

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 08/01/24 THROUGH 08/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463666	8/1/2024	Alamo Alarm Company Inc.	PO	501161	01	\$24,800.60
<b>WARRANT TOTAL</b>						<b>\$24,800.60</b>
16463667	8/1/2024	D.L. Payne Inc	PO	408023	01	\$21,973.50
<b>WARRANT TOTAL</b>						<b>\$21,973.50</b>
16463668	8/1/2024	Dunn-Edwards Corp	PO	500238	01	\$1,256.21
<b>WARRANT TOTAL</b>						<b>\$1,256.21</b>
16463669	8/1/2024	Garton Tractor Inc	PO	500374	01	\$182.70
<b>WARRANT TOTAL</b>						<b>\$182.70</b>
16463670	8/1/2024	Grainger	PO	501099	01	\$2,489.70
<b>WARRANT TOTAL</b>						<b>\$2,489.70</b>
16463671	8/1/2024	Guild Cleaners	CL	401004	01	\$181.30
16463671	8/1/2024	Guild Cleaners	PO	500594	01	\$541.45
<b>WARRANT TOTAL</b>						<b>\$722.75</b>
16463672	8/1/2024	LR VARWIG & SONS INC	PO	501380	01	\$4,600.00
<b>WARRANT TOTAL</b>						<b>\$4,600.00</b>
16463673	8/1/2024	Platt	PO	500408	01	\$67.45
<b>WARRANT TOTAL</b>						<b>\$67.45</b>
16463674	8/1/2024	San Joaquin County	PV	500353	01	\$2,376.88
<b>WARRANT TOTAL</b>						<b>\$2,376.88</b>
16463675	8/1/2024	ACCO Brands USA LLC	PO	500969	01	\$578.65
<b>WARRANT TOTAL</b>						<b>\$578.65</b>
16463676	8/1/2024	Alhambra	CL	400947	01	\$46.21
16463676	8/1/2024	Alhambra	CL	400948	01	\$95.90
16463676	8/1/2024	Alhambra	PO	501119	01	\$28.64
<b>WARRANT TOTAL</b>						<b>\$170.75</b>
16463677	8/1/2024	Amplify Education Inc	PO	501001	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16463678	8/1/2024	Balloons Unlimited	CL	400979	01	\$80.00

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16463678	8/1/2024	Balloons Unlimited	CL	400980	01	\$849.50
16463678	8/1/2024	Balloons Unlimited	CL	400981	01	\$225.00
16463678	8/1/2024	Balloons Unlimited	CL	400982	01	\$551.35
<b>WARRANT TOTAL</b>						<b>\$1,705.85</b>
16463679	8/1/2024	CDW Government	PO	500683	01	\$20,800.00
<b>WARRANT TOTAL</b>						<b>\$20,800.00</b>
16463680	8/1/2024	Clovis Unified School Distr	CL	400028	01	\$27,937.00
<b>WARRANT TOTAL</b>						<b>\$27,937.00</b>
16463681	8/1/2024	Embroidery Works	CL	400977	01	\$4,156.32
<b>WARRANT TOTAL</b>						<b>\$4,156.32</b>
16463682	8/1/2024	Follett School Solutions LL	CL	400983	01	\$117.99
<b>WARRANT TOTAL</b>						<b>\$117.99</b>
16463683	8/1/2024	Notable Inc (Kami)	PO	501143	01	\$34,500.00
<b>WARRANT TOTAL</b>						<b>\$34,500.00</b>
16463684	8/1/2024	Scholastic Inc	PO	501556	01	\$2,555.01
<b>WARRANT TOTAL</b>						<b>\$2,555.01</b>
16463685	8/1/2024	Show Smart	PO	500996	01	\$1,250.00
<b>WARRANT TOTAL</b>						<b>\$1,250.00</b>
16463686	8/1/2024	Shred City	PO	501217	01	\$161.00
<b>WARRANT TOTAL</b>						<b>\$161.00</b>
16463687	8/1/2024	Solution Tree	PO	501238	01	\$7,100.00
<b>WARRANT TOTAL</b>						<b>\$7,100.00</b>
16463688	8/1/2024	Sphero Inc	PO	500551	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16463689	8/1/2024	Lakeshore Learning Material	PO	409379	01	\$12,478.08
16463689	8/1/2024	Lakeshore Learning Material	PO	500082	01	\$5,793.92
16463689	8/1/2024	Lakeshore Learning Material	PO	500433	01	\$10,786.92
16463689	8/1/2024	Lakeshore Learning Material	PO	500449	01	\$11,716.96
16463689	8/1/2024	Lakeshore Learning Material	PO	500463	01	\$16,200.28
16463689	8/1/2024	Lakeshore Learning Material	PO	500465	01	\$30,445.98

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16463689	8/1/2024	Lakeshore Learning Material	PO	500491	01	\$5,227.44
16463689	8/1/2024	Lakeshore Learning Material	PO	500506	01	\$1,843.19
<b>WARRANT TOTAL</b>						<b>\$94,492.77</b>
16463690	8/1/2024	Lowe's	PO	500032	01	\$224.08
16463690	8/1/2024	Lowe's	PO	500661	01	\$58.96
16463690	8/1/2024	Lowe's	PO	501020	01	\$223.56
16463690	8/1/2024	Lowe's	PO	501101	01	\$1,992.84
<b>WARRANT TOTAL</b>						<b>\$2,499.44</b>
16463691	8/1/2024	Nasco	PO	501019	01	\$202.96
<b>WARRANT TOTAL</b>						<b>\$202.96</b>
16463692	8/1/2024	S W School Supply	PO	500014	01	\$87.13
16463692	8/1/2024	S W School Supply	PO	500760	01	\$504.93
16463692	8/1/2024	S W School Supply	PO	501304	01	\$181.23
<b>WARRANT TOTAL</b>						<b>\$773.29</b>
16463693	8/1/2024	Save Mart Supermarkets	PO	500882	01	\$101.62
16463693	8/1/2024	Save Mart Supermarkets	PO	500890	01	\$237.04
<b>WARRANT TOTAL</b>						<b>\$338.66</b>
16463694	8/1/2024	School Health Corporation	PO	501131	01	\$323.99
<b>WARRANT TOTAL</b>						<b>\$323.99</b>
16463695	8/1/2024	Sherman Garnett & Associate	PO	500072	01	\$3,052.14
<b>WARRANT TOTAL</b>						<b>\$3,052.14</b>
16463696	8/1/2024	Sweetwater	PV	500354	01	\$6,775.49
<b>WARRANT TOTAL</b>						<b>\$6,775.49</b>
16463697	8/1/2024	Uline	PO	501496	01	\$6,585.05
<b>WARRANT TOTAL</b>						<b>\$6,585.05</b>
16463698	8/1/2024	Voyager Sopris Learning	PO	500986	01	\$2,327.18
<b>WARRANT TOTAL</b>						<b>\$2,327.18</b>
16463699	8/1/2024	Anixter Inc	CL	401047	01	\$200.17
<b>WARRANT TOTAL</b>						<b>\$200.17</b>
16463700	8/1/2024	Blick Art Materials	CL	400492	01	\$2,199.29

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16463700	8/1/2024	Blick Art Materials	CL	400493	01	\$68.85
		<b>WARRANT TOTAL</b>				<b>\$2,268.14</b>
16463701	8/1/2024	CDW Government	PO	501368	01	\$591.77
		<b>WARRANT TOTAL</b>				<b>\$591.77</b>
16463702	8/1/2024	Follett Content Solutions L	PO	501236	01	\$104.03
		<b>WARRANT TOTAL</b>				<b>\$104.03</b>
16463703	8/1/2024	Houghton Mifflin Harcourt P	PO	500851	01	\$306.45
		<b>WARRANT TOTAL</b>				<b>\$306.45</b>
16463704	8/1/2024	J.W. Pepper & Son Inc	PO	500649	01	\$35.00
		<b>WARRANT TOTAL</b>				<b>\$35.00</b>
16463705	8/1/2024	Kelly Spicers	PO	500811	01	\$24,885.41
		<b>WARRANT TOTAL</b>				<b>\$24,885.41</b>
16463706	8/1/2024	Kelly Spicers Stores	PO	501136	01	\$3,640.34
		<b>WARRANT TOTAL</b>				<b>\$3,640.34</b>
16463707	8/1/2024	Macmillan Holdings LLC	PO	501089	01	\$2,663.74
		<b>WARRANT TOTAL</b>				<b>\$2,663.74</b>
16463708	8/1/2024	ArbiterPay	PO	500833	01	\$20,000.00
		<b>WARRANT TOTAL</b>				<b>\$20,000.00</b>
16463709	8/1/2024	ArbiterPay	PO	500075	01	\$20,000.00
		<b>WARRANT TOTAL</b>				<b>\$20,000.00</b>
16463710	8/1/2024	ArbiterPay	PO	501192	01	\$20,000.00
		<b>WARRANT TOTAL</b>				<b>\$20,000.00</b>
16463711	8/1/2024	ArbiterPay	PO	500325	01	\$45,000.00
		<b>WARRANT TOTAL</b>				<b>\$45,000.00</b>
16463712	8/1/2024	CIVT	PO	501288	08	\$790.00
		<b>WARRANT TOTAL</b>				<b>\$790.00</b>
16463713	8/1/2024	Clovis High School	PO	501285	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16463714	8/1/2024	East Union Boosters Boy Soc	PO	501282	08	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16463715	8/1/2024	Edison High Boosters	PO	501281	08	\$1,300.00
		<b>WARRANT TOTAL</b>				<b>\$1,300.00</b>

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16463716	8/1/2024	Folsom High School	PO	501287	08	\$700.00
		<b>WARRANT TOTAL</b>				<b>\$700.00</b>
16463717	8/1/2024	Oakdale Wrestling	PO	501293	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16463718	8/1/2024	Rio Linda HS Girls Soccer	PO	501359	08	\$475.00
		<b>WARRANT TOTAL</b>				<b>\$475.00</b>
16463719	8/1/2024	Woodbridge High School	PO	501290	08	\$84.00
		<b>WARRANT TOTAL</b>				<b>\$84.00</b>
16463720	8/1/2024	Wrestling Booster Tokay Hig	PO	501289	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16463721	8/1/2024	Alhambra	CL	400324	08	\$350.00
16463721	8/1/2024	Alhambra	PV	500355	08	\$24.42
		<b>WARRANT TOTAL</b>				<b>\$374.42</b>
16463722	8/1/2024	East Union Boosters Boy Soc	PO	501280	08	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16463723	8/1/2024	Str8 Sports Inc.	PO	501399	08	\$3,431.74
		<b>WARRANT TOTAL</b>				<b>\$3,431.74</b>
16463724	8/1/2024	A M Stephens	PO	409058	01	\$37,415.75
16463724	8/1/2024	A M Stephens	PO	409063	01	\$823,879.47
		<b>WARRANT TOTAL</b>				<b>\$861,295.22</b>
16463725	8/1/2024	American River Construction	PO	408336	23	\$375,938.15
16463725	8/1/2024	American River Construction	PO	408627	23	\$36,770.61
		<b>WARRANT TOTAL</b>				<b>\$412,708.76</b>
16463726	8/1/2024	Champion Industrial Contr.	PO	406505	01	\$38,735.30
		<b>WARRANT TOTAL</b>				<b>\$38,735.30</b>
16463727	8/1/2024	Diede Construction Inc	PO	408335	23	\$326,229.72
		<b>WARRANT TOTAL</b>				<b>\$326,229.72</b>
16463728	8/1/2024	Umpqua Bank	PO	407616	23	\$1,935.30
16463728	8/1/2024	Umpqua Bank	PO	407617	23	\$19,786.22
		<b>WARRANT TOTAL</b>				<b>\$21,721.52</b>
16463729	8/6/2024	Lakeshore Learning Material	CL	400012	01	\$587.04

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16463729	8/6/2024	Lakeshore Learning Material	CL	400029	01	\$40.69
16463729	8/6/2024	Lakeshore Learning Material	PO	409177	01	\$31,092.26
						<b>WARRANT TOTAL</b>
						<b>\$31,719.99</b>
16463730	8/6/2024	Liberty Paper	PO	501130	01	\$30,779.81
						<b>WARRANT TOTAL</b>
						<b>\$30,779.81</b>
16463731	8/6/2024	Lowe's	PO	501101	01	\$561.38
16463731	8/6/2024	Lowe's	PO	501242	01	\$291.74
						<b>WARRANT TOTAL</b>
						<b>\$853.12</b>
16463732	8/6/2024	McKesson Medical Surgical	PO	500958	01	\$367.77
						<b>WARRANT TOTAL</b>
						<b>\$367.77</b>
16463733	8/6/2024	Mystery Science	PO	500943	01	\$1,079.10
						<b>WARRANT TOTAL</b>
						<b>\$1,079.10</b>
16463734	8/6/2024	Nasco	PO	500652	01	\$38.97
16463734	8/6/2024	Nasco	PO	501047	01	\$1,478.47
16463734	8/6/2024	Nasco	PO	501050	01	\$5,370.59
16463734	8/6/2024	Nasco	PO	501053	01	\$8,448.73
16463734	8/6/2024	Nasco	PO	501173	01	\$2,806.89
						<b>WARRANT TOTAL</b>
						<b>\$18,143.65</b>
16463735	8/6/2024	Pacific Office Automation	PO	501408	01	\$1,457.39
						<b>WARRANT TOTAL</b>
						<b>\$1,457.39</b>
16463736	8/6/2024	Rydin Decals	PO	501029	01	\$471.66
						<b>WARRANT TOTAL</b>
						<b>\$471.66</b>
16463737	8/6/2024	S W School Supply	PO	500014	01	\$201.97
16463737	8/6/2024	S W School Supply	PO	500760	01	\$444.87
16463737	8/6/2024	S W School Supply	PO	501304	01	\$152.43
						<b>WARRANT TOTAL</b>
						<b>\$799.27</b>
16463738	8/6/2024	Save Mart Supermarkets	PO	501426	01	\$524.30
						<b>WARRANT TOTAL</b>
						<b>\$524.30</b>
16463739	8/6/2024	School Health Corporation	PO	501404	01	\$91.97
						<b>WARRANT TOTAL</b>
						<b>\$91.97</b>

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16463740	8/6/2024	Shirtspace	PO	501103	01	\$74.52
<b>WARRANT TOTAL</b>						<b>\$74.52</b>
16463741	8/6/2024	Solution Tree	PO	501265	01	\$1,129.37
<b>WARRANT TOTAL</b>						<b>\$1,129.37</b>
16463742	8/6/2024	Staples Advantage	PO	500042	01	\$398.41
16463742	8/6/2024	Staples Advantage	PO	500043	01	\$324.74
16463742	8/6/2024	Staples Advantage	PO	500770	01	\$2,887.46
16463742	8/6/2024	Staples Advantage	PO	500831	01	\$1,255.68
16463742	8/6/2024	Staples Advantage	PO	500923	01	\$217.73
16463742	8/6/2024	Staples Advantage	PO	500972	01	\$243.45
16463742	8/6/2024	Staples Advantage	PO	500975	01	\$994.32
16463742	8/6/2024	Staples Advantage	PO	500976	01	\$209.83
16463742	8/6/2024	Staples Advantage	PO	501010	01	\$4,186.63
16463742	8/6/2024	Staples Advantage	PO	501034	01	\$104.91
16463742	8/6/2024	Staples Advantage	PO	501045	01	\$63.42
16463742	8/6/2024	Staples Advantage	PO	501058	01	\$217.95
16463742	8/6/2024	Staples Advantage	PO	501402	01	\$1,139.33
16463742	8/6/2024	Staples Advantage	PO	501497	01	\$5,256.58
<b>WARRANT TOTAL</b>						<b>\$17,500.44</b>
16463743	8/6/2024	Textbook Warehouse	PO	501080	01	\$301.53
<b>WARRANT TOTAL</b>						<b>\$301.53</b>
16463744	8/6/2024	Uline	PO	500514	01	\$1,001.15
16463744	8/6/2024	Uline	PO	501037	01	\$2,736.39
16463744	8/6/2024	Uline	PO	501167	01	\$7,596.67
16463744	8/6/2024	Uline	PO	501454	01	\$216.10
<b>WARRANT TOTAL</b>						<b>\$11,550.31</b>
16463745	8/6/2024	Follett Content Solutions L	PO	501236	01	\$202.91
<b>WARRANT TOTAL</b>						<b>\$202.91</b>
16463746	8/6/2024	Kelly Spicers	PO	500811	01	\$11,303.73

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<b>WARRANT TOTAL</b>						<b>\$11,303.73</b>
16463747	8/6/2024	Kelly Spicers Stores	PO	501136	01	\$38.97
<b>WARRANT TOTAL</b>						<b>\$38.97</b>
16463748	8/6/2024	Staples Advantage	CM	500003	01	(\$28.89)
16463748	8/6/2024	Staples Advantage	CM	500004	01	(\$31.00)
16463748	8/6/2024	Staples Advantage	PO	500010	01	\$107.77
16463748	8/6/2024	Staples Advantage	PO	500067	01	\$1,264.19
16463748	8/6/2024	Staples Advantage	PO	500090	01	\$3,767.21
16463748	8/6/2024	Staples Advantage	PO	500168	01	\$629.54
16463748	8/6/2024	Staples Advantage	PO	500192	01	\$140.85
16463748	8/6/2024	Staples Advantage	PO	500215	01	\$142.40
16463748	8/6/2024	Staples Advantage	PO	500281	01	\$1,679.49
16463748	8/6/2024	Staples Advantage	PO	500416	09	\$1,079.79
16463748	8/6/2024	Staples Advantage	PO	500417	09	\$324.15
16463748	8/6/2024	Staples Advantage	PO	500418	01	\$2,595.86
16463748	8/6/2024	Staples Advantage	PO	500419	01	\$2,068.01
16463748	8/6/2024	Staples Advantage	PO	500420	01	\$434.96
16463748	8/6/2024	Staples Advantage	PO	500440	01	\$103.27
16463748	8/6/2024	Staples Advantage	PO	500518	01	\$169.50
16463748	8/6/2024	Staples Advantage	PO	500520	09	\$193.61
16463748	8/6/2024	Staples Advantage	PO	500553	01	\$132.54
16463748	8/6/2024	Staples Advantage	PO	500614	01	\$341.99
16463748	8/6/2024	Staples Advantage	PO	500664	01	\$157.73
16463748	8/6/2024	Staples Advantage	PO	500673	01	\$79.72
16463748	8/6/2024	Staples Advantage	PO	500690	01	\$297.76
16463748	8/6/2024	Staples Advantage	PO	500702	67	\$600.88
16463748	8/6/2024	Staples Advantage	PO	500734	13	\$336.30
16463748	8/6/2024	Staples Advantage	PO	500767	01	\$1,654.12



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16463748	8/6/2024	Staples Advantage	PO	500768	01	\$732.33
16463748	8/6/2024	Staples Advantage	PO	500788	01	\$968.02
16463748	8/6/2024	Staples Advantage	PO	500806	01	\$562.49
16463748	8/6/2024	Staples Advantage	PO	500807	01	\$215.44
16463748	8/6/2024	Staples Advantage	PO	500821	01	\$799.52
16463748	8/6/2024	Staples Advantage	PO	500829	01	\$457.66
16463748	8/6/2024	Staples Advantage	PO	500878	01	\$594.81
16463748	8/6/2024	Staples Advantage	PO	500884	01	\$322.68
16463748	8/6/2024	Staples Advantage	PO	500886	01	\$1,500.11
16463748	8/6/2024	Staples Advantage	PO	500891	01	\$162.72
16463748	8/6/2024	Staples Advantage	PO	500900	01	\$820.66
16463748	8/6/2024	Staples Advantage	PO	500901	01	\$384.60
16463748	8/6/2024	Staples Advantage	PO	500926	12	\$1,029.78
16463748	8/6/2024	Staples Advantage	PO	500929	01	\$463.70
16463748	8/6/2024	Staples Advantage	PO	500948	01	\$632.92
16463748	8/6/2024	Staples Advantage	PO	501105	12	\$1,132.92
16463748	8/6/2024	Staples Advantage	PO	501106	12	\$142.11
16463748	8/6/2024	Staples Advantage	PO	501108	12	\$1,293.67
16463748	8/6/2024	Staples Advantage	PO	501122	01	\$1,666.25
16463748	8/6/2024	Staples Advantage	PO	501129	01	\$314.52
16463748	8/6/2024	Staples Advantage	PO	501209	01	\$3,020.49
16463748	8/6/2024	Staples Advantage	PO	501243	01	\$52.77
16463748	8/6/2024	Staples Advantage	PO	501298	01	\$2,444.38
16463748	8/6/2024	Staples Advantage	PO	501299	01	\$719.54
16463748	8/6/2024	Staples Advantage	PO	501303	01	\$59.87
16463748	8/6/2024	Staples Advantage	PO	501308	01	\$130.24
16463748	8/6/2024	Staples Advantage	PO	501309	01	\$5,721.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463748	8/6/2024	Staples Advantage	PO	501313	01	\$217.78
16463748	8/6/2024	Staples Advantage	PO	501324	01	\$811.37
16463748	8/6/2024	Staples Advantage	PO	501327	01	\$307.75
16463748	8/6/2024	Staples Advantage	PO	501329	01	\$419.79
16463748	8/6/2024	Staples Advantage	PO	501344	08	\$465.45
16463748	8/6/2024	Staples Advantage	PO	501347	01	\$841.82
16463748	8/6/2024	Staples Advantage	PO	501349	01	\$245.78
16463748	8/6/2024	Staples Advantage	PO	501350	01	\$397.85
16463748	8/6/2024	Staples Advantage	PO	501351	01	\$63.75
16463748	8/6/2024	Staples Advantage	PO	501441	01	\$209.73
16463748	8/6/2024	Staples Advantage	PO	501466	01	\$682.38
16463748	8/6/2024	Staples Advantage	PO	501467	01	\$64.38
16463748	8/6/2024	Staples Advantage	PO	501468	01	\$1,805.64
16463748	8/6/2024	Staples Advantage	PO	501481	01	\$527.92
16463748	8/6/2024	Staples Advantage	PO	501503	01	\$2,378.74
						<b>WARRANT TOTAL</b>
						<b>\$54,027.83</b>
16463749	8/6/2024	Calif Embroidery & Design	PO	500742	13	\$934.87
						<b>WARRANT TOTAL</b>
						<b>\$934.87</b>
16463750	8/6/2024	EMS LINQ LLC	PO	501070	13	\$89,375.00
						<b>WARRANT TOTAL</b>
						<b>\$89,375.00</b>
16463751	8/6/2024	Food 4 Less	PO	500739	13	\$284.82
						<b>WARRANT TOTAL</b>
						<b>\$284.82</b>
16463752	8/6/2024	Fork Farms LLC	PO	501438	13	\$82,929.76
						<b>WARRANT TOTAL</b>
						<b>\$82,929.76</b>
16463753	8/6/2024	MUNOZ, SHARON	PV	500356	13	\$49.04
						<b>WARRANT TOTAL</b>
						<b>\$49.04</b>
16463754	8/6/2024	ROSALES, FAUSTINA	PV	500358	13	\$223.90
						<b>WARRANT TOTAL</b>
						<b>\$223.90</b>
16463755	8/6/2024	SALGADO-MARTINEZ, YANELI	PV	500357	13	\$333.93
						<b>WARRANT TOTAL</b>
						<b>\$333.93</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463756	8/6/2024	Sequoia Premium Foods	PO	500741	13	\$68.88
		<b>WARRANT TOTAL</b>				<b>\$68.88</b>
16463757	8/6/2024	The Popcorn Man	PO	500746	13	\$31,360.00
		<b>WARRANT TOTAL</b>				<b>\$31,360.00</b>
16463758	8/6/2024	Uline	PO	500737	13	\$3,923.99
		<b>WARRANT TOTAL</b>				<b>\$3,923.99</b>
16463759	8/6/2024	WEED, CRYSTAL	PV	500359	13	\$44.63
		<b>WARRANT TOTAL</b>				<b>\$44.63</b>
16463760	8/6/2024	A-1 Saw & Mower Inc	PO	500217	01	\$1,608.39
		<b>WARRANT TOTAL</b>				<b>\$1,608.39</b>
16463761	8/6/2024	A-Z Bus Sales Inc	PO	501165	01	\$999.88
		<b>WARRANT TOTAL</b>				<b>\$999.88</b>
16463762	8/6/2024	Advanced Trailer Sales & Sr	PO	500572	01	\$27.15
		<b>WARRANT TOTAL</b>				<b>\$27.15</b>
16463763	8/6/2024	Airgas National Carbonation	PO	501145	01	\$3,037.75
		<b>WARRANT TOTAL</b>				<b>\$3,037.75</b>
16463764	8/6/2024	American Refrig. Supplies	PO	500233	01	\$72.67
		<b>WARRANT TOTAL</b>				<b>\$72.67</b>
16463765	8/6/2024	American Time	PO	500273	01	\$9,938.47
		<b>WARRANT TOTAL</b>				<b>\$9,938.47</b>
16463766	8/6/2024	AquaSource	PO	501097	01	\$6,131.28
		<b>WARRANT TOTAL</b>				<b>\$6,131.28</b>
16463767	8/6/2024	Batteries Plus Bulbs	PO	500286	01	\$283.33
		<b>WARRANT TOTAL</b>				<b>\$283.33</b>
16463768	8/6/2024	Benton Fence & Drilling	PO	500823	01	\$206.77
		<b>WARRANT TOTAL</b>				<b>\$206.77</b>
16463769	8/6/2024	Big Valley Ford	PO	500328	01	\$128.17
		<b>WARRANT TOTAL</b>				<b>\$128.17</b>
16463770	8/6/2024	Bobcat Central Inc	PO	500331	01	\$554.59
		<b>WARRANT TOTAL</b>				<b>\$554.59</b>
16463771	8/6/2024	Brannon Tire	PO	500819	01	\$528.62
16463771	8/6/2024	Brannon Tire	PO	501094	01	\$1,271.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,800.30</b>
16463772	8/6/2024	BusWest LLC	PO	501166	01	\$5,860.55
<b>WARRANT TOTAL</b>						<b>\$5,860.55</b>
16463773	8/6/2024	Buttes-Center State Pipe &	PO	501146	01	\$634.41
<b>WARRANT TOTAL</b>						<b>\$634.41</b>
16463774	8/6/2024	CED LODI	PO	501098	01	\$7,331.92
<b>WARRANT TOTAL</b>						<b>\$7,331.92</b>
16463775	8/6/2024	California Rock & Ready Mix	PO	500334	01	\$427.59
<b>WARRANT TOTAL</b>						<b>\$427.59</b>
16463776	8/6/2024	Card Integrators Corporatio	PO	501440	01	\$1,124.13
<b>WARRANT TOTAL</b>						<b>\$1,124.13</b>
16463777	8/6/2024	Clean Energy	PO	500869	01	\$1,745.00
<b>WARRANT TOTAL</b>						<b>\$1,745.00</b>
16463778	8/6/2024	FGL Environmental	PO	501381	01	\$260.00
<b>WARRANT TOTAL</b>						<b>\$260.00</b>
16463779	8/6/2024	Farm and Auto Supply Inc	PO	500361	01	\$360.19
<b>WARRANT TOTAL</b>						<b>\$360.19</b>
16463780	8/6/2024	Foster Lumber	PO	500367	01	\$50.05
<b>WARRANT TOTAL</b>						<b>\$50.05</b>
16463781	8/6/2024	SBP INC.	PO	500283	01	\$36.10
<b>WARRANT TOTAL</b>						<b>\$36.10</b>
16463782	8/6/2024	Zonar Systems Inc	PO	501606	01	\$72,825.12
<b>WARRANT TOTAL</b>						<b>\$72,825.12</b>
16463783	8/6/2024	PG&E	CL	400742	01	\$212,430.18
16463783	8/6/2024	PG&E	CL	401055	01	\$732.52
16463783	8/6/2024	PG&E	CL	401057	01	\$18,028.20
16463783	8/6/2024	PG&E	PV	500394	01	\$358,064.74
16463783	8/6/2024	PG&E	PV	500394	09	\$9,650.19
<b>WARRANT TOTAL</b>						<b>\$598,905.83</b>
16463784	8/6/2024	California Dept of Educatio	PV	500390	01	\$3,561.49
<b>WARRANT TOTAL</b>						<b>\$3,561.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463785	8/6/2024	Achievers Inc	CL	400035	01	\$1,083.89
16463785	8/6/2024	Achievers Inc	CL	401063	01	\$7,500.00
<b>WARRANT TOTAL</b>						<b>\$8,583.89</b>
16463786	8/6/2024	Alamo Alarm Company Inc.	PO	500998	01	\$11,366.25
<b>WARRANT TOTAL</b>						<b>\$11,366.25</b>
16463787	8/6/2024	Alhambra	PO	500968	01	\$549.48
<b>WARRANT TOTAL</b>						<b>\$549.48</b>
16463788	8/6/2024	Avon Technology Inc	PO	500682	01	\$10,770.88
<b>WARRANT TOTAL</b>						<b>\$10,770.88</b>
16463789	8/6/2024	California Assn. of School	PO	501610	01	\$5,250.00
<b>WARRANT TOTAL</b>						<b>\$5,250.00</b>
16463790	8/6/2024	Clever Prototypes LLC	PO	500932	01	\$599.96
<b>WARRANT TOTAL</b>						<b>\$599.96</b>
16463791	8/6/2024	HIRAMOTO, JAMES	PO	501663	01	\$4,200.00
<b>WARRANT TOTAL</b>						<b>\$4,200.00</b>
16463792	8/6/2024	IXL Learning	PO	500992	01	\$4,950.00
<b>WARRANT TOTAL</b>						<b>\$4,950.00</b>
16463793	8/6/2024	Jerry Adams Management	PO	501583	01	\$8,203.10
<b>WARRANT TOTAL</b>						<b>\$8,203.10</b>
16463794	8/6/2024	Keenan & Associates	CL	400589	67	\$13,991.61
16463794	8/6/2024	Keenan & Associates	CL	401050	67	\$3,766.24
<b>WARRANT TOTAL</b>						<b>\$17,757.85</b>
16463795	8/6/2024	Lodi Laser Engraving	PO	501645	01	\$350.73
<b>WARRANT TOTAL</b>						<b>\$350.73</b>
16463796	8/6/2024	Noelle Won	PO	501521	01	\$765.00
<b>WARRANT TOTAL</b>						<b>\$765.00</b>
16463797	8/6/2024	Now and Zen Yoga Studio	PO	501375	01	\$1,050.00
<b>WARRANT TOTAL</b>						<b>\$1,050.00</b>
16463798	8/6/2024	Pre-Sort Center	PO	501104	01	\$2,053.15
<b>WARRANT TOTAL</b>						<b>\$2,053.15</b>
16463799	8/6/2024	UPS	PO	500214	01	\$90.51
<b>WARRANT TOTAL</b>						<b>\$90.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463800	8/6/2024	Xerox Financial Services	PV	500396	01	\$661.70
		<b>WARRANT TOTAL</b>				<b>\$661.70</b>
16463801	8/6/2024	ARANDA-SANTIAGO, BLANCA	PV	500370	09	\$15.01
		<b>WARRANT TOTAL</b>				<b>\$15.01</b>
16463802	8/6/2024	BRADEN, CYNTHIA	PV	500363	01	\$29.08
		<b>WARRANT TOTAL</b>				<b>\$29.08</b>
16463803	8/6/2024	CHARLES, REGINA (GINA)	PV	500373	01	\$23.58
		<b>WARRANT TOTAL</b>				<b>\$23.58</b>
16463804	8/6/2024	CHAVES, LISA	PV	500367	01	\$47.03
		<b>WARRANT TOTAL</b>				<b>\$47.03</b>
16463805	8/6/2024	CHAVEZ, ELIZABETH	PV	500388	01	\$64.86
		<b>WARRANT TOTAL</b>				<b>\$64.86</b>
16463806	8/6/2024	Figueroa Serrano, Beatriz	PV	500389	12	\$11.79
		<b>WARRANT TOTAL</b>				<b>\$11.79</b>
16463807	8/6/2024	GALEOTE LOPEZ, YADIRA	PV	500371	12	\$159.80
		<b>WARRANT TOTAL</b>				<b>\$159.80</b>
16463808	8/6/2024	GONZALEZ, MARIA	PV	500369	01	\$26.80
		<b>WARRANT TOTAL</b>				<b>\$26.80</b>
16463809	8/6/2024	HALL, LILIANA	PV	500381	01	\$141.16
		<b>WARRANT TOTAL</b>				<b>\$141.16</b>
16463810	8/6/2024	HENDERSON, ERICA	PV	500375	01	\$130.25
		<b>WARRANT TOTAL</b>				<b>\$130.25</b>
16463811	8/6/2024	HUGHES, MARK	PV	500372	01	\$176.54
		<b>WARRANT TOTAL</b>				<b>\$176.54</b>
16463812	8/6/2024	LAGOMARSINO, AMY	PV	500368	01	\$107.87
		<b>WARRANT TOTAL</b>				<b>\$107.87</b>
16463813	8/6/2024	LANCASTER, RYAN	PV	500380	01	\$86.56
		<b>WARRANT TOTAL</b>				<b>\$86.56</b>
16463814	8/6/2024	LEGGETT, ATSUMI	PV	500384	01	\$42.01
		<b>WARRANT TOTAL</b>				<b>\$42.01</b>
16463815	8/6/2024	LITFIN-OLMSTED, AGNES	PV	500365	01	\$31.36
		<b>WARRANT TOTAL</b>				<b>\$31.36</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463816	8/6/2024	MACKAY, KEON	PV	500387	01	\$30.95
		<b>WARRANT TOTAL</b>				<b>\$30.95</b>
16463817	8/6/2024	MAGANA, KATIE	PV	500374	12	\$28.34
		<b>WARRANT TOTAL</b>				<b>\$28.34</b>
16463818	8/6/2024	MENDIETA, TERESA	PV	500364	09	\$15.01
		<b>WARRANT TOTAL</b>				<b>\$15.01</b>
16463819	8/6/2024	ORDAZ, CLARA	PV	500366	12	\$49.65
		<b>WARRANT TOTAL</b>				<b>\$49.65</b>
16463820	8/6/2024	QUARLES, AMYE	PV	500377	01	\$7.37
		<b>WARRANT TOTAL</b>				<b>\$7.37</b>
16463821	8/6/2024	RAMIREZ, BRENDA	PV	500386	12	\$4.42
		<b>WARRANT TOTAL</b>				<b>\$4.42</b>
16463822	8/6/2024	SHORT, TASHA	PV	500379	12	\$29.34
		<b>WARRANT TOTAL</b>				<b>\$29.34</b>
16463823	8/6/2024	VANG, KIA	PV	500383	01	\$11.52
		<b>WARRANT TOTAL</b>				<b>\$11.52</b>
16463824	8/6/2024	VONGEHR, CHELSEA	PV	500382	01	\$198.12
		<b>WARRANT TOTAL</b>				<b>\$198.12</b>
16463825	8/6/2024	VORBECK, JANET	PV	500378	01	\$68.38
		<b>WARRANT TOTAL</b>				<b>\$68.38</b>
16463826	8/6/2024	Villa, Cindy	PV	500376	01	\$6.97
		<b>WARRANT TOTAL</b>				<b>\$6.97</b>
16463827	8/6/2024	WELLS, MARY	PV	500361	01	\$57.55
		<b>WARRANT TOTAL</b>				<b>\$57.55</b>
16463828	8/6/2024	WOODS, ABIGAIL	PV	500385	12	\$36.58
		<b>WARRANT TOTAL</b>				<b>\$36.58</b>
16463829	8/6/2024	WRIGHT, ELIZABETH	PV	500362	01	\$76.98
		<b>WARRANT TOTAL</b>				<b>\$76.98</b>
16463830	8/6/2024	Allstar Fundraising	CL	401038	08	\$6,306.30
		<b>WARRANT TOTAL</b>				<b>\$6,306.30</b>
16463831	8/6/2024	BSN Sports LLC	PV	500395	08	\$195.46
16463831	8/6/2024	BSN Sports LLC	PO	501383	08	\$3,127.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463831	8/6/2024	BSN Sports LLC	PO	501386	08	\$194.84
16463831	8/6/2024	BSN Sports LLC	PO	501392	08	\$845.00
		<b>WARRANT TOTAL</b>				<b>\$4,362.40</b>
16463832	8/6/2024	Edison High Boosters	PO	501276	08	\$1,300.00
		<b>WARRANT TOTAL</b>				<b>\$1,300.00</b>
16463833	8/6/2024	Lonna Hittle	CL	400974	08	\$144.43
16463833	8/6/2024	Lonna Hittle	CL	400975	08	\$98.10
		<b>WARRANT TOTAL</b>				<b>\$242.53</b>
16463834	8/6/2024	Sport & Cycle Inc	PO	501348	08	\$129.35
		<b>WARRANT TOTAL</b>				<b>\$129.35</b>
16463835	8/6/2024	Bret Harte Cross Country	PO	501292	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16463836	8/6/2024	DK BASEBALL	PO	501822	08	\$700.00
		<b>WARRANT TOTAL</b>				<b>\$700.00</b>
16463837	8/6/2024	East Union Boosters Boy Soc	PO	501284	08	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16463838	8/6/2024	Edison High Boosters	PO	501283	08	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16463839	8/6/2024	Golden Valley Volleyball	PO	501275	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16463840	8/6/2024	Granite Bay High School	PO	501603	08	\$200.00
		<b>WARRANT TOTAL</b>				<b>\$200.00</b>
16463841	8/6/2024	Gregori High School	PO	501278	08	\$750.00
		<b>WARRANT TOTAL</b>				<b>\$750.00</b>
16463842	8/6/2024	Hilmar High Girls' Golf	PO	501356	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16463843	8/6/2024	Merced High School	PO	501279	08	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16463844	8/6/2024	NASSP	PO	501798	08	\$385.00
		<b>WARRANT TOTAL</b>				<b>\$385.00</b>
16463845	8/6/2024	Orestimba High School	PO	501277	08	\$325.00
		<b>WARRANT TOTAL</b>				<b>\$325.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463846	8/6/2024	Whitney Athletics Boosters	PO	501294	08	\$275.00
		<b>WARRANT TOTAL</b>				<b>\$275.00</b>
16463847	8/6/2024	Wrestling Booster Tokay Hig	PO	501355	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16463848	8/6/2024	AGUILERA, DEBRA	PV	500402	01	\$685.23
		<b>WARRANT TOTAL</b>				<b>\$685.23</b>
16463849	8/6/2024	ALLEN, JENNIFER	CL	401068	01	\$315.87
		<b>WARRANT TOTAL</b>				<b>\$315.87</b>
16463850	8/6/2024	ARRUDA, RENEE	PV	500405	01	\$416.44
		<b>WARRANT TOTAL</b>				<b>\$416.44</b>
16463851	8/6/2024	BLOUNT, RONALD (DEAN)	PV	500404	01	\$427.31
		<b>WARRANT TOTAL</b>				<b>\$427.31</b>
16463852	8/6/2024	BRICE, AISHA	PV	500399	01	\$49.18
		<b>WARRANT TOTAL</b>				<b>\$49.18</b>
16463853	8/6/2024	DEETER, LISA	CL	401064	01	\$409.68
		<b>WARRANT TOTAL</b>				<b>\$409.68</b>
16463854	8/6/2024	Freeberg, Kimberly	CL	401070	01	\$364.80
		<b>WARRANT TOTAL</b>				<b>\$364.80</b>
16463855	8/6/2024	Guthrie, Erin	PV	500403	01	\$815.40
		<b>WARRANT TOTAL</b>				<b>\$815.40</b>
16463856	8/6/2024	HAMPTON, JENNIFER	CL	401066	01	\$257.99
		<b>WARRANT TOTAL</b>				<b>\$257.99</b>
16463857	8/6/2024	HOOPER, JENNIFER	CL	401065	01	\$432.86
		<b>WARRANT TOTAL</b>				<b>\$432.86</b>
16463858	8/6/2024	MARAGLIANO-ARCHER, STEP	CL	401069	01	\$234.60
		<b>WARRANT TOTAL</b>				<b>\$234.60</b>
16463859	8/6/2024	MARTINEZ, MILLETTE	PV	500409	01	\$1,716.46
		<b>WARRANT TOTAL</b>				<b>\$1,716.46</b>
16463860	8/6/2024	MCDANIEL, KRISTEN	CL	401067	01	\$328.14
		<b>WARRANT TOTAL</b>				<b>\$328.14</b>
16463861	8/6/2024	MCWILLIAMS, DANIELLE	PV	500408	01	\$1,016.48
		<b>WARRANT TOTAL</b>				<b>\$1,016.48</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463862	8/6/2024	MILLER, ALENA	PV	500407	01	\$428.74
						<b>WARRANT TOTAL</b>
						<b>\$428.74</b>
16463863	8/6/2024	ORTIZ, CHRISTINA	PV	500411	01	\$772.82
						<b>WARRANT TOTAL</b>
						<b>\$772.82</b>
16463864	8/6/2024	RUSSELL, KEITH	PV	500410	01	\$1,003.31
						<b>WARRANT TOTAL</b>
						<b>\$1,003.31</b>
16463865	8/6/2024	Rios, Randolph	PV	500406	01	\$495.68
						<b>WARRANT TOTAL</b>
						<b>\$495.68</b>
16463866	8/6/2024	SANCHEZ, RENEE	PV	500401	01	\$625.83
						<b>WARRANT TOTAL</b>
						<b>\$625.83</b>
16463867	8/6/2024	Villanueva, Sherene	PV	500400	01	\$395.00
						<b>WARRANT TOTAL</b>
						<b>\$395.00</b>
16463868	8/6/2024	WEBB, SHEILA	PV	500398	01	\$430.78
						<b>WARRANT TOTAL</b>
						<b>\$430.78</b>
16463869	8/6/2024	ZOETEWAY, JEANNA	PV	500397	01	\$220.80
						<b>WARRANT TOTAL</b>
						<b>\$220.80</b>
16463870	8/6/2024	Cynthia P Espinoza-Martinez	RC	500006	01	\$5,073.83
16463870	8/6/2024	San Francisco Airport Marriott	RC	500006	01	\$1,221.26
16463870	8/6/2024	San Diego Marriott La Jolla	RC	500006	01	\$448.75
16463870	8/6/2024	Paradise Point Resort & Spa	RC	500006	01	\$3,090.90
16463870	8/6/2024	CAL-ED	RC	500006	01	\$400.00
16463870	8/6/2024	Stayci Loya-Barnhart	RC	500006	08	\$3,000.00
16463870	8/6/2024	Quincey Noble	RC	500006	08	\$2,500.00
16463870	8/6/2024	Division of the State Architect	RC	500006	23	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$16,484.74</b>
16463871	8/6/2024	NASP	PO	501671	01	\$8,215.00
						<b>WARRANT TOTAL</b>
						<b>\$8,215.00</b>
16463872	8/6/2024	NatureBridge, GGNRA	PO	501672	09	\$3,696.00
						<b>WARRANT TOTAL</b>
						<b>\$3,696.00</b>
16463873	8/6/2024	San Joaquin County	PO	500980	01	\$260.00
						<b>WARRANT TOTAL</b>
						<b>\$260.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463874	8/6/2024	San Joaquin County Parks &	PO	500979	01	\$260.00
		<b>WARRANT TOTAL</b>				<b>\$260.00</b>
16463875	8/6/2024	Squarage	PO	501674	01	\$5,990.00
		<b>WARRANT TOTAL</b>				<b>\$5,990.00</b>
16463876	8/6/2024	BANK OF AMERICA	PO	409508	22	\$25,191.55
		<b>WARRANT TOTAL</b>				<b>\$25,191.55</b>
16463877	8/6/2024	JL CONSTRUCTION	PO	406504	22	\$478,639.45
		<b>WARRANT TOTAL</b>				<b>\$478,639.45</b>
16463878	8/6/2024	PBK	CL	400444	23	\$67.69
16463878	8/6/2024	PBK	CL	400445	23	\$37.91
		<b>WARRANT TOTAL</b>				<b>\$105.60</b>
16463879	8/6/2024	PBK	CL	400450	23	\$153.37
16463879	8/6/2024	PBK	CL	400451	23	\$198.10
16463879	8/6/2024	PBK	CL	400452	23	\$70.29
16463879	8/6/2024	PBK	CL	400453	23	\$38.34
16463879	8/6/2024	PBK	CL	400454	23	\$178.93
		<b>WARRANT TOTAL</b>				<b>\$639.03</b>
16463880	8/6/2024	PBK	CL	401074	40	\$20,047.50
		<b>WARRANT TOTAL</b>				<b>\$20,047.50</b>
16463881	8/6/2024	PBK	CL	401073	40	\$10,560.00
		<b>WARRANT TOTAL</b>				<b>\$10,560.00</b>
16463882	8/6/2024	PBK	CL	401072	23	\$58.75
		<b>WARRANT TOTAL</b>				<b>\$58.75</b>
16463894	8/8/2024	Lakeshore Learning Material	CL	400018	01	\$587.04
16463894	8/8/2024	Lakeshore Learning Material	CL	400021	01	\$587.04
16463894	8/8/2024	Lakeshore Learning Material	CL	400071	01	\$583.00
16463894	8/8/2024	Lakeshore Learning Material	CL	400072	01	\$583.00
16463894	8/8/2024	Lakeshore Learning Material	CL	400076	01	\$583.00
16463894	8/8/2024	Lakeshore Learning Material	CL	400077	01	\$583.00
16463894	8/8/2024	Lakeshore Learning Material	CL	400079	01	\$583.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16463894	8/8/2024	Lakeshore Learning Material	CL	400083	01	\$583.00
16463894	8/8/2024	Lakeshore Learning Material	PO	500096	01	\$99.71
16463894	8/8/2024	Lakeshore Learning Material	PO	500110	01	\$2,947.77
16463894	8/8/2024	Lakeshore Learning Material	PO	500112	01	\$20,090.36
16463894	8/8/2024	Lakeshore Learning Material	PO	500113	01	\$17,892.59
16463894	8/8/2024	Lakeshore Learning Material	PO	500120	01	\$1,965.18
16463894	8/8/2024	Lakeshore Learning Material	PO	500122	01	\$1,965.18
16463894	8/8/2024	Lakeshore Learning Material	PO	500128	01	\$2,947.77
16463894	8/8/2024	Lakeshore Learning Material	PO	500130	01	\$2,947.77
		<b>WARRANT TOTAL</b>				<b>\$55,528.41</b>
16463895	8/8/2024	Lowe's	PO	501101	01	\$43.12
		<b>WARRANT TOTAL</b>				<b>\$43.12</b>
16463896	8/8/2024	Nasco	PO	501050	01	\$339.86
		<b>WARRANT TOTAL</b>				<b>\$339.86</b>
16463897	8/8/2024	Pacific Office Automation	PO	501578	01	\$1,483.36
		<b>WARRANT TOTAL</b>				<b>\$1,483.36</b>
16463898	8/8/2024	Pro-Ed Inc	PO	500795	01	\$2,398.13
		<b>WARRANT TOTAL</b>				<b>\$2,398.13</b>
16463899	8/8/2024	S W School Supply	PO	500014	01	\$113.05
16463899	8/8/2024	S W School Supply	PO	500760	01	\$177.68
16463899	8/8/2024	S W School Supply	PO	501304	01	\$193.41
		<b>WARRANT TOTAL</b>				<b>\$484.14</b>
16463900	8/8/2024	Staples Advantage	PO	501064	01	\$4,977.35
		<b>WARRANT TOTAL</b>				<b>\$4,977.35</b>
16463901	8/8/2024	Alhambra	PO	500659	01	\$83.21
		<b>WARRANT TOTAL</b>				<b>\$83.21</b>
16463902	8/8/2024	Amy Burns Merenda	PO	501580	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16463903	8/8/2024	Arnaiz Stadium	CL	401044	01	\$860.00
		<b>WARRANT TOTAL</b>				<b>\$860.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463904	8/8/2024	CCCCD-Diablo Valley College	PO	501858	01	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16463905	8/8/2024	Follett School Solutions LL	CL	400988	01	\$213.93
		<b>WARRANT TOTAL</b>				<b>\$213.93</b>
16463906	8/8/2024	Holt Of California	PO	500753	01	\$3,277.01
		<b>WARRANT TOTAL</b>				<b>\$3,277.01</b>
16463907	8/8/2024	JIM Enterprises Inc	CL	401059	01	\$18,775.00
		<b>WARRANT TOTAL</b>				<b>\$18,775.00</b>
16463908	8/8/2024	Maxim Healthcare Staffing	CL	401060	01	\$25,000.00
16463908	8/8/2024	Maxim Healthcare Staffing	CL	401061	01	\$2,850.79
16463908	8/8/2024	Maxim Healthcare Staffing	CL	401062	01	\$1,848.04
		<b>WARRANT TOTAL</b>				<b>\$29,698.83</b>
16463909	8/8/2024	Newsela Inc	PO	500938	01	\$3,110.22
		<b>WARRANT TOTAL</b>				<b>\$3,110.22</b>
16463910	8/8/2024	NoRedInk Corp	CL	401071	01	\$2,841.16
		<b>WARRANT TOTAL</b>				<b>\$2,841.16</b>
16463911	8/8/2024	PIPS	PO	500812	67	\$386,017.50
		<b>WARRANT TOTAL</b>				<b>\$386,017.50</b>
16463912	8/8/2024	Spin Cycle Laundry	PO	501647	12	\$545.00
		<b>WARRANT TOTAL</b>				<b>\$545.00</b>
16463913	8/8/2024	Stericycle Inc	CL	400994	01	\$301.41
16463913	8/8/2024	Stericycle Inc	PO	501314	01	\$141.91
16463913	8/8/2024	Stericycle Inc	PO	501505	01	\$177.48
		<b>WARRANT TOTAL</b>				<b>\$620.80</b>
16463914	8/8/2024	Supported Life Institute CT	PO	500798	01	\$661.50
		<b>WARRANT TOTAL</b>				<b>\$661.50</b>
16463915	8/8/2024	The Stepping Stones Group L	CL	401075	01	\$641.25
		<b>WARRANT TOTAL</b>				<b>\$641.25</b>
16463916	8/8/2024	Bill Chea	RC	500007	01	\$75.00
16463916	8/8/2024	State Teachers' Retirement	RC	500007	01	\$58,455.76
16463916	8/8/2024	Salvador Orantes	RC	500007	01	\$75.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16463916	8/8/2024	Lizeth Hernandez	RC	500007	01	\$18.00
16463916	8/8/2024	Julyssa Torres-Rodriguez	RC	500007	01	\$75.00
16463916	8/8/2024	Ivan P Tunnell	RC	500007	01	\$2,380.50
16463916	8/8/2024	Gurpreet K Klair	RC	500007	01	\$93.41
16463916	8/8/2024	Steven R Gonzales	RC	500007	01	\$128.00
16463916	8/8/2024	Al Krueger	RC	500007	01	\$75.00
16463916	8/8/2024	Amy Maldonado	RC	500007	01	\$157.00
16463916	8/8/2024	Zhawnamorae De La Cruz	RC	500007	01	\$75.00
16463916	8/8/2024	Kathryn Loya Mahan	RC	500007	08	\$3,500.00
16463916	8/8/2024	Christina Valenzuela	RC	500007	13	\$101.50
<b>WARRANT TOTAL</b>						<b>\$65,209.17</b>
16463917	8/8/2024	U S Bank	PV	500414	01	\$4,956.24
<b>WARRANT TOTAL</b>						<b>\$4,956.24</b>
16463918	8/8/2024	US Bank Corp Payment System	PV	500415	01	\$6,061.12
16463918	8/8/2024	US Bank Corp Payment System	PV	500416	01	\$6,377.44
16463918	8/8/2024	US Bank Corp Payment System	PV	500418	01	\$159.75
<b>WARRANT TOTAL</b>						<b>\$12,598.31</b>
16463919	8/8/2024	US Bank Corp Payment System	PV	500413	01	\$34,844.12
<b>WARRANT TOTAL</b>						<b>\$34,844.12</b>
16463920	8/8/2024	GoTo Communications Inc	PV	500417	01	\$57,717.26
<b>WARRANT TOTAL</b>						<b>\$57,717.26</b>
16463921	8/13/2024	A-1 Saw & Mower Inc	PO	500217	01	\$143.60
<b>WARRANT TOTAL</b>						<b>\$143.60</b>
16463922	8/13/2024	ABC School Equipment Inc	PO	500220	01	\$5,523.04
<b>WARRANT TOTAL</b>						<b>\$5,523.04</b>
16463923	8/13/2024	Advanced Trailer Sales & Sr	PO	500572	01	\$86.20
<b>WARRANT TOTAL</b>						<b>\$86.20</b>
16463924	8/13/2024	Airgas National Carbonation	PO	500223	01	\$1,354.54
16463924	8/13/2024	Airgas National Carbonation	PO	501145	01	\$2,890.36
<b>WARRANT TOTAL</b>						<b>\$4,244.90</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463925	8/13/2024	Airgas USA LLC	PO	500229	01	\$79.21
		<b>WARRANT TOTAL</b>				<b>\$79.21</b>
16463926	8/13/2024	Alamo Alarm Company Inc.	CL	401019	01	\$24,600.60
16463926	8/13/2024	Alamo Alarm Company Inc.	CL	401033	01	\$875.00
16463926	8/13/2024	Alamo Alarm Company Inc.	PO	409335	01	\$2,119.85
16463926	8/13/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,458.94
		<b>WARRANT TOTAL</b>				<b>\$42,054.39</b>
16463927	8/13/2024	AquaSource	PO	501097	01	\$6,131.28
		<b>WARRANT TOTAL</b>				<b>\$6,131.28</b>
16463928	8/13/2024	California Boiler Inc	CL	401023	01	\$900.00
		<b>WARRANT TOTAL</b>				<b>\$900.00</b>
16463929	8/13/2024	Card Integrators Corporatio	PO	501440	01	\$514.20
		<b>WARRANT TOTAL</b>				<b>\$514.20</b>
16463930	8/13/2024	County of San Joaquin	PO	500306	01	\$972.74
		<b>WARRANT TOTAL</b>				<b>\$972.74</b>
16463931	8/13/2024	D7 Roofing Services Inc.	PO	501377	01	\$11,750.00
		<b>WARRANT TOTAL</b>				<b>\$11,750.00</b>
16463932	8/13/2024	Downtown Ford Sales	PO	405721	01	\$57,247.84
		<b>WARRANT TOTAL</b>				<b>\$57,247.84</b>
16463933	8/13/2024	Environmental Science Servi	PO	501448	01	\$2,300.00
		<b>WARRANT TOTAL</b>				<b>\$2,300.00</b>
16463934	8/13/2024	FGL Environmental	CL	401013	01	\$1,205.00
16463934	8/13/2024	FGL Environmental	CL	401022	01	\$196.00
		<b>WARRANT TOTAL</b>				<b>\$1,401.00</b>
16463935	8/13/2024	Gary's Signs & Screen Print	CL	401003	01	\$1,282.50
		<b>WARRANT TOTAL</b>				<b>\$1,282.50</b>
16463936	8/13/2024	Grand Central Station	PO	500382	01	\$965.55
		<b>WARRANT TOTAL</b>				<b>\$965.55</b>
16463937	8/13/2024	Hensley Construction	CL	400457	01	\$16,850.00
		<b>WARRANT TOTAL</b>				<b>\$16,850.00</b>
16463938	8/13/2024	Lockeford Community Serv Di	PV	500412	01	\$2,652.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,652.75</b>
16463939	8/13/2024	Merrimac Energy Group	PO	501427	01	\$13,361.67
<b>WARRANT TOTAL</b>						<b>\$13,361.67</b>
16463940	8/13/2024	Municipal Maintenance Equip	CL	401046	01	\$3,993.73
<b>WARRANT TOTAL</b>						<b>\$3,993.73</b>
16463941	8/13/2024	Quality Service Inc.	CL	401049	01	\$295.00
<b>WARRANT TOTAL</b>						<b>\$295.00</b>
16463942	8/13/2024	Refrigeration Supplies Dist	CL	401052	01	\$11.71
16463942	8/13/2024	Refrigeration Supplies Dist	PO	500405	01	\$571.43
16463942	8/13/2024	Refrigeration Supplies Dist	PO	501191	01	\$2,571.83
16463942	8/13/2024	Refrigeration Supplies Dist	PO	501406	01	\$8,351.01
<b>WARRANT TOTAL</b>						<b>\$11,505.98</b>
16463943	8/13/2024	River City Fire Equipment	CL	401010	01	\$1,022.29
<b>WARRANT TOTAL</b>						<b>\$1,022.29</b>
16463944	8/13/2024	Stead Backflow Prevention S	CL	401048	01	\$4,260.00
<b>WARRANT TOTAL</b>						<b>\$4,260.00</b>
16463945	8/13/2024	WM Corporate Services Inc	PO	500338	01	\$1,747.89
<b>WARRANT TOTAL</b>						<b>\$1,747.89</b>
16463946	8/13/2024	City of Lodi	PV	500441	01	\$204,586.34
16463946	8/13/2024	City of Lodi	PV	500441	11	\$7,252.73
16463946	8/13/2024	City of Lodi	PV	500441	12	\$1,230.94
16463946	8/13/2024	City of Lodi	PV	500441	13	\$5,963.96
<b>WARRANT TOTAL</b>						<b>\$219,033.97</b>
16463947	8/13/2024	Amazon Capital Services	PO	500025	01	\$94.38
16463947	8/13/2024	Amazon Capital Services	PO	500040	01	\$1,099.81
16463947	8/13/2024	Amazon Capital Services	PO	500165	01	\$1,147.45
16463947	8/13/2024	Amazon Capital Services	PO	500193	01	\$243.74
16463947	8/13/2024	Amazon Capital Services	PO	500232	01	\$1,304.75
16463947	8/13/2024	Amazon Capital Services	PO	500323	09	\$133.40
16463947	8/13/2024	Amazon Capital Services	PO	500438	01	\$193.77



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463947	8/13/2024	Amazon Capital Services	PO	500533	01	\$40.79
16463947	8/13/2024	Amazon Capital Services	PO	500540	01	\$1,845.86
16463947	8/13/2024	Amazon Capital Services	PO	500554	01	\$163.01
16463947	8/13/2024	Amazon Capital Services	PO	500660	01	\$182.46
16463947	8/13/2024	Amazon Capital Services	PO	500663	11	\$53.03
16463947	8/13/2024	Amazon Capital Services	PO	500704	13	\$377.67
16463947	8/13/2024	Amazon Capital Services	PO	500761	01	\$546.19
16463947	8/13/2024	Amazon Capital Services	PO	500875	01	\$209.93
16463947	8/13/2024	Amazon Capital Services	PO	500940	01	\$125.05
16463947	8/13/2024	Amazon Capital Services	PO	500951	01	\$116.83
16463947	8/13/2024	Amazon Capital Services	PO	501127	01	\$136.69
16463947	8/13/2024	Amazon Capital Services	PO	501212	01	\$7.56
16463947	8/13/2024	Amazon Capital Services	PO	501323	01	\$75.75
16463947	8/13/2024	Amazon Capital Services	PO	501331	01	\$60.52
16463947	8/13/2024	Amazon Capital Services	PO	501338	01	\$90.12
16463947	8/13/2024	Amazon Capital Services	PO	501452	01	\$38.81
16463947	8/13/2024	Amazon Capital Services	PO	501475	01	\$50.92
16463947	8/13/2024	Amazon Capital Services	PO	501485	01	\$138.41
<b>WARRANT TOTAL</b>						<b>\$8,476.90</b>
16463948	8/13/2024	Anixter Inc	CL	400909	01	\$765.20
<b>WARRANT TOTAL</b>						<b>\$765.20</b>
16463949	8/13/2024	Apple Inc	PO	501187	01	\$3,504.84
<b>WARRANT TOTAL</b>						<b>\$3,504.84</b>
16463950	8/13/2024	BSN Sports LLC	PO	500827	01	\$15,175.59
16463950	8/13/2024	BSN Sports LLC	PO	501026	01	\$394.40
16463950	8/13/2024	BSN Sports LLC	PO	501027	01	\$2,272.92
<b>WARRANT TOTAL</b>						<b>\$17,842.91</b>
16463951	8/13/2024	BSN Sports LLC	CL	401121	01	\$354.19
<b>WARRANT TOTAL</b>						<b>\$354.19</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463952	8/13/2024	Barnes & Noble Inc	PO	500527	09	\$852.02
16463952	8/13/2024	Barnes & Noble Inc	PO	500643	01	\$345.30
16463952	8/13/2024	Barnes & Noble Inc	PO	501092	01	\$674.71
<b>WARRANT TOTAL</b>						<b>\$1,872.03</b>
16463953	8/13/2024	CDW Government	PO	500204	01	\$38,649.26
<b>WARRANT TOTAL</b>						<b>\$38,649.26</b>
16463954	8/13/2024	Cengage Learning	PO	500296	01	\$18,948.83
16463954	8/13/2024	Cengage Learning	PO	501085	01	\$1,690.87
<b>WARRANT TOTAL</b>						<b>\$20,639.70</b>
16463955	8/13/2024	Center for the Collaborativ	PO	500842	01	\$5,000.40
16463955	8/13/2024	Center for the Collaborativ	PO	501254	01	\$4,062.94
16463955	8/13/2024	Center for the Collaborativ	PO	501256	01	\$4,089.15
16463955	8/13/2024	Center for the Collaborativ	PO	501257	01	\$4,062.94
16463955	8/13/2024	Center for the Collaborativ	PO	501259	01	\$4,089.15
16463955	8/13/2024	Center for the Collaborativ	PO	501261	01	\$1,127.63
16463955	8/13/2024	Center for the Collaborativ	PO	501262	01	\$5,168.24
16463955	8/13/2024	Center for the Collaborativ	PO	501267	01	\$965.25
<b>WARRANT TOTAL</b>						<b>\$28,565.70</b>
16463956	8/13/2024	Food 4 Less	PO	500898	01	\$234.71
<b>WARRANT TOTAL</b>						<b>\$234.71</b>
16463957	8/13/2024	J & C Books LLC	PO	500854	01	\$7,902.25
<b>WARRANT TOTAL</b>						<b>\$7,902.25</b>
16463958	8/13/2024	KLU DT OIL INC	PO	500358	01	\$30.82
16463958	8/13/2024	KLU DT OIL INC	PO	500370	01	\$243.78
16463958	8/13/2024	KLU DT OIL INC	PO	500534	01	\$108.43
<b>WARRANT TOTAL</b>						<b>\$383.03</b>
16463959	8/13/2024	Kelly Spicers	CL	400908	01	\$2,716.07
16463959	8/13/2024	Kelly Spicers	PO	500811	01	\$23,529.34
<b>WARRANT TOTAL</b>						<b>\$26,245.41</b>
16463960	8/13/2024	Kelly Spicers Stores	PO	501136	01	\$4,877.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,877.63</b>
16463961	8/13/2024	Literacy Resources LLC	PO	501018	01	\$1,308.99
<b>WARRANT TOTAL</b>						<b>\$1,308.99</b>
16463962	8/13/2024	The Happy Chef Inc	PO	501172	01	\$846.03
<b>WARRANT TOTAL</b>						<b>\$846.03</b>
16463963	8/13/2024	Lakeshore Learning Material	CL	400080	01	\$1,166.00
16463963	8/13/2024	Lakeshore Learning Material	PO	500094	01	\$5,976.96
16463963	8/13/2024	Lakeshore Learning Material	PO	500112	01	\$2,456.99
16463963	8/13/2024	Lakeshore Learning Material	PO	500502	01	\$16,290.85
16463963	8/13/2024	Lakeshore Learning Material	PO	501418	01	\$4,646.30
<b>WARRANT TOTAL</b>						<b>\$30,537.10</b>
16463964	8/13/2024	Lowe's	PO	500809	01	\$299.82
16463964	8/13/2024	Lowe's	PO	500845	01	\$319.91
16463964	8/13/2024	Lowe's	PO	500899	01	\$66.21
16463964	8/13/2024	Lowe's	PO	501101	01	\$2,296.63
16463964	8/13/2024	Lowe's	PO	501242	01	\$13.88
16463964	8/13/2024	Lowe's	PO	501339	08	\$306.27
16463964	8/13/2024	Lowe's	PO	501411	01	\$3,559.20
16463964	8/13/2024	Lowe's	PO	501846	01	\$155.33
<b>WARRANT TOTAL</b>						<b>\$7,017.25</b>
16463965	8/13/2024	Nasco	PO	501050	01	\$136.62
<b>WARRANT TOTAL</b>						<b>\$136.62</b>
16463966	8/13/2024	Patterson Dental Supply Inc	PO	500892	01	\$269.85
<b>WARRANT TOTAL</b>						<b>\$269.85</b>
16463967	8/13/2024	Positive Promotions Inc	PO	500038	01	\$551.65
<b>WARRANT TOTAL</b>						<b>\$551.65</b>
16463968	8/13/2024	Rydin Decals	PO	501017	01	\$434.19
<b>WARRANT TOTAL</b>						<b>\$434.19</b>
16463969	8/13/2024	S W School Supply	PO	500014	01	\$260.21
16463969	8/13/2024	S W School Supply	PO	500415	09	\$489.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463969	8/13/2024	S W School Supply	PO	500535	09	\$444.38
16463969	8/13/2024	S W School Supply	PO	500759	01	\$35.32
16463969	8/13/2024	S W School Supply	PO	500760	01	\$360.53
16463969	8/13/2024	S W School Supply	PO	500889	01	\$53.93
16463969	8/13/2024	S W School Supply	PO	501304	01	\$211.48
<b>WARRANT TOTAL</b>						<b>\$1,855.49</b>
16463970	8/13/2024	Save Mart Supermarkets	PO	501480	12	\$193.06
16463970	8/13/2024	Save Mart Supermarkets	PO	501532	01	\$96.59
<b>WARRANT TOTAL</b>						<b>\$289.65</b>
16463971	8/13/2024	Savvas Learning Company LLC	PO	501114	01	\$12,388.03
<b>WARRANT TOTAL</b>						<b>\$12,388.03</b>
16463972	8/13/2024	School Datebooks	CL	401092	01	\$1,306.78
<b>WARRANT TOTAL</b>						<b>\$1,306.78</b>
16463973	8/13/2024	School Health Corporation	PO	501404	01	\$56.11
<b>WARRANT TOTAL</b>						<b>\$56.11</b>
16463974	8/13/2024	School Nurse Supply	PO	501009	01	\$152.87
<b>WARRANT TOTAL</b>						<b>\$152.87</b>
16463975	8/13/2024	School Specialty LLC	PO	500512	09	\$1,725.03
<b>WARRANT TOTAL</b>						<b>\$1,725.03</b>
16463976	8/13/2024	Sequoia Floral Internationa	PO	501052	01	\$7,321.54
<b>WARRANT TOTAL</b>						<b>\$7,321.54</b>
16463977	8/13/2024	The Michael's Companies	PO	500670	01	\$123.74
<b>WARRANT TOTAL</b>						<b>\$123.74</b>
16463978	8/13/2024	Wipebook Corporation	PO	501008	01	\$601.88
<b>WARRANT TOTAL</b>						<b>\$601.88</b>
16463979	8/13/2024	AYERS, HEATHER	PV	500428	01	\$11.26
<b>WARRANT TOTAL</b>						<b>\$11.26</b>
16463980	8/13/2024	CAMPBELL, SEAN	PV	500427	01	\$35.11
<b>WARRANT TOTAL</b>						<b>\$35.11</b>
16463981	8/13/2024	CASTANEDA, SILBELLY	PV	500431	01	\$14.41
<b>WARRANT TOTAL</b>						<b>\$14.41</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463982	8/13/2024	CHAVEZ, ELIZABETH	PV	500436	01	\$20.30
		<b>WARRANT TOTAL</b>				<b>\$20.30</b>
16463983	8/13/2024	DIX, TERESA	PV	500420	01	\$45.43
		<b>WARRANT TOTAL</b>				<b>\$45.43</b>
16463984	8/13/2024	FELDE, KRISTIN	PV	500434	01	\$18.56
		<b>WARRANT TOTAL</b>				<b>\$18.56</b>
16463985	8/13/2024	HALL, LILIANA	PV	500429	01	\$24.12
		<b>WARRANT TOTAL</b>				<b>\$24.12</b>
16463986	8/13/2024	HEUER, SUSAN	PV	500426	01	\$6.43
		<b>WARRANT TOTAL</b>				<b>\$6.43</b>
16463987	8/13/2024	IVY, SHERICA D	PV	500423	01	\$42.68
		<b>WARRANT TOTAL</b>				<b>\$42.68</b>
16463988	8/13/2024	KELLEY, SHANEE	PV	500432	01	\$6.70
		<b>WARRANT TOTAL</b>				<b>\$6.70</b>
16463989	8/13/2024	Leonardo, Jodi	PV	500437	01	\$162.14
		<b>WARRANT TOTAL</b>				<b>\$162.14</b>
16463990	8/13/2024	MURPHY, AUDREY	PV	500433	01	\$17.82
		<b>WARRANT TOTAL</b>				<b>\$17.82</b>
16463991	8/13/2024	ORDAZ, CLARA	PV	500421	12	\$46.23
		<b>WARRANT TOTAL</b>				<b>\$46.23</b>
16463992	8/13/2024	PATTERSON, CHRISTINA	PV	500424	01	\$6.10
		<b>WARRANT TOTAL</b>				<b>\$6.10</b>
16463993	8/13/2024	PEREZ GIRON, DAVID	PV	500435	01	\$7.17
		<b>WARRANT TOTAL</b>				<b>\$7.17</b>
16463994	8/13/2024	PUENTE, MELINA	PV	500425	01	\$26.93
		<b>WARRANT TOTAL</b>				<b>\$26.93</b>
16463995	8/13/2024	SLOAN, CHANTELE	PV	500419	01	\$20.23
		<b>WARRANT TOTAL</b>				<b>\$20.23</b>
16463996	8/13/2024	SMITH, ERIN	PV	500430	01	\$24.52
		<b>WARRANT TOTAL</b>				<b>\$24.52</b>
16463997	8/13/2024	WOODS, DENISE	PV	500422	01	\$22.38
		<b>WARRANT TOTAL</b>				<b>\$22.38</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463998	8/13/2024	Rio Valley Charter School	PV	500438	10	\$457,951.00
		<b>WARRANT TOTAL</b>				<b>\$457,951.00</b>
16463999	8/13/2024	ALLEN, GLORIA	PV	500450	01	\$362.51
		<b>WARRANT TOTAL</b>				<b>\$362.51</b>
16464000	8/13/2024	BROCK, RHONDA	PV	500446	01	\$258.33
		<b>WARRANT TOTAL</b>				<b>\$258.33</b>
16464001	8/13/2024	CLARK, RUTH-MARIE	PV	500442	01	\$720.00
		<b>WARRANT TOTAL</b>				<b>\$720.00</b>
16464002	8/13/2024	CRUZ, MAGENDA	PV	500444	01	\$305.63
		<b>WARRANT TOTAL</b>				<b>\$305.63</b>
16464003	8/13/2024	DEANDA, KYLE	PV	500449	01	\$561.79
		<b>WARRANT TOTAL</b>				<b>\$561.79</b>
16464004	8/13/2024	LAMBERT, PETER	PV	500454	01	\$364.36
		<b>WARRANT TOTAL</b>				<b>\$364.36</b>
16464005	8/13/2024	LOPEZ, GINA	PV	500453	01	\$227.78
		<b>WARRANT TOTAL</b>				<b>\$227.78</b>
16464006	8/13/2024	MCCOY, SAMANTHA	PV	500448	01	\$481.70
		<b>WARRANT TOTAL</b>				<b>\$481.70</b>
16464007	8/13/2024	MERTZ, DANIEL	PV	500445	01	\$174.47
		<b>WARRANT TOTAL</b>				<b>\$174.47</b>
16464008	8/13/2024	QUARLES, AMYE	PV	500447	01	\$461.80
		<b>WARRANT TOTAL</b>				<b>\$461.80</b>
16464009	8/13/2024	SAHOTA, NEELAM	PV	500455	01	\$264.56
		<b>WARRANT TOTAL</b>				<b>\$264.56</b>
16464010	8/13/2024	SOLARI, AMY	PV	500452	01	\$275.28
		<b>WARRANT TOTAL</b>				<b>\$275.28</b>
16464011	8/13/2024	SOUSA, JOIE	PV	500443	01	\$300.21
		<b>WARRANT TOTAL</b>				<b>\$300.21</b>
16464012	8/13/2024	TAMAYO, AMANDA	PV	500451	01	\$700.26
		<b>WARRANT TOTAL</b>				<b>\$700.26</b>
16464013	8/13/2024	PG&E	PV	500458	01	\$4,643.53
16464013	8/13/2024	PG&E	PV	500458	11	\$62.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,705.67</b>
16464014	8/13/2024	5- Star Students	PO	501617	01	\$1,850.00
<b>WARRANT TOTAL</b>						<b>\$1,850.00</b>
16464015	8/13/2024	ACSA Foundation for Ed Admi	PO	502018	01	\$1,768.56
<b>WARRANT TOTAL</b>						<b>\$1,768.56</b>
16464016	8/13/2024	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$1,666.67</b>
16464017	8/13/2024	American Safety Council Inc	PO	500988	01	\$11,050.00
<b>WARRANT TOTAL</b>						<b>\$11,050.00</b>
16464018	8/13/2024	BSN Sports LLC	PO	501007	01	\$2,205.39
<b>WARRANT TOTAL</b>						<b>\$2,205.39</b>
16464019	8/13/2024	Bitwarden Inc	PO	500148	01	\$1,890.00
<b>WARRANT TOTAL</b>						<b>\$1,890.00</b>
16464020	8/13/2024	Brink's Incorporated	PO	501904	01	\$2,818.15
<b>WARRANT TOTAL</b>						<b>\$2,818.15</b>
16464021	8/13/2024	CADA	CL	400949	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16464022	8/13/2024	CDW Government	PO	500173	01	\$31,250.00
16464022	8/13/2024	CDW Government	PO	500867	01	\$13,239.16
<b>WARRANT TOTAL</b>						<b>\$44,489.16</b>
16464023	8/13/2024	CIF Sac-Joaquin Section	CL	400942	01	\$500.00
<b>WARRANT TOTAL</b>						<b>\$500.00</b>
16464024	8/13/2024	CIF State Office	PO	501802	01	\$2,136.40
<b>WARRANT TOTAL</b>						<b>\$2,136.40</b>
16464025	8/13/2024	California FCCLA	PO	500952	01	\$195.00
<b>WARRANT TOTAL</b>						<b>\$195.00</b>
16464026	8/13/2024	Cascade Healthcare Services	PO	501820	01	\$1,980.00
<b>WARRANT TOTAL</b>						<b>\$1,980.00</b>
16464027	8/13/2024	Certified Languages LLC	PO	501157	01	\$61.05
<b>WARRANT TOTAL</b>						<b>\$61.05</b>
16464028	8/13/2024	Clever Prototypes LLC	PO	501715	01	\$2,249.85
<b>WARRANT TOTAL</b>						<b>\$2,249.85</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464029	8/13/2024	Delta Awards	CL	401115	01	\$488.32
						<b>WARRANT TOTAL</b>
						<b>\$488.32</b>
16464030	8/13/2024	ESGI LLC	PO	501455	01	\$984.00
						<b>WARRANT TOTAL</b>
						<b>\$984.00</b>
16464031	8/13/2024	Eaton Interpreting	CL	400972	01	\$470.00
						<b>WARRANT TOTAL</b>
						<b>\$470.00</b>
16464032	8/13/2024	Edmentum Inc	PO	501154	01	\$45,500.00
						<b>WARRANT TOTAL</b>
						<b>\$45,500.00</b>
16464033	8/13/2024	First Baptist Church of Lod	PO	501705	01	\$650.00
						<b>WARRANT TOTAL</b>
						<b>\$650.00</b>
16464034	8/13/2024	Generation Genius Inc	PO	501195	01	\$1,795.00
						<b>WARRANT TOTAL</b>
						<b>\$1,795.00</b>
16464035	8/13/2024	Gimkit	CL	401119	01	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16464036	8/13/2024	Harold W Thompson Inc	PO	501567	12	\$8,749.00
						<b>WARRANT TOTAL</b>
						<b>\$8,749.00</b>
16464037	8/13/2024	Instructional Coaching Grou	CL	401123	01	\$2,000.00
						<b>WARRANT TOTAL</b>
						<b>\$2,000.00</b>
16464038	8/13/2024	KUSTOM IMPRINTS	PO	501240	01	\$14,689.39
						<b>WARRANT TOTAL</b>
						<b>\$14,689.39</b>
16464039	8/13/2024	Lonna Hittle	CL	400973	01	\$436.00
						<b>WARRANT TOTAL</b>
						<b>\$436.00</b>
16464040	8/13/2024	Navigate 360 LLC	PO	501458	01	\$2,752.92
						<b>WARRANT TOTAL</b>
						<b>\$2,752.92</b>
16464041	8/13/2024	One and Done Fitness Servic	CL	400997	01	\$444.46
						<b>WARRANT TOTAL</b>
						<b>\$444.46</b>
16464042	8/13/2024	Perry & Villarreal LLP	PO	502093	01	\$9,900.00
						<b>WARRANT TOTAL</b>
						<b>\$9,900.00</b>
16464043	8/13/2024	Pre-Sort Center	PO	501104	01	\$608.01
						<b>WARRANT TOTAL</b>
						<b>\$608.01</b>
16464044	8/13/2024	Renaissance	PO	501457	01	\$5,999.00
						<b>WARRANT TOTAL</b>
						<b>\$5,999.00</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464045	8/13/2024	Rosetta Stone LLC	PO	500180	01	\$3,600.00
		<b>WARRANT TOTAL</b>				<b>\$3,600.00</b>
16464046	8/13/2024	Stericycle Inc	CL	400995	01	\$615.68
		<b>WARRANT TOTAL</b>				<b>\$615.68</b>
16464047	8/13/2024	Teacher Created Materials	PO	501511	01	\$11,000.00
		<b>WARRANT TOTAL</b>				<b>\$11,000.00</b>
16464048	8/13/2024	Techsmith Corp	CL	400398	01	\$135.40
		<b>WARRANT TOTAL</b>				<b>\$135.40</b>
16464049	8/13/2024	The Ron Clark Academy	PO	501717	01	\$2,400.00
		<b>WARRANT TOTAL</b>				<b>\$2,400.00</b>
16464050	8/13/2024	UPS	PO	500214	01	\$121.90
		<b>WARRANT TOTAL</b>				<b>\$121.90</b>
16464051	8/13/2024	Xerox Financial Services	PV	500439	01	\$2,948.04
16464051	8/13/2024	Xerox Financial Services	PV	500440	01	\$1,779.09
16464051	8/13/2024	Xerox Financial Services	PV	500456	01	\$17,612.55
		<b>WARRANT TOTAL</b>				<b>\$22,339.68</b>
16464052	8/13/2024	Xochil Campos	CL	401114	01	\$1,202.80
		<b>WARRANT TOTAL</b>				<b>\$1,202.80</b>
16464053	8/13/2024	YMCA of San Joaquin County	PO	501571	01	\$40,165.56
		<b>WARRANT TOTAL</b>				<b>\$40,165.56</b>
16464054	8/15/2024	Airgas National Carbonation	CL	401011	01	\$997.14
16464054	8/15/2024	Airgas National Carbonation	CL	401012	01	\$359.25
		<b>WARRANT TOTAL</b>				<b>\$1,356.39</b>
16464055	8/15/2024	Airgas USA LLC	CL	401011	01	\$364.97
		<b>WARRANT TOTAL</b>				<b>\$364.97</b>
16464056	8/15/2024	Alamo Alarm Company Inc.	PO	409014	01	\$2,975.00
		<b>WARRANT TOTAL</b>				<b>\$2,975.00</b>
16464057	8/15/2024	American Tower Corporation	PO	500598	01	\$2,297.84
		<b>WARRANT TOTAL</b>				<b>\$2,297.84</b>
16464058	8/15/2024	CED LODI	PO	501098	01	\$3,311.38
		<b>WARRANT TOTAL</b>				<b>\$3,311.38</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464059	8/15/2024	California Waste Recovery	PV	500460	01	\$4,356.72
		<b>WARRANT TOTAL</b>				<b>\$4,356.72</b>
16464060	8/15/2024	City Signs	PO	409018	01	\$5,320.00
		<b>WARRANT TOTAL</b>				<b>\$5,320.00</b>
16464061	8/15/2024	City of Stockton	PV	500459	01	\$31,721.34
		<b>WARRANT TOTAL</b>				<b>\$31,721.34</b>
16464062	8/15/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$175.47
		<b>WARRANT TOTAL</b>				<b>\$175.47</b>
16464063	8/15/2024	FGL Environmental	PO	501381	01	\$614.00
		<b>WARRANT TOTAL</b>				<b>\$614.00</b>
16464064	8/15/2024	Heritage Landscape Supply G	PO	500305	01	\$6,161.60
		<b>WARRANT TOTAL</b>				<b>\$6,161.60</b>
16464065	8/15/2024	Pelican Wireless Systems	CL	400941	01	\$2,636.14
		<b>WARRANT TOTAL</b>				<b>\$2,636.14</b>
16464066	8/15/2024	Platt	PO	500408	01	\$4,838.38
		<b>WARRANT TOTAL</b>				<b>\$4,838.38</b>
16464067	8/15/2024	Refrigeration Supplies Dist	PO	500405	01	\$361.95
		<b>WARRANT TOTAL</b>				<b>\$361.95</b>
16464068	8/15/2024	White Cap, LP	PO	501953	01	\$4,141.99
		<b>WARRANT TOTAL</b>				<b>\$4,141.99</b>
16464069	8/15/2024	American Button Machines	PO	501190	01	\$2,738.45
		<b>WARRANT TOTAL</b>				<b>\$2,738.45</b>
16464070	8/15/2024	Apple Inc	PO	501369	08	\$601.52
		<b>WARRANT TOTAL</b>				<b>\$601.52</b>
16464071	8/15/2024	Attainment Company Inc.	PO	500856	01	\$171.06
		<b>WARRANT TOTAL</b>				<b>\$171.06</b>
16464072	8/15/2024	Barnes & Noble Inc	PO	500178	01	\$165.47
		<b>WARRANT TOTAL</b>				<b>\$165.47</b>
16464073	8/15/2024	Cengage Learning	PO	501085	01	\$3,804.45
		<b>WARRANT TOTAL</b>				<b>\$3,804.45</b>
16464074	8/15/2024	Center for the Collaborativ	PO	501258	01	\$965.25
16464074	8/15/2024	Center for the Collaborativ	PO	501272	01	\$10,296.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$11,261.25</b>
16464075	8/15/2024	Chefs Toys LLC	PO	501174	01	\$4,421.99
16464075	8/15/2024	Chefs Toys LLC	PO	501393	01	\$2,277.56
16464075	8/15/2024	Chefs Toys LLC	PO	502007	01	\$198.10
<b>WARRANT TOTAL</b>						<b>\$6,897.65</b>
16464076	8/15/2024	Curriculum Associates LLC	PO	501075	01	\$1,733.74
<b>WARRANT TOTAL</b>						<b>\$1,733.74</b>
16464077	8/15/2024	Follett Content Solutions L	PO	500237	01	\$950.86
16464077	8/15/2024	Follett Content Solutions L	PO	501093	01	\$342.07
16464077	8/15/2024	Follett Content Solutions L	PO	501111	01	\$4,993.85
16464077	8/15/2024	Follett Content Solutions L	PO	501236	01	\$1,180.59
<b>WARRANT TOTAL</b>						<b>\$7,467.37</b>
16464078	8/15/2024	Food 4 Less	PO	500655	01	\$219.14
16464078	8/15/2024	Food 4 Less	PO	500887	01	\$15.76
<b>WARRANT TOTAL</b>						<b>\$234.90</b>
16464079	8/15/2024	J.W. Pepper & Son Inc	PO	500649	01	\$210.95
<b>WARRANT TOTAL</b>						<b>\$210.95</b>
16464080	8/15/2024	Kelly Spicers	PO	500385	09	\$2,652.22
16464080	8/15/2024	Kelly Spicers	PO	500811	01	\$8,857.54
<b>WARRANT TOTAL</b>						<b>\$11,509.76</b>
16464081	8/15/2024	Kelly Spicers Stores	PO	501136	01	\$612.19
<b>WARRANT TOTAL</b>						<b>\$612.19</b>
16464082	8/15/2024	Inland Business Systems	PO	500990	01	\$1,890.05
16464082	8/15/2024	Inland Business Systems	PO	501410	01	\$1,653.53
<b>WARRANT TOTAL</b>						<b>\$3,543.58</b>
16464083	8/15/2024	Lakeshore Learning Material	PO	409203	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409206	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409207	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409208	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409209	01	\$1,054.31

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464083	8/15/2024	Lakeshore Learning Material	PO	409210	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409213	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409216	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409218	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409221	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409222	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409258	01	\$3,162.94
16464083	8/15/2024	Lakeshore Learning Material	PO	409263	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409290	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	409291	01	\$1,054.31
16464083	8/15/2024	Lakeshore Learning Material	PO	500082	01	\$4,085.46
16464083	8/15/2024	Lakeshore Learning Material	PO	500094	01	\$4,044.76
16464083	8/15/2024	Lakeshore Learning Material	PO	500095	01	\$4,206.55
16464083	8/15/2024	Lakeshore Learning Material	PO	500097	01	\$5,015.50
16464083	8/15/2024	Lakeshore Learning Material	PO	500134	01	\$5,738.98
16464083	8/15/2024	Lakeshore Learning Material	PO	500135	01	\$1,047.06
16464083	8/15/2024	Lakeshore Learning Material	PO	500138	01	\$1,294.32
16464083	8/15/2024	Lakeshore Learning Material	PO	500458	01	\$5,091.82
16464083	8/15/2024	Lakeshore Learning Material	PO	501597	01	\$152.67
16464083	8/15/2024	Lakeshore Learning Material	PO	501621	01	\$8,422.26
16464083	8/15/2024	Lakeshore Learning Material	PO	502151	01	\$39,289.39
16464083	8/15/2024	Lakeshore Learning Material	PO	502152	01	\$39,471.71
16464083	8/15/2024	Lakeshore Learning Material	PO	502153	01	\$39,471.71
16464083	8/15/2024	Lakeshore Learning Material	PO	502154	01	\$39,471.71
<b>WARRANT TOTAL</b>						<b>\$214,727.18</b>
16464084	8/15/2024	Legends Apparel	PO	500158	01	\$3,922.10
<b>WARRANT TOTAL</b>						<b>\$3,922.10</b>
16464085	8/15/2024	Lincoln Aquatics	PO	501694	01	\$515.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$515.68</b>
16464086	8/15/2024	Nasco	CL	400025	01	\$47.25
16464086	8/15/2024	Nasco	PO	501053	01	\$2,531.68
<b>WARRANT TOTAL</b>						<b>\$2,578.93</b>
16464087	8/15/2024	Produce Express Inc	PO	500015	01	\$192.70
<b>WARRANT TOTAL</b>						<b>\$192.70</b>
16464088	8/15/2024	Rochester 100 Inc	PO	501577	01	\$281.23
<b>WARRANT TOTAL</b>						<b>\$281.23</b>
16464089	8/15/2024	S W School Supply	PO	500014	01	\$166.68
16464089	8/15/2024	S W School Supply	PO	500022	01	\$28.10
16464089	8/15/2024	S W School Supply	PO	500760	01	\$343.43
16464089	8/15/2024	S W School Supply	PO	500889	01	\$104.94
16464089	8/15/2024	S W School Supply	PO	501304	01	\$405.17
<b>WARRANT TOTAL</b>						<b>\$1,048.32</b>
16464090	8/15/2024	Savvas Learning Company LLC	PO	501082	01	\$970.49
<b>WARRANT TOTAL</b>						<b>\$970.49</b>
16464091	8/15/2024	Shirtspace	PO	501103	01	\$479.65
<b>WARRANT TOTAL</b>						<b>\$479.65</b>
16464092	8/15/2024	Uline	PO	501805	01	\$1,567.47
16464092	8/15/2024	Uline	PO	502006	01	\$1,585.22
<b>WARRANT TOTAL</b>						<b>\$3,152.69</b>
16464093	8/15/2024	Wayside Publishing	PO	501088	01	\$1,927.82
<b>WARRANT TOTAL</b>						<b>\$1,927.82</b>
16464094	8/15/2024	BrainPOP LLC	PO	501836	01	\$302.50
<b>WARRANT TOTAL</b>						<b>\$302.50</b>
16464095	8/15/2024	Byrdseed LLC	PO	501710	01	\$995.00
<b>WARRANT TOTAL</b>						<b>\$995.00</b>
16464096	8/15/2024	CTP Solutions	CL	401124	01	\$270.83
<b>WARRANT TOTAL</b>						<b>\$270.83</b>
16464097	8/15/2024	California State Athletic	PO	501797	01	\$60.00
<b>WARRANT TOTAL</b>						<b>\$60.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464098	8/15/2024	City of Lodi	PO	501593	01	\$60,140.00
						<b>WARRANT TOTAL</b>
						<b>\$60,140.00</b>
16464099	8/15/2024	ESGI LLC	PO	501719	01	\$492.00
						<b>WARRANT TOTAL</b>
						<b>\$492.00</b>
16464100	8/15/2024	Edpuzzle	PO	501372	01	\$33,459.75
						<b>WARRANT TOTAL</b>
						<b>\$33,459.75</b>
16464101	8/15/2024	Happy Numbers Inc	PO	500196	09	\$638.00
						<b>WARRANT TOTAL</b>
						<b>\$638.00</b>
16464102	8/15/2024	Iron Mountain	PO	500541	01	\$597.43
						<b>WARRANT TOTAL</b>
						<b>\$597.43</b>
16464103	8/15/2024	Keenan & Associates	PO	501914	01	\$19,687.50
						<b>WARRANT TOTAL</b>
						<b>\$19,687.50</b>
16464104	8/15/2024	Liesl McConchie	PO	501976	01	\$25,000.00
						<b>WARRANT TOTAL</b>
						<b>\$25,000.00</b>
16464105	8/15/2024	Lodi Unified School Distric	PV	500461	67	\$18,464.23
						<b>WARRANT TOTAL</b>
						<b>\$18,464.23</b>
16464106	8/15/2024	Preferred Alliance Inc	PO	500609	01	\$912.61
16464106	8/15/2024	Preferred Alliance Inc	PO	501574	13	\$240.00
16464106	8/15/2024	Preferred Alliance Inc	PO	501596	01	\$428.00
16464106	8/15/2024	Preferred Alliance Inc	PO	501926	01	\$496.00
						<b>WARRANT TOTAL</b>
						<b>\$2,076.61</b>
16464107	8/15/2024	RaaWee Inc	PO	502045	01	\$80,000.00
						<b>WARRANT TOTAL</b>
						<b>\$80,000.00</b>
16464108	8/15/2024	Renaissance	PO	501835	01	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16464109	8/15/2024	Robotics Education &	PO	502060	01	\$800.00
						<b>WARRANT TOTAL</b>
						<b>\$800.00</b>
16464110	8/15/2024	Shoob Photography	PO	501799	01	\$194.85
						<b>WARRANT TOTAL</b>
						<b>\$194.85</b>
16464111	8/15/2024	Softchoice Corporation	PO	500810	01	\$614,106.98
						<b>WARRANT TOTAL</b>
						<b>\$614,106.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464112	8/15/2024	SysCloud Inc	PO	501840	01	\$23,465.75
						<b>WARRANT TOTAL</b>
						<b>\$23,465.75</b>
16464113	8/15/2024	Teacher Created Materials	PO	501819	01	\$5,500.00
						<b>WARRANT TOTAL</b>
						<b>\$5,500.00</b>
16464114	8/15/2024	The Ron Clark Academy	PO	501897	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16464115	8/15/2024	Yegros Educational LLC	PO	500513	09	\$45.00
						<b>WARRANT TOTAL</b>
						<b>\$45.00</b>
16464116	8/15/2024	eFoodhandlers Inc	PO	502026	01	\$250.00
						<b>WARRANT TOTAL</b>
						<b>\$250.00</b>
16464117	8/15/2024	Charter America	CL	400999	01	\$1,399.00
						<b>WARRANT TOTAL</b>
						<b>\$1,399.00</b>
16464118	8/15/2024	E4's Industrial Service	PO	501447	01	\$9,563.27
						<b>WARRANT TOTAL</b>
						<b>\$9,563.27</b>
16464119	8/15/2024	Farm and Auto Supply Inc	PO	500361	01	\$1,347.36
						<b>WARRANT TOTAL</b>
						<b>\$1,347.36</b>
16464120	8/15/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$1,227.03
						<b>WARRANT TOTAL</b>
						<b>\$1,227.03</b>
16464121	8/15/2024	Standard Appliance Parts Co	PO	500285	01	\$2,641.69
						<b>WARRANT TOTAL</b>
						<b>\$2,641.69</b>
16464122	8/15/2024	The Trailer Specialist	CL	401020	67	\$738.09
						<b>WARRANT TOTAL</b>
						<b>\$738.09</b>
16464123	8/15/2024	Ag Link	PV	500462	13	\$15,206.60
16464123	8/15/2024	Ag Link	PV	500463	13	\$8,962.10
16464123	8/15/2024	Ag Link	PV	500464	13	\$15,137.37
						<b>WARRANT TOTAL</b>
						<b>\$39,306.07</b>
16464124	8/20/2024	AGUILAR, MARIA G	PV	500468	13	\$12.86
						<b>WARRANT TOTAL</b>
						<b>\$12.86</b>
16464125	8/20/2024	Alamo Alarm Company Inc.	PO	502207	13	\$281.00
						<b>WARRANT TOTAL</b>
						<b>\$281.00</b>
16464126	8/20/2024	Bell Tasty Foods	PV	500471	13	\$27,575.10
						<b>WARRANT TOTAL</b>
						<b>\$27,575.10</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464127	8/20/2024	Big Belly Deli LLC	PO	501515	13	\$315.00
						<b>WARRANT TOTAL</b>
						<b>\$315.00</b>
16464128	8/20/2024	CDW Government	PO	408018	13	\$26,629.50
						<b>WARRANT TOTAL</b>
						<b>\$26,629.50</b>
16464129	8/20/2024	Cintas	PV	500474	13	\$337.82
						<b>WARRANT TOTAL</b>
						<b>\$337.82</b>
16464130	8/20/2024	Crystal Creamery Inc	PV	500475	13	\$55,297.79
						<b>WARRANT TOTAL</b>
						<b>\$55,297.79</b>
16464131	8/20/2024	GOLD STAR FOODS	PV	500477	13	\$8,330.86
16464131	8/20/2024	GOLD STAR FOODS	PV	500478	13	\$187,778.78
						<b>WARRANT TOTAL</b>
						<b>\$196,109.64</b>
16464132	8/20/2024	General Produce Co LTD	PV	500476	13	\$42,214.80
						<b>WARRANT TOTAL</b>
						<b>\$42,214.80</b>
16464133	8/20/2024	HENDERSON, SUSAN	PV	500469	13	\$36.34
						<b>WARRANT TOTAL</b>
						<b>\$36.34</b>
16464134	8/20/2024	Individual Foodservice	PV	500479	13	\$22,612.35
						<b>WARRANT TOTAL</b>
						<b>\$22,612.35</b>
16464135	8/20/2024	LUON, VANETA	PV	500467	13	\$16.48
						<b>WARRANT TOTAL</b>
						<b>\$16.48</b>
16464136	8/20/2024	MOWREY, ANNA	PV	500470	13	\$8.04
						<b>WARRANT TOTAL</b>
						<b>\$8.04</b>
16464137	8/20/2024	Miller Packing Company	PO	501988	13	\$20,704.32
						<b>WARRANT TOTAL</b>
						<b>\$20,704.32</b>
16464138	8/20/2024	NOBLE, DIANNA	PV	500465	13	\$25.59
						<b>WARRANT TOTAL</b>
						<b>\$25.59</b>
16464139	8/20/2024	Pacific Support Systems Inc	PO	500727	13	\$9,750.00
						<b>WARRANT TOTAL</b>
						<b>\$9,750.00</b>
16464140	8/20/2024	Spork Food Hub	PO	502208	13	\$10,996.16
						<b>WARRANT TOTAL</b>
						<b>\$10,996.16</b>
16464141	8/20/2024	Steve Garrison Plumbing Inc	PV	500473	13	\$1,428.00
						<b>WARRANT TOTAL</b>
						<b>\$1,428.00</b>
16464142	8/20/2024	WEED, CRYSTAL	PV	500466	13	\$9.45



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$9.45</b>
16464143	8/20/2024	Alamo Alarm Company Inc.	PO	501151	01	\$1,031.53
16464143	8/20/2024	Alamo Alarm Company Inc.	PO	501152	01	\$12,480.00
16464143	8/20/2024	Alamo Alarm Company Inc.	PO	501161	01	\$56,665.40
<b>WARRANT TOTAL</b>						<b>\$70,176.93</b>
16464144	8/20/2024	D7 Roofing Services Inc.	CL	401051	01	\$8,500.00
<b>WARRANT TOTAL</b>						<b>\$8,500.00</b>
16464145	8/20/2024	ELEVATOR TECHNOLOGY IN	PV	500472	01	\$2,063.00
<b>WARRANT TOTAL</b>						<b>\$2,063.00</b>
16464146	8/20/2024	Harold W Thompson Inc	PO	501898	01	\$6,999.00
<b>WARRANT TOTAL</b>						<b>\$6,999.00</b>
16464147	8/20/2024	Quality Service Inc.	PO	501552	01	\$3,816.60
<b>WARRANT TOTAL</b>						<b>\$3,816.60</b>
16464148	8/20/2024	Quality Sound	PO	500407	01	\$464.67
<b>WARRANT TOTAL</b>						<b>\$464.67</b>
16464149	8/20/2024	Sanborn Chevrolet	PO	500399	01	\$411.99
<b>WARRANT TOTAL</b>						<b>\$411.99</b>
16464150	8/20/2024	Sound & Signal Inc	PO	501382	01	\$222.52
<b>WARRANT TOTAL</b>						<b>\$222.52</b>
16464151	8/20/2024	South Bay Foundry Inc	PO	500289	01	\$259.80
<b>WARRANT TOTAL</b>						<b>\$259.80</b>
16464152	8/20/2024	Steve Garrison Plumbing Inc	PO	501147	01	\$1,428.00
<b>WARRANT TOTAL</b>						<b>\$1,428.00</b>
16464153	8/20/2024	Stockton Fence & Material	PO	500802	01	\$2,365.00
<b>WARRANT TOTAL</b>						<b>\$2,365.00</b>
16464154	8/20/2024	The Sherwin Williams Co.	PO	500353	01	\$2,018.03
<b>WARRANT TOTAL</b>						<b>\$2,018.03</b>
16464155	8/20/2024	US Airconditioning Distribu	PO	500258	01	\$61.58
<b>WARRANT TOTAL</b>						<b>\$61.58</b>
16464156	8/20/2024	Unifirst Corporation	PO	500262	01	\$257.42
<b>WARRANT TOTAL</b>						<b>\$257.42</b>
16464157	8/20/2024	Vestis Services LLC	PO	500611	01	\$383.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$383.91</b>
16464158	8/20/2024	Western Building Material	PO	500253	01	\$3,992.98
<b>WARRANT TOTAL</b>						<b>\$3,992.98</b>
16464159	8/20/2024	City Of Stockton	PV	500717	01	\$76,008.93
<b>WARRANT TOTAL</b>						<b>\$76,008.93</b>
16464160	8/20/2024	Advanced World Products	PO	502064	01	\$1,037.14
<b>WARRANT TOTAL</b>						<b>\$1,037.14</b>
16464161	8/20/2024	All DTF Supply	PO	500671	01	\$3,929.93
<b>WARRANT TOTAL</b>						<b>\$3,929.93</b>
16464162	8/20/2024	Attainment Company Inc.	PO	501736	01	\$8,619.80
<b>WARRANT TOTAL</b>						<b>\$8,619.80</b>
16464163	8/20/2024	B & H Photo-Video	PO	500243	01	\$2,910.84
<b>WARRANT TOTAL</b>						<b>\$2,910.84</b>
16464164	8/20/2024	BSN Sports LLC	PO	501014	01	\$2,939.21
<b>WARRANT TOTAL</b>						<b>\$2,939.21</b>
16464165	8/20/2024	Barnes & Noble Inc	PO	500645	01	\$98.96
<b>WARRANT TOTAL</b>						<b>\$98.96</b>
16464166	8/20/2024	Curriculum Associates LLC	PO	500876	01	\$2,133.83
16464166	8/20/2024	Curriculum Associates LLC	PO	501075	01	\$4,000.92
<b>WARRANT TOTAL</b>						<b>\$6,134.75</b>
16464167	8/20/2024	Follett Content Solutions L	PO	500879	01	\$172.98
16464167	8/20/2024	Follett Content Solutions L	PO	501236	01	\$2,370.21
<b>WARRANT TOTAL</b>						<b>\$2,543.19</b>
16464168	8/20/2024	Food 4 Less	PO	500008	01	\$101.62
16464168	8/20/2024	Food 4 Less	PO	500024	01	\$109.20
16464168	8/20/2024	Food 4 Less	PO	500655	01	\$196.28
16464168	8/20/2024	Food 4 Less	PO	501643	01	\$195.14
16464168	8/20/2024	Food 4 Less	PO	501644	01	\$270.20
<b>WARRANT TOTAL</b>						<b>\$872.44</b>
16464169	8/20/2024	Home Depot Credit Services	PO	501100	01	\$9,692.78
<b>WARRANT TOTAL</b>						<b>\$9,692.78</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464170	8/20/2024	KLUDT OIL INC	PO	500199	01	\$86.92
16464170	8/20/2024	KLUDT OIL INC	PO	500534	01	\$113.51
16464170	8/20/2024	KLUDT OIL INC	PO	500565	01	\$36.75
<b>WARRANT TOTAL</b>						<b>\$237.18</b>
16464171	8/20/2024	Kelly Spicers	PO	500811	01	\$1,953.96
<b>WARRANT TOTAL</b>						<b>\$1,953.96</b>
16464172	8/20/2024	hand2mind Inc	PO	501076	01	\$41.11
<b>WARRANT TOTAL</b>						<b>\$41.11</b>
16464173	8/20/2024	Lakeshore Learning Material	CL	400086	01	\$1,124.04
16464173	8/20/2024	Lakeshore Learning Material	CL	400087	01	\$1,148.81
<b>WARRANT TOTAL</b>						<b>\$2,272.85</b>
16464174	8/20/2024	Learning Without Tears	PO	501886	01	\$4,420.68
<b>WARRANT TOTAL</b>						<b>\$4,420.68</b>
16464175	8/20/2024	Lego Education	PO	501793	01	\$432.78
16464175	8/20/2024	Lego Education	PO	502116	01	\$7,360.08
<b>WARRANT TOTAL</b>						<b>\$7,792.86</b>
16464176	8/20/2024	Lowe's	PO	500036	01	\$353.95
16464176	8/20/2024	Lowe's	PO	500391	01	\$33.74
16464176	8/20/2024	Lowe's	PO	500723	13	\$142.33
16464176	8/20/2024	Lowe's	PO	500947	01	\$133.65
16464176	8/20/2024	Lowe's	PO	501101	01	\$2,591.24
16464176	8/20/2024	Lowe's	PO	501339	08	\$74.68
<b>WARRANT TOTAL</b>						<b>\$3,329.59</b>
16464177	8/20/2024	McKesson Medical Surgical	PO	500964	11	\$319.45
<b>WARRANT TOTAL</b>						<b>\$319.45</b>
16464178	8/20/2024	New Readers Press ProLitera	PO	500644	11	\$95.01
16464178	8/20/2024	New Readers Press ProLitera	PO	501214	11	\$821.87
<b>WARRANT TOTAL</b>						<b>\$916.88</b>
16464179	8/20/2024	Patterson Dental Supply Inc	PO	500892	01	\$69.54
<b>WARRANT TOTAL</b>						<b>\$69.54</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464180	8/20/2024	S W School Supply	PO	500014	01	\$206.53
16464180	8/20/2024	S W School Supply	PO	500194	09	\$2,710.32
16464180	8/20/2024	S W School Supply	PO	500415	09	\$25.42
16464180	8/20/2024	S W School Supply	PO	500535	09	\$54.40
16464180	8/20/2024	S W School Supply	PO	500759	01	\$22.01
16464180	8/20/2024	S W School Supply	PO	501304	01	\$169.80
16464180	8/20/2024	S W School Supply	PO	501305	01	\$867.94
16464180	8/20/2024	S W School Supply	PO	501727	01	\$332.43
16464180	8/20/2024	S W School Supply	PO	501728	01	\$39.18
16464180	8/20/2024	S W School Supply	PO	501957	01	\$88.00
16464180	8/20/2024	S W School Supply	PO	502073	01	\$503.84
16464180	8/20/2024	S W School Supply	PO	502170	01	\$167.35
<b>WARRANT TOTAL</b>						<b>\$5,187.22</b>
16464181	8/20/2024	Save Mart Supermarkets	PO	500890	01	\$92.09
16464181	8/20/2024	Save Mart Supermarkets	PO	501480	12	\$45.89
16464181	8/20/2024	Save Mart Supermarkets	PO	501872	01	\$251.62
<b>WARRANT TOTAL</b>						<b>\$389.60</b>
16464182	8/20/2024	Scholastic Book Clubs	CL	400634	01	\$969.54
16464182	8/20/2024	Scholastic Book Clubs	PO	500236	09	\$476.79
<b>WARRANT TOTAL</b>						<b>\$1,446.33</b>
16464183	8/20/2024	School Health Corporation	PO	501703	01	\$232.46
<b>WARRANT TOTAL</b>						<b>\$232.46</b>
16464184	8/20/2024	Sherman Garnett & Associate	PO	501844	01	\$3,073.43
<b>WARRANT TOTAL</b>						<b>\$3,073.43</b>
16464185	8/20/2024	Shoob Photography	PO	501623	01	\$303.10
<b>WARRANT TOTAL</b>						<b>\$303.10</b>
16464186	8/20/2024	Solution Tree	PO	501735	01	\$1,234.32
<b>WARRANT TOTAL</b>						<b>\$1,234.32</b>
16464187	8/20/2024	Sweetwater	PO	502074	01	\$730.04
<b>WARRANT TOTAL</b>						<b>\$730.04</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464188	8/20/2024	Textbook Warehouse	PO	500857	01	\$1,256.78
<b>WARRANT TOTAL</b>						<b>\$1,256.78</b>
16464189	8/20/2024	Tim's Music	PO	501942	01	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16464190	8/20/2024	William V Macgill	PO	501609	01	\$218.58
<b>WARRANT TOTAL</b>						<b>\$218.58</b>
16464191	8/20/2024	Alhambra	CL	400985	01	\$267.67
16464191	8/20/2024	Alhambra	CL	400986	01	\$450.66
16464191	8/20/2024	Alhambra	CL	401076	01	\$252.76
16464191	8/20/2024	Alhambra	PO	500006	01	\$160.34
16464191	8/20/2024	Alhambra	PO	500013	01	\$108.88
16464191	8/20/2024	Alhambra	PO	501273	01	\$186.34
16464191	8/20/2024	Alhambra	PO	501659	01	\$37.05
16464191	8/20/2024	Alhambra	PO	501935	01	\$108.96
<b>WARRANT TOTAL</b>						<b>\$1,572.66</b>
16464192	8/20/2024	Amplify Education Inc	PO	501722	01	\$4,212.68
<b>WARRANT TOTAL</b>						<b>\$4,212.68</b>
16464193	8/20/2024	Braille Abilities LLC	CL	401053	01	\$1,720.19
<b>WARRANT TOTAL</b>						<b>\$1,720.19</b>
16464194	8/20/2024	CIF Sac-Joaquin Section	CL	400942	01	\$125.00
<b>WARRANT TOTAL</b>						<b>\$125.00</b>
16464195	8/20/2024	CIF State Office	PO	502234	01	\$1,942.36
<b>WARRANT TOTAL</b>						<b>\$1,942.36</b>
16464196	8/20/2024	California State Athletic	PO	502215	01	\$140.00
<b>WARRANT TOTAL</b>						<b>\$140.00</b>
16464197	8/20/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
<b>WARRANT TOTAL</b>						<b>\$2,350.00</b>
16464198	8/20/2024	Crestline Specialties Inc.	PO	501396	01	\$6,231.45
<b>WARRANT TOTAL</b>						<b>\$6,231.45</b>
16464199	8/20/2024	Crisis Prevention Institute	PO	501395	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464200	8/20/2024	Dannis Woliver Kelley	CL	400987	01	\$6,340.50
		<b>WARRANT TOTAL</b>				<b>\$6,340.50</b>
16464201	8/20/2024	Follett School Solutions LL	PO	501252	01	\$331.92
		<b>WARRANT TOTAL</b>				<b>\$331.92</b>
16464202	8/20/2024	Imagine Learning LLC	PO	500195	09	\$15,000.00
		<b>WARRANT TOTAL</b>				<b>\$15,000.00</b>
16464203	8/20/2024	JR Consulting Services Inc	PO	501981	01	\$9,500.00
		<b>WARRANT TOTAL</b>				<b>\$9,500.00</b>
16464204	8/20/2024	Jerry Adams Management	CL	401128	01	\$7,812.50
		<b>WARRANT TOTAL</b>				<b>\$7,812.50</b>
16464205	8/20/2024	Kuta Software	PO	502102	01	\$1,476.00
		<b>WARRANT TOTAL</b>				<b>\$1,476.00</b>
16464206	8/20/2024	Lifetouch	CL	400393	01	\$658.11
		<b>WARRANT TOTAL</b>				<b>\$658.11</b>
16464207	8/20/2024	Lodi High Athletics	CL	401006	01	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16464208	8/20/2024	Lodi News Sentinel	PO	501778	01	\$818.60
		<b>WARRANT TOTAL</b>				<b>\$818.60</b>
16464209	8/20/2024	Lodi USD	PV	500715	67	\$9,227.34
		<b>WARRANT TOTAL</b>				<b>\$9,227.34</b>
16464210	8/20/2024	McGraw Hill LLC	PO	501135	01	\$71,876.58
16464210	8/20/2024	McGraw Hill LLC	PO	501595	01	\$6,588.00
16464210	8/20/2024	McGraw Hill LLC	PO	501667	09	\$4,419.09
		<b>WARRANT TOTAL</b>				<b>\$82,883.67</b>
16464211	8/20/2024	Musicplay USA JJ and Me Inc	PO	502205	01	\$2,700.00
		<b>WARRANT TOTAL</b>				<b>\$2,700.00</b>
16464212	8/20/2024	N2Y LLC	PO	501837	01	\$7,999.68
		<b>WARRANT TOTAL</b>				<b>\$7,999.68</b>
16464213	8/20/2024	Neuron Fuel Inc	PO	502129	01	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16464214	8/20/2024	PARLAY IDEAS INC	PO	500181	01	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464215	8/20/2024	Plank Road Publishing	PO	501665	01	\$1,999.70
		<b>WARRANT TOTAL</b>				<b>\$1,999.70</b>
16464216	8/20/2024	Pre-Sort Center	PO	501104	01	\$39.50
		<b>WARRANT TOTAL</b>				<b>\$39.50</b>
16464217	8/20/2024	Preferred Alliance Inc	PO	500609	01	\$599.72
16464217	8/20/2024	Preferred Alliance Inc	PO	501926	01	\$568.00
		<b>WARRANT TOTAL</b>				<b>\$1,167.72</b>
16464218	8/20/2024	Rosetta Stone LLC	PO	502071	01	\$117,790.00
		<b>WARRANT TOTAL</b>				<b>\$117,790.00</b>
16464219	8/20/2024	School Datebooks	PO	502174	01	\$2,840.13
		<b>WARRANT TOTAL</b>				<b>\$2,840.13</b>
16464220	8/20/2024	Starfall Education Foundati	PO	502163	01	\$70.00
		<b>WARRANT TOTAL</b>				<b>\$70.00</b>
16464221	8/20/2024	Stericycle Inc	CL	400992	01	\$278.72
16464221	8/20/2024	Stericycle Inc	CL	400993	01	\$358.33
		<b>WARRANT TOTAL</b>				<b>\$637.05</b>
16464222	8/20/2024	Teachstone, Inc	CL	400397	12	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16464223	8/20/2024	The Ron Clark Academy	PO	502085	01	\$1,800.00
		<b>WARRANT TOTAL</b>				<b>\$1,800.00</b>
16464224	8/20/2024	Trinity Urgent Care	PO	500613	01	\$95.00
		<b>WARRANT TOTAL</b>				<b>\$95.00</b>
16464225	8/20/2024	UPS	PO	500214	01	\$91.25
		<b>WARRANT TOTAL</b>				<b>\$91.25</b>
16464226	8/20/2024	YMCA of San Joaquin County	PO	502134	01	\$8,170.88
		<b>WARRANT TOTAL</b>				<b>\$8,170.88</b>
16464227	8/20/2024	Alhambra	PO	500571	01	\$44.98
		<b>WARRANT TOTAL</b>				<b>\$44.98</b>
16464228	8/20/2024	BusWest LLC	PO	501166	01	\$7,732.10
		<b>WARRANT TOTAL</b>				<b>\$7,732.10</b>
16464229	8/20/2024	Buttes-Center State Pipe &	PO	501146	01	\$195.62
		<b>WARRANT TOTAL</b>				<b>\$195.62</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464230	8/20/2024	CED LODI	PO	501098	01	\$835.78
		<b>WARRANT TOTAL</b>				<b>\$835.78</b>
16464231	8/20/2024	City of Lodi	PV	500716	01	\$104,422.68
		<b>WARRANT TOTAL</b>				<b>\$104,422.68</b>
16464232	8/20/2024	Clean Energy	PO	500868	01	\$610.00
		<b>WARRANT TOTAL</b>				<b>\$610.00</b>
16464233	8/20/2024	Dentoni Welding Works Inc-L	PO	501223	01	\$9,108.08
		<b>WARRANT TOTAL</b>				<b>\$9,108.08</b>
16464234	8/20/2024	Fastenal Company	PO	500363	01	\$412.53
		<b>WARRANT TOTAL</b>				<b>\$412.53</b>
16464235	8/20/2024	Fleetpride	PO	500583	01	\$2,207.94
		<b>WARRANT TOTAL</b>				<b>\$2,207.94</b>
16464236	8/20/2024	Garton Tractor Inc	PO	500374	01	\$159.75
		<b>WARRANT TOTAL</b>				<b>\$159.75</b>
16464237	8/20/2024	Grainger	PO	500584	01	\$234.71
16464237	8/20/2024	Grainger	PO	501099	01	\$1,589.95
		<b>WARRANT TOTAL</b>				<b>\$1,824.66</b>
16464238	8/20/2024	Hajoca Corporation	PO	500336	01	\$6,281.69
		<b>WARRANT TOTAL</b>				<b>\$6,281.69</b>
16464239	8/20/2024	Interstate Truck Center	PO	500566	01	\$809.73
		<b>WARRANT TOTAL</b>				<b>\$809.73</b>
16464240	8/20/2024	Ken Lung's	PO	500240	01	\$2,727.39
		<b>WARRANT TOTAL</b>				<b>\$2,727.39</b>
16464241	8/20/2024	Leslie's Poolmart Inc	PO	500315	01	\$2,807.30
		<b>WARRANT TOTAL</b>				<b>\$2,807.30</b>
16464242	8/20/2024	Mark's Plumbing Parts	PO	500312	01	\$388.77
		<b>WARRANT TOTAL</b>				<b>\$388.77</b>
16464243	8/20/2024	Mcmaster Carr	PO	500632	01	\$71.09
		<b>WARRANT TOTAL</b>				<b>\$71.09</b>
16464244	8/20/2024	Mercury Disposal System Inc	PO	500310	01	\$2,270.10
		<b>WARRANT TOTAL</b>				<b>\$2,270.10</b>
16464245	8/20/2024	O'Reilly Automotive INC	PO	500618	01	\$499.15



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$499.15</b>
16464246	8/20/2024	PDM Steel Service Center	PO	500439	01	\$2,158.77
<b>WARRANT TOTAL</b>						<b>\$2,158.77</b>
16464247	8/20/2024	Pace Supply Corp	PO	500392	01	\$3,480.24
16464247	8/20/2024	Pace Supply Corp	PO	500393	01	\$628.61
<b>WARRANT TOTAL</b>						<b>\$4,108.85</b>
16464248	8/20/2024	Sam Berri's	PO	501507	01	\$270.00
<b>WARRANT TOTAL</b>						<b>\$270.00</b>
16464249	8/20/2024	Tokay Glass Co	PO	500272	01	\$244.32
<b>WARRANT TOTAL</b>						<b>\$244.32</b>
16464250	8/20/2024	Trane U.S. Inc.	PO	500269	01	\$470.54
<b>WARRANT TOTAL</b>						<b>\$470.54</b>
16464251	8/20/2024	Turf Star, Inc.	PO	500266	01	\$188.13
<b>WARRANT TOTAL</b>						<b>\$188.13</b>
16464252	8/20/2024	California Dept of Educatio	PV	500480	01	\$27.00
<b>WARRANT TOTAL</b>						<b>\$27.00</b>
16464253	8/20/2024	Timothy S Stutz	RC	500008	01	\$1,350.00
16464253	8/20/2024	Ana Ramirez	RC	500008	01	\$20.26
16464253	8/20/2024	Jon Musser	RC	500008	01	\$150.00
16464253	8/20/2024	John Campbell Jr	RC	500008	01	\$5.00
16464253	8/20/2024	Jackyjane Srey	RC	500008	01	\$5.00
16464253	8/20/2024	CALCP/CAROCP Conference	RC	500008	01	\$1,425.00
16464253	8/20/2024	Chandra Franse	RC	500008	01	\$10.00
16464253	8/20/2024	Jessica Salvador	RC	500008	01	\$5.00
16464253	8/20/2024	Employment Development Depa	RC	500008	01	\$369.37
16464253	8/20/2024	Erica Williams	RC	500008	01	\$12.00
16464253	8/20/2024	Frances Good	RC	500008	01	\$15.00
16464253	8/20/2024	Hasan Shahriar	RC	500008	01	\$30.00
16464253	8/20/2024	Iluminado Lime	RC	500008	01	\$5.00
16464253	8/20/2024	Aritza G Gonzalez	RC	500008	01	\$1,235.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464253	8/20/2024	Mary Greenlee	RC	500008	01	\$5.00
16464253	8/20/2024	Teresa Sloan	RC	500008	01	\$15.00
16464253	8/20/2024	Amber Cash	RC	500008	01	\$20.00
16464253	8/20/2024	Samantha Soliven	RC	500008	01	\$5.00
16464253	8/20/2024	Alecia Mendoza	RC	500008	01	\$5.00
16464253	8/20/2024	Power Platform Conferences Inc	RC	500008	01	\$2,399.00
16464253	8/20/2024	Shelly Soriano	RC	500008	01	\$10.00
16464253	8/20/2024	Sheriff Civil Division	RC	500008	01	\$3,391.92
16464253	8/20/2024	Peja Andrews	RC	500008	01	\$75.00
16464253	8/20/2024	Natalia Villarreal	RC	500008	01	\$14.00
16464253	8/20/2024	Kristen Hernandez	RC	500008	01	\$5.00
16464253	8/20/2024	Alice Mariano	RC	500008	01	\$5.00
16464253	8/20/2024	Kecia Won	RC	500008	01	\$308.00
16464253	8/20/2024	Lisa Uychutin	RC	500008	01	\$5.00
16464253	8/20/2024	Anaheim Marriott	RC	500008	01	\$1,007.43
16464253	8/20/2024	Fairfield by Marriott Fresno Clov	RC	500008	08	\$1,103.10
16464253	8/20/2024	Teresa Pelaez	RC	500008	13	\$315.00
<b>WARRANT TOTAL</b>						<b>\$13,325.57</b>
16464254	8/20/2024	CEJA, RAFAEL	PV	500491	01	\$20.50
<b>WARRANT TOTAL</b>						<b>\$20.50</b>
16464255	8/20/2024	COLLINS, KELLY	PV	500496	01	\$86.03
<b>WARRANT TOTAL</b>						<b>\$86.03</b>
16464256	8/20/2024	DAWSON, MARK	PV	500487	01	\$91.46
<b>WARRANT TOTAL</b>						<b>\$91.46</b>
16464257	8/20/2024	DOBLER, SHELBI	PV	500493	01	\$69.75
<b>WARRANT TOTAL</b>						<b>\$69.75</b>
16464258	8/20/2024	DUGHI, PATRICK	PV	500492	01	\$246.36
<b>WARRANT TOTAL</b>						<b>\$246.36</b>
16464259	8/20/2024	GONZALEZ, MARIA	PV	500489	01	\$3.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3.62</b>
16464260	8/20/2024	GRIM, JONATHAN	PV	500482	01	\$23.72
<b>WARRANT TOTAL</b>						<b>\$23.72</b>
16464261	8/20/2024	HERRINGTON, TODD	PV	500481	01	\$23.18
<b>WARRANT TOTAL</b>						<b>\$23.18</b>
16464262	8/20/2024	Horton, David	PV	500499	01	\$52.80
<b>WARRANT TOTAL</b>						<b>\$52.80</b>
16464263	8/20/2024	JIMENEZ, MICHELLE	PV	500485	01	\$16.48
<b>WARRANT TOTAL</b>						<b>\$16.48</b>
16464264	8/20/2024	KLUCZNIK, KIRK	PV	500484	01	\$251.32
<b>WARRANT TOTAL</b>						<b>\$251.32</b>
16464265	8/20/2024	MILLIGAN, NICOLE	PV	500483	01	\$14.67
<b>WARRANT TOTAL</b>						<b>\$14.67</b>
16464266	8/20/2024	NAYLOR, TAMMY	PV	500488	01	\$9.92
<b>WARRANT TOTAL</b>						<b>\$9.92</b>
16464267	8/20/2024	STARR, SANDRA	PV	500486	01	\$127.57
<b>WARRANT TOTAL</b>						<b>\$127.57</b>
16464268	8/20/2024	STOCKTON, LESLIE	PV	500490	01	\$16.48
<b>WARRANT TOTAL</b>						<b>\$16.48</b>
16464269	8/20/2024	TREJO, NANCY	PV	500495	01	\$20.91
<b>WARRANT TOTAL</b>						<b>\$20.91</b>
16464270	8/20/2024	Trevena, Matthew	PV	500498	01	\$263.52
<b>WARRANT TOTAL</b>						<b>\$263.52</b>
16464271	8/20/2024	VALES, RAQUEL	PV	500497	01	\$31.01
<b>WARRANT TOTAL</b>						<b>\$31.01</b>
16464272	8/20/2024	VALLERGA, DALANNA (LANN	PV	500494	67	\$32.23
<b>WARRANT TOTAL</b>						<b>\$32.23</b>
16464273	8/20/2024	Acuna, Dena	PV	500703	01	\$200.10
<b>WARRANT TOTAL</b>						<b>\$200.10</b>
16464274	8/20/2024	Barney, James	PV	500702	01	\$333.89
<b>WARRANT TOTAL</b>						<b>\$333.89</b>
16464275	8/20/2024	CASTILLO, LETICIA	PV	500713	01	\$474.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$474.04</b>
16464276	8/20/2024	CROCKER, CHRISTINE	PV	500714	01	\$845.00
<b>WARRANT TOTAL</b>						<b>\$845.00</b>
16464277	8/20/2024	DAHLQUIST, LESLIE	PV	500709	11	\$45.16
<b>WARRANT TOTAL</b>						<b>\$45.16</b>
16464278	8/20/2024	FRISK, JENNICA	PV	500706	01	\$328.27
<b>WARRANT TOTAL</b>						<b>\$328.27</b>
16464279	8/20/2024	HUGHES, DERRIC	PV	500705	01	\$336.04
<b>WARRANT TOTAL</b>						<b>\$336.04</b>
16464280	8/20/2024	Kaur, Pardeep	PV	500707	01	\$309.23
<b>WARRANT TOTAL</b>						<b>\$309.23</b>
16464281	8/20/2024	Keefer, Nicole	PV	500708	01	\$200.10
<b>WARRANT TOTAL</b>						<b>\$200.10</b>
16464282	8/20/2024	PATTERSON, CHRISTINA	PV	500704	01	\$453.34
<b>WARRANT TOTAL</b>						<b>\$453.34</b>
16464283	8/20/2024	SINGH, SHALINDER	PV	500710	01	\$342.17
<b>WARRANT TOTAL</b>						<b>\$342.17</b>
16464284	8/20/2024	Seaton, Kari	PV	500711	01	\$553.54
<b>WARRANT TOTAL</b>						<b>\$553.54</b>
16464285	8/20/2024	VARGO, ASHLEY	PV	500712	11	\$45.16
<b>WARRANT TOTAL</b>						<b>\$45.16</b>
16464286	8/20/2024	Alpine Meats	PO	501599	08	\$658.00
<b>WARRANT TOTAL</b>						<b>\$658.00</b>
16464287	8/20/2024	BSN Sports LLC	PO	501247	08	\$2,108.15
<b>WARRANT TOTAL</b>						<b>\$2,108.15</b>
16464288	8/20/2024	CIF Sac-Joaquin Section	CL	400294	08	\$275.00
16464288	8/20/2024	CIF Sac-Joaquin Section	CL	400295	08	\$250.00
<b>WARRANT TOTAL</b>						<b>\$525.00</b>
16464289	8/20/2024	California Embroidery Inc	PO	502038	08	\$225.00
<b>WARRANT TOTAL</b>						<b>\$225.00</b>
16464290	8/20/2024	Coastal Enterprises	PO	501952	08	\$6,307.83
<b>WARRANT TOTAL</b>						<b>\$6,307.83</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464291	8/20/2024	College Board	CL	400970	08	\$26,858.00
16464291	8/20/2024	College Board	CL	400971	01	\$10,000.00
		<b>WARRANT TOTAL</b>				<b>\$36,858.00</b>
16464292	8/20/2024	Food 4 Less	PO	501517	08	\$966.41
		<b>WARRANT TOTAL</b>				<b>\$966.41</b>
16464293	8/20/2024	Magnatag Visible Systems	PO	501409	08	\$4,992.33
		<b>WARRANT TOTAL</b>				<b>\$4,992.33</b>
16464294	8/20/2024	Stockton Supplies	CL	400968	08	\$376.60
		<b>WARRANT TOTAL</b>				<b>\$376.60</b>
16464295	8/20/2024	Str8 Sports Inc.	PO	501810	08	\$5,866.11
		<b>WARRANT TOTAL</b>				<b>\$5,866.11</b>
16464296	8/20/2024	Bret Harte High School	PO	502117	08	\$125.00
		<b>WARRANT TOTAL</b>				<b>\$125.00</b>
16464297	8/20/2024	Brookside Country Club	PO	501913	08	\$3,000.00
		<b>WARRANT TOTAL</b>				<b>\$3,000.00</b>
16464298	8/20/2024	Clovis High School	PO	502118	08	\$210.00
		<b>WARRANT TOTAL</b>				<b>\$210.00</b>
16464299	8/20/2024	Edison High Boosters	PO	501916	08	\$1,300.00
		<b>WARRANT TOTAL</b>				<b>\$1,300.00</b>
16464300	8/20/2024	Guided Discoveries Inc.	PO	502121	08	\$65.00
		<b>WARRANT TOTAL</b>				<b>\$65.00</b>
16464301	8/20/2024	Merced High School	PO	501912	08	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16464302	8/20/2024	Rocklin High School	PO	502120	08	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16464303	8/20/2024	Whitney Athletics Boosters	PO	502119	08	\$275.00
		<b>WARRANT TOTAL</b>				<b>\$275.00</b>
16464304	8/20/2024	A M Stephens	PO	408333	40	\$730,208.99
		<b>WARRANT TOTAL</b>				<b>\$730,208.99</b>
16464305	8/20/2024	BANK OF AMERICA	PO	409508	22	\$20,721.05
		<b>WARRANT TOTAL</b>				<b>\$20,721.05</b>
16464306	8/20/2024	Bockmon & Woody Electric Co	PO	409425	67	\$1,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16464307	8/20/2024	Branco Construction Inc	PO	406506	01	\$297,854.45
<b>WARRANT TOTAL</b>						<b>\$297,854.45</b>
16464308	8/20/2024	City of Lodi	PO	501689	40	\$3,002.85
<b>WARRANT TOTAL</b>						<b>\$3,002.85</b>
16464309	8/20/2024	Diede Construction Inc	PO	304690	01	\$76,997.50
16464309	8/20/2024	Diede Construction Inc	PO	304839	01	\$570,715.30
<b>WARRANT TOTAL</b>						<b>\$647,712.80</b>
16464310	8/20/2024	Harold W Thompson Inc	PO	407528	01	\$31,764.22
16464310	8/20/2024	Harold W Thompson Inc	PO	407537	01	\$6,136.56
<b>WARRANT TOTAL</b>						<b>\$37,900.78</b>
16464311	8/20/2024	Henry & Associates Architec	PO	206360	40	\$8,360.00
16464311	8/20/2024	Henry & Associates Architec	PO	405718	40	\$5,280.50
<b>WARRANT TOTAL</b>						<b>\$13,640.50</b>
16464312	8/20/2024	JL CONSTRUCTION	PO	406504	22	\$393,699.95
<b>WARRANT TOTAL</b>						<b>\$393,699.95</b>
16464313	8/20/2024	Kelly Inspections Inc	PO	408508	01	\$6,460.00
16464313	8/20/2024	Kelly Inspections Inc	PO	408605	01	\$680.00
<b>WARRANT TOTAL</b>						<b>\$7,140.00</b>
16464314	8/20/2024	Optima Inspections Inc	PO	305105	01	\$7,140.00
<b>WARRANT TOTAL</b>						<b>\$7,140.00</b>
16464315	8/20/2024	Pac Shield Roof Services In	PO	406507	01	\$90,250.00
<b>WARRANT TOTAL</b>						<b>\$90,250.00</b>
16464316	8/20/2024	SVA Architects Inc	PO	401223	67	\$1,567.50
<b>WARRANT TOTAL</b>						<b>\$1,567.50</b>
16464317	8/20/2024	PG&E	PV	500720	01	\$2,185.50
16464317	8/20/2024	PG&E	PV	500720	09	\$133.27
16464317	8/20/2024	PG&E	PV	500721	01	\$4,990.87
<b>WARRANT TOTAL</b>						<b>\$7,309.64</b>
16464318	8/20/2024	ABBAS, SHAHIN	PV	500572	68	\$104.56
<b>WARRANT TOTAL</b>						<b>\$104.56</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464319	8/20/2024	ABEL, BETTY	PV	500503	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16464320	8/20/2024	ALDEN, DARLENE	PV	500555	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464321	8/20/2024	ALDEN, REX	PV	500511	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464322	8/20/2024	ALFORD, JENNY	PV	500637	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464323	8/20/2024	ANDRADE, STACEY	PV	500577	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464324	8/20/2024	ATWATER, LEON	PV	500660	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464325	8/20/2024	AUGUSTO, STEVEN	PV	500509	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464326	8/20/2024	BAGLIETTO, NINA	PV	500547	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16464327	8/20/2024	BAZALDUA, JEANINE	PV	500568	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464328	8/20/2024	BENDER, CATHERINE	PV	500587	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464329	8/20/2024	BERG, CHRISTIANE	PV	500537	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16464330	8/20/2024	BOCCIA, MARIANO	PV	500624	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464331	8/20/2024	BOHOMAN, DELORIS	PV	500664	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464332	8/20/2024	BOWERMAN, RONALD	PV	500648	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464333	8/20/2024	BRADLEY, LAURIE	PV	500513	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464334	8/20/2024	BRADLEY, SCOTT	PV	500536	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464335	8/20/2024	BRADY, STEPHEN	PV	500583	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464336	8/20/2024	BRISTOW, MARVEL	PV	500578	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464337	8/20/2024	BUSSEY, MICHAEL	PV	500586	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16464338	8/20/2024	BYRD, LINDA	PV	500643	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464339	8/20/2024	Busalacchi, Diane	PV	500631	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16464340	8/20/2024	CALDERON, PAULA	PV	500610	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16464341	8/20/2024	CIMA, DONNA	PV	500625	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464342	8/20/2024	COLWELL, CHRISTY	PV	500588	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464343	8/20/2024	COOPER, GARY	PV	500591	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16464344	8/20/2024	CRAMER, MARK	PV	500580	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464345	8/20/2024	CROSBY, JULIE	PV	500571	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464346	8/20/2024	CULBERTSON, JEFF	PV	500596	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464347	8/20/2024	CUNNINGHAM, SANDRA (SAN	PV	500614	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464348	8/20/2024	CURTS, ROBERT	PV	500609	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16464349	8/20/2024	DEANDREIS, PAUL	PV	500638	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464350	8/20/2024	DILLON, TODD	PV	500667	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464351	8/20/2024	DOMECQ, PAM	PV	500641	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464352	8/20/2024	DOMINGO, CATHERIN	PV	500518	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16464353	8/20/2024	DUARTE, RODDY	PV	500535	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464354	8/20/2024	DUFFEL, KATHERINE	PV	500517	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464355	8/20/2024	DUFOUR, KATHRYN (Kathy)	PV	500659	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464356	8/20/2024	Dillon, Tami	PV	500647	68	\$151.86
		<b>WARRANT TOTAL</b>				<b>\$151.86</b>
16464357	8/20/2024	ECKART, BRENDA	PV	500527	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464358	8/20/2024	EDSELL, TIM	PV	500551	68	\$372.50
		<b>WARRANT TOTAL</b>				<b>\$372.50</b>
16464359	8/20/2024	EDWARDS, KAREN	PV	500593	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16464360	8/20/2024	ENBERG, ELIZABETH	PV	500570	68	\$326.47
		<b>WARRANT TOTAL</b>				<b>\$326.47</b>
16464361	8/20/2024	EVANS, PAMELA	PV	500556	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16464362	8/20/2024	EVERITT, ELLEN	PV	500619	68	\$91.50
		<b>WARRANT TOTAL</b>				<b>\$91.50</b>
16464363	8/20/2024	FISHER, FLORENCE	PV	500633	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16464364	8/20/2024	FOLEY, TAMMY	PV	500612	68	\$539.34
		<b>WARRANT TOTAL</b>				<b>\$539.34</b>
16464365	8/20/2024	FREGOSO, LUZ	PV	500640	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464366	8/20/2024	FUNGE, CAROLE	PV	500621	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464367	8/20/2024	FUNGE, CHRISTOPHER	PV	500550	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464368	8/20/2024	FUSO, TREVA	PV	500538	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16464369	8/20/2024	FUSSELMAN, RINNETTA	PV	500629	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464370	8/20/2024	GEYER, CATHRYN	PV	500534	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464371	8/20/2024	GIBSON, JANET	PV	500507	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464372	8/20/2024	GILBERT, JULIE	PV	500557	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464373	8/20/2024	GOLDBERG, NINA	PV	500533	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464374	8/20/2024	GOMEZ, MANUEL	PV	500671	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464375	8/20/2024	GOMEZ, ROSALVA	PV	500506	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464376	8/20/2024	GONZALES, DOROTHY	PV	500603	68	\$672.33
		<b>WARRANT TOTAL</b>				<b>\$672.33</b>
16464377	8/20/2024	GREWAL, BARJINDER	PV	500679	68	\$420.41
		<b>WARRANT TOTAL</b>				<b>\$420.41</b>
16464378	8/20/2024	GROSS, DEBORAH (DEBBIE)	PV	500654	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464379	8/20/2024	GUTIERREZ, JOSEPH	PV	500523	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464380	8/20/2024	GUTIERREZ, LETICIA	PV	500678	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464381	8/20/2024	GUTIERREZ, VERDA	PV	500670	68	\$368.26
		<b>WARRANT TOTAL</b>				<b>\$368.26</b>
16464382	8/20/2024	GWERDER, JULIE	PV	500565	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464383	8/20/2024	HAMMETT, CAROL	PV	500617	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464384	8/20/2024	HATFIELD-BARTH, KATHLEEN	PV	500573	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464385	8/20/2024	HAYNIE, SEAN	PV	500594	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464386	8/20/2024	HEINRICH, JACQUELINE (JAC	PV	500673	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464387	8/20/2024	HENRY, CATHERINE (CATHY)	PV	500618	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464388	8/20/2024	HERZFELDT, COLLEEN	PV	500526	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464389	8/20/2024	HOLLEY, REBECCA (BECKY)	PV	500584	68	\$295.93
		<b>WARRANT TOTAL</b>				<b>\$295.93</b>
16464390	8/20/2024	HONKALA, KAREN	PV	500505	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16464391	8/20/2024	HONKALA, PHILIP	PV	500504	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464392	8/20/2024	HOUSTON, CHERYL	PV	500601	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464393	8/20/2024	HOWE, CORINNE	PV	500553	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464394	8/20/2024	HUNT, JOHN	PV	500522	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16464395	8/20/2024	HUNT, KAREN	PV	500597	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464396	8/20/2024	HUNTER, CRISTY	PV	500554	68	\$500.52
		<b>WARRANT TOTAL</b>				<b>\$500.52</b>
16464397	8/20/2024	Hausauer, Angela Elizabeth	PV	500546	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464398	8/20/2024	ITURRARAN, CLAUDIA	PV	500650	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464399	8/20/2024	Isaak, Karen	PV	500689	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16464400	8/20/2024	JAUREGUI, REBECCA (BECKY	PV	500657	68	\$112.63
		<b>WARRANT TOTAL</b>				<b>\$112.63</b>
16464401	8/20/2024	JUAREZ, HYANG	PV	500574	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464402	8/20/2024	KEENAN, KERRIE	PV	500542	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464403	8/20/2024	KIELHOLD, GARY	PV	500567	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464404	8/20/2024	KIELHOLD, LEIGH	PV	500548	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464405	8/20/2024	KIMMEL, DANA	PV	500598	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464406	8/20/2024	KLUCZNIK, KIRK	PV	500606	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464407	8/20/2024	KOOYMAN, ELLEN	PV	500627	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464408	8/20/2024	KOTOWSKI, LISA	PV	500685	68	\$151.86
		<b>WARRANT TOTAL</b>				<b>\$151.86</b>
16464409	8/20/2024	KUHN, PIUS	PV	500604	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464410	8/20/2024	LARA, CELIA	PV	500544	68	\$326.47
		<b>WARRANT TOTAL</b>				<b>\$326.47</b>
16464411	8/20/2024	LEWIS, GARY	PV	500592	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464412	8/20/2024	LEWIS, SHARON	PV	500615	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16464413	8/20/2024	LILIENSTEIN, PETER	PV	500662	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464414	8/20/2024	LIPELT, KATHLEEN	PV	500595	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464415	8/20/2024	LIVANIOS, RENEE	PV	500529	68	\$326.47
						<b>WARRANT TOTAL</b>
						<b>\$326.47</b>
16464416	8/20/2024	LOFTIN, KIMBERLY	PV	500530	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464417	8/20/2024	LUCOT, GLORIA	PV	500576	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464418	8/20/2024	MADRID, ENNID (RENEE)	PV	500543	68	\$129.56
						<b>WARRANT TOTAL</b>
						<b>\$129.56</b>
16464419	8/20/2024	MAGUD, ANGIE	PV	500674	68	\$210.99
						<b>WARRANT TOTAL</b>
						<b>\$210.99</b>
16464420	8/20/2024	MARIANA, VICTOR	PV	500639	68	\$326.14
						<b>WARRANT TOTAL</b>
						<b>\$326.14</b>
16464421	8/20/2024	MARQUEZ, RICK	PV	500669	68	\$627.15
						<b>WARRANT TOTAL</b>
						<b>\$627.15</b>
16464422	8/20/2024	MARTIN, KATHRYN	PV	500563	68	\$210.99
						<b>WARRANT TOTAL</b>
						<b>\$210.99</b>
16464423	8/20/2024	MARTIN, SUSAN	PV	500626	68	\$372.50
						<b>WARRANT TOTAL</b>
						<b>\$372.50</b>
16464424	8/20/2024	MATA, TONI	PV	500635	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464425	8/20/2024	MATSUHIRO, TERRI	PV	500590	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464426	8/20/2024	MCKILLIGAN, MICHAEL	PV	500500	68	\$151.86
						<b>WARRANT TOTAL</b>
						<b>\$151.86</b>
16464427	8/20/2024	MEASE, LORETTA	PV	500651	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464428	8/20/2024	MEHLHAFF, JACKIE	PV	500682	68	\$495.52
						<b>WARRANT TOTAL</b>
						<b>\$495.52</b>
16464429	8/20/2024	MEYER, KAREN	PV	500622	68	\$155.52
						<b>WARRANT TOTAL</b>
						<b>\$155.52</b>
16464430	8/20/2024	MILLER, STEVEN	PV	500514	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464431	8/20/2024	MINER, JOHANNA	PV	500566	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16464432	8/20/2024	MINICK, KAREN	PV	500539	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464433	8/20/2024	MONTOYA, SANDRA	PV	500663	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464434	8/20/2024	MORGAN, DENISE	PV	500525	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464435	8/20/2024	MORGAN, TROY	PV	500540	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464436	8/20/2024	MORSE, TIMOTHY	PV	500579	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464437	8/20/2024	MUELLER, HOLLIE JOY	PV	500668	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464438	8/20/2024	MUNOZ, ANTONIO	PV	500582	68	\$372.50
		<b>WARRANT TOTAL</b>				<b>\$372.50</b>
16464439	8/20/2024	MUNOZ, SALVADOR	PV	500581	68	\$216.00
		<b>WARRANT TOTAL</b>				<b>\$216.00</b>
16464440	8/20/2024	MUNSEY, MELODY	PV	500521	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464441	8/20/2024	NASH, CRAIG	PV	500620	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16464442	8/20/2024	NICKELL, DOROTHY	PV	500658	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464443	8/20/2024	NIMMO, DONNA	PV	500510	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464444	8/20/2024	O'CONNOR, KATHLEEN	PV	500552	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464445	8/20/2024	O'MAHONY, KELLY	PV	500687	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464446	8/20/2024	OGDEN, PAULA	PV	500681	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464447	8/20/2024	OLIVER, CYNTHIA	PV	500646	68	\$462.29
						<b>WARRANT TOTAL</b>
						<b>\$462.29</b>
16464448	8/20/2024	ONO, MARIANNE	PV	500644	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16464449	8/20/2024	OWINGS, BRAD	PV	500600	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464450	8/20/2024	PALACIOS, DELFINO	PV	500653	68	\$149.39
						<b>WARRANT TOTAL</b>
						<b>\$149.39</b>
16464451	8/20/2024	PALACIOS-OSHALIM, ESTELA	PV	500628	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464452	8/20/2024	PALMER, CAROL	PV	500602	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464453	8/20/2024	PARKINSON, BARBARA	PV	500599	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16464454	8/20/2024	PAWLOWSKI, SUSAN	PV	500675	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464455	8/20/2024	PLINES, BRIAN	PV	500519	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464456	8/20/2024	PODESTA, MARLA	PV	500645	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464457	8/20/2024	PRATT, PAMELA (PAM)	PV	500666	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464458	8/20/2024	PRICKETT, MARK	PV	500524	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464459	8/20/2024	PRUCYK, KATHRYN	PV	500613	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464460	8/20/2024	RIZZOLO, TAMMI	PV	500520	68	\$481.13
						<b>WARRANT TOTAL</b>
						<b>\$481.13</b>
16464461	8/20/2024	ROBERGE, PHILLIP	PV	500512	68	\$169.44
						<b>WARRANT TOTAL</b>
						<b>\$169.44</b>
16464462	8/20/2024	ROBERGE, TERESA	PV	500611	68	\$169.44
						<b>WARRANT TOTAL</b>
						<b>\$169.44</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464463	8/20/2024	ROBINSON, LISA	PV	500545	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464464	8/20/2024	ROSTOMILY, NANCY	PV	500688	68	\$151.86
						<b>WARRANT TOTAL</b>
						<b>\$151.86</b>
16464465	8/20/2024	RUBIO, MARIA	PV	500684	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464466	8/20/2024	RUSSELL, ELIZABETH	PV	500632	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16464467	8/20/2024	SAGE, SUZANNE	PV	500541	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464468	8/20/2024	SALISBURY, STACEY	PV	500656	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464469	8/20/2024	SANTIAGO, STEPHANIE	PV	500676	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464470	8/20/2024	SAUSEDA, MARIA	PV	500559	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>
16464471	8/20/2024	SCHLADER, MICHELLE	PV	500661	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464472	8/20/2024	SCHREINER, PAUL	PV	500532	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464473	8/20/2024	SCHROEDER, KAREN	PV	500630	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464474	8/20/2024	SCOTT, DIANE	PV	500623	68	\$168.67
						<b>WARRANT TOTAL</b>
						<b>\$168.67</b>
16464475	8/20/2024	SHARP, WILLIAM (BILL)	PV	500575	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16464476	8/20/2024	SIMPFENDERFER, CONNIE	PV	500608	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16464477	8/20/2024	SIU, SHARON	PV	500531	68	\$326.14
						<b>WARRANT TOTAL</b>
						<b>\$326.14</b>
16464478	8/20/2024	SOTO, KIM	PV	500672	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464479	8/20/2024	SUGAWARA, MARGO	PV	500564	68	\$607.15
		<b>WARRANT TOTAL</b>				<b>\$607.15</b>
16464480	8/20/2024	Sian Stone	PV	500649	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464481	8/20/2024	TAKACH, DIANE	PV	500516	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464482	8/20/2024	TEJADA, LINDA	PV	500655	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16464483	8/20/2024	TERAN, MARIA	PV	500652	68	\$481.13
		<b>WARRANT TOTAL</b>				<b>\$481.13</b>
16464484	8/20/2024	THOMPSON, SHEILA	PV	500558	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464485	8/20/2024	TILLMAN, SHARON	PV	500515	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464486	8/20/2024	TRACY, DENISE	PV	500528	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464487	8/20/2024	TUN-MAGANA, ALFREDO	PV	500677	68	\$214.89
		<b>WARRANT TOTAL</b>				<b>\$214.89</b>
16464488	8/20/2024	VALENTE, TAMMY	PV	500589	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464489	8/20/2024	VALLERGA-HOOD, MARY	PV	500642	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464490	8/20/2024	VAN ROSSUM, BRENDA	PV	500561	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464491	8/20/2024	VANCE, TERRI	PV	500665	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16464492	8/20/2024	WALLOM, DIANE	PV	500634	68	\$338.25
		<b>WARRANT TOTAL</b>				<b>\$338.25</b>
16464493	8/20/2024	WAUGH, SUZANNE	PV	500607	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464494	8/20/2024	WEST, CYNTHIA	PV	500616	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464495	8/20/2024	WHELAN-PACELLI, ELIZABET	PV	500680	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464496	8/20/2024	WHITE, WILLIE	PV	500508	68	\$155.52
		<b>WARRANT TOTAL</b>				<b>\$155.52</b>
16464497	8/20/2024	WICKLAND, ELIZABETH	PV	500636	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464498	8/20/2024	WILSON, BRIDGET	PV	500562	68	\$155.52
		<b>WARRANT TOTAL</b>				<b>\$155.52</b>
16464499	8/20/2024	WILSON, SHARON	PV	500585	68	\$214.89
		<b>WARRANT TOTAL</b>				<b>\$214.89</b>
16464500	8/20/2024	WINCHESTER, JENNIFER	PV	500560	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464501	8/20/2024	WITHERS, JUDITH (JUDY)	PV	500605	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464502	8/20/2024	WOLVERTON, TINA	PV	500686	68	\$151.86
		<b>WARRANT TOTAL</b>				<b>\$151.86</b>
16464503	8/20/2024	WOOD, CAROL	PV	500502	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464504	8/20/2024	WRIGHT, BETTY	PV	500501	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16464505	8/20/2024	WRIGHT, GREGORY	PV	500569	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464506	8/20/2024	YAMNITZ, JENNIFER	PV	500683	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16464507	8/20/2024	YEAGLEY, ELIZABETH	PV	500549	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16464508	8/20/2024	ANDERSON, VIRGINIA	PV	500691	68	\$2.27
		<b>WARRANT TOTAL</b>				<b>\$2.27</b>
16464509	8/20/2024	Colwell, Steve	PV	500699	68	\$56.76
		<b>WARRANT TOTAL</b>				<b>\$56.76</b>
16464510	8/20/2024	Daijogo, Florence	PV	500693	68	\$36.76
		<b>WARRANT TOTAL</b>				<b>\$36.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464511	8/20/2024	Gates, Norma	PV	500694	68	\$36.76
			<b>WARRANT TOTAL</b>			<b>\$36.76</b>
16464512	8/20/2024	Hill, Patricia	PV	500695	68	\$36.76
			<b>WARRANT TOTAL</b>			<b>\$36.76</b>
16464513	8/20/2024	Jensen, Joan	PV	500696	68	\$56.76
			<b>WARRANT TOTAL</b>			<b>\$56.76</b>
16464514	8/20/2024	Kellar, Robert	PV	500697	68	\$56.76
			<b>WARRANT TOTAL</b>			<b>\$56.76</b>
16464515	8/20/2024	LOFSTED, ROBERT	PV	500690	68	\$166.66
			<b>WARRANT TOTAL</b>			<b>\$166.66</b>
16464516	8/20/2024	Renwanz, Vernon	PV	500692	68	\$56.76
			<b>WARRANT TOTAL</b>			<b>\$56.76</b>
16464517	8/20/2024	Smith, Donald	PV	500698	68	\$36.76
			<b>WARRANT TOTAL</b>			<b>\$36.76</b>
16464518	8/20/2024	Stephens, Annette	PV	500700	68	\$36.76
			<b>WARRANT TOTAL</b>			<b>\$36.76</b>
16464519	8/20/2024	Lodi USD	PV	500701	68	\$57,124.31
			<b>WARRANT TOTAL</b>			<b>\$57,124.31</b>
16464520	8/22/2024	4 Imprint Inc	PO	501133	01	\$838.97
			<b>WARRANT TOTAL</b>			<b>\$838.97</b>
16464521	8/22/2024	AVANT ASSESSMENT LLC	PO	502104	01	\$6,870.00
			<b>WARRANT TOTAL</b>			<b>\$6,870.00</b>
16464522	8/22/2024	Alhambra	PO	501273	01	\$68.44
			<b>WARRANT TOTAL</b>			<b>\$68.44</b>
16464523	8/22/2024	BSN Sports LLC	PO	501524	01	\$24,103.30
			<b>WARRANT TOTAL</b>			<b>\$24,103.30</b>
16464524	8/22/2024	Before The Movie Inc	PO	501473	01	\$648.00
			<b>WARRANT TOTAL</b>			<b>\$648.00</b>
16464525	8/22/2024	Choral Tracks LLC	PO	502288	01	\$1,199.99
			<b>WARRANT TOTAL</b>			<b>\$1,199.99</b>
16464526	8/22/2024	Cvent Inc	CL	401113	01	\$2,775.00
			<b>WARRANT TOTAL</b>			<b>\$2,775.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464527	8/22/2024	Dannis Woliver Kelley	PO	502348	01	\$12,261.61
						<b>WARRANT TOTAL</b>
						<b>\$12,261.61</b>
16464528	8/22/2024	Gannet California LocaliQ	PO	501642	01	\$131.25
						<b>WARRANT TOTAL</b>
						<b>\$131.25</b>
16464529	8/22/2024	Gilbert	CL	401154	01	\$25,300.00
						<b>WARRANT TOTAL</b>
						<b>\$25,300.00</b>
16464530	8/22/2024	Gimkit	PO	502160	01	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16464531	8/22/2024	Home Campus	PO	500048	01	\$595.00
						<b>WARRANT TOTAL</b>
						<b>\$595.00</b>
16464532	8/22/2024	Huntington learning Center	PO	502287	01	\$1,140.00
						<b>WARRANT TOTAL</b>
						<b>\$1,140.00</b>
16464533	8/22/2024	Idea Express Group Inc	PO	501044	01	\$467.69
						<b>WARRANT TOTAL</b>
						<b>\$467.69</b>
16464534	8/22/2024	Just Print It Ink	PO	502070	01	\$351.91
						<b>WARRANT TOTAL</b>
						<b>\$351.91</b>
16464535	8/22/2024	Kahoot! AS	PO	501903	01	\$14,400.00
						<b>WARRANT TOTAL</b>
						<b>\$14,400.00</b>
16464536	8/22/2024	Learning Genie Inc	PO	501373	12	\$6,380.25
						<b>WARRANT TOTAL</b>
						<b>\$6,380.25</b>
16464537	8/22/2024	MOEMS	PO	501003	01	\$175.00
						<b>WARRANT TOTAL</b>
						<b>\$175.00</b>
16464538	8/22/2024	Martha L Yates	PO	501833	01	\$360.00
						<b>WARRANT TOTAL</b>
						<b>\$360.00</b>
16464539	8/22/2024	Mission Springs	PO	502312	01	\$4,194.00
						<b>WARRANT TOTAL</b>
						<b>\$4,194.00</b>
16464540	8/22/2024	PARLAY IDEAS INC	PO	502179	01	\$12,000.00
						<b>WARRANT TOTAL</b>
						<b>\$12,000.00</b>
16464541	8/22/2024	SchoolMate	PO	501622	01	\$58.86
						<b>WARRANT TOTAL</b>
						<b>\$58.86</b>
16464542	8/22/2024	Schrader Mechanical Inc	PO	501890	01	\$435.67
						<b>WARRANT TOTAL</b>
						<b>\$435.67</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464543	8/22/2024	Teacher Created Materials	PO	501429	01	\$5,500.00
<b>WARRANT TOTAL</b>						<b>\$5,500.00</b>
16464544	8/22/2024	The Ron Clark Academy	PO	501838	01	\$2,400.00
<b>WARRANT TOTAL</b>						<b>\$2,400.00</b>
16464545	8/22/2024	UPS	PO	500214	01	\$73.22
<b>WARRANT TOTAL</b>						<b>\$73.22</b>
16464546	8/22/2024	Voyager Sopris Learning	PO	502139	01	\$4,400.00
<b>WARRANT TOTAL</b>						<b>\$4,400.00</b>
16464547	8/22/2024	Lakeshore Learning Material	PO	409217	01	\$1,054.31
16464547	8/22/2024	Lakeshore Learning Material	PO	500093	01	\$6,067.65
16464547	8/22/2024	Lakeshore Learning Material	PO	500099	01	\$970.74
16464547	8/22/2024	Lakeshore Learning Material	PO	500136	01	\$4,044.76
16464547	8/22/2024	Lakeshore Learning Material	PO	500137	01	\$4,044.76
16464547	8/22/2024	Lakeshore Learning Material	PO	500242	01	\$4,044.76
16464547	8/22/2024	Lakeshore Learning Material	PO	501859	01	\$446.70
16464547	8/22/2024	Lakeshore Learning Material	PO	501959	01	\$19,672.32
<b>WARRANT TOTAL</b>						<b>\$40,346.00</b>
16464548	8/22/2024	Lego Education	PO	501412	01	\$10,963.24
<b>WARRANT TOTAL</b>						<b>\$10,963.24</b>
16464549	8/22/2024	MacBeath Hardwood Company	PO	500808	01	\$913.85
<b>WARRANT TOTAL</b>						<b>\$913.85</b>
16464550	8/22/2024	McKesson Medical Surgical	PO	501969	01	\$231.61
<b>WARRANT TOTAL</b>						<b>\$231.61</b>
16464551	8/22/2024	Nasco	PO	500652	01	\$53.65
16464551	8/22/2024	Nasco	PO	501050	01	\$2,634.09
<b>WARRANT TOTAL</b>						<b>\$2,687.74</b>
16464552	8/22/2024	Pacific Office Automation	PO	501854	01	\$303.66
16464552	8/22/2024	Pacific Office Automation	PO	502039	01	\$748.16
16464552	8/22/2024	Pacific Office Automation	PO	502115	01	\$748.15
<b>WARRANT TOTAL</b>						<b>\$1,799.97</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464553	8/22/2024	Produce Express Inc	PO	500015	01	\$197.45
<b>WARRANT TOTAL</b>						<b>\$197.45</b>
16464554	8/22/2024	Really Good Stuff LLC	PO	502000	01	\$51.30
<b>WARRANT TOTAL</b>						<b>\$51.30</b>
16464555	8/22/2024	Rochester 100 Inc	PO	501701	01	\$125.58
16464555	8/22/2024	Rochester 100 Inc	PO	501706	01	\$1,832.74
<b>WARRANT TOTAL</b>						<b>\$1,958.32</b>
16464556	8/22/2024	S W School Supply	CL	401024	01	\$3,292.29
16464556	8/22/2024	S W School Supply	PO	501304	01	\$325.26
16464556	8/22/2024	S W School Supply	PO	501727	01	\$67.19
<b>WARRANT TOTAL</b>						<b>\$3,684.74</b>
16464557	8/22/2024	School Specialty LLC	PO	502041	01	\$523.12
<b>WARRANT TOTAL</b>						<b>\$523.12</b>
16464558	8/22/2024	Sysco Of Central Ca	PO	500009	01	\$380.41
<b>WARRANT TOTAL</b>						<b>\$380.41</b>
16464559	8/22/2024	Teacher Created Materials	PO	502057	01	\$29,534.65
<b>WARRANT TOTAL</b>						<b>\$29,534.65</b>
16464560	8/22/2024	Textbook Warehouse	PO	501080	01	\$4,866.27
<b>WARRANT TOTAL</b>						<b>\$4,866.27</b>
16464561	8/22/2024	Uline	PO	502213	01	\$60.87
<b>WARRANT TOTAL</b>						<b>\$60.87</b>
16464562	8/22/2024	Vista Higher Learning	PO	502167	01	\$10,523.57
<b>WARRANT TOTAL</b>						<b>\$10,523.57</b>
16464563	8/22/2024	WPS	PO	502197	01	\$188.15
<b>WARRANT TOTAL</b>						<b>\$188.15</b>
16464564	8/22/2024	Waxie Sanitary Supply	PO	502053	01	\$4,461.98
<b>WARRANT TOTAL</b>						<b>\$4,461.98</b>
16464565	8/22/2024	Attainment Company Inc.	PO	501732	01	\$26,418.96
<b>WARRANT TOTAL</b>						<b>\$26,418.96</b>
16464566	8/22/2024	Barnes & Noble Inc	PO	500002	01	\$499.99
16464566	8/22/2024	Barnes & Noble Inc	PO	500003	01	\$221.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$721.61</b>
16464567	8/22/2024	Blank Acquisition LLC	PO	500185	01	\$58.76
<b>WARRANT TOTAL</b>						<b>\$58.76</b>
16464568	8/22/2024	Center for the Collaborativ	PO	501255	01	\$4,089.15
16464568	8/22/2024	Center for the Collaborativ	PO	501260	01	\$4,089.15
16464568	8/22/2024	Center for the Collaborativ	PO	501263	01	\$848.25
16464568	8/22/2024	Center for the Collaborativ	PO	501268	01	\$959.06
16464568	8/22/2024	Center for the Collaborativ	PO	501270	01	\$4,089.15
<b>WARRANT TOTAL</b>						<b>\$14,074.76</b>
16464569	8/22/2024	Golden Rules Signs	PO	408570	01	\$7,105.16
16464569	8/22/2024	Golden Rules Signs	PO	502330	01	\$1,101.41
<b>WARRANT TOTAL</b>						<b>\$8,206.57</b>
16464570	8/22/2024	Kelly Spicers Stores	PO	501136	01	\$1,096.78
<b>WARRANT TOTAL</b>						<b>\$1,096.78</b>
16464571	8/22/2024	hand2mind Inc	PO	502001	01	\$150.81
<b>WARRANT TOTAL</b>						<b>\$150.81</b>
16464572	8/22/2024	ALLARD, ALYSSA	PV	500724	01	\$214.60
<b>WARRANT TOTAL</b>						<b>\$214.60</b>
16464573	8/22/2024	COON, CINDY	CL	401131	01	\$275.95
<b>WARRANT TOTAL</b>						<b>\$275.95</b>
16464574	8/22/2024	DIAS, AMY	PV	500728	01	\$281.74
<b>WARRANT TOTAL</b>						<b>\$281.74</b>
16464575	8/22/2024	HAMILTON, ANGELA	CL	401136	01	\$319.84
<b>WARRANT TOTAL</b>						<b>\$319.84</b>
16464576	8/22/2024	HANDEL, NATALIE	PV	500722	01	\$227.65
<b>WARRANT TOTAL</b>						<b>\$227.65</b>
16464577	8/22/2024	HOLBERT, DON	CL	401130	01	\$331.57
<b>WARRANT TOTAL</b>						<b>\$331.57</b>
16464578	8/22/2024	Kaur, Pardeep	PV	500725	01	\$323.73
<b>WARRANT TOTAL</b>						<b>\$323.73</b>
16464579	8/22/2024	LARRABEE, BAILEY	CL	401134	01	\$214.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$214.60</b>
16464580	8/22/2024	MERTZ, DANIEL	CL	401129	01		\$429.34
						<b>WARRANT TOTAL</b>	<b>\$429.34</b>
16464581	8/22/2024	MURRAY, GINA	CL	401135	01		\$214.60
						<b>WARRANT TOTAL</b>	<b>\$214.60</b>
16464582	8/22/2024	PERRY, REBECCA	PV	500729	01		\$374.89
						<b>WARRANT TOTAL</b>	<b>\$374.89</b>
16464583	8/22/2024	Rangel, Sabrina	CL	401132	01		\$1,625.82
						<b>WARRANT TOTAL</b>	<b>\$1,625.82</b>
16464584	8/22/2024	SANCHEZ, EVELYN	PV	500726	12		\$90.00
						<b>WARRANT TOTAL</b>	<b>\$90.00</b>
16464585	8/22/2024	SMALLEY, NATALIE	PV	500723	01		\$239.65
						<b>WARRANT TOTAL</b>	<b>\$239.65</b>
16464586	8/22/2024	Soto, Michiko	CL	401133	01		\$1,680.58
						<b>WARRANT TOTAL</b>	<b>\$1,680.58</b>
16464587	8/22/2024	VACCAREZZA, LINDSEY	PV	500727	01		\$214.60
						<b>WARRANT TOTAL</b>	<b>\$214.60</b>
16464588	8/22/2024	Airgas USA LLC	PO	500775	01		\$683.89
						<b>WARRANT TOTAL</b>	<b>\$683.89</b>
16464589	8/22/2024	Champion Mechanical Service	PO	409107	01		\$31,828.00
						<b>WARRANT TOTAL</b>	<b>\$31,828.00</b>
16464590	8/22/2024	City Signs	PO	409142	01		\$4,940.00
						<b>WARRANT TOTAL</b>	<b>\$4,940.00</b>
16464591	8/22/2024	Dept of Industrial Relation	PO	500347	01		\$1,525.00
						<b>WARRANT TOTAL</b>	<b>\$1,525.00</b>
16464592	8/22/2024	FGL Environmental	PO	501381	01		\$1,022.00
						<b>WARRANT TOTAL</b>	<b>\$1,022.00</b>
16464593	8/22/2024	G & C Septic	CL	401056	01		\$320.00
						<b>WARRANT TOTAL</b>	<b>\$320.00</b>
16464594	8/22/2024	Heritage Landscape Supply G	PO	500305	01		\$2,187.76
						<b>WARRANT TOTAL</b>	<b>\$2,187.76</b>
16464595	8/22/2024	Lux Bus America	PO	500666	01		\$4,288.40



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464595	8/22/2024	Lux Bus America	PO	501310	01	\$2,662.66
16464595	8/22/2024	Lux Bus America	PO	501539	01	\$947.39
16464595	8/22/2024	Lux Bus America	PO	501892	01	\$1,280.08
<b>WARRANT TOTAL</b>						<b>\$9,178.53</b>
16464596	8/22/2024	O'Reilly Automotive INC	PO	500618	01	\$320.71
<b>WARRANT TOTAL</b>						<b>\$320.71</b>
16464597	8/22/2024	Randik Paper Co	PO	500404	01	\$1,422.25
<b>WARRANT TOTAL</b>						<b>\$1,422.25</b>
16464598	8/22/2024	Sound & Signal Inc	PO	501382	01	\$876.14
<b>WARRANT TOTAL</b>						<b>\$876.14</b>
16464599	8/22/2024	Trane U.S. Inc.	PO	500269	01	\$694.58
<b>WARRANT TOTAL</b>						<b>\$694.58</b>
16464600	8/22/2024	Western Radiator of Lodi	PO	500251	01	\$350.00
16464600	8/22/2024	Western Radiator of Lodi	PO	500638	01	\$1,320.00
<b>WARRANT TOTAL</b>						<b>\$1,670.00</b>
16464601	8/22/2024	Residence Inn	PO	502339	08	\$7,028.20
<b>WARRANT TOTAL</b>						<b>\$7,028.20</b>
16464602	8/20/2024	Deogracias Alarcon Jr	RC	500009	01	\$15.00
16464602	8/20/2024	Erin Lenzi	RC	500009	01	\$5.00
16464602	8/20/2024	Eyelin Guerra	RC	500009	01	\$17.00
16464602	8/20/2024	Gerald Mayo	RC	500009	01	\$5.00
16464602	8/20/2024	Government Social Media LLC	RC	500009	01	\$449.00
16464602	8/20/2024	DeLonna Lindsey	RC	500009	01	\$5.00
16464602	8/20/2024	Juana Robinson	RC	500009	01	\$5.00
16464602	8/20/2024	CASH	RC	500009	01	\$806.00
16464602	8/20/2024	Kevin Werre	RC	500009	01	\$5.00
16464602	8/20/2024	Krista Luiz	RC	500009	01	\$5.00
16464602	8/20/2024	Kristie Bettenhausen	RC	500009	01	\$5.00
16464602	8/20/2024	Jessica Case	RC	500009	01	\$10.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464602	8/20/2024	Courtney Woron	RC	500009	01	\$5.00
16464602	8/20/2024	Laura Kepner	RC	500009	01	\$15.00
16464602	8/20/2024	Christina Morgan	RC	500009	01	\$10.00
16464602	8/20/2024	Brian Moreno	RC	500009	01	\$5.00
16464602	8/20/2024	Brenda Gallegos	RC	500009	01	\$10.00
16464602	8/20/2024	Bobbi Jo Wren	RC	500009	01	\$15.00
16464602	8/20/2024	Archiebal Castro	RC	500009	01	\$5.00
16464602	8/20/2024	Anna Collins	RC	500009	01	\$12.00
16464602	8/20/2024	Andrew Jensen	RC	500009	01	\$10.00
16464602	8/20/2024	Alma Mendoza	RC	500009	01	\$5.00
16464602	8/20/2024	Alina Thomas	RC	500009	01	\$129.00
16464602	8/20/2024	Christina Nicholson	RC	500009	01	\$5.00
16464602	8/20/2024	Terica Pace-Sisk	RC	500009	01	\$10.00
16464602	8/20/2024	California Educational Research	RC	500009	01	\$625.00
16464602	8/20/2024	Leochris Ramos	RC	500009	01	\$25.00
16464602	8/20/2024	Vera Joan Bantilan	RC	500009	01	\$30.00
16464602	8/20/2024	Trang Tran	RC	500009	01	\$5.00
16464602	8/20/2024	Teresa Venerable	RC	500009	01	\$5.00
16464602	8/20/2024	Teresa Pelaez	RC	500009	01	\$10.00
16464602	8/20/2024	Suzie Barela	RC	500009	01	\$10.00
16464602	8/20/2024	Sukhveer Kaur	RC	500009	01	\$20.00
16464602	8/20/2024	Stephanie Willes	RC	500009	01	\$10.00
16464602	8/20/2024	State Teachers' Retirement	RC	500009	01	\$46,288.58
16464602	8/20/2024	Satinder Minhas	RC	500009	01	\$25.00
16464602	8/20/2024	Navneet Kaur	RC	500009	01	\$20.00
16464602	8/20/2024	Michelle Paniagua	RC	500009	01	\$5.00
16464602	8/20/2024	Michelle Hamblin	RC	500009	01	\$15.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464602	8/20/2024	Marie Campos	RC	500009	01	\$10.00
16464602	8/20/2024	FNU Zahida	RC	500009	11	\$35.00
16464602	8/20/2024	Cynthia Ford	RC	500009	13	\$150.50
16464602	8/20/2024	Linda Hoang-Chao	RC	500009	13	\$55.25
16464602	8/20/2024	Robert Bradley	RC	500009	68	\$922.26
16464602	8/20/2024	Tamara Dillon	RC	500009	68	\$151.86
16464602	8/20/2024	Leon Atwater	RC	500009	68	\$461.13
16464602	8/20/2024	Laurie Bradley	RC	500009	68	\$922.26
<b>WARRANT TOTAL</b>						<b>\$51,369.84</b>
16464603	8/22/2024	Fuddruckers	PO	501493	13	\$3,853.45
<b>WARRANT TOTAL</b>						<b>\$3,853.45</b>
16464604	8/22/2024	A Plus Inspection Services	CL	401085	40	\$7,220.00
16464604	8/22/2024	A Plus Inspection Services	PO	408008	40	\$3,420.00
<b>WARRANT TOTAL</b>						<b>\$10,640.00</b>
16464605	8/22/2024	PBK	CL	400446	23	\$11,582.06
16464605	8/22/2024	PBK	CL	400447	23	\$7,160.34
16464605	8/22/2024	PBK	CL	400448	23	\$4,764.05
16464605	8/22/2024	PBK	CL	400449	23	\$5,020.79
16464605	8/22/2024	PBK	CL	401082	40	\$4,034.50
<b>WARRANT TOTAL</b>						<b>\$32,561.74</b>
16464647	8/27/2024	All West Coachlines	CL	401007	01	\$1,637.11
<b>WARRANT TOTAL</b>						<b>\$1,637.11</b>
16464648	8/27/2024	City Of Stockton	PV	500730	01	\$68,505.74
<b>WARRANT TOTAL</b>						<b>\$68,505.74</b>
16464649	8/27/2024	Hensley Construction	PO	501149	01	\$9,425.00
<b>WARRANT TOTAL</b>						<b>\$9,425.00</b>
16464650	8/27/2024	River City Fire Equipment	PO	500820	01	\$3,509.56
16464650	8/27/2024	River City Fire Equipment	PO	501451	01	\$18,422.76
16464650	8/27/2024	River City Fire Equipment	PO	501885	01	\$15,408.93
<b>WARRANT TOTAL</b>						<b>\$37,341.25</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464651	8/27/2024	San Joaquin County	PV	500731	01	\$2,764.90
						<b>WARRANT TOTAL</b>
						<b>\$2,764.90</b>
16464652	8/27/2024	Security Lock & Key	PO	500396	01	\$214.77
						<b>WARRANT TOTAL</b>
						<b>\$214.77</b>
16464653	8/27/2024	The Sherwin Williams Co.	CL	401005	01	\$1,197.79
16464653	8/27/2024	The Sherwin Williams Co.	PO	500353	01	\$969.18
						<b>WARRANT TOTAL</b>
						<b>\$2,166.97</b>
16464654	8/27/2024	Windwalker Security Patrol	CL	401094	01	\$282.36
16464654	8/27/2024	Windwalker Security Patrol	PO	502351	01	\$15,769.84
						<b>WARRANT TOTAL</b>
						<b>\$16,052.20</b>
16464655	8/27/2024	Lakeshore Learning Material	PO	502040	01	\$1,058.04
						<b>WARRANT TOTAL</b>
						<b>\$1,058.04</b>
16464656	8/27/2024	Learning Without Tears	PO	501746	01	\$1,631.06
						<b>WARRANT TOTAL</b>
						<b>\$1,631.06</b>
16464657	8/27/2024	Lego Education	PO	501848	01	\$10,540.72
						<b>WARRANT TOTAL</b>
						<b>\$10,540.72</b>
16464658	8/27/2024	Medco Supply Co	PO	500828	01	\$27.39
						<b>WARRANT TOTAL</b>
						<b>\$27.39</b>
16464659	8/27/2024	Meteor Education LLC	PO	501613	09	\$1,499.26
						<b>WARRANT TOTAL</b>
						<b>\$1,499.26</b>
16464660	8/27/2024	Mrs. Nelson's Book Co. LLC	PO	501164	01	\$677.10
						<b>WARRANT TOTAL</b>
						<b>\$677.10</b>
16464661	8/27/2024	Myers Restaurant Supply LLC	PO	501592	01	\$16,269.64
						<b>WARRANT TOTAL</b>
						<b>\$16,269.64</b>
16464662	8/27/2024	NCS Pearson Inc	PO	502212	01	\$2,131.98
						<b>WARRANT TOTAL</b>
						<b>\$2,131.98</b>
16464663	8/27/2024	Pacific Office Automation	PO	502233	01	\$387.60
						<b>WARRANT TOTAL</b>
						<b>\$387.60</b>
16464664	8/27/2024	Patterson Dental Supply Inc	PO	500892	01	\$43.55
						<b>WARRANT TOTAL</b>
						<b>\$43.55</b>
16464665	8/27/2024	Pro-Ed Inc	PO	502200	01	\$1,177.77
						<b>WARRANT TOTAL</b>
						<b>\$1,177.77</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464666	8/27/2024	Raptor Technologies,LLC	PO	500039	01	\$254.39
<b>WARRANT TOTAL</b>						<b>\$254.39</b>
16464667	8/27/2024	Remedia Publications Inc	PO	501961	11	\$1,834.56
<b>WARRANT TOTAL</b>						<b>\$1,834.56</b>
16464668	8/27/2024	S W School Supply	PO	500760	01	\$237.59
16464668	8/27/2024	S W School Supply	PO	500889	01	\$72.77
16464668	8/27/2024	S W School Supply	PO	501304	01	\$201.59
16464668	8/27/2024	S W School Supply	PO	501305	01	\$2,324.86
16464668	8/27/2024	S W School Supply	PO	501728	01	\$1,569.90
16464668	8/27/2024	S W School Supply	PO	501957	01	\$90.67
16464668	8/27/2024	S W School Supply	PO	501962	01	\$226.36
16464668	8/27/2024	S W School Supply	PO	502099	01	\$64.29
16464668	8/27/2024	S W School Supply	PO	502123	01	\$29.53
16464668	8/27/2024	S W School Supply	PO	502170	01	\$76.32
16464668	8/27/2024	S W School Supply	PO	502238	01	\$252.66
16464668	8/27/2024	S W School Supply	PO	502305	01	\$206.93
<b>WARRANT TOTAL</b>						<b>\$5,353.47</b>
16464669	8/27/2024	Save Mart Supermarkets	PO	501845	01	\$54.06
<b>WARRANT TOTAL</b>						<b>\$54.06</b>
16464670	8/27/2024	Savvas Learning Company LLC	PO	501082	01	\$530.97
<b>WARRANT TOTAL</b>						<b>\$530.97</b>
16464671	8/27/2024	School Health Corporation	PO	501703	01	\$410.51
<b>WARRANT TOTAL</b>						<b>\$410.51</b>
16464672	8/27/2024	School Nurse Supply	PO	501803	01	\$420.61
<b>WARRANT TOTAL</b>						<b>\$420.61</b>
16464673	8/27/2024	School Specialty LLC	PO	502016	01	\$240.39
<b>WARRANT TOTAL</b>						<b>\$240.39</b>
16464674	8/27/2024	Shirtspace	PO	501103	01	\$2,937.77
<b>WARRANT TOTAL</b>						<b>\$2,937.77</b>
16464675	8/27/2024	Solution Tree	PO	502037	01	\$1,185.16

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$1,185.16</b>
16464676	8/27/2024	Sweetwater	PO	500648	01	\$400.47
<b>WARRANT TOTAL</b>						<b>\$400.47</b>
16464677	8/27/2024	Teacher Created Materials	PO	502296	01	\$3,789.01
<b>WARRANT TOTAL</b>						<b>\$3,789.01</b>
16464678	8/27/2024	The Michael's Companies	PO	500670	01	\$188.84
<b>WARRANT TOTAL</b>						<b>\$188.84</b>
16464679	8/27/2024	The Music Box	PO	501729	01	\$1,622.94
<b>WARRANT TOTAL</b>						<b>\$1,622.94</b>
16464680	8/27/2024	The Sherwin Williams Co.	PO	500960	01	\$1,197.78
<b>WARRANT TOTAL</b>						<b>\$1,197.78</b>
16464681	8/27/2024	Therapy Shoppe	PO	502232	01	\$207.12
<b>WARRANT TOTAL</b>						<b>\$207.12</b>
16464682	8/27/2024	United Evergreen	PO	500860	01	\$415.14
<b>WARRANT TOTAL</b>						<b>\$415.14</b>
16464683	8/27/2024	Wayside Publishing	PO	501088	01	\$1,201.73
<b>WARRANT TOTAL</b>						<b>\$1,201.73</b>
16464684	8/27/2024	Cvent Inc	PO	502294	01	\$29,818.94
<b>WARRANT TOTAL</b>						<b>\$29,818.94</b>
16464685	8/27/2024	Fitness Finders	PO	501834	01	\$199.95
<b>WARRANT TOTAL</b>						<b>\$199.95</b>
16464686	8/27/2024	Got A Gig Music	PO	501989	01	\$4,565.00
<b>WARRANT TOTAL</b>						<b>\$4,565.00</b>
16464687	8/27/2024	Guild Cleaners	PO	501333	11	\$23.10
<b>WARRANT TOTAL</b>						<b>\$23.10</b>
16464688	8/27/2024	HeidiSongs	PO	501555	01	\$119.94
<b>WARRANT TOTAL</b>						<b>\$119.94</b>
16464689	8/27/2024	Inland Business Systems	PO	500157	01	\$186.19
<b>WARRANT TOTAL</b>						<b>\$186.19</b>
16464690	8/27/2024	Jason William Jeffrey	CL	401117	01	\$700.00
<b>WARRANT TOTAL</b>						<b>\$700.00</b>
16464691	8/27/2024	Jerry Adams Management	PO	501583	01	\$8,203.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$8,203.10</b>
16464692	8/27/2024	Nearpod Inc	PO	502241	01	\$3,864.00
<b>WARRANT TOTAL</b>						<b>\$3,864.00</b>
16464693	8/27/2024	Pacific Onesource Inc	PO	501183	01	\$36,830.00
16464693	8/27/2024	Pacific Onesource Inc	PO	501184	01	\$110,780.00
<b>WARRANT TOTAL</b>						<b>\$147,610.00</b>
16464694	8/27/2024	Quizizz Inc	PO	501716	01	\$5,100.00
<b>WARRANT TOTAL</b>						<b>\$5,100.00</b>
16464695	8/27/2024	San Joaquin County Treasure	PO	502365	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16464696	8/27/2024	San Joaquin Delta College	PO	502368	11	\$162,878.00
<b>WARRANT TOTAL</b>						<b>\$162,878.00</b>
16464697	8/27/2024	Shoob Photography	PO	501591	01	\$130.80
<b>WARRANT TOTAL</b>						<b>\$130.80</b>
16464698	8/27/2024	Softchoice Corporation	PO	500538	01	\$65.14
<b>WARRANT TOTAL</b>						<b>\$65.14</b>
16464699	8/27/2024	Student Lap Tracker LLC	PO	502358	01	\$645.00
<b>WARRANT TOTAL</b>						<b>\$645.00</b>
16464700	8/27/2024	Teacher Created Materials	PO	501374	01	\$4,500.00
<b>WARRANT TOTAL</b>						<b>\$4,500.00</b>
16464701	8/27/2024	Ten-Four Communications	PO	501032	01	\$5,485.90
<b>WARRANT TOTAL</b>						<b>\$5,485.90</b>
16464702	8/27/2024	Xerox Financial Services	PV	500732	01	\$2,946.70
16464702	8/27/2024	Xerox Financial Services	PV	500733	01	\$2,946.84
<b>WARRANT TOTAL</b>						<b>\$5,893.54</b>
16464703	8/27/2024	California's Valued Trust	PV	500767	68	\$69,473.26
<b>WARRANT TOTAL</b>						<b>\$69,473.26</b>
16464704	8/27/2024	Lodi Unified School Distric	PV	500768	01	\$184.11
16464704	8/27/2024	Lodi Unified School Distric	PV	500768	68	\$20,495.00
<b>WARRANT TOTAL</b>						<b>\$20,679.11</b>
16464705	8/27/2024	Lodi Unified School Distric	PV	500769	01	\$412.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464705	8/27/2024	Lodi Unified School Distric	PV	500769	68	\$31,393.82
						<b>WARRANT TOTAL</b>
						<b>\$31,806.15</b>
16464706	8/27/2024	BLOUNT, RONALD (DEAN)	PV	500746	01	\$18.63
						<b>WARRANT TOTAL</b>
						<b>\$18.63</b>
16464707	8/27/2024	BRAVO YEPEZ, CRUZ	PV	500759	01	\$13.94
						<b>WARRANT TOTAL</b>
						<b>\$13.94</b>
16464708	8/27/2024	CEJA, RAFAEL	PV	500747	01	\$72.29
						<b>WARRANT TOTAL</b>
						<b>\$72.29</b>
16464709	8/27/2024	CHARLES, REGINA (GINA)	PV	500742	01	\$29.48
						<b>WARRANT TOTAL</b>
						<b>\$29.48</b>
16464710	8/27/2024	CORTES, CYNTHIA	PV	500751	01	\$24.79
						<b>WARRANT TOTAL</b>
						<b>\$24.79</b>
16464711	8/27/2024	DOBLER, SHELBI	PV	500748	01	\$255.27
						<b>WARRANT TOTAL</b>
						<b>\$255.27</b>
16464712	8/27/2024	ESTES, MONICA	PV	500750	01	\$39.80
						<b>WARRANT TOTAL</b>
						<b>\$39.80</b>
16464713	8/27/2024	FRANCO JIMENEZ, JANETTE	PV	500755	01	\$66.46
						<b>WARRANT TOTAL</b>
						<b>\$66.46</b>
16464714	8/27/2024	Guillen Villasenor, Angelic	PV	500761	01	\$7.71
						<b>WARRANT TOTAL</b>
						<b>\$7.71</b>
16464715	8/27/2024	HENDERSON, ERICA	PV	500743	01	\$49.18
						<b>WARRANT TOTAL</b>
						<b>\$49.18</b>
16464716	8/27/2024	Hernandez, Yesenia	PV	500760	01	\$3.35
						<b>WARRANT TOTAL</b>
						<b>\$3.35</b>
16464717	8/27/2024	JENSEN, MICHAELA	PV	500753	01	\$46.77
						<b>WARRANT TOTAL</b>
						<b>\$46.77</b>
16464718	8/27/2024	KIRBY, PIERRE	PV	500734	01	\$38.86
						<b>WARRANT TOTAL</b>
						<b>\$38.86</b>
16464719	8/27/2024	MARSDEN, STEVEN	PV	500754	01	\$33.77
						<b>WARRANT TOTAL</b>
						<b>\$33.77</b>
16464720	8/27/2024	MENDIETA, TERESA	PV	500736	09	\$4.56
						<b>WARRANT TOTAL</b>
						<b>\$4.56</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464721	8/27/2024	MORTOLA, EMILY	PV	500752	01	\$7.30
		<b>WARRANT TOTAL</b>				<b>\$7.30</b>
16464722	8/27/2024	Madariaga, Tiffany	PV	500737	01	\$47.44
		<b>WARRANT TOTAL</b>				<b>\$47.44</b>
16464723	8/27/2024	NEAL, HANNAH	PV	500757	01	\$116.45
		<b>WARRANT TOTAL</b>				<b>\$116.45</b>
16464724	8/27/2024	NUNEZ, YOLANDA	PV	500749	01	\$68.54
		<b>WARRANT TOTAL</b>				<b>\$68.54</b>
16464725	8/27/2024	PLASTER, JENNIFER	PV	500739	01	\$89.91
		<b>WARRANT TOTAL</b>				<b>\$89.91</b>
16464726	8/27/2024	RASOOL, ZAHIDA	PV	500738	01	\$1.68
		<b>WARRANT TOTAL</b>				<b>\$1.68</b>
16464727	8/27/2024	SA, WOAN	PV	500758	01	\$2.55
		<b>WARRANT TOTAL</b>				<b>\$2.55</b>
16464728	8/27/2024	SANDOVAL ORTIZ, ANA	PV	500756	01	\$1.47
		<b>WARRANT TOTAL</b>				<b>\$1.47</b>
16464729	8/27/2024	Swink, Joy	PV	500735	01	\$3.62
		<b>WARRANT TOTAL</b>				<b>\$3.62</b>
16464730	8/27/2024	THAO, DEE	PV	500740	01	\$23.05
		<b>WARRANT TOTAL</b>				<b>\$23.05</b>
16464731	8/27/2024	VARGAS, EMMANUEL	PV	500744	01	\$83.35
		<b>WARRANT TOTAL</b>				<b>\$83.35</b>
16464732	8/27/2024	Villa, Cindy	PV	500745	01	\$76.38
		<b>WARRANT TOTAL</b>				<b>\$76.38</b>
16464733	8/27/2024	WEIGUM, HEATHER	PV	500741	01	\$14.34
		<b>WARRANT TOTAL</b>				<b>\$14.34</b>
16464734	8/27/2024	19six Architects	PO	403393	40	\$5,900.00
16464734	8/27/2024	19six Architects	PO	406297	01	\$7,230.00
		<b>WARRANT TOTAL</b>				<b>\$13,130.00</b>
16464735	8/27/2024	AT & T Mobility	PV	500765	01	\$3,180.06
16464735	8/27/2024	AT & T Mobility	PV	500766	01	\$975.25
		<b>WARRANT TOTAL</b>				<b>\$4,155.31</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464736	8/27/2024	Comcast	PV	500762	01	\$4,341.06
<b>WARRANT TOTAL</b>						<b>\$4,341.06</b>
16464737	8/27/2024	HMC Architects	PO	401143	01	\$1,581.25
<b>WARRANT TOTAL</b>						<b>\$1,581.25</b>
16464738	8/27/2024	Henry & Associates Architec	PO	106751	23	\$4,861.00
16464738	8/27/2024	Henry & Associates Architec	PO	106766	23	\$4,802.00
16464738	8/27/2024	Henry & Associates Architec	PO	405718	40	\$5,280.50
<b>WARRANT TOTAL</b>						<b>\$14,943.50</b>
16464739	8/27/2024	SVA Architects	PO	306154	01	\$9,660.00
<b>WARRANT TOTAL</b>						<b>\$9,660.00</b>
16464740	8/27/2024	Terracon Consultants Inc	PO	405732	40	\$995.00
16464740	8/27/2024	Terracon Consultants Inc	PO	409350	40	\$1,260.00
16464740	8/27/2024	Terracon Consultants Inc	PO	409453	01	\$7,310.00
16464740	8/27/2024	Terracon Consultants Inc	PO	409467	23	\$1,670.00
<b>WARRANT TOTAL</b>						<b>\$11,235.00</b>
16464741	8/27/2024	The Engineering Enterprise	PO	407255	22	\$16,400.00
<b>WARRANT TOTAL</b>						<b>\$16,400.00</b>
16464742	8/27/2024	Verizon Wireless	PV	500763	01	\$8,094.74
16464742	8/27/2024	Verizon Wireless	PV	500764	01	\$204.76
<b>WARRANT TOTAL</b>						<b>\$8,299.50</b>
16464743	8/27/2024	A-1 Saw & Mower Inc	PO	500217	01	\$446.52
16464743	8/27/2024	A-1 Saw & Mower Inc	PO	500219	01	\$1,082.48
<b>WARRANT TOTAL</b>						<b>\$1,529.00</b>
16464744	8/27/2024	A-Z Bus Sales Inc	PO	501163	01	\$350.61
<b>WARRANT TOTAL</b>						<b>\$350.61</b>
16464745	8/27/2024	Advanced Trailer Sales & Sr	PO	500572	01	\$104.48
<b>WARRANT TOTAL</b>						<b>\$104.48</b>
16464746	8/27/2024	Airgas USA LLC	PO	500223	01	\$376.10
<b>WARRANT TOTAL</b>						<b>\$376.10</b>
16464747	8/27/2024	American Refrig. Supplies	PO	500233	01	\$65.65
<b>WARRANT TOTAL</b>						<b>\$65.65</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464748	8/27/2024	Animal Damage Management In	PO	500241	01	\$285.00
<b>WARRANT TOTAL</b>						<b>\$285.00</b>
16464749	8/27/2024	Anixter Inc	PO	500274	01	\$1,948.09
16464749	8/27/2024	Anixter Inc	PO	500275	01	\$1,232.93
16464749	8/27/2024	Anixter Inc	PO	501390	01	\$33,308.91
<b>WARRANT TOTAL</b>						<b>\$36,489.93</b>
16464750	8/27/2024	BusWest LLC	PO	501166	01	\$966.19
<b>WARRANT TOTAL</b>						<b>\$966.19</b>
16464751	8/27/2024	Buttes-Center State Pipe &	PO	501146	01	\$244.25
<b>WARRANT TOTAL</b>						<b>\$244.25</b>
16464752	8/27/2024	Grainger	PO	500584	01	\$715.80
16464752	8/27/2024	Grainger	PO	501099	01	\$1,373.02
<b>WARRANT TOTAL</b>						<b>\$2,088.82</b>
16464753	8/27/2024	Hajoca Corporation	PO	500336	01	\$904.76
<b>WARRANT TOTAL</b>						<b>\$904.76</b>
16464754	8/27/2024	Interstate Truck Center	PO	500566	01	\$837.52
<b>WARRANT TOTAL</b>						<b>\$837.52</b>
16464755	8/27/2024	Ken Lung's	PO	500240	01	\$335.95
<b>WARRANT TOTAL</b>						<b>\$335.95</b>
16464756	8/27/2024	Lodi CDJR	PO	500319	01	\$231.44
<b>WARRANT TOTAL</b>						<b>\$231.44</b>
16464757	8/27/2024	Mcmaster Carr	PO	500632	01	\$66.87
<b>WARRANT TOTAL</b>						<b>\$66.87</b>
16464758	8/27/2024	Merrimac Energy Group	PO	501427	01	\$15,071.98
16464758	8/27/2024	Merrimac Energy Group	PO	501428	01	\$9,868.10
<b>WARRANT TOTAL</b>						<b>\$24,940.08</b>
16464759	8/27/2024	Municipal Maintenance Equip	PO	500606	01	\$1,956.61
<b>WARRANT TOTAL</b>						<b>\$1,956.61</b>
16464760	8/27/2024	O'Reilly Automotive INC	PO	500618	01	\$511.60
<b>WARRANT TOTAL</b>						<b>\$511.60</b>
16464761	8/27/2024	PG&E	PV	500770	01	\$1,199.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464761	8/27/2024	PG&E	PV	500770	13	\$498.39
<b>WARRANT TOTAL</b>						<b>\$1,698.29</b>
16464762	8/27/2024	Platt	PO	500408	01	\$2,622.04
<b>WARRANT TOTAL</b>						<b>\$2,622.04</b>
16464763	8/27/2024	Quality Sound	PO	501893	01	\$1,312.50
<b>WARRANT TOTAL</b>						<b>\$1,312.50</b>
16464764	8/27/2024	Refrigeration Supplies Dist	PO	500405	01	\$151.62
16464764	8/27/2024	Refrigeration Supplies Dist	PO	500406	01	\$1,118.26
<b>WARRANT TOTAL</b>						<b>\$1,269.88</b>
16464765	8/27/2024	Slakey Brothers Inc	PO	500348	01	\$3,197.90
<b>WARRANT TOTAL</b>						<b>\$3,197.90</b>
16464766	8/27/2024	Unifirst Corporation	PO	500262	01	\$91.56
<b>WARRANT TOTAL</b>						<b>\$91.56</b>
16464767	8/27/2024	Vestis Services LLC	PO	500611	01	\$130.15
<b>WARRANT TOTAL</b>						<b>\$130.15</b>
16464768	8/27/2024	Zonar Systems Inc	PO	500752	01	\$152.21
<b>WARRANT TOTAL</b>						<b>\$152.21</b>
16464769	8/27/2024	Fagen Friedman & Fulfrost LLP	RC	500010	01	\$3,825.00
16464769	8/27/2024	Brenda Van Rossum	RC	500010	01	\$82.00
16464769	8/27/2024	Citrina S. Truver	RC	500010	01	\$4,910.85
16464769	8/27/2024	Darcie E Castelanelli	RC	500010	01	\$4,066.77
16464769	8/27/2024	ASHA- Convention	RC	500010	01	\$1,967.78
16464769	8/27/2024	Hyatt Regency Seattle	RC	500010	01	\$3,513.65
16464769	8/27/2024	Jann Llyall	RC	500010	01	\$62.00
16464769	8/27/2024	Corinne Howe	RC	500010	01	\$62.00
16464769	8/27/2024	CA Dept of Tax & Fee Admin	RC	500010	01	\$2,346.86
16464769	8/27/2024	Sarah B Frey	RC	500010	08	\$750.00
<b>WARRANT TOTAL</b>						<b>\$21,586.91</b>
16464770	8/27/2024	Alpine Meats	PO	502111	08	\$94.00
<b>WARRANT TOTAL</b>						<b>\$94.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464771	8/27/2024	Inderkum HS Girls Golf	PO	502403	08	\$285.00
		<b>WARRANT TOTAL</b>				<b>\$285.00</b>
16464772	8/27/2024	Reyes Coca-Cola Bottling LL	PO	501781	08	\$1,644.26
		<b>WARRANT TOTAL</b>				<b>\$1,644.26</b>
16464773	8/27/2024	Robinson's Feed and Farm	PO	501319	08	\$119.94
		<b>WARRANT TOTAL</b>				<b>\$119.94</b>
16464774	8/27/2024	Stanislaus State	PO	502363	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16464775	8/27/2024	Str8 Sports Inc.	PO	502063	08	\$5,554.33
		<b>WARRANT TOTAL</b>				<b>\$5,554.33</b>
16464776	8/27/2024	The Basix-Lawrence Rouss	PO	501248	08	\$30.00
		<b>WARRANT TOTAL</b>				<b>\$30.00</b>
16464777	8/27/2024	Tony's Pizzeria	PO	501498	08	\$1,020.00
		<b>WARRANT TOTAL</b>				<b>\$1,020.00</b>
16464778	8/27/2024	Tracy High Girls' Golf	PO	502404	08	\$325.00
		<b>WARRANT TOTAL</b>				<b>\$325.00</b>
16464779	8/27/2024	B & H Photo-Video	PO	502295	01	\$20,159.94
		<b>WARRANT TOTAL</b>				<b>\$20,159.94</b>
16464780	8/27/2024	BSN Sports LLC	PO	501690	01	\$1,172.44
16464780	8/27/2024	BSN Sports LLC	PO	501692	01	\$1,763.10
		<b>WARRANT TOTAL</b>				<b>\$2,935.54</b>
16464781	8/27/2024	Barnes & Noble Inc	PO	500088	01	\$195.66
		<b>WARRANT TOTAL</b>				<b>\$195.66</b>
16464782	8/27/2024	Best Buy	PO	501005	01	\$660.23
16464782	8/27/2024	Best Buy	PO	501702	01	\$837.43
		<b>WARRANT TOTAL</b>				<b>\$1,497.66</b>
16464783	8/27/2024	Flinn Scientific Inc	PO	502349	01	\$240.25
		<b>WARRANT TOTAL</b>				<b>\$240.25</b>
16464784	8/29/2024	A M Stephens	PO	408959	40	\$55,918.71
		<b>WARRANT TOTAL</b>				<b>\$55,918.71</b>
16464785	8/29/2024	A T & T	PV	500773	01	\$18,854.32
		<b>WARRANT TOTAL</b>				<b>\$18,854.32</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464786	8/29/2024	AT&T Mobility	PO	500814	01	\$14,539.67
		<b>WARRANT TOTAL</b>				<b>\$14,539.67</b>
16464787	8/29/2024	AT&T Mobility	PO	501541	01	\$598.99
		<b>WARRANT TOTAL</b>				<b>\$598.99</b>
16464788	8/29/2024	Quality Sound	PO	501558	01	\$19,653.03
		<b>WARRANT TOTAL</b>				<b>\$19,653.03</b>
16464789	8/29/2024	A-1 Saw & Mower Inc	PO	500217	01	\$112.57
		<b>WARRANT TOTAL</b>				<b>\$112.57</b>
16464790	8/29/2024	A-Z Bus Sales Inc	PO	501165	01	\$1,000.34
		<b>WARRANT TOTAL</b>				<b>\$1,000.34</b>
16464791	8/29/2024	Airgas National Carbonation	PO	501145	01	\$821.04
		<b>WARRANT TOTAL</b>				<b>\$821.04</b>
16464792	8/29/2024	American Stage Tours LLC	PO	501870	01	\$1,465.00
		<b>WARRANT TOTAL</b>				<b>\$1,465.00</b>
16464793	8/29/2024	Animal Damage Management In	PO	500241	01	\$885.00
		<b>WARRANT TOTAL</b>				<b>\$885.00</b>
16464794	8/29/2024	Anixter Inc	PO	500275	01	\$775.67
		<b>WARRANT TOTAL</b>				<b>\$775.67</b>
16464795	8/29/2024	Batteries Plus Bulbs	PO	500286	01	\$86.37
		<b>WARRANT TOTAL</b>				<b>\$86.37</b>
16464796	8/29/2024	Benton Fence & Drilling	PO	500823	01	\$1,386.74
		<b>WARRANT TOTAL</b>				<b>\$1,386.74</b>
16464797	8/29/2024	Big Valley Ford	PO	500328	01	\$27.61
		<b>WARRANT TOTAL</b>				<b>\$27.61</b>
16464798	8/29/2024	BusWest LLC	PO	501166	01	\$89.00
		<b>WARRANT TOTAL</b>				<b>\$89.00</b>
16464799	8/29/2024	CED LODI	PO	501098	01	\$1,181.64
		<b>WARRANT TOTAL</b>				<b>\$1,181.64</b>
16464800	8/29/2024	CN O'NEILL ELECTRIC INC	PO	406341	01	\$6,114.50
16464800	8/29/2024	CN O'NEILL ELECTRIC INC	PO	501193	01	\$32,135.00
		<b>WARRANT TOTAL</b>				<b>\$38,249.50</b>
16464801	8/29/2024	California Rock & Ready Mix	PO	500334	01	\$355.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$355.06</b>
16464802	8/29/2024	California Waste Recovery	CL	400906	01	\$178.02
<b>WARRANT TOTAL</b>						<b>\$178.02</b>
16464803	8/29/2024	California Waste Recovery	PV	500772	01	\$1,009.72
<b>WARRANT TOTAL</b>						<b>\$1,009.72</b>
16464804	8/29/2024	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00
16464804	8/29/2024	Cen-Cal Fire Systems Inc	PO	502081	01	\$13,035.00
<b>WARRANT TOTAL</b>						<b>\$14,835.00</b>
16464805	8/29/2024	Charter America	PO	500669	01	\$1,252.80
<b>WARRANT TOTAL</b>						<b>\$1,252.80</b>
16464806	8/29/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$2,036.53
<b>WARRANT TOTAL</b>						<b>\$2,036.53</b>
16464807	8/29/2024	Delta Charter Service	CL	401008	01	\$3,230.00
<b>WARRANT TOTAL</b>						<b>\$3,230.00</b>
16464808	8/29/2024	Environmental Science Servi	CL	401116	01	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16464809	8/29/2024	Fresno Oxygen Barnes Weldin	PO	500292	01	\$591.06
<b>WARRANT TOTAL</b>						<b>\$591.06</b>
16464810	8/29/2024	General Trailer Inc	PO	500582	01	\$34.38
<b>WARRANT TOTAL</b>						<b>\$34.38</b>
16464811	8/29/2024	Grainger	PO	500584	01	\$7,705.29
16464811	8/29/2024	Grainger	PO	501099	01	\$221.96
<b>WARRANT TOTAL</b>						<b>\$7,927.25</b>
16464812	8/29/2024	Hajoca Corporation	PO	500336	01	\$721.92
<b>WARRANT TOTAL</b>						<b>\$721.92</b>
16464813	8/29/2024	Lux Bus America	PO	501539	01	\$1,363.25
<b>WARRANT TOTAL</b>						<b>\$1,363.25</b>
16464814	8/29/2024	Mark's Plumbing Parts	PO	500312	01	\$639.82
<b>WARRANT TOTAL</b>						<b>\$639.82</b>
16464815	8/29/2024	Stead Backflow Prevention S	CL	401125	01	\$1,320.00
<b>WARRANT TOTAL</b>						<b>\$1,320.00</b>
16464816	8/29/2024	Learning Without Tears	PO	501264	01	\$1,770.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,770.76</b>
16464817	8/29/2024	Lowe's	PO	500809	01	\$603.11
16464817	8/29/2024	Lowe's	PO	500845	01	\$304.94
16464817	8/29/2024	Lowe's	PO	500947	01	\$543.04
16464817	8/29/2024	Lowe's	PO	501101	01	\$2,778.55
16464817	8/29/2024	Lowe's	PO	501339	08	\$173.90
16464817	8/29/2024	Lowe's	PO	501933	01	\$103.75
16464817	8/29/2024	Lowe's	PO	501945	01	\$22.25
<b>WARRANT TOTAL</b>						<b>\$4,529.54</b>
16464818	8/29/2024	Nasco	PO	501795	01	\$4,014.10
<b>WARRANT TOTAL</b>						<b>\$4,014.10</b>
16464819	8/29/2024	Pacific Onesource Inc	PO	501861	01	\$1,002,342.63
16464819	8/29/2024	Pacific Onesource Inc	PO	502028	01	\$26,648.19
<b>WARRANT TOTAL</b>						<b>\$1,028,990.82</b>
16464820	8/29/2024	Printed Solid Inc	PO	502290	01	\$864.93
<b>WARRANT TOTAL</b>						<b>\$864.93</b>
16464821	8/29/2024	Produce Express Inc	PO	500015	01	\$393.40
<b>WARRANT TOTAL</b>						<b>\$393.40</b>
16464822	8/29/2024	Riverside Insights	PO	502211	01	\$1,220.36
<b>WARRANT TOTAL</b>						<b>\$1,220.36</b>
16464823	8/29/2024	Rochester 100 Inc	PO	502149	01	\$380.70
<b>WARRANT TOTAL</b>						<b>\$380.70</b>
16464824	8/29/2024	S W School Supply	PO	500014	01	\$129.12
16464824	8/29/2024	S W School Supply	PO	502306	01	\$2,374.02
<b>WARRANT TOTAL</b>						<b>\$2,503.14</b>
16464825	8/29/2024	Save Mart Supermarkets	PO	501335	01	\$104.01
16464825	8/29/2024	Save Mart Supermarkets	PO	501641	01	\$42.50
16464825	8/29/2024	Save Mart Supermarkets	PO	501646	01	\$164.76
<b>WARRANT TOTAL</b>						<b>\$311.27</b>
16464826	8/29/2024	Savvas Learning Company LLC	PO	500444	01	\$43,358.12



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$43,358.12</b>
16464827	8/29/2024	School Nurse Supply	PO	502230	01	\$103.19
<b>WARRANT TOTAL</b>						<b>\$103.19</b>
16464828	8/29/2024	Shirtspace	PO	501103	01	\$731.21
<b>WARRANT TOTAL</b>						<b>\$731.21</b>
16464829	8/29/2024	Solution Tree	PO	502166	01	\$890.75
<b>WARRANT TOTAL</b>						<b>\$890.75</b>
16464830	8/29/2024	Sysco Of Central Ca	PO	500009	01	\$169.85
<b>WARRANT TOTAL</b>						<b>\$169.85</b>
16464831	8/29/2024	AP FBO S.E.C	CL	401058	01	\$1,760.00
<b>WARRANT TOTAL</b>						<b>\$1,760.00</b>
16464832	8/29/2024	Alhambra	PO	501655	01	\$69.05
<b>WARRANT TOTAL</b>						<b>\$69.05</b>
16464833	8/29/2024	Amergis Healthcare Staffing	PO	502483	01	\$192.50
16464833	8/29/2024	Amergis Healthcare Staffing	PO	502484	01	\$1,375.00
16464833	8/29/2024	Amergis Healthcare Staffing	PO	502485	01	\$5,885.00
16464833	8/29/2024	Amergis Healthcare Staffing	PO	502487	01	\$5,720.00
<b>WARRANT TOTAL</b>						<b>\$13,172.50</b>
16464834	8/29/2024	Before The Movie Inc	PO	501473	01	\$648.00
<b>WARRANT TOTAL</b>						<b>\$648.00</b>
16464835	8/29/2024	CPM Educational Program	PO	501860	01	\$38,750.00
<b>WARRANT TOTAL</b>						<b>\$38,750.00</b>
16464836	8/29/2024	California FCCLA	PO	500952	01	\$569.58
<b>WARRANT TOTAL</b>						<b>\$569.58</b>
16464837	8/29/2024	Center for the Collaborativ	PO	502050	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16464838	8/29/2024	Follett School Solutions LL	PO	502176	01	\$87,647.76
<b>WARRANT TOTAL</b>						<b>\$87,647.76</b>
16464839	8/29/2024	Holt Of California	PO	500753	01	\$1,598.21
<b>WARRANT TOTAL</b>						<b>\$1,598.21</b>
16464840	8/29/2024	Houghton Mifflin	PO	502356	01	\$16,800.00
<b>WARRANT TOTAL</b>						<b>\$16,800.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464841	8/29/2024	International Agri Center	PO	502405	01	\$660.00
		<b>WARRANT TOTAL</b>				<b>\$660.00</b>
16464842	8/29/2024	John Yarbrough MD	PO	502369	01	\$34,500.00
		<b>WARRANT TOTAL</b>				<b>\$34,500.00</b>
16464843	8/29/2024	LAW OFFICES OF SHEILA BA	PO	502490	01	\$9,000.00
		<b>WARRANT TOTAL</b>				<b>\$9,000.00</b>
16464844	8/29/2024	Law Offices of Nicole Hodge	PO	502489	01	\$5,500.00
		<b>WARRANT TOTAL</b>				<b>\$5,500.00</b>
16464845	8/29/2024	Lodi Laser Engraving	PO	501691	01	\$102.78
		<b>WARRANT TOTAL</b>				<b>\$102.78</b>
16464846	8/29/2024	Meteor Education LLC	PO	501543	01	\$5,700.63
16464846	8/29/2024	Meteor Education LLC	PO	501544	01	\$1,996.55
16464846	8/29/2024	Meteor Education LLC	PO	501545	01	\$3,980.33
		<b>WARRANT TOTAL</b>				<b>\$11,677.51</b>
16464847	8/29/2024	Pacific Avenue Bowl	PO	502513	01	\$1,280.00
		<b>WARRANT TOTAL</b>				<b>\$1,280.00</b>
16464848	8/29/2024	ProCare Therapy	PO	502482	01	\$6,760.00
		<b>WARRANT TOTAL</b>				<b>\$6,760.00</b>
16464849	8/29/2024	Remind101 Inc	PO	500997	01	\$1,840.00
		<b>WARRANT TOTAL</b>				<b>\$1,840.00</b>
16464850	8/29/2024	SchoolMate	PO	501704	01	\$2,152.04
		<b>WARRANT TOTAL</b>				<b>\$2,152.04</b>
16464851	8/29/2024	Shred City	PO	500017	01	\$624.00
16464851	8/29/2024	Shred City	PO	502274	01	\$75.00
		<b>WARRANT TOTAL</b>				<b>\$699.00</b>
16464852	8/29/2024	Sport & Cycle Inc	PO	501639	01	\$2,430.61
		<b>WARRANT TOTAL</b>				<b>\$2,430.61</b>
16464853	8/29/2024	The Table Community Foundat	CL	400581	01	\$39,014.67
		<b>WARRANT TOTAL</b>				<b>\$39,014.67</b>
16464854	8/29/2024	Top Youth Speakers	PO	502203	01	\$1,980.00
		<b>WARRANT TOTAL</b>				<b>\$1,980.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>	
16464855	8/29/2024	UPS	PO	500214	01	\$158.18	
						<b>WARRANT TOTAL</b>	<b>\$158.18</b>
16464856	8/29/2024	Voyager Sopris Learning	PO	500986	01	\$1,800.00	
						<b>WARRANT TOTAL</b>	<b>\$1,800.00</b>
16464857	8/29/2024	Weaver, Greg	PO	502254	67	\$1,125.00	
						<b>WARRANT TOTAL</b>	<b>\$1,125.00</b>
16464858	8/29/2024	YMCA of San Joaquin County	CL	400584	01	\$1,302.58	
						<b>WARRANT TOTAL</b>	<b>\$1,302.58</b>
16464859	8/29/2024	iPROMOTEu	PO	501625	01	\$2,208.30	
						<b>WARRANT TOTAL</b>	<b>\$2,208.30</b>
16464860	8/29/2024	Apple Inc	PO	500184	01	\$9,622.43	
						<b>WARRANT TOTAL</b>	<b>\$9,622.43</b>
16464861	8/29/2024	BSN Sports LLC	PO	501033	01	\$1,028.10	
						<b>WARRANT TOTAL</b>	<b>\$1,028.10</b>
16464862	8/29/2024	CDW Government	PO	408212	01	\$1,590.45	
16464862	8/29/2024	CDW Government	PO	408294	01	\$26,567.94	
16464862	8/29/2024	CDW Government	PO	501849	01	\$22,444.39	
16464862	8/29/2024	CDW Government	PO	501855	01	\$1,672.46	
						<b>WARRANT TOTAL</b>	<b>\$52,275.24</b>
16464863	8/29/2024	Center for the Collaborativ	PO	502313	01	\$2,012.40	
16464863	8/29/2024	Center for the Collaborativ	PO	502496	01	\$23,780.85	
						<b>WARRANT TOTAL</b>	<b>\$25,793.25</b>
16464864	8/29/2024	Fitness Finders	PO	502229	01	\$287.07	
						<b>WARRANT TOTAL</b>	<b>\$287.07</b>
16464865	8/29/2024	Flinn Scientific Inc	PO	502157	01	\$16,525.01	
						<b>WARRANT TOTAL</b>	<b>\$16,525.01</b>
16464866	8/29/2024	Follett Content Solutions L	PO	501211	01	\$5,522.69	
						<b>WARRANT TOTAL</b>	<b>\$5,522.69</b>
16464867	8/29/2024	Food 4 Less	PO	500008	01	\$382.00	
16464867	8/29/2024	Food 4 Less	PO	500024	01	\$84.13	
16464867	8/29/2024	Food 4 Less	PO	500655	01	\$249.62	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464867	8/29/2024	Food 4 Less	PO	500672	01	\$399.07
16464867	8/29/2024	Food 4 Less	PO	501506	01	\$137.72
16464867	8/29/2024	Food 4 Less	PO	501759	01	\$21.44
16464867	8/29/2024	Food 4 Less	PO	501760	01	\$67.32
16464867	8/29/2024	Food 4 Less	PO	501761	01	\$67.32
16464867	8/29/2024	Food 4 Less	PO	501763	01	\$67.32
16464867	8/29/2024	Food 4 Less	PO	501765	01	\$88.76
16464867	8/29/2024	Food 4 Less	PO	501766	01	\$66.32
16464867	8/29/2024	Food 4 Less	PO	501771	01	\$44.88
<b>WARRANT TOTAL</b>						<b>\$1,675.90</b>
16464868	8/29/2024	Idville	PO	502307	01	\$957.60
<b>WARRANT TOTAL</b>						<b>\$957.60</b>
16464869	8/29/2024	International Violin Co Ltd	PO	501776	01	\$711.80
<b>WARRANT TOTAL</b>						<b>\$711.80</b>
16464870	8/29/2024	J.W. Pepper & Son Inc	PO	500649	01	\$45.43
<b>WARRANT TOTAL</b>						<b>\$45.43</b>
16464871	8/29/2024	Kelly Spicers	PO	500811	01	\$7,387.60
<b>WARRANT TOTAL</b>						<b>\$7,387.60</b>
16464872	8/29/2024	EMS LINQ LLC	PV	500781	13	\$1,123.16
<b>WARRANT TOTAL</b>						<b>\$1,123.16</b>
16464873	8/29/2024	Food 4 Less	PV	500782	13	\$9,234.72
<b>WARRANT TOTAL</b>						<b>\$9,234.72</b>
16464874	8/29/2024	ORTIZ, CHRISTINA	PV	500784	13	\$21.78
<b>WARRANT TOTAL</b>						<b>\$21.78</b>
16464875	8/29/2024	ROSALES, FAUSTINA	PV	500783	13	\$11.12
<b>WARRANT TOTAL</b>						<b>\$11.12</b>
16464876	8/29/2024	SANCHEZ, RENEE	PV	500785	13	\$99.53
<b>WARRANT TOTAL</b>						<b>\$99.53</b>
16464877	8/29/2024	Sysco Of Central Ca	PO	502332	13	\$7,171.98
<b>WARRANT TOTAL</b>						<b>\$7,171.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16464878	8/29/2024	A.A. & Bob Allen Inc	PO	502014	08	\$1,143.01
		<b>WARRANT TOTAL</b>				<b>\$1,143.01</b>
16464879	8/29/2024	BSN Sports	PO	501927	08	\$3,177.89
16464879	8/29/2024	BSN Sports	PO	502017	08	\$1,190.24
		<b>WARRANT TOTAL</b>				<b>\$4,368.13</b>
16464880	8/29/2024	BSN Sports LLC	PV	500786	08	\$20.74
16464880	8/29/2024	BSN Sports LLC	PO	501747	08	\$948.75
16464880	8/29/2024	BSN Sports LLC	PO	501811	08	\$109.16
		<b>WARRANT TOTAL</b>				<b>\$1,078.65</b>
16464881	8/29/2024	Dramatic Digital	CL	401138	08	\$2,008.25
		<b>WARRANT TOTAL</b>				<b>\$2,008.25</b>
16464882	8/29/2024	Food 4 Less	PO	501528	08	\$61.62
		<b>WARRANT TOTAL</b>				<b>\$61.62</b>
16464883	8/29/2024	K & K Sports & Trophies	PO	501345	08	\$691.07
		<b>WARRANT TOTAL</b>				<b>\$691.07</b>
16464884	8/29/2024	Varsity Yearbook	CL	400976	08	\$4,708.81
		<b>WARRANT TOTAL</b>				<b>\$4,708.81</b>
16464885	8/29/2024	CHA, SONG	PV	500792	12	\$34.04
		<b>WARRANT TOTAL</b>				<b>\$34.04</b>
16464886	8/29/2024	CHAVEZ, ELIZABETH	PV	500802	01	\$81.67
		<b>WARRANT TOTAL</b>				<b>\$81.67</b>
16464887	8/29/2024	DOAN, LAN	PV	500798	12	\$1.61
		<b>WARRANT TOTAL</b>				<b>\$1.61</b>
16464888	8/29/2024	DORROH, DREW	PV	500799	01	\$2.28
		<b>WARRANT TOTAL</b>				<b>\$2.28</b>
16464889	8/29/2024	GALEOTE LOPEZ, YADIRA	PV	500790	12	\$14.61
		<b>WARRANT TOTAL</b>				<b>\$14.61</b>
16464890	8/29/2024	HENDERSON, ERICA	PV	500791	01	\$62.98
		<b>WARRANT TOTAL</b>				<b>\$62.98</b>
16464891	8/29/2024	KEOSAVANG, VIENGTHONG	PV	500793	12	\$34.04
		<b>WARRANT TOTAL</b>				<b>\$34.04</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16464892	8/29/2024	LY, GER	PV	500804	12	\$57.22
<b>WARRANT TOTAL</b>						<b>\$57.22</b>
16464893	8/29/2024	MCFEE, VALERIE	PV	500787	01	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16464894	8/29/2024	NGUYEN, NHUNG	PV	500794	12	\$13.94
<b>WARRANT TOTAL</b>						<b>\$13.94</b>
16464895	8/29/2024	OSBORNE, EMILY	PV	500800	01	\$89.58
<b>WARRANT TOTAL</b>						<b>\$89.58</b>
16464896	8/29/2024	SANDEZ, RENEE	PV	500801	12	\$57.89
<b>WARRANT TOTAL</b>						<b>\$57.89</b>
16464897	8/29/2024	SO, CHANTU T	PV	500795	12	\$12.60
<b>WARRANT TOTAL</b>						<b>\$12.60</b>
16464898	8/29/2024	STEPHENS, LINDSAY	PV	500789	12	\$6.97
<b>WARRANT TOTAL</b>						<b>\$6.97</b>
16464899	8/29/2024	TOVAR, MARY	PV	500803	12	\$11.79
<b>WARRANT TOTAL</b>						<b>\$11.79</b>
16464900	8/29/2024	VONGEHR, CHELSEA	PV	500797	01	\$66.80
<b>WARRANT TOTAL</b>						<b>\$66.80</b>
16464901	8/29/2024	Valle , Carmen M	PV	500796	12	\$71.56
<b>WARRANT TOTAL</b>						<b>\$71.56</b>
16464902	8/29/2024	WARREN, PAUL	PV	500788	01	\$54.42
<b>WARRANT TOTAL</b>						<b>\$54.42</b>
16464903	8/29/2024	Shutterfly Lfetouch LLC	CL	401126	08	\$391.06
<b>WARRANT TOTAL</b>						<b>\$391.06</b>
16464904	8/30/2024	United Pavement Maintenance	PO	409364	23	\$55,664.30
16464904	8/30/2024	United Pavement Maintenance	PO	409507	23	\$556,643.00
16464904	8/30/2024	United Pavement Maintenance	PV	500829	23	\$32,226.70
<b>WARRANT TOTAL</b>						<b>\$644,534.00</b>
<b>TOTAL</b>						<b>\$14,577,168.98</b>