102	9/26/2024	Lodi Laser Engraving	PO	502928	01	\$113.50
WARRANT TOTAL						\$113.50
16466103	9/26/2024	Magny Leadership	PO	502717	01	\$10,000.00
WARRANT TOTAL						\$10,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466104	9/26/2024	McGraw Hill LLC	PO	502086	01	\$908.31
		WARRANT TOTAL				\$908.31
16466105	9/26/2024	ON-LINE PRINTING & GRAPHI	PO	502159	01	\$2,765.32
		WARRANT TOTAL				\$2,765.32
16466106	9/26/2024	Platinum Teletherapy	PO	502932	01	\$9,523.00
		WARRANT TOTAL				\$9,523.00
16466107	9/26/2024	S and S CD Enterprises Inc	PO	503136	01	\$800.00
		WARRANT TOTAL				\$800.00
16466108	9/26/2024	School Datebooks	PO	503000	01	\$855.52
		WARRANT TOTAL				\$855.52
16466109	9/26/2024	Science Alliance LLC	PO	502718	01	\$995.00
		WARRANT TOTAL				\$995.00
16466110	9/26/2024	Sign Language Interpreting	PO	502847	01	\$45,338.00
		WARRANT TOTAL				\$45,338.00
16466111	9/26/2024	Speech Therapy Associates	PO	503134	01	\$2,870.00
		WARRANT TOTAL				\$2,870.00
16466112	9/26/2024	Stead Backflow Prevention S	PO	502266	01	\$1,000.00
16466112	9/26/2024	Stead Backflow Prevention S	PO	502308	01	\$750.00
16466112	9/26/2024	Stead Backflow Prevention S	PO	502630	01	\$1,250.00
		WARRANT TOTAL				\$3,000.00
16466113	9/26/2024	Stericycle Inc	PO	502568	01	\$459.01
		WARRANT TOTAL				\$459.01
16466114	9/26/2024	TPC Training	PO	500987	01	\$1,995.00
		WARRANT TOTAL				\$1,995.00
16466115	9/26/2024	Trinity Urgent Care	PO	500267	01	\$405.00
16466115	9/26/2024	Trinity Urgent Care	PO	500613	01	\$285.00
16466115	9/26/2024	Trinity Urgent Care	PO	501631	01	\$330.00
		WARRANT TOTAL				\$1,020.00
16466116	9/26/2024	eFoodhandlers Inc	PO	502406	01	\$2,100.00
		WARRANT TOTAL				\$2,100.00
16466117	9/26/2024	CAPC	PO	503187	09	\$600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$600.00
16466118	9/26/2024	CAPC	PO	503186	09		\$70.00
						WARRANT TOTAL	\$70.00
16466119	9/26/2024	Music Theatre International	PO	503168	01		\$398.09
						WARRANT TOTAL	\$398.09
16466120	9/26/2024	National School Public	PO	503188	01		\$295.00
						WARRANT TOTAL	\$295.00
16466121	9/26/2024	Sacramento Zoo	PO	503181	01		\$405.00
						WARRANT TOTAL	\$405.00
16466122	9/26/2024	Commercial Appliance Serv I	PO	503110	13		\$7,679.58
						WARRANT TOTAL	\$7,679.58
16466123	9/26/2024	E-Control Systems Inc	PO	503172	13		\$1,000.00
						WARRANT TOTAL	\$1,000.00
16466124	9/26/2024	East Bay Restaurant Supply	PO	502195	13		\$14,625.36
						WARRANT TOTAL	\$14,625.36
16466125	9/26/2024	HERNANDEZ GOMEZ, SANDR	PV	501334	13		\$13.83
						WARRANT TOTAL	\$13.83
16466126	9/26/2024	Spork Food Hub	PO	502208	13		\$3,210.25
						WARRANT TOTAL	\$3,210.25
16466127	9/26/2024	Wawona Frozen Foods	PO	503155	13		\$9,895.28
						WARRANT TOTAL	\$9,895.28
16466128	9/26/2024	CSF	PO	503287	08		\$35.00
						WARRANT TOTAL	\$35.00
16466129	9/26/2024	Fog Willow Farms	PO	503324	08		\$700.00
						WARRANT TOTAL	\$700.00
16466130	9/26/2024	Guided Discoveries Inc.	PO	503294	08		\$56,828.75
						WARRANT TOTAL	\$56,828.75
16466131	9/26/2024	NatureBridge, GGNRA	PO	503290	08		\$11,802.00
						WARRANT TOTAL	\$11,802.00
16466132	9/26/2024	SJCPARKSANDREC	PO	503299	08		\$115.00
						WARRANT TOTAL	\$115.00
16466133	9/26/2024	Scholastic Book Fairs-04	PO	503270	08		\$2,897.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,897.02
16466134	9/26/2024	Spirit Gear Direct	PO	503286	08	\$483.00
WARRANT TOTAL						\$483.00
TOTAL						\$17,772,214.65