

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 07/01/24 THROUGH 07/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462568	7/2/2024	California Debt & Investment Ad	RC	500001	01	\$500.00
16462568	7/2/2024	Tammy Williams-Ankcorn	RC	500001	01	\$5,624.67
16462568	7/2/2024	Perry & Villarreal, LLP	RC	500001	01	\$315.00
16462568	7/2/2024	Laura Del Campo Sanchez	RC	500001	01	\$0.00
16462568	7/2/2024	Jennifer Swartwood	RC	500001	01	\$5,113.88
16462568	7/2/2024	City of Lodi	RC	500001	01	\$4,575.85
16462568	7/2/2024	Department of Toxic Substance	RC	500001	23	\$4,615.14
16462568	7/2/2024	SEWUP JPA	RC	500001	23	\$1,000.00
16462568	7/2/2024	SWRCB	RC	500001	23	\$1,668.00
16462568	7/2/2024	Department of General Srvs/Offi	RC	500001	40	\$26,344.04
WARRANT TOTAL						\$49,756.58
16462569	7/2/2024	A-Z Bus Sales Inc	CL	400037	01	\$279,684.11
16462569	7/2/2024	A-Z Bus Sales Inc	CL	400038	01	\$1,921.35
16462569	7/2/2024	A-Z Bus Sales Inc	CL	400039	01	\$205.93
WARRANT TOTAL						\$281,811.39
16462570	7/2/2024	Advance Auto Parts	CL	400040	01	\$556.93
WARRANT TOTAL						\$556.93
16462571	7/2/2024	Airgas National Carbonation	CL	400041	01	\$1,743.74
WARRANT TOTAL						\$1,743.74
16462572	7/2/2024	Alamo Alarm Company Inc.	CL	400042	01	\$300.00
16462572	7/2/2024	Alamo Alarm Company Inc.	CL	400043	01	\$8,479.40
WARRANT TOTAL						\$8,779.40
16462573	7/2/2024	Animal Damage Management In	CL	400044	01	\$3,795.00
WARRANT TOTAL						\$3,795.00
16462574	7/2/2024	Anixter Inc	CL	400045	01	\$4,927.21
WARRANT TOTAL						\$4,927.21
16462575	7/2/2024	BusWest LLC	CL	400046	01	\$4,804.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,804.28
16462576	7/2/2024	Buttes-Center State Pipe &	CL	400050	01	\$278.50
WARRANT TOTAL						\$278.50
16462577	7/2/2024	CDW Government	CL	400047	01	\$332.21
WARRANT TOTAL						\$332.21
16462578	7/2/2024	California Rock & Ready Mix	CL	400048	01	\$286.86
WARRANT TOTAL						\$286.86
16462579	7/2/2024	City of Lodi	CL	400051	01	\$3,108.00
WARRANT TOTAL						\$3,108.00
16462580	7/2/2024	Delk Pest Control	CL	400052	01	\$60.00
WARRANT TOTAL						\$60.00
16462581	7/2/2024	Dentoni Welding Works Inc-L	CL	400058	01	\$243.88
WARRANT TOTAL						\$243.88
16462582	7/2/2024	EHD	CL	400053	01	\$3,647.00
WARRANT TOTAL						\$3,647.00
16462583	7/2/2024	Hajoca Corporation	CL	400049	01	\$1,109.87
16462583	7/2/2024	Hajoca Corporation	CL	400050	01	\$1,053.61
WARRANT TOTAL						\$2,163.48
16462584	7/2/2024	KYA Services LLC	CL	400054	01	\$32,926.29
WARRANT TOTAL						\$32,926.29
16462585	7/2/2024	Ken Lung's	CL	400056	01	\$69.95
WARRANT TOTAL						\$69.95
16462586	7/2/2024	Leslie's Poolmart Inc	CL	400055	01	\$4,232.35
WARRANT TOTAL						\$4,232.35
16462587	7/2/2024	O'Reilly Automotive INC	CL	400057	01	\$15.14
WARRANT TOTAL						\$15.14
16462588	7/2/2024	Platt	CL	400059	01	\$1,389.28
WARRANT TOTAL						\$1,389.28
16462589	7/2/2024	Quality Sound	CL	400060	01	\$330.00
WARRANT TOTAL						\$330.00
16462590	7/2/2024	Refrigeration Supplies Dist	CL	400061	01	\$272.20
WARRANT TOTAL						\$272.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462591	7/2/2024	River City Fire Equipment	CL	400062	01	\$3,928.84
16462591	7/2/2024	River City Fire Equipment	CL	400063	01	\$751.63
WARRANT TOTAL						\$4,680.47
16462592	7/2/2024	Sanborn Chevrolet	CL	400064	01	\$14.87
WARRANT TOTAL						\$14.87
16462593	7/2/2024	Teresi Trucking LLC	CL	400066	01	\$1,875.00
WARRANT TOTAL						\$1,875.00
16462594	7/2/2024	The Sherwin Williams Co.	CL	400065	01	\$926.47
WARRANT TOTAL						\$926.47
16462595	7/2/2024	Tokay Glass Co	CL	400067	01	\$2,266.76
WARRANT TOTAL						\$2,266.76
16462596	7/2/2024	Unifirst Corporation	CL	400068	01	\$82.93
WARRANT TOTAL						\$82.93
16462597	7/2/2024	Vestis Services LLC	CL	400069	01	\$127.97
WARRANT TOTAL						\$127.97
16462598	7/2/2024	Windwalker Security Patrol	CL	400070	01	\$9,347.77
WARRANT TOTAL						\$9,347.77
16462599	7/2/2024	Houghton Mifflin Harcourt P	CL	400024	01	\$91,835.32
16462599	7/2/2024	Houghton Mifflin Harcourt P	CL	400036	01	\$1,569,497.17
WARRANT TOTAL						\$1,661,332.49
16462600	7/2/2024	Inland Business Systems	CL	400163	01	\$996.99
16462600	7/2/2024	Inland Business Systems	CL	400164	01	\$893.06
WARRANT TOTAL						\$1,890.05
16462601	7/2/2024	Lakeshore Learning Material	CL	400073	01	\$583.00
16462601	7/2/2024	Lakeshore Learning Material	CL	400074	01	\$583.00
16462601	7/2/2024	Lakeshore Learning Material	CL	400075	01	\$583.00
16462601	7/2/2024	Lakeshore Learning Material	CL	400078	01	\$583.00
16462601	7/2/2024	Lakeshore Learning Material	CL	400085	01	\$583.00
WARRANT TOTAL						\$2,915.00
16462602	7/2/2024	Lego Education	CL	400033	01	\$477.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462602	7/2/2024	Lego Education	CL	400034	01	\$263.47
		WARRANT TOTAL				\$740.98
16462603	7/2/2024	Lowe's	CL	400030	01	\$52.70
16462603	7/2/2024	Lowe's	CL	400031	01	\$95.47
		WARRANT TOTAL				\$148.17
16462604	7/2/2024	McGraw Hill LLC	CL	400032	01	\$414,397.24
		WARRANT TOTAL				\$414,397.24
16462605	7/2/2024	Pacific Onesource Inc	CL	400026	01	\$851,380.66
		WARRANT TOTAL				\$851,380.66
16462606	7/2/2024	S W School Supply	CL	400166	01	\$3,889.80
		WARRANT TOTAL				\$3,889.80
16462607	7/2/2024	Minga Solutions	PO	500182	01	\$4,750.00
		WARRANT TOTAL				\$4,750.00
16462608	7/2/2024	Northern California Relief	PO	500813	67	\$2,649,163.00
		WARRANT TOTAL				\$2,649,163.00
16462609	7/2/2024	PIPS	PO	500812	67	\$386,017.50
		WARRANT TOTAL				\$386,017.50
16462610	7/2/2024	Patterson Dental Supply Inc	PO	500691	01	\$1,489.57
		WARRANT TOTAL				\$1,489.57
16462611	7/2/2024	School Datebooks	PO	500515	01	\$13,805.66
		WARRANT TOTAL				\$13,805.66
16462612	7/2/2024	19six Architects	CL	400326	40	\$4,250.00
		WARRANT TOTAL				\$4,250.00
16462613	7/2/2024	19six Architects	CL	400327	01	\$1,500.00
		WARRANT TOTAL				\$1,500.00
16462614	7/2/2024	19six Architects	CL	400328	01	\$245.00
		WARRANT TOTAL				\$245.00
16462615	7/2/2024	American River Construction	CL	400329	23	\$201,792.16
		WARRANT TOTAL				\$201,792.16
16462616	7/2/2024	HMC Architects	CL	400330	01	\$1,581.25
		WARRANT TOTAL				\$1,581.25
16462617	7/2/2024	HMC Architects	CL	400331	01	\$7,187.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$7,187.50
16462618	7/2/2024	HMC Architects	CL	400332	01	\$7,500.00
						WARRANT TOTAL
						\$7,500.00
16462619	7/2/2024	HMC Architects	CL	400333	40	\$3,600.00
						WARRANT TOTAL
						\$3,600.00
16462620	7/2/2024	HMC Architects	CL	400334	23	\$91,919.90
						WARRANT TOTAL
						\$91,919.90
16462621	7/2/2024	Harold W Thompson Inc	CL	400335	01	\$108,000.00
						WARRANT TOTAL
						\$108,000.00
16462622	7/2/2024	Terracon Consultants Inc	CL	400336	40	\$360.00
						WARRANT TOTAL
						\$360.00
16462623	7/2/2024	Terracon Consultants Inc	CL	400337	22	\$570.00
						WARRANT TOTAL
						\$570.00
16462624	7/2/2024	Terracon Consultants Inc	CL	400341	23	\$3,130.00
						WARRANT TOTAL
						\$3,130.00
16462625	7/2/2024	Terracon Consultants Inc.	CL	400340	23	\$7,190.00
						WARRANT TOTAL
						\$7,190.00
16462626	7/2/2024	Terracon Consultants Inc.	CL	400338	40	\$630.00
						WARRANT TOTAL
						\$630.00
16462627	7/2/2024	Terracon Consultants Inc.	CL	400339	01	\$6,975.00
						WARRANT TOTAL
						\$6,975.00
16462642	7/9/2024	BorderLAN Inc	PO	500693	01	\$95,315.00
16462642	7/9/2024	BorderLAN Inc	PO	500694	01	\$64,000.00
						WARRANT TOTAL
						\$159,315.00
16462643	7/9/2024	CDW Government	PO	500156	01	\$1,804.24
						WARRANT TOTAL
						\$1,804.24
16462644	7/9/2024	Cadence Team Inc	PO	500500	01	\$29,700.00
						WARRANT TOTAL
						\$29,700.00
16462645	7/9/2024	Children's Museum of Stockt	CL	400342	01	\$528.00
						WARRANT TOTAL
						\$528.00
16462646	7/9/2024	Coole School	CL	400343	01	\$3,160.42
						WARRANT TOTAL
						\$3,160.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462647	7/9/2024	Elevo	CL	400344	01	\$2,263.30
16462647	7/9/2024	Elevo	CL	400345	01	\$120,570.10
WARRANT TOTAL						\$122,833.40
16462648	7/9/2024	Follett School Solutions LL	CL	400346	01	\$27,610.00
WARRANT TOTAL						\$27,610.00
16462649	7/9/2024	Forxa Inc	CL	400347	01	\$11,000.00
WARRANT TOTAL						\$11,000.00
16462650	7/9/2024	Maxim Healthcare Staffing	CL	400348	01	\$705.00
WARRANT TOTAL						\$705.00
16462651	7/9/2024	Ninja Pandas LLC	CL	400349	01	\$9,434.00
WARRANT TOTAL						\$9,434.00
16462652	7/9/2024	Org for Social Media Safety	CL	400350	01	\$30,750.00
WARRANT TOTAL						\$30,750.00
16462653	7/9/2024	ProCare Therapy	CL	400353	01	\$749.00
16462653	7/9/2024	ProCare Therapy	CL	400354	01	\$374.50
16462653	7/9/2024	ProCare Therapy	CL	400355	01	\$374.50
WARRANT TOTAL						\$1,498.00
16462654	7/9/2024	SCIENTIFIC SOFTWARE INT'L	PO	500766	01	\$2,848.00
WARRANT TOTAL						\$2,848.00
16462655	7/9/2024	SHI International Corp	PO	500457	01	\$4,416.17
WARRANT TOTAL						\$4,416.17
16462656	7/9/2024	Securly Inc	CL	400356	01	\$66.60
WARRANT TOTAL						\$66.60
16462657	7/9/2024	SyTech Solutions	PO	500170	01	\$34,200.00
WARRANT TOTAL						\$34,200.00
16462658	7/9/2024	The Table Community Foundat	CL	400357	01	\$41,197.59
WARRANT TOTAL						\$41,197.59
16462659	7/9/2024	Tobii Dynavox LLC	PO	500046	01	\$9,552.00
WARRANT TOTAL						\$9,552.00
16462660	7/9/2024	Inland Business Systems	CL	400441	01	\$7,324.20
WARRANT TOTAL						\$7,324.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462661	7/9/2024	Lakeshore Learning Material	CL	400088	01	\$2,188.28
16462661	7/9/2024	Lakeshore Learning Material	CL	400089	01	\$4,236.73
16462661	7/9/2024	Lakeshore Learning Material	CL	400094	01	\$4,234.40
16462661	7/9/2024	Lakeshore Learning Material	CL	400095	01	\$7,061.53
16462661	7/9/2024	Lakeshore Learning Material	CL	400096	01	\$4,234.40
16462661	7/9/2024	Lakeshore Learning Material	CL	400097	01	\$7,061.53
16462661	7/9/2024	Lakeshore Learning Material	CL	400098	01	\$4,234.40
16462661	7/9/2024	Lakeshore Learning Material	CL	400099	01	\$7,061.53
16462661	7/9/2024	Lakeshore Learning Material	CL	400100	01	\$4,851.42
16462661	7/9/2024	Lakeshore Learning Material	CL	400101	01	\$7,584.08
16462661	7/9/2024	Lakeshore Learning Material	CL	400102	01	\$4,851.42
16462661	7/9/2024	Lakeshore Learning Material	CL	400103	01	\$7,584.08
16462661	7/9/2024	Lakeshore Learning Material	CL	400104	01	\$5,465.16
16462661	7/9/2024	Lakeshore Learning Material	CL	400105	01	\$7,246.99
16462661	7/9/2024	Lakeshore Learning Material	CL	400108	01	\$4,687.49
16462661	7/9/2024	Lakeshore Learning Material	CL	400109	01	\$1,391.40
16462661	7/9/2024	Lakeshore Learning Material	CL	400110	01	\$4,850.39
16462661	7/9/2024	Lakeshore Learning Material	CL	400117	01	\$4,130.93
16462661	7/9/2024	Lakeshore Learning Material	CL	400118	01	\$6,489.81
16462661	7/9/2024	Lakeshore Learning Material	CL	400127	01	\$4,839.91
16462661	7/9/2024	Lakeshore Learning Material	CL	400128	01	\$4,737.75
16462661	7/9/2024	Lakeshore Learning Material	CL	400131	01	\$3,212.80
16462661	7/9/2024	Lakeshore Learning Material	CL	400140	01	\$6,028.33
16462661	7/9/2024	Lakeshore Learning Material	CL	400141	01	\$8,383.28
16462661	7/9/2024	Lakeshore Learning Material	CL	400142	01	\$6,028.33
16462661	7/9/2024	Lakeshore Learning Material	CL	400143	01	\$9,672.23
16462661	7/9/2024	Lakeshore Learning Material	CL	400146	01	\$5,398.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462661	7/9/2024	Lakeshore Learning Material	CL	400147	01	\$7,325.89
16462661	7/9/2024	Lakeshore Learning Material	CL	400148	01	\$4,282.33
16462661	7/9/2024	Lakeshore Learning Material	CL	400149	01	\$971.32
16462661	7/9/2024	Lakeshore Learning Material	CL	400150	01	\$4,581.12
16462661	7/9/2024	Lakeshore Learning Material	CL	400151	01	\$3,298.85
16462661	7/9/2024	Lakeshore Learning Material	CL	400152	01	\$60.75
16462661	7/9/2024	Lakeshore Learning Material	CL	400153	01	\$1,942.65
16462661	7/9/2024	Lakeshore Learning Material	CL	400154	01	\$4,730.87
16462661	7/9/2024	Lakeshore Learning Material	CL	400155	01	\$2,256.63
16462661	7/9/2024	Lakeshore Learning Material	CL	400156	01	\$1,375.45
16462661	7/9/2024	Lakeshore Learning Material	CL	400157	01	\$2,426.70
16462661	7/9/2024	Lakeshore Learning Material	CL	400158	01	\$738.37
16462661	7/9/2024	Lakeshore Learning Material	CL	400159	01	\$6,158.06
16462661	7/9/2024	Lakeshore Learning Material	CL	400160	01	\$4,341.08
16462661	7/9/2024	Lakeshore Learning Material	CL	400161	01	\$8,120.05
16462661	7/9/2024	Lakeshore Learning Material	CL	400162	01	\$23,650.91
WARRANT TOTAL						\$224,008.25
16462662	7/9/2024	Lowe's	CL	400435	01	\$163.51
16462662	7/9/2024	Lowe's	CL	400436	01	\$9.57
WARRANT TOTAL						\$173.08
16462663	7/9/2024	Makerbot Industries LLC	CL	400007	01	\$976.39
16462663	7/9/2024	Makerbot Industries LLC	CL	400008	01	\$740.22
16462663	7/9/2024	Makerbot Industries LLC	CL	400009	01	\$4,434.23
WARRANT TOTAL						\$6,150.84
16462664	7/9/2024	S W School Supply	CL	400442	08	\$361.31
WARRANT TOTAL						\$361.31
16462665	7/9/2024	Super Duper Publications	CL	400364	01	\$1,075.14
WARRANT TOTAL						\$1,075.14
16462666	7/9/2024	Sweetwater	CL	400359	01	\$1,043.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,043.53
16462667	7/9/2024	Textbook Warehouse	CL	400515	01	\$900.96
16462667	7/9/2024	Textbook Warehouse	CL	400516	01	\$65.17
WARRANT TOTAL						\$966.13
16462668	7/9/2024	Vista Higher Learning	CL	400517	01	\$1,366.10
WARRANT TOTAL						\$1,366.10
16462669	7/9/2024	AZEVEDO, GINA	CL	400256	01	\$251.60
WARRANT TOTAL						\$251.60
16462670	7/9/2024	DAHLQUIST, LESLIE	CL	400249	11	\$49.72
WARRANT TOTAL						\$49.72
16462671	7/9/2024	DOUGHERTY, CHRISTINA	CL	400296	01	\$347.17
WARRANT TOTAL						\$347.17
16462672	7/9/2024	GARCIA, ALFONSO	CL	400264	01	\$438.45
WARRANT TOTAL						\$438.45
16462673	7/9/2024	LASKOWSKI, LINDA	CL	400275	01	\$302.60
WARRANT TOTAL						\$302.60
16462674	7/9/2024	LAUHLAND, ASHLYN	CL	400289	01	\$307.62
WARRANT TOTAL						\$307.62
16462675	7/9/2024	MANIES, NANCY	CL	400253	01	\$220.80
WARRANT TOTAL						\$220.80
16462676	7/9/2024	MEJIA, SHARON	CL	400292	01	\$175.85
WARRANT TOTAL						\$175.85
16462677	7/9/2024	ORDWAY, MATTHEW	CL	400277	01	\$419.11
WARRANT TOTAL						\$419.11
16462678	7/9/2024	PUENTE, MELINA	CL	400273	01	\$365.91
WARRANT TOTAL						\$365.91
16462679	7/9/2024	RAMIREZ, JULIE	CL	400290	01	\$278.52
WARRANT TOTAL						\$278.52
16462680	7/9/2024	SCHWABAUER, LAUREN	CL	400270	01	\$313.65
WARRANT TOTAL						\$313.65
16462681	7/9/2024	SHALLCROSS, KYLE	CL	400244	01	\$307.20
WARRANT TOTAL						\$307.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462682	7/9/2024	VACCAREZZA, TIFFINI	CL	400281	01	\$388.71
		WARRANT TOTAL				\$388.71
16462683	7/9/2024	VARGO, ASHLEY	CL	400297	11	\$49.72
		WARRANT TOTAL				\$49.72
16462684	7/9/2024	VORBECK, JANET	CL	400263	01	\$381.44
		WARRANT TOTAL				\$381.44
16462685	7/9/2024	WILLIAMS, ELAINE	CL	400260	01	\$300.83
16462685	7/9/2024	WILLIAMS, ELAINE	CL	400261	01	\$368.23
		WARRANT TOTAL				\$669.06
16462686	7/9/2024	ABEL, CORALYN (CORI)	CL	400285	01	\$69.07
		WARRANT TOTAL				\$69.07
16462687	7/9/2024	ANGULO, ANTHONY	CL	400286	01	\$49.11
		WARRANT TOTAL				\$49.11
16462688	7/9/2024	ASO, KATHLEEN	CL	400184	01	\$13.40
		WARRANT TOTAL				\$13.40
16462689	7/9/2024	AYERS, HEATHER	CL	400287	01	\$6.03
		WARRANT TOTAL				\$6.03
16462690	7/9/2024	BAEZ, MARIA	CL	400185	01	\$36.31
		WARRANT TOTAL				\$36.31
16462691	7/9/2024	BAUMBACH, BRIEANNE	CL	400186	01	\$86.76
16462691	7/9/2024	BAUMBACH, BRIEANNE	CL	400187	01	\$103.58
		WARRANT TOTAL				\$190.34
16462692	7/9/2024	BURKIN-CAFFESE, MARIE	CL	400188	01	\$50.65
		WARRANT TOTAL				\$50.65
16462693	7/9/2024	CASTILLO, LETICIA	CL	400189	01	\$79.26
		WARRANT TOTAL				\$79.26
16462694	7/9/2024	CEJA, RAFAEL	CL	400190	01	\$52.05
16462694	7/9/2024	CEJA, RAFAEL	CL	400201	01	\$44.28
16462694	7/9/2024	CEJA, RAFAEL	CL	400202	01	\$313.29
16462694	7/9/2024	CEJA, RAFAEL	CL	400203	01	\$4.28
		WARRANT TOTAL				\$413.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462695	7/9/2024	CERVANTES, MIA	CL	400191	01	\$22.17
		WARRANT TOTAL				\$22.17
16462696	7/9/2024	CERVANTES, RAVIN	CL	400192	01	\$40.60
		WARRANT TOTAL				\$40.60
16462697	7/9/2024	CHAN, LAKHINA	CL	400194	01	\$24.25
		WARRANT TOTAL				\$24.25
16462698	7/9/2024	CHAVES, LISA	CL	400196	01	\$94.60
		WARRANT TOTAL				\$94.60
16462699	7/9/2024	CHAVEZ, ELIZABETH	CL	400195	01	\$61.97
		WARRANT TOTAL				\$61.97
16462700	7/9/2024	CRANFORD, LISA	CL	400226	01	\$79.46
		WARRANT TOTAL				\$79.46
16462701	7/9/2024	DAWSON, MARK	CL	400227	01	\$140.70
		WARRANT TOTAL				\$140.70
16462702	7/9/2024	DEL ROSARIO, CIELITO	CL	400204	01	\$56.61
		WARRANT TOTAL				\$56.61
16462703	7/9/2024	DIBNER, KELSEY	CL	400228	01	\$461.09
		WARRANT TOTAL				\$461.09
16462704	7/9/2024	DOBLER, SHELBI	CL	400229	01	\$140.83
		WARRANT TOTAL				\$140.83
16462705	7/9/2024	FLORIDO CHAVEZ, CESAR	CL	400205	01	\$83.61
		WARRANT TOTAL				\$83.61
16462706	7/9/2024	FONSECA, ARIELLE	CL	400206	01	\$63.91
		WARRANT TOTAL				\$63.91
16462707	7/9/2024	FREITAS, JENNIFER	CL	400234	01	\$119.05
16462707	7/9/2024	FREITAS, JENNIFER	CL	400235	01	\$96.74
		WARRANT TOTAL				\$215.79
16462708	7/9/2024	GONZALEZ GOMEZ, EVA ANG	CL	400207	01	\$34.57
		WARRANT TOTAL				\$34.57
16462709	7/9/2024	GREMEL, HEIDI	CL	400208	01	\$28.40
		WARRANT TOTAL				\$28.40
16462710	7/9/2024	GRIM, JONATHAN	CL	400232	01	\$53.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$53.46
16462711	7/9/2024	HADDAD, RAMIZ	CL	400209	01	\$65.59
16462711	7/9/2024	HADDAD, RAMIZ	CL	400210	01	\$16.68
16462711	7/9/2024	HADDAD, RAMIZ	CL	400211	01	\$61.97
WARRANT TOTAL						\$144.24
16462712	7/9/2024	HARLOW, NANCY	CL	400212	01	\$53.60
WARRANT TOTAL						\$53.60
16462713	7/9/2024	HERRINGTON, TODD	CL	400233	01	\$48.84
WARRANT TOTAL						\$48.84
16462714	7/9/2024	HOWE, CORINNE	CL	400236	01	\$150.34
WARRANT TOTAL						\$150.34
16462715	7/9/2024	JAMIAS, CHERYL	CL	400237	01	\$15.00
WARRANT TOTAL						\$15.00
16462716	7/9/2024	JAVED, WAHHAAB	CL	400238	01	\$53.46
16462716	7/9/2024	JAVED, WAHHAAB	CL	400239	01	\$19.09
WARRANT TOTAL						\$72.55
16462717	7/9/2024	JONES, CHERYL	CL	400240	01	\$169.57
16462717	7/9/2024	JONES, CHERYL	CL	400241	01	\$70.55
WARRANT TOTAL						\$240.12
16462718	7/9/2024	KATZAKIAN, MELISSA	CL	400213	01	\$35.97
WARRANT TOTAL						\$35.97
16462719	7/9/2024	KHAN, NAZIA	CL	400247	01	\$49.98
WARRANT TOTAL						\$49.98
16462720	7/9/2024	KITE-POLINSKY, JAIME	CL	400242	01	\$61.62
16462720	7/9/2024	KITE-POLINSKY, JAIME	CL	400243	01	\$9.93
16462720	7/9/2024	KITE-POLINSKY, JAIME	CL	400245	01	\$31.88
16462720	7/9/2024	KITE-POLINSKY, JAIME	CL	400246	01	\$4.36
WARRANT TOTAL						\$107.79
16462721	7/9/2024	LASKOWSKI, LINDA	CL	400248	01	\$105.92
16462721	7/9/2024	LASKOWSKI, LINDA	CL	400250	01	\$118.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462721	7/9/2024	LASKOWSKI, LINDA	CL	400251	01	\$74.77
16462721	7/9/2024	LASKOWSKI, LINDA	CL	400252	01	\$112.15
16462721	7/9/2024	LASKOWSKI, LINDA	CL	400254	01	\$155.77
WARRANT TOTAL						\$566.99
16462722	7/9/2024	Landreth, Megan	CL	400255	01	\$61.23
WARRANT TOTAL						\$61.23
16462723	7/9/2024	MARSDEN, STEVEN	CL	400257	01	\$63.85
WARRANT TOTAL						\$63.85
16462724	7/9/2024	MARTINEZ, MICHELLE	CL	400215	01	\$38.59
WARRANT TOTAL						\$38.59
16462725	7/9/2024	MATA, ELVIRA	CL	400216	01	\$47.36
WARRANT TOTAL						\$47.36
16462726	7/9/2024	MATIAS, CELESTE	CL	400288	01	\$58.49
WARRANT TOTAL						\$58.49
16462727	7/9/2024	MINICK, MARA ANNA	CL	400217	01	\$70.08
WARRANT TOTAL						\$70.08
16462728	7/9/2024	MUELLER NICOLAOU, ALISA	CL	400284	01	\$19.03
WARRANT TOTAL						\$19.03
16462729	7/9/2024	NICKELS, PAMELA	CL	400258	01	\$23.24
WARRANT TOTAL						\$23.24
16462730	7/9/2024	NUNEZ, JOCELYN	CL	400218	01	\$16.48
WARRANT TOTAL						\$16.48
16462731	7/9/2024	NUSS, RASHELLE	CL	400219	01	\$11.65
WARRANT TOTAL						\$11.65
16462732	7/9/2024	ORSI, TERRY	CL	400220	01	\$52.66
16462732	7/9/2024	ORSI, TERRY	CL	400221	01	\$47.23
16462732	7/9/2024	ORSI, TERRY	CL	400222	01	\$50.85
16462732	7/9/2024	ORSI, TERRY	CL	400223	01	\$24.79
WARRANT TOTAL						\$175.53
16462733	7/9/2024	OSBORNE, EMILY	CL	400224	01	\$49.31
WARRANT TOTAL						\$49.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462734	7/9/2024	PAUNON, SHANNA	CL	400225	01	\$77.98
		WARRANT TOTAL				\$77.98
16462735	7/9/2024	PEREZ GIRON, DAVID	CL	400259	01	\$110.68
16462735	7/9/2024	PEREZ GIRON, DAVID	CL	400262	01	\$19.49
		WARRANT TOTAL				\$130.17
16462736	7/9/2024	PINEDA, JASMIN	CL	400197	01	\$27.06
		WARRANT TOTAL				\$27.06
16462737	7/9/2024	ROSADO, NICOLE	CL	400198	01	\$7.90
		WARRANT TOTAL				\$7.90
16462738	7/9/2024	RUTLEDGE-SPENCER, CARRI	CL	400174	01	\$15.67
16462738	7/9/2024	RUTLEDGE-SPENCER, CARRI	CL	400199	01	\$84.01
		WARRANT TOTAL				\$99.68
16462739	7/9/2024	SAUSEDA, RUBY	CL	400200	01	\$106.73
		WARRANT TOTAL				\$106.73
16462740	7/9/2024	SHIRRON, JENNIFER	CL	400175	01	\$71.89
		WARRANT TOTAL				\$71.89
16462741	7/9/2024	SMITH, SHERRI	CL	400265	01	\$35.77
		WARRANT TOTAL				\$35.77
16462742	7/9/2024	STREMCHA, AMANDA	CL	400266	01	\$30.68
		WARRANT TOTAL				\$30.68
16462743	7/9/2024	SWEARINGEN, DENISE	CL	400176	01	\$16.54
		WARRANT TOTAL				\$16.54
16462744	7/9/2024	TERRA, AMY	CL	400177	01	\$56.28
16462744	7/9/2024	TERRA, AMY	CL	400178	01	\$76.91
16462744	7/9/2024	TERRA, AMY	CL	400179	01	\$161.67
16462744	7/9/2024	TERRA, AMY	CL	400180	01	\$95.81
16462744	7/9/2024	TERRA, AMY	CL	400181	01	\$86.09
16462744	7/9/2024	TERRA, AMY	CL	400182	01	\$137.01
16462744	7/9/2024	TERRA, AMY	CL	400183	01	\$78.59
		WARRANT TOTAL				\$692.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462745	7/9/2024	VANOTTI, EVELYN (LYNN)	CL	400267	01	\$56.01
WARRANT TOTAL						\$56.01
16462746	7/9/2024	VEGA, MARIA	CL	400268	01	\$22.78
16462746	7/9/2024	VEGA, MARIA	CL	400269	01	\$78.05
16462746	7/9/2024	VEGA, MARIA	CL	400271	01	\$91.65
WARRANT TOTAL						\$192.48
16462747	7/9/2024	WOODS, DENISE	CL	400279	01	\$56.07
16462747	7/9/2024	WOODS, DENISE	CL	400280	01	\$38.19
16462747	7/9/2024	WOODS, DENISE	CL	400282	01	\$1.60
WARRANT TOTAL						\$95.86
16462748	7/9/2024	WOOTON, CARRIE	CL	400272	01	\$129.31
16462748	7/9/2024	WOOTON, CARRIE	CL	400274	01	\$75.04
16462748	7/9/2024	WOOTON, CARRIE	CL	400276	01	\$69.68
16462748	7/9/2024	WOOTON, CARRIE	CL	400278	01	\$154.56
WARRANT TOTAL						\$428.59
16462749	7/9/2024	WRIGHT, ELIZABETH	CL	400283	01	\$75.30
WARRANT TOTAL						\$75.30
16462750	7/9/2024	A-Z Bus Sales Inc	CL	400496	01	\$938.71
WARRANT TOTAL						\$938.71
16462751	7/9/2024	Airgas USA LLC	CL	400497	01	\$178.45
16462751	7/9/2024	Airgas USA LLC	CL	400498	01	\$656.44
16462751	7/9/2024	Airgas USA LLC	CL	400499	01	\$235.25
WARRANT TOTAL						\$1,070.14
16462752	7/9/2024	BusWest LLC	CL	400500	01	\$19,926.44
WARRANT TOTAL						\$19,926.44
16462753	7/9/2024	County of San Joaquin	CL	400508	01	\$2,967.61
WARRANT TOTAL						\$2,967.61
16462754	7/9/2024	Dillon & Murphy Engineering	CL	400501	01	\$4,535.00
WARRANT TOTAL						\$4,535.00
16462755	7/9/2024	General Trailer Inc	CL	400502	01	\$2,191.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,191.75
16462756	7/9/2024	Harold W Thompson Inc	CL	400503	01	\$3,908.94
WARRANT TOTAL						\$3,908.94
16462757	7/9/2024	Henry Schein	CL	400027	11	\$115.64
WARRANT TOTAL						\$115.64
16462758	7/9/2024	Heritage Landscape Supply G	CL	400470	01	\$1,245.38
16462758	7/9/2024	Heritage Landscape Supply G	CL	400471	01	\$3,268.13
WARRANT TOTAL						\$4,513.51
16462759	7/9/2024	L. PH. Bolander & Sons	CL	400504	01	\$616.70
WARRANT TOTAL						\$616.70
16462760	7/9/2024	Lockeford Community Serv Di	CL	400360	01	\$1,935.57
16462760	7/9/2024	Lockeford Community Serv Di	CL	400361	01	\$403.23
WARRANT TOTAL						\$2,338.80
16462761	7/9/2024	Merrimac Energy Group	CL	400505	01	\$7,648.45
16462761	7/9/2024	Merrimac Energy Group	CL	400506	01	\$12,499.14
WARRANT TOTAL						\$20,147.59
16462762	7/9/2024	New Image Sign Co	CL	400507	01	\$80.81
WARRANT TOTAL						\$80.81
16462763	7/9/2024	Quality Service Inc.	CL	400509	01	\$3,825.00
WARRANT TOTAL						\$3,825.00
16462764	7/9/2024	SJVAPCD	PO	500245	01	\$290.00
WARRANT TOTAL						\$290.00
16462765	7/9/2024	Sam Berri's	CL	400363	01	\$472.50
16462765	7/9/2024	Sam Berri's	CL	400365	01	\$337.50
16462765	7/9/2024	Sam Berri's	CL	400366	01	\$450.00
WARRANT TOTAL						\$1,260.00
16462766	7/9/2024	San Joaquin County	CL	400362	01	\$1,547.55
WARRANT TOTAL						\$1,547.55
16462767	7/9/2024	A Show of Hands	CL	400385	01	\$4,560.00
WARRANT TOTAL						\$4,560.00
16462768	7/9/2024	Alhambra	CL	400387	01	\$130.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$130.78
16462769	7/9/2024	Before The Movie Inc	CL	400386	01	\$648.00
WARRANT TOTAL						\$648.00
16462770	7/9/2024	Dept of Justice	CL	400388	09	\$224.00
WARRANT TOTAL						\$224.00
16462771	7/9/2024	Inland Business Systems	CL	400394	01	\$1,300.70
WARRANT TOTAL						\$1,300.70
16462772	7/9/2024	JIM Enterprises Inc	CL	400389	01	\$58,212.00
16462772	7/9/2024	JIM Enterprises Inc	CL	400390	01	\$58,212.00
WARRANT TOTAL						\$116,424.00
16462773	7/9/2024	Keith's Trophy Supply Inc.	CL	400391	01	\$58.37
WARRANT TOTAL						\$58.37
16462774	7/9/2024	Kingsley Bogard LLP	CL	400392	01	\$33,297.50
WARRANT TOTAL						\$33,297.50
16462775	7/9/2024	Oakland Zoo	CL	400396	09	\$1,550.00
WARRANT TOTAL						\$1,550.00
16462776	7/9/2024	Tim's Music	CL	400399	01	\$4,188.82
WARRANT TOTAL						\$4,188.82
16462777	7/9/2024	Univeristy of the Pacific	CL	400400	01	\$549,120.00
16462777	7/9/2024	Univeristy of the Pacific	CL	400401	01	\$156,499.20
16462777	7/9/2024	Univeristy of the Pacific	CL	400402	01	\$667,180.80
WARRANT TOTAL						\$1,372,800.00
16462778	7/9/2024	World of Wonders Science	CL	400403	01	\$850.00
WARRANT TOTAL						\$850.00
16462779	7/9/2024	CDW Government	PO	500151	01	\$117.18
WARRANT TOTAL						\$117.18
16462780	7/9/2024	Jaime Sr. and Angelica Melg	CL	400458	01	\$3,045.28
WARRANT TOTAL						\$3,045.28
16462781	7/9/2024	Lodi Unified School Distric	PV	500001	67	\$9,521.40
WARRANT TOTAL						\$9,521.40
16462782	7/9/2024	Maxim Healthcare Staffing	CL	400459	01	\$2,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462782	7/9/2024	Maxim Healthcare Staffing	CL	400460	01	\$2,000.00
16462782	7/9/2024	Maxim Healthcare Staffing	CL	400461	01	\$5,200.00
WARRANT TOTAL						\$9,200.00
16462783	7/9/2024	Noelle Won	CL	400462	01	\$735.00
WARRANT TOTAL						\$735.00
16462784	7/9/2024	Pre-Sort Center	CL	400463	01	\$2,036.10
WARRANT TOTAL						\$2,036.10
16462785	7/9/2024	ProCare Therapy	CL	400464	01	\$374.50
16462785	7/9/2024	ProCare Therapy	CL	400465	01	\$187.25
16462785	7/9/2024	ProCare Therapy	CL	400466	01	\$187.25
WARRANT TOTAL						\$749.00
16462786	7/9/2024	Sessions College	PO	500525	01	\$250.00
WARRANT TOTAL						\$250.00
16462787	7/9/2024	TOWNSEND PUBLIC AFFAIRS	CL	400467	01	\$6,500.00
WARRANT TOTAL						\$6,500.00
16462788	7/9/2024	World of Wonders Science	CL	400406	01	\$3,100.00
WARRANT TOTAL						\$3,100.00
16462789	7/9/2024	A Plus Inspection Services	CL	400536	40	\$3,800.00
WARRANT TOTAL						\$3,800.00
16462790	7/9/2024	American Foam Experts	CL	400169	01	\$138,159.02
WARRANT TOTAL						\$138,159.02
16462791	7/9/2024	Branco Construction Inc	CL	400472	01	\$56,796.97
16462791	7/9/2024	Branco Construction Inc	CL	400473	01	\$145,811.84
WARRANT TOTAL						\$202,608.81
16462792	7/9/2024	Diede Construction Inc	CL	400408	23	\$23,295.23
16462792	7/9/2024	Diede Construction Inc	CL	400409	23	\$26,338.75
WARRANT TOTAL						\$49,633.98
16462793	7/9/2024	Harold W Thompson Inc	CL	400170	01	\$80,042.25
WARRANT TOTAL						\$80,042.25
16462794	7/9/2024	Kelly Inspections Inc	CL	400171	01	\$6,290.00
16462794	7/9/2024	Kelly Inspections Inc	CL	400172	01	\$3,400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462794	7/9/2024	Kelly Inspections Inc	CL	400469	01	\$3,740.00
		WARRANT TOTAL				\$13,430.00
16462795	7/9/2024	Pac Shield Roof Services In	CL	400474	01	\$69,516.92
16462795	7/9/2024	Pac Shield Roof Services In	CL	400475	01	\$120,894.15
		WARRANT TOTAL				\$190,411.07
16462796	7/9/2024	RJ Commercial Flooring Comp	CL	400476	01	\$243,890.84
		WARRANT TOTAL				\$243,890.84
16462797	7/9/2024	Robert Burns Construction I	CL	400477	40	\$206,735.20
		WARRANT TOTAL				\$206,735.20
16462798	7/9/2024	Rua & Son Mechanical Inc	CL	400173	01	\$415,530.00
		WARRANT TOTAL				\$415,530.00
16462799	7/9/2024	Anaheim Marriott	RC	500002	01	\$9,474.30
16462799	7/9/2024	State of California Franchise Ta	RC	500002	01	\$9,024.17
16462799	7/9/2024	Jeannie H Meineke	RC	500002	01	\$1,614.97
16462799	7/9/2024	Joanna D Ray	RC	500002	01	\$274.72
16462799	7/9/2024	Sheriff Civil Division	RC	500002	01	\$1,051.25
16462799	7/9/2024	Erica J Martin	RC	500002	13	\$88.75
		WARRANT TOTAL				\$21,528.16
16462818	7/11/2024	U S Bank	PV	500011	01	\$33,266.06
		WARRANT TOTAL				\$33,266.06
16462819	7/11/2024	US Bank Corp Payment System	PV	500012	01	\$41,013.40
		WARRANT TOTAL				\$41,013.40
16462820	7/11/2024	US Bank Corp Payment System	PV	500002	01	\$15,060.08
16462820	7/11/2024	US Bank Corp Payment System	PV	500013	01	\$255.75
16462820	7/11/2024	US Bank Corp Payment System	PV	500014	01	\$1,999.71
		WARRANT TOTAL				\$17,315.54
16462821	7/11/2024	Alamo Alarm Company Inc.	CL	400598	13	\$281.00
		WARRANT TOTAL				\$281.00
16462822	7/11/2024	Cintas	PV	500003	13	\$648.04
		WARRANT TOTAL				\$648.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462823	7/11/2024	Crystal Creamery Inc	PV	500004	13	\$43,597.35
						WARRANT TOTAL
						\$43,597.35
16462824	7/11/2024	GOLD STAR FOODS	PV	500006	13	\$5,968.18
16462824	7/11/2024	GOLD STAR FOODS	PV	500007	13	\$100,228.02
						WARRANT TOTAL
						\$106,196.20
16462825	7/11/2024	General Produce Co LTD	PV	500005	13	\$21,271.60
						WARRANT TOTAL
						\$21,271.60
16462826	7/11/2024	Individual Foodservice	PV	500008	13	\$16,416.51
						WARRANT TOTAL
						\$16,416.51
16462827	7/11/2024	ArbiterSports LLC	PO	500071	01	\$9,290.00
						WARRANT TOTAL
						\$9,290.00
16462828	7/11/2024	CAASFEP	PO	500981	01	\$390.00
						WARRANT TOTAL
						\$390.00
16462829	7/11/2024	California School Boards As	PO	501049	01	\$6,325.00
						WARRANT TOTAL
						\$6,325.00
16462830	7/11/2024	California School Boards As	PO	501055	01	\$31,296.00
						WARRANT TOTAL
						\$31,296.00
16462831	7/11/2024	City of Lodi	PO	500773	01	\$235.00
						WARRANT TOTAL
						\$235.00
16462832	7/11/2024	Coalition for Adequate Fund	PO	500510	01	\$1,300.00
						WARRANT TOTAL
						\$1,300.00
16462833	7/11/2024	FCSTAC	PO	500978	01	\$495.00
						WARRANT TOTAL
						\$495.00
16462834	7/11/2024	Family Career and Community	PO	500977	01	\$4,650.00
						WARRANT TOTAL
						\$4,650.00
16462835	7/11/2024	First Baptist Church of Lod	PO	500776	01	\$350.00
						WARRANT TOTAL
						\$350.00
16462836	7/11/2024	First Baptist Church of Lod	PO	500758	01	\$350.00
						WARRANT TOTAL
						\$350.00
16462837	7/11/2024	SELPA Administrator's of CA	PO	500765	01	\$1,660.00
						WARRANT TOTAL
						\$1,660.00
16462838	7/11/2024	BARTHOLOMEW, VICTORIA	CL	400531	01	\$200.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$200.10
16462839	7/11/2024	CASTELLANOS, FATIMA	CL	400527	01		\$251.60
						WARRANT TOTAL	\$251.60
16462840	7/11/2024	CHAVES, JESSIE	CL	400525	01		\$699.84
						WARRANT TOTAL	\$699.84
16462841	7/11/2024	CROCKER, CHRISTINE	CL	400532	01		\$163.69
						WARRANT TOTAL	\$163.69
16462842	7/11/2024	DAHLEN, TONI	CL	400539	01		\$588.48
						WARRANT TOTAL	\$588.48
16462843	7/11/2024	FITZHUGH, ASHLEY	CL	400530	01		\$261.16
						WARRANT TOTAL	\$261.16
16462844	7/11/2024	FREEMAN, REBECCA	CL	400526	01		\$310.80
						WARRANT TOTAL	\$310.80
16462845	7/11/2024	HARLAN, HANNAH	CL	400528	01		\$251.60
						WARRANT TOTAL	\$251.60
16462846	7/11/2024	HILLAN, SUZANNE	CL	400520	01		\$591.96
						WARRANT TOTAL	\$591.96
16462847	7/11/2024	HUMMEL, MATTHEW	CL	400537	01		\$197.60
16462847	7/11/2024	HUMMEL, MATTHEW	CL	400538	01		\$698.30
						WARRANT TOTAL	\$895.90
16462848	7/11/2024	MCKEOWN, NOLAN	CL	400522	01		\$310.80
						WARRANT TOTAL	\$310.80
16462849	7/11/2024	MOGLER, CHENE	CL	400524	01		\$333.00
						WARRANT TOTAL	\$333.00
16462850	7/11/2024	MORI, ALYSSA	CL	400521	01		\$614.16
						WARRANT TOTAL	\$614.16
16462851	7/11/2024	NEWPORT, BRENT	CL	400519	01		\$663.22
						WARRANT TOTAL	\$663.22
16462852	7/11/2024	OBERLE, ALYSSA	CL	400540	01		\$691.87
						WARRANT TOTAL	\$691.87
16462853	7/11/2024	PACHECO, JEANE	CL	400534	01		\$168.92
						WARRANT TOTAL	\$168.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462854	7/11/2024	Rios, Randolph	CL	400535	01	\$167.04
		WARRANT TOTAL				\$167.04
16462855	7/11/2024	SCHMIERER, KIMBERLY (KIM)	CL	400523	01	\$310.80
		WARRANT TOTAL				\$310.80
16462856	7/11/2024	SULZER, MAYESAH	CL	400533	01	\$168.92
		WARRANT TOTAL				\$168.92
16462857	7/11/2024	Alamo Alarm Company Inc.	CL	400609	01	\$150.00
		WARRANT TOTAL				\$150.00
16462858	7/11/2024	BusWest LLC	CL	400610	01	\$478.91
		WARRANT TOTAL				\$478.91
16462859	7/11/2024	Heritage Landscape Supply G	CL	400612	01	\$86.42
		WARRANT TOTAL				\$86.42
16462860	7/11/2024	Ramos Environmental Service	CL	400614	01	\$100.00
		WARRANT TOTAL				\$100.00
16462861	7/11/2024	Refrigeration Supplies Dist	CL	400613	01	\$353.00
		WARRANT TOTAL				\$353.00
16462862	7/11/2024	Security Lock & Key	CL	400615	01	\$370.32
		WARRANT TOTAL				\$370.32
16462863	7/11/2024	Sign-Tek	CL	400617	01	\$53.04
		WARRANT TOTAL				\$53.04
16462864	7/11/2024	Standard Appliance Parts Co	CL	400618	01	\$817.50
		WARRANT TOTAL				\$817.50
16462865	7/11/2024	Steve Garrison Plumbing Inc	CL	400619	01	\$9,000.00
		WARRANT TOTAL				\$9,000.00
16462866	7/11/2024	The Sherwin Williams Co.	CL	400616	01	\$829.65
		WARRANT TOTAL				\$829.65
16462867	7/11/2024	Tokay Glass Co	CL	400620	01	\$1,035.65
16462867	7/11/2024	Tokay Glass Co	CL	400621	01	\$274.90
		WARRANT TOTAL				\$1,310.55
16462868	7/11/2024	US Airconditioning Distribu	CL	400622	01	\$314.63
		WARRANT TOTAL				\$314.63
16462869	7/11/2024	VIA Adventures Inc	CL	400623	01	\$1,440.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,440.00
16462870	7/11/2024	Vestis Services LLC	PO	500611	01	\$255.94
WARRANT TOTAL						\$255.94
16462871	7/11/2024	WM Corporate Services Inc	CL	400611	01	\$2,229.71
WARRANT TOTAL						\$2,229.71
16462872	7/11/2024	Inland Business Systems	CL	400565	01	\$996.98
WARRANT TOTAL						\$996.98
16462873	7/11/2024	Lakeshore Learning Material	CL	400090	01	\$3,118.44
16462873	7/11/2024	Lakeshore Learning Material	CL	400091	01	\$6,323.84
16462873	7/11/2024	Lakeshore Learning Material	CL	400092	01	\$3,118.44
16462873	7/11/2024	Lakeshore Learning Material	CL	400093	01	\$6,527.73
16462873	7/11/2024	Lakeshore Learning Material	CL	400106	01	\$8,337.17
16462873	7/11/2024	Lakeshore Learning Material	CL	400107	01	\$1,975.43
16462873	7/11/2024	Lakeshore Learning Material	CL	400111	01	\$3,232.21
16462873	7/11/2024	Lakeshore Learning Material	CL	400112	01	\$2,794.08
16462873	7/11/2024	Lakeshore Learning Material	CL	400113	01	\$3,946.29
16462873	7/11/2024	Lakeshore Learning Material	CL	400114	01	\$5,648.62
16462873	7/11/2024	Lakeshore Learning Material	CL	400115	01	\$3,946.29
16462873	7/11/2024	Lakeshore Learning Material	CL	400116	01	\$5,648.62
16462873	7/11/2024	Lakeshore Learning Material	CL	400119	01	\$4,130.93
16462873	7/11/2024	Lakeshore Learning Material	CL	400120	01	\$2,149.61
16462873	7/11/2024	Lakeshore Learning Material	CL	400121	01	\$1,904.51
16462873	7/11/2024	Lakeshore Learning Material	CL	400122	01	\$4,114.80
16462873	7/11/2024	Lakeshore Learning Material	CL	400123	01	\$7,109.57
16462873	7/11/2024	Lakeshore Learning Material	CL	400124	01	\$3,132.20
16462873	7/11/2024	Lakeshore Learning Material	CL	400125	01	\$6,463.69
16462873	7/11/2024	Lakeshore Learning Material	CL	400126	01	\$4,841.75
16462873	7/11/2024	Lakeshore Learning Material	CL	400129	01	\$2,211.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462873	7/11/2024	Lakeshore Learning Material	CL	400130	01	\$5,035.91
16462873	7/11/2024	Lakeshore Learning Material	CL	400132	01	\$4,380.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400133	01	\$4,319.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400134	01	\$4,380.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400135	01	\$4,319.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400136	01	\$3,988.30
16462873	7/11/2024	Lakeshore Learning Material	CL	400137	01	\$4,319.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400138	01	\$3,988.30
16462873	7/11/2024	Lakeshore Learning Material	CL	400139	01	\$4,319.71
16462873	7/11/2024	Lakeshore Learning Material	CL	400144	01	\$7,671.07
16462873	7/11/2024	Lakeshore Learning Material	CL	400145	01	\$4,483.65
16462873	7/11/2024	Lakeshore Learning Material	PO	409332	01	\$22,584.00
16462873	7/11/2024	Lakeshore Learning Material	PO	409334	01	\$22,756.99
16462873	7/11/2024	Lakeshore Learning Material	PO	409376	01	\$7,341.54
16462873	7/11/2024	Lakeshore Learning Material	PO	409377	01	\$3,773.08
16462873	7/11/2024	Lakeshore Learning Material	PO	409381	01	\$11,483.58
16462873	7/11/2024	Lakeshore Learning Material	PO	409382	01	\$11,178.32
16462873	7/11/2024	Lakeshore Learning Material	PO	409383	01	\$2,673.10
16462873	7/11/2024	Lakeshore Learning Material	PO	409384	01	\$10,233.40
16462873	7/11/2024	Lakeshore Learning Material	PO	409385	01	\$11,486.99
16462873	7/11/2024	Lakeshore Learning Material	PO	409386	01	\$1,469.34
16462873	7/11/2024	Lakeshore Learning Material	PO	409391	01	\$1,636.21
16462873	7/11/2024	Lakeshore Learning Material	PO	409395	01	\$25,569.49
WARRANT TOTAL						\$274,069.64
16462874	7/11/2024	Meteor Education LLC	CL	400566	01	\$2,538.52
16462874	7/11/2024	Meteor Education LLC	CL	400567	01	\$1,943.72
16462874	7/11/2024	Meteor Education LLC	CL	400568	01	\$2,385.19
16462874	7/11/2024	Meteor Education LLC	CL	400569	01	\$1,929.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462874	7/11/2024	Meteor Education LLC	CL	400570	01	\$2,009.62
16462874	7/11/2024	Meteor Education LLC	CL	400571	01	\$1,383.01
16462874	7/11/2024	Meteor Education LLC	CL	400572	01	\$760.66
16462874	7/11/2024	Meteor Education LLC	CL	400573	01	\$1,452.92
16462874	7/11/2024	Meteor Education LLC	CL	400574	01	\$760.66
WARRANT TOTAL						\$15,163.52
16462875	7/11/2024	Nasco	CL	400576	01	\$4,898.03
WARRANT TOTAL						\$4,898.03
16462876	7/11/2024	S W School Supply	CL	400168	01	\$853.21
16462876	7/11/2024	S W School Supply	CL	400638	01	\$111.00
16462876	7/11/2024	S W School Supply	CL	400640	01	\$1,223.45
16462876	7/11/2024	S W School Supply	CL	400642	01	\$1,643.81
WARRANT TOTAL						\$3,831.47
16462877	7/11/2024	Shoob Photography	CL	400635	01	\$341.35
WARRANT TOTAL						\$341.35
16462878	7/11/2024	The Michael's Companies	CL	400575	01	\$629.96
WARRANT TOTAL						\$629.96
16462879	7/11/2024	AIRSLATE INC	PO	501168	01	\$9,000.00
WARRANT TOTAL						\$9,000.00
16462880	7/11/2024	Active Internet	PO	500872	01	\$39,165.00
WARRANT TOTAL						\$39,165.00
16462881	7/11/2024	Active Internet Technologie	PO	500696	01	\$115,308.00
WARRANT TOTAL						\$115,308.00
16462882	7/11/2024	BeyondTrust Corporation	PO	500169	01	\$25,238.27
WARRANT TOTAL						\$25,238.27
16462883	7/11/2024	Brink's Incorporated	CL	400646	01	\$59.76
WARRANT TOTAL						\$59.76
16462884	7/11/2024	Center for Internet Security	PO	500443	01	\$26,400.00
WARRANT TOTAL						\$26,400.00
16462885	7/11/2024	Certified Languages LLC	CL	400650	01	\$94.05
WARRANT TOTAL						\$94.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462886	7/11/2024	City of Lodi	CL	400588	01	\$3,340.94
						WARRANT TOTAL
						\$3,340.94
16462887	7/11/2024	Dannis Woliver Kelley	CL	400651	01	\$7,672.00
						WARRANT TOTAL
						\$7,672.00
16462888	7/11/2024	Data Path	PO	500687	01	\$21,631.71
16462888	7/11/2024	Data Path	PO	500695	01	\$45,694.79
16462888	7/11/2024	Data Path	PO	500750	01	\$307,005.81
16462888	7/11/2024	Data Path	PO	500756	01	\$104,119.25
						WARRANT TOTAL
						\$478,451.56
16462889	7/11/2024	Education Framework Inc	PO	500174	01	\$44,080.00
						WARRANT TOTAL
						\$44,080.00
16462890	7/11/2024	Emergent LLC	PO	500452	01	\$5,765.00
						WARRANT TOTAL
						\$5,765.00
16462891	7/11/2024	Gary D. Stromberg & Associa	CL	400652	01	\$3,204.00
						WARRANT TOTAL
						\$3,204.00
16462892	7/11/2024	Golden Rules Signs	CL	400653	01	\$4,929.45
						WARRANT TOTAL
						\$4,929.45
16462893	7/11/2024	J&D Financial (West Coast)	PO	500544	01	\$5,099.15
						WARRANT TOTAL
						\$5,099.15
16462894	7/11/2024	KADIANT	CL	400654	01	\$9,929.94
						WARRANT TOTAL
						\$9,929.94
16462895	7/11/2024	Perry & Villarreal LLP	CL	400658	01	\$862.00
						WARRANT TOTAL
						\$862.00
16462896	7/11/2024	PowerSchool Group LLC	PO	500698	01	\$34,598.13
						WARRANT TOTAL
						\$34,598.13
16462897	7/11/2024	Pre-Sort Center	CL	400668	01	\$830.63
						WARRANT TOTAL
						\$830.63
16462898	7/11/2024	RO Health Inc	CL	400669	01	\$3,847.50
						WARRANT TOTAL
						\$3,847.50
16462899	7/11/2024	SPG Therapy & Education	CL	400670	01	\$11,253.00
16462899	7/11/2024	SPG Therapy & Education	CL	400671	01	\$19,294.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462899	7/11/2024	SPG Therapy & Education	CL	400672	01	\$18,417.00
WARRANT TOTAL						\$48,964.00
16462900	7/11/2024	School Services Of Ca Inc	PO	500830	01	\$4,680.00
WARRANT TOTAL						\$4,680.00
16462901	7/11/2024	Supportive Educational	CL	400673	01	\$1,620.00
WARRANT TOTAL						\$1,620.00
16462902	7/11/2024	UPS	CL	400674	01	\$585.33
WARRANT TOTAL						\$585.33
16462903	7/11/2024	World of Wonders Science	CL	400468	01	\$1,970.00
WARRANT TOTAL						\$1,970.00
16462904	7/11/2024	YMCA of San Joaquin County	CL	400593	01	\$63,652.59
WARRANT TOTAL						\$63,652.59
16462905	7/11/2024	ePlus Technology Inc.	PO	500454	01	\$19,030.56
WARRANT TOTAL						\$19,030.56
16462906	7/11/2024	19six Architects	CL	400675	40	\$1,700.00
16462906	7/11/2024	19six Architects	CL	400676	01	\$1,875.00
WARRANT TOTAL						\$3,575.00
16462907	7/11/2024	A M Stephens	CL	400677	40	\$211,622.10
16462907	7/11/2024	A M Stephens	CL	400678	01	\$723,590.97
WARRANT TOTAL						\$935,213.07
16462908	7/11/2024	Capital Program Management	CL	400679	01	\$8,094.00
WARRANT TOTAL						\$8,094.00
16462909	7/11/2024	Champion Industrial Contr.	CL	400643	01	\$300,204.33
WARRANT TOTAL						\$300,204.33
16462910	7/11/2024	HMC Architects	CL	400410	40	\$3,335.00
16462910	7/11/2024	HMC Architects	CL	400411	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400412	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400413	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400414	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400415	23	\$1,048.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462910	7/11/2024	HMC Architects	CL	400416	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400417	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400418	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400419	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400420	23	\$1,048.80
16462910	7/11/2024	HMC Architects	CL	400421	01	\$1,581.25
WARRANT TOTAL						\$15,404.25
16462911	7/11/2024	Hancock Park & DeLong Inc	CL	400680	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16462912	7/11/2024	Henry & Associates Architec	CL	400681	23	\$904.03
16462912	7/11/2024	Henry & Associates Architec	CL	400682	23	\$729.15
16462912	7/11/2024	Henry & Associates Architec	CL	400683	23	\$640.23
16462912	7/11/2024	Henry & Associates Architec	CL	400684	23	\$1,854.49
16462912	7/11/2024	Henry & Associates Architec	CL	400685	23	\$733.10
16462912	7/11/2024	Henry & Associates Architec	CL	400686	23	\$4,802.00
16462912	7/11/2024	Henry & Associates Architec	CL	400687	40	\$1,977.00
WARRANT TOTAL						\$11,640.00
16462913	7/11/2024	LPA Inc.	CL	400688	23	\$76.02
16462913	7/11/2024	LPA Inc.	CL	400689	23	\$120.03
16462913	7/11/2024	LPA Inc.	CL	400690	23	\$80.02
16462913	7/11/2024	LPA Inc.	CL	400691	23	\$818.20
16462913	7/11/2024	LPA Inc.	CL	400692	23	\$326.08
16462913	7/11/2024	LPA Inc.	CL	400693	23	\$204.05
16462913	7/11/2024	LPA Inc.	CL	400694	23	\$260.07
16462913	7/11/2024	LPA Inc.	CL	400695	23	\$76.02
16462913	7/11/2024	LPA Inc.	CL	400696	23	\$40.01
WARRANT TOTAL						\$2,000.50
16462914	7/11/2024	Lennox Industries Inc.	CL	400644	01	\$304.85
WARRANT TOTAL						\$304.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462915	7/11/2024	Optima Inspections Inc	CL	400697	23	\$6,800.00
16462915	7/11/2024	Optima Inspections Inc	CL	400698	40	\$340.00
16462915	7/11/2024	Optima Inspections Inc	CL	400699	23	\$6,800.00
WARRANT TOTAL						\$13,940.00
16462916	7/11/2024	PBK	CL	400422	23	\$101.53
16462916	7/11/2024	PBK	CL	400423	23	\$56.87
16462916	7/11/2024	PBK	CL	400424	23	\$827.29
16462916	7/11/2024	PBK	CL	400425	23	\$511.45
16462916	7/11/2024	PBK	CL	400426	23	\$340.29
16462916	7/11/2024	PBK	CL	400427	23	\$358.63
16462916	7/11/2024	PBK	CL	400428	23	\$230.05
16462916	7/11/2024	PBK	CL	400429	23	\$297.15
16462916	7/11/2024	PBK	CL	400430	23	\$105.44
16462916	7/11/2024	PBK	CL	400431	23	\$57.51
16462916	7/11/2024	PBK	CL	400432	23	\$268.39
WARRANT TOTAL						\$3,154.60
16462917	7/11/2024	Roebbelen Construction	CL	400700	23	\$1,475.00
16462917	7/11/2024	Roebbelen Construction	CL	400701	23	\$1,395.00
WARRANT TOTAL						\$2,870.00
16462918	7/11/2024	SVA Architects	CL	400702	22	\$3,720.00
16462918	7/11/2024	SVA Architects	CL	400703	40	\$10,410.00
16462918	7/11/2024	SVA Architects	CL	400704	01	\$6,900.00
WARRANT TOTAL						\$21,030.00
16462919	7/11/2024	Aspire Public Schools	PV	500009	01	\$602,543.00
WARRANT TOTAL						\$602,543.00
16462920	7/11/2024	Rio Valley Charter School	PV	500010	01	\$209,173.00
WARRANT TOTAL						\$209,173.00
16462921	7/16/2024	Alpha Fired Arts	CL	400624	01	\$1,194.11
WARRANT TOTAL						\$1,194.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462922	7/16/2024	American Refrig. Supplies	CL	400478	01	\$3.66
WARRANT TOTAL						\$3.66
16462923	7/16/2024	Anixter Inc	CL	400479	01	\$6,244.97
16462923	7/16/2024	Anixter Inc	CL	400480	01	\$15,968.26
WARRANT TOTAL						\$22,213.23
16462924	7/16/2024	BSN Sports LLC	CL	400625	01	\$5,091.55
16462924	7/16/2024	BSN Sports LLC	CL	400626	01	\$282.07
WARRANT TOTAL						\$5,373.62
16462925	7/16/2024	BSN Sports LLC	CL	400633	01	\$1,797.99
WARRANT TOTAL						\$1,797.99
16462926	7/16/2024	Balloons Unlimited	CL	400370	01	\$500.00
WARRANT TOTAL						\$500.00
16462927	7/16/2024	Barnes & Noble Inc	CL	400371	01	\$692.37
16462927	7/16/2024	Barnes & Noble Inc	CL	400481	01	\$146.72
16462927	7/16/2024	Barnes & Noble Inc	CL	400482	01	\$21.60
16462927	7/16/2024	Barnes & Noble Inc	CL	400483	01	\$622.93
16462927	7/16/2024	Barnes & Noble Inc	CL	400484	01	\$1,573.68
16462927	7/16/2024	Barnes & Noble Inc	CL	400485	01	\$654.63
WARRANT TOTAL						\$3,711.93
16462928	7/16/2024	Batteries Plus Bulbs	CL	400486	01	\$392.16
WARRANT TOTAL						\$392.16
16462929	7/16/2024	Blick Art Materials	CL	400373	01	\$77.30
16462929	7/16/2024	Blick Art Materials	CL	400374	01	\$499.77
WARRANT TOTAL						\$577.07
16462930	7/16/2024	Bobcat Central Inc	CL	400487	01	\$432.49
WARRANT TOTAL						\$432.49
16462931	7/16/2024	CDW Government	CL	400488	01	\$3,481.87
16462931	7/16/2024	CDW Government	CL	400489	01	\$530.21
WARRANT TOTAL						\$4,012.08
16462932	7/16/2024	CED LODI	CL	400554	01	\$1,519.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,519.83
16462933	7/16/2024	California Rock & Ready Mix	CL	400553	01	\$828.11
WARRANT TOTAL						\$828.11
16462934	7/16/2024	Cengage Learning	CL	400372	01	\$6,199.35
WARRANT TOTAL						\$6,199.35
16462935	7/16/2024	DUNN EDWARDS CORPORAT	CL	400491	01	\$647.70
WARRANT TOTAL						\$647.70
16462936	7/16/2024	Farm and Auto Supply Inc	CL	400556	01	\$617.98
WARRANT TOTAL						\$617.98
16462937	7/16/2024	Fastenal Company	CL	400557	01	\$106.80
WARRANT TOTAL						\$106.80
16462938	7/16/2024	Ferguson Enterprises Inc #6	CL	400558	01	\$2,776.19
WARRANT TOTAL						\$2,776.19
16462939	7/16/2024	Flinn Scientific Inc	CL	400559	01	\$595.99
WARRANT TOTAL						\$595.99
16462940	7/16/2024	Follett Content Solutions L	CL	400379	01	\$2,145.28
16462940	7/16/2024	Follett Content Solutions L	CL	400380	01	\$334.82
WARRANT TOTAL						\$2,480.10
16462941	7/16/2024	Follett Content Solutions L	CL	400376	01	\$1,377.80
16462941	7/16/2024	Follett Content Solutions L	CL	400377	01	\$4,878.43
16462941	7/16/2024	Follett Content Solutions L	CL	400378	01	\$6,997.85
WARRANT TOTAL						\$13,254.08
16462942	7/16/2024	Food 4 Less	CL	400381	01	\$426.41
16462942	7/16/2024	Food 4 Less	CL	400382	01	\$142.14
16462942	7/16/2024	Food 4 Less	CL	400383	01	\$47.02
WARRANT TOTAL						\$615.57
16462943	7/16/2024	Foster Lumber	CL	400560	01	\$115.13
WARRANT TOTAL						\$115.13
16462944	7/16/2024	Garton Tractor Inc	CL	400629	01	\$1,155.25
WARRANT TOTAL						\$1,155.25
16462945	7/16/2024	Global Industrial	CL	400630	01	\$2,367.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,367.85
16462946	7/16/2024	Grainger	CL	400631	01	\$321.01
WARRANT TOTAL						\$321.01
16462947	7/16/2024	Hajoca Corporation	CL	400490	01	\$10.84
WARRANT TOTAL						\$10.84
16462948	7/16/2024	J & C Books LLC	CL	400384	01	\$922.34
WARRANT TOTAL						\$922.34
16462949	7/16/2024	KLU DT OIL INC	CL	400375	01	\$970.25
16462949	7/16/2024	KLU DT OIL INC	CL	400627	01	\$56.64
WARRANT TOTAL						\$1,026.89
16462950	7/16/2024	Kelly Spicers	CL	400562	01	\$6,540.65
WARRANT TOTAL						\$6,540.65
16462951	7/16/2024	Textbook Brokers Inc	CL	400561	01	\$5,481.75
WARRANT TOTAL						\$5,481.75
16462952	7/16/2024	The Ballooney Inc	CL	400495	01	\$532.57
WARRANT TOTAL						\$532.57
16462953	7/16/2024	hand2mind Inc	CL	400563	01	\$740.75
WARRANT TOTAL						\$740.75
16462954	7/16/2024	3D Molecular Designs	CL	400434	01	\$2,144.46
WARRANT TOTAL						\$2,144.46
16462955	7/16/2024	Advance Auto Parts	CL	400744	01	\$192.83
16462955	7/16/2024	Advance Auto Parts	CL	400745	01	\$1,725.11
WARRANT TOTAL						\$1,917.94
16462956	7/16/2024	Anthem Sports LLC	CL	400367	01	\$484.50
16462956	7/16/2024	Anthem Sports LLC	CL	400368	01	\$21,101.85
16462956	7/16/2024	Anthem Sports LLC	CL	400404	01	\$100.00
WARRANT TOTAL						\$21,686.35
16462957	7/16/2024	BSN Sports LLC	CL	400606	01	\$620.80
16462957	7/16/2024	BSN Sports LLC	CL	400607	01	\$88.38
WARRANT TOTAL						\$709.18
16462958	7/16/2024	Barnes & Noble Inc	CL	400230	01	\$799.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462958	7/16/2024	Barnes & Noble Inc	CL	400645	01	\$518.95
16462958	7/16/2024	Barnes & Noble Inc	CL	400746	01	\$323.12
16462958	7/16/2024	Barnes & Noble Inc	CL	400747	01	\$557.29
16462958	7/16/2024	Barnes & Noble Inc	CL	400748	01	\$669.51
WARRANT TOTAL						\$2,867.98
16462959	7/16/2024	Bjorem Speech Publications	PO	500037	01	\$417.12
WARRANT TOTAL						\$417.12
16462960	7/16/2024	Fresno Oxygen Barnes Weldin	CL	400231	01	\$1,184.43
WARRANT TOTAL						\$1,184.43
16462961	7/16/2024	HALO Branded Solutions Inc	CL	400358	01	\$36,589.28
WARRANT TOTAL						\$36,589.28
16462962	7/16/2024	Home Depot Credit Services	CL	400750	01	\$715.70
16462962	7/16/2024	Home Depot Credit Services	CL	400751	01	\$305.08
16462962	7/16/2024	Home Depot Credit Services	CL	400753	01	\$1,024.27
16462962	7/16/2024	Home Depot Credit Services	CL	400754	01	\$2,805.62
16462962	7/16/2024	Home Depot Credit Services	CM	500001	01	(\$510.12)
16462962	7/16/2024	Home Depot Credit Services	CM	500002	01	(\$380.40)
16462962	7/16/2024	Home Depot Credit Services	PV	500016	01	\$950.48
WARRANT TOTAL						\$4,910.63
16462963	7/16/2024	KLU DT OIL INC	CL	400628	01	\$224.05
WARRANT TOTAL						\$224.05
16462964	7/16/2024	Kelly Spicers Stores	CL	400749	01	\$3,363.88
WARRANT TOTAL						\$3,363.88
16462965	7/16/2024	S W School Supply	CL	400738	01	\$115.52
16462965	7/16/2024	S W School Supply	CL	400767	01	\$4,363.67
16462965	7/16/2024	S W School Supply	CL	400769	01	\$556.66
16462965	7/16/2024	S W School Supply	CL	400772	01	\$982.46
16462965	7/16/2024	S W School Supply	CL	400779	01	\$2,541.97
16462965	7/16/2024	S W School Supply	CL	400781	01	\$361.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462965	7/16/2024	S W School Supply	CL	400782	01	\$432.57
16462965	7/16/2024	S W School Supply	CL	400783	01	\$3,285.17
16462965	7/16/2024	S W School Supply	CL	400784	01	\$951.61
16462965	7/16/2024	S W School Supply	CL	400785	01	\$1,767.06
WARRANT TOTAL						\$15,358.10
16462966	7/16/2024	Steps To Literacy	CL	400322	01	\$2,673.19
WARRANT TOTAL						\$2,673.19
16462967	7/16/2024	Aeries Software	PO	500749	01	\$294,087.00
WARRANT TOTAL						\$294,087.00
16462968	7/16/2024	Amplify Education Inc	PO	501160	01	\$226,888.00
WARRANT TOTAL						\$226,888.00
16462969	7/16/2024	CPM Educational Program	PO	501140	01	\$1,270.00
WARRANT TOTAL						\$1,270.00
16462970	7/16/2024	Cadence Team Inc	PO	501142	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
16462971	7/16/2024	Data Path	PO	500754	01	\$7,277.12
WARRANT TOTAL						\$7,277.12
16462972	7/16/2024	George Couros	PO	500799	01	\$20,000.00
WARRANT TOTAL						\$20,000.00
16462973	7/16/2024	GoTo Technologies USA Inc	PO	500688	01	\$3,603.60
WARRANT TOTAL						\$3,603.60
16462974	7/16/2024	Instructure Inc	PO	500203	01	\$44,948.68
WARRANT TOTAL						\$44,948.68
16462975	7/16/2024	Keenan & Associates	PO	500699	67	\$1,127.00
16462975	7/16/2024	Keenan & Associates	PO	501067	67	\$32,524.75
WARRANT TOTAL						\$33,651.75
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400788	01	\$2,447.50
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400789	01	\$4,235.00
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400790	01	\$4,125.00
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400791	01	\$2,475.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400792	01	\$3,575.00
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400793	01	\$3,245.00
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400794	01	\$4,125.00
16462976	7/16/2024	Maxim Healthcare Staffing	CL	400795	01	\$336.00
WARRANT TOTAL						\$24,563.50
16462977	7/16/2024	Paton Group	CL	400351	01	\$1,500.00
16462977	7/16/2024	Paton Group	CL	400352	01	\$864.92
WARRANT TOTAL						\$2,364.92
16462978	7/16/2024	Peninsulators Inc	CL	400799	01	\$32,444.00
WARRANT TOTAL						\$32,444.00
16462979	7/16/2024	Point Quest Education	CL	400655	01	\$4,924.00
16462979	7/16/2024	Point Quest Education	CL	400656	01	\$2,895.25
16462979	7/16/2024	Point Quest Education	CL	400657	01	\$2,350.75
WARRANT TOTAL						\$10,170.00
16462980	7/16/2024	Point Quest Education -CV	CL	400659	01	\$156.25
16462980	7/16/2024	Point Quest Education -CV	CL	400660	01	\$779.00
16462980	7/16/2024	Point Quest Education -CV	CL	400661	01	\$62.50
16462980	7/16/2024	Point Quest Education -CV	CL	400662	01	\$3,077.00
16462980	7/16/2024	Point Quest Education -CV	CL	400663	01	\$3,690.00
16462980	7/16/2024	Point Quest Education -CV	CL	400664	01	\$2,093.00
16462980	7/16/2024	Point Quest Education -CV	CL	400665	01	\$1,312.00
16462980	7/16/2024	Point Quest Education -CV	CL	400666	01	\$2,749.00
16462980	7/16/2024	Point Quest Education -CV	CL	400667	01	\$3,014.50
WARRANT TOTAL						\$16,933.25
16462981	7/16/2024	Pre-Sort Center	PO	501104	01	\$1,196.34
WARRANT TOTAL						\$1,196.34
16462982	7/16/2024	Pristine Rehab Care LLC	CL	400813	01	\$8,455.00
16462982	7/16/2024	Pristine Rehab Care LLC	CL	400814	01	\$8,455.00
WARRANT TOTAL						\$16,910.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462983	7/16/2024	SHI International Corp	PO	500456	01	\$724.66
						WARRANT TOTAL
						\$724.66
16462984	7/16/2024	Shana N Brucia	CL	400815	01	\$3,695.19
						WARRANT TOTAL
						\$3,695.19
16462985	7/16/2024	Silicon Valley	PO	500933	01	\$7,000.00
						WARRANT TOTAL
						\$7,000.00
16462986	7/16/2024	Siteimprove Inc.	PO	500453	01	\$10,395.67
						WARRANT TOTAL
						\$10,395.67
16462987	7/16/2024	UPS	PO	500214	01	\$74.74
						WARRANT TOTAL
						\$74.74
16462988	7/16/2024	Xerox Financial Services	PV	500017	01	\$661.70
16462988	7/16/2024	Xerox Financial Services	PV	500018	01	\$2,946.70
16462988	7/16/2024	Xerox Financial Services	PV	500019	01	\$2,948.04
16462988	7/16/2024	Xerox Financial Services	PV	500020	01	\$17,612.55
16462988	7/16/2024	Xerox Financial Services	PV	500021	01	\$2,946.84
16462988	7/16/2024	Xerox Financial Services	PV	500022	01	\$2,944.66
						WARRANT TOTAL
						\$30,060.49
16462989	7/16/2024	Airgas National Carbonation	PO	501145	01	\$2,459.74
						WARRANT TOTAL
						\$2,459.74
16462990	7/16/2024	Alhambra	CL	400758	01	\$172.72
						WARRANT TOTAL
						\$172.72
16462991	7/16/2024	Elite IV Contractors	CL	400759	01	\$1,543.16
						WARRANT TOTAL
						\$1,543.16
16462992	7/16/2024	Environmental Mechanical	PO	406471	01	\$9,900.00
						WARRANT TOTAL
						\$9,900.00
16462993	7/16/2024	Grand Central Station	CL	400760	01	\$965.55
						WARRANT TOTAL
						\$965.55
16462994	7/16/2024	Guild Cleaners	CL	400761	01	\$129.85
						WARRANT TOTAL
						\$129.85
16462995	7/16/2024	PG&E	PV	500015	01	\$987,791.12
16462995	7/16/2024	PG&E	PV	500015	09	\$9,277.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$997,068.96
16462996	7/16/2024	RJ Commercial Flooring Comp	PO	409404	01	\$29,506.00
WARRANT TOTAL						\$29,506.00
16462997	7/16/2024	Raptor Technologies,LLC	PO	500826	01	\$31,979.00
WARRANT TOTAL						\$31,979.00
16462998	7/16/2024	Windwalker Security Patrol	CL	400762	01	\$3,552.53
WARRANT TOTAL						\$3,552.53
16462999	7/16/2024	Gotelli Farms LLC	CL	400817	13	\$5,625.00
WARRANT TOTAL						\$5,625.00
16463000	7/16/2024	Long Legacy Brokerage LLC	CL	400824	13	\$101,358.40
WARRANT TOTAL						\$101,358.40
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400818	13	\$5,899.63
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400819	13	\$23,598.50
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400825	13	\$1,514.97
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400826	13	\$18,476.45
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400827	13	\$10,375.76
16463001	7/16/2024	Myers Restaurant Supply LLC	CL	400828	13	\$6,588.10
WARRANT TOTAL						\$66,453.41
16463002	7/16/2024	Spork Food Hub	CL	400829	13	\$5,000.00
WARRANT TOTAL						\$5,000.00
16463003	7/18/2024	Harold W Thompson Inc	PO	407537	01	\$56,758.41
WARRANT TOTAL						\$56,758.41
16463004	7/18/2024	Optima Inspections Inc	CL	400755	01	\$7,480.00
WARRANT TOTAL						\$7,480.00
16463005	7/18/2024	RJ Commercial Flooring Comp	CL	400756	01	\$145,799.01
16463005	7/18/2024	RJ Commercial Flooring Comp	CL	400757	01	\$310,201.60
WARRANT TOTAL						\$456,000.61
16463006	7/18/2024	TRP Entertainment	CL	400293	08	\$10,000.00
WARRANT TOTAL						\$10,000.00
16463007	7/18/2024	Verizon Wireless	CL	400816	01	\$7,912.73
WARRANT TOTAL						\$7,912.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463008	7/18/2024	ALVAREZ, HEIDI	CL	400823	01	\$352.91
WARRANT TOTAL						\$352.91
16463009	7/18/2024	BRICE, AISHA	CL	400822	01	\$872.33
WARRANT TOTAL						\$872.33
16463010	7/18/2024	CEJA, RAFAEL	CL	400821	01	\$906.97
WARRANT TOTAL						\$906.97
16463011	7/18/2024	CHILDRESS, JULIE	PV	500023	01	\$340.74
WARRANT TOTAL						\$340.74
16463012	7/18/2024	LAMBERT, PETER	CL	400832	01	\$984.71
WARRANT TOTAL						\$984.71
16463013	7/18/2024	AMS.NET	PO	500751	01	\$117,720.00
WARRANT TOTAL						\$117,720.00
16463014	7/18/2024	AP FBO S.E.C	CL	400912	01	\$25,000.00
16463014	7/18/2024	AP FBO S.E.C	CL	400913	01	\$27,552.25
16463014	7/18/2024	AP FBO S.E.C	CL	400914	01	\$7,507.50
16463014	7/18/2024	AP FBO S.E.C	CL	400915	01	\$15,243.50
16463014	7/18/2024	AP FBO S.E.C	CL	400916	01	\$12,381.00
16463014	7/18/2024	AP FBO S.E.C	CL	400917	01	\$3,085.50
16463014	7/18/2024	AP FBO S.E.C	CL	400918	01	\$13,074.75
16463014	7/18/2024	AP FBO S.E.C	CL	400919	01	\$11,994.50
16463014	7/18/2024	AP FBO S.E.C	CL	400920	01	\$5,907.67
16463014	7/18/2024	AP FBO S.E.C	CL	400921	01	\$8,452.50
16463014	7/18/2024	AP FBO S.E.C	CL	400922	01	\$15,020.75
16463014	7/18/2024	AP FBO S.E.C	CL	400923	01	\$13,948.00
16463014	7/18/2024	AP FBO S.E.C	CL	400924	01	\$14,536.00
16463014	7/18/2024	AP FBO S.E.C	CL	400925	01	\$14,498.50
16463014	7/18/2024	AP FBO S.E.C	CL	400926	01	\$6,590.00
16463014	7/18/2024	AP FBO S.E.C	CL	400927	01	\$12,074.75
16463014	7/18/2024	AP FBO S.E.C	CL	400928	01	\$8,998.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$215,865.67
16463015	7/18/2024	Adventist Health Lodi Memor	CL	400849	01	\$1,666.67
WARRANT TOTAL						\$1,666.67
16463016	7/18/2024	ChildPlus Software	PO	501066	12	\$10,600.00
WARRANT TOTAL						\$10,600.00
16463017	7/18/2024	Huntington learning Center	CL	400405	01	\$1,710.00
WARRANT TOTAL						\$1,710.00
16463018	7/18/2024	Iron Mountain	CL	400847	01	\$613.86
WARRANT TOTAL						\$613.86
16463019	7/18/2024	Maxim Healthcare Staffing	CL	400911	01	\$1,388.75
WARRANT TOTAL						\$1,388.75
16463020	7/18/2024	Nearpod Inc	CL	400395	01	\$2,990.00
WARRANT TOTAL						\$2,990.00
16463021	7/18/2024	One-Eighty Youth Programs	CL	400850	09	\$11,850.00
WARRANT TOTAL						\$11,850.00
16463022	7/18/2024	Perry & Villarreal LLP	CL	400851	01	\$15,093.50
WARRANT TOTAL						\$15,093.50
16463023	7/18/2024	Pre-Sort Center	CL	400852	01	\$496.02
WARRANT TOTAL						\$496.02
16463024	7/18/2024	School Datebooks	CL	400740	01	\$2,132.52
WARRANT TOTAL						\$2,132.52
16463025	7/18/2024	Securly Inc	PO	500780	01	\$2,664.00
WARRANT TOTAL						\$2,664.00
16463026	7/18/2024	Specialized Education	CL	400855	01	\$2,849.00
WARRANT TOTAL						\$2,849.00
16463027	7/18/2024	Specialized Education	CL	400853	01	\$4,962.00
16463027	7/18/2024	Specialized Education	CL	400854	01	\$2,219.00
WARRANT TOTAL						\$7,181.00
16463028	7/18/2024	Xerox Financial Services	PV	500025	01	\$1,779.09
WARRANT TOTAL						\$1,779.09
16463029	7/18/2024	Lakeshore Learning Material	PO	409203	01	\$5,808.46
16463029	7/18/2024	Lakeshore Learning Material	PO	409204	01	\$4,728.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463029	7/18/2024	Lakeshore Learning Material	PO	409205	01	\$2,344.27
16463029	7/18/2024	Lakeshore Learning Material	PO	409206	01	\$9,755.22
16463029	7/18/2024	Lakeshore Learning Material	PO	409207	01	\$10,062.56
16463029	7/18/2024	Lakeshore Learning Material	PO	409208	01	\$10,113.83
16463029	7/18/2024	Lakeshore Learning Material	PO	409209	01	\$10,421.17
16463029	7/18/2024	Lakeshore Learning Material	PO	409210	01	\$10,451.91
16463029	7/18/2024	Lakeshore Learning Material	PO	409211	01	\$11,443.76
16463029	7/18/2024	Lakeshore Learning Material	PO	409212	01	\$12,338.19
16463029	7/18/2024	Lakeshore Learning Material	PO	409213	01	\$10,213.17
16463029	7/18/2024	Lakeshore Learning Material	PO	409214	01	\$22,103.63
16463029	7/18/2024	Lakeshore Learning Material	PO	409215	01	\$1,228.50
16463029	7/18/2024	Lakeshore Learning Material	PO	409216	01	\$6,759.25
16463029	7/18/2024	Lakeshore Learning Material	PO	409217	01	\$6,893.51
16463029	7/18/2024	Lakeshore Learning Material	PO	409218	01	\$8,388.36
16463029	7/18/2024	Lakeshore Learning Material	PO	409219	01	\$7,783.84
16463029	7/18/2024	Lakeshore Learning Material	PO	409220	01	\$1,449.79
16463029	7/18/2024	Lakeshore Learning Material	PO	409221	01	\$7,692.63
16463029	7/18/2024	Lakeshore Learning Material	PO	409222	01	\$8,897.63
16463029	7/18/2024	Lakeshore Learning Material	PO	409223	01	\$2,443.67
16463029	7/18/2024	Lakeshore Learning Material	PO	409298	01	\$23,762.52
16463029	7/18/2024	Lakeshore Learning Material	PO	409302	01	\$23,860.88
16463029	7/18/2024	Lakeshore Learning Material	PO	409303	01	\$18,925.39
16463029	7/18/2024	Lakeshore Learning Material	PO	409304	01	\$21,571.93
16463029	7/18/2024	Lakeshore Learning Material	PO	409305	01	\$20,670.28
16463029	7/18/2024	Lakeshore Learning Material	PO	409306	01	\$24,637.53
16463029	7/18/2024	Lakeshore Learning Material	PO	409315	01	\$4,825.47
16463029	7/18/2024	Lakeshore Learning Material	PO	409316	01	\$17,260.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463029	7/18/2024	Lakeshore Learning Material	PO	409317	01	\$2,755.15
16463029	7/18/2024	Lakeshore Learning Material	PO	409318	01	\$4,406.67
16463029	7/18/2024	Lakeshore Learning Material	PO	409319	01	\$2,394.49
16463029	7/18/2024	Lakeshore Learning Material	PO	409320	01	\$2,457.88
16463029	7/18/2024	Lakeshore Learning Material	PO	409321	01	\$4,236.72
16463029	7/18/2024	Lakeshore Learning Material	PO	409322	01	\$4,195.74
16463029	7/18/2024	Lakeshore Learning Material	PO	409323	01	\$3,764.25
16463029	7/18/2024	Lakeshore Learning Material	PO	409324	01	\$2,040.74
16463029	7/18/2024	Lakeshore Learning Material	PO	409325	01	\$2,600.37
16463029	7/18/2024	Lakeshore Learning Material	PO	409326	01	\$7,359.64
16463029	7/18/2024	Lakeshore Learning Material	PO	409333	01	\$22,199.43
16463029	7/18/2024	Lakeshore Learning Material	PO	409367	01	\$5,547.18
16463029	7/18/2024	Lakeshore Learning Material	PO	409368	01	\$5,957.02
16463029	7/18/2024	Lakeshore Learning Material	PO	409369	01	\$8,127.13
16463029	7/18/2024	Lakeshore Learning Material	PO	409370	01	\$3,054.23
16463029	7/18/2024	Lakeshore Learning Material	PO	409371	01	\$1,843.19
16463029	7/18/2024	Lakeshore Learning Material	PO	409372	01	\$8,398.60
16463029	7/18/2024	Lakeshore Learning Material	PO	409373	01	\$4,236.72
16463029	7/18/2024	Lakeshore Learning Material	PO	409374	01	\$16,119.57
16463029	7/18/2024	Lakeshore Learning Material	PO	409375	01	\$18,257.91
16463029	7/18/2024	Lakeshore Learning Material	PO	409378	01	\$12,781.45
16463029	7/18/2024	Lakeshore Learning Material	PO	409380	01	\$10,720.48
16463029	7/18/2024	Lakeshore Learning Material	PO	409387	01	\$10,946.67
16463029	7/18/2024	Lakeshore Learning Material	PO	409388	01	\$18,916.12
16463029	7/18/2024	Lakeshore Learning Material	PO	409389	01	\$19,698.62
16463029	7/18/2024	Lakeshore Learning Material	PO	409390	01	\$19,860.22
16463029	7/18/2024	Lakeshore Learning Material	PO	409392	01	\$18,078.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463029	7/18/2024	Lakeshore Learning Material	PO	409393	01	\$17,528.97
16463029	7/18/2024	Lakeshore Learning Material	PO	409394	01	\$23,892.69
16463029	7/18/2024	Lakeshore Learning Material	PO	500077	01	\$1,220.04
16463029	7/18/2024	Lakeshore Learning Material	PO	500079	01	\$1,220.04
16463029	7/18/2024	Lakeshore Learning Material	PO	500103	01	\$1,343.04
16463029	7/18/2024	Lakeshore Learning Material	PO	500104	01	\$1,910.96
16463029	7/18/2024	Lakeshore Learning Material	PO	500123	01	\$3,992.87
16463029	7/18/2024	Lakeshore Learning Material	PO	500132	01	\$2,247.97
16463029	7/18/2024	Lakeshore Learning Material	PO	500143	01	\$2,864.78
16463029	7/18/2024	Lakeshore Learning Material	PO	500427	01	\$16,527.05
16463029	7/18/2024	Lakeshore Learning Material	PO	500428	01	\$5,443.83
16463029	7/18/2024	Lakeshore Learning Material	PO	500460	01	\$2,247.97
WARRANT TOTAL						\$648,231.01
16463030	7/18/2024	Lowe's	CL	400437	01	\$81.00
16463030	7/18/2024	Lowe's	CL	400438	08	\$210.19
16463030	7/18/2024	Lowe's	CL	400943	01	\$2,313.63
WARRANT TOTAL						\$2,604.82
16463031	7/18/2024	School Health Corporation	PO	500085	01	\$123.38
16463031	7/18/2024	School Health Corporation	PO	500087	01	\$137.41
WARRANT TOTAL						\$260.79
16463032	7/18/2024	Super Duper Publications	PO	500084	01	\$643.62
WARRANT TOTAL						\$643.62
16463033	7/18/2024	Airgas National Carbonation	CL	400833	01	\$339.88
WARRANT TOTAL						\$339.88
16463034	7/18/2024	Airgas USA LLC	PO	500229	01	\$159.79
WARRANT TOTAL						\$159.79
16463035	7/18/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,414.94
16463035	7/18/2024	Alamo Alarm Company Inc.	PO	501161	01	\$3,192.90
WARRANT TOTAL						\$17,607.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463036	7/18/2024	Arrow Lift of California	CL	400834	01	\$131.56
		WARRANT TOTAL				\$131.56
16463037	7/18/2024	California Waste Recovery	CL	400906	01	\$2,819.59
		WARRANT TOTAL				\$2,819.59
16463038	7/18/2024	Cen-Cal Fire Systems Inc	CL	400835	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16463039	7/18/2024	City of Lodi	PV	500026	01	\$281,453.15
16463039	7/18/2024	City of Lodi	PV	500026	11	\$6,742.66
16463039	7/18/2024	City of Lodi	PV	500026	12	\$928.39
16463039	7/18/2024	City of Lodi	PV	500026	13	\$6,295.94
		WARRANT TOTAL				\$295,420.14
16463040	7/18/2024	E4's Industrial Service	CL	400836	01	\$6,182.62
		WARRANT TOTAL				\$6,182.62
16463041	7/18/2024	ELEVATOR TECHNOLOGY IN	CL	400837	01	\$2,137.00
		WARRANT TOTAL				\$2,137.00
16463042	7/18/2024	H&E Equipment Services Inc	CL	400838	01	\$1,655.21
		WARRANT TOTAL				\$1,655.21
16463043	7/18/2024	Quality Service Inc.	CL	400840	01	\$3,793.40
		WARRANT TOTAL				\$3,793.40
16463044	7/18/2024	River City Fire Equipment	CL	400841	01	\$179.00
		WARRANT TOTAL				\$179.00
16463045	7/18/2024	SIGNA MECHANICAL	PO	501216	01	\$125.00
		WARRANT TOTAL				\$125.00
16463046	7/18/2024	SJVAPCD	PO	501405	01	\$107.00
		WARRANT TOTAL				\$107.00
16463047	7/18/2024	SPURR	PV	500024	01	\$25,166.32
16463047	7/18/2024	SPURR	PV	500024	09	\$149.03
16463047	7/18/2024	SPURR	PV	500024	11	\$86.98
16463047	7/18/2024	SPURR	PV	500024	12	\$39.97
16463047	7/18/2024	SPURR	PV	500024	13	\$476.63
		WARRANT TOTAL				\$25,918.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463048	7/18/2024	Slakey Brothers Inc	CL	400842	01	\$520.86
		WARRANT TOTAL				\$520.86
16463049	7/18/2024	Standard Appliance Parts Co	CL	400843	01	\$792.23
		WARRANT TOTAL				\$792.23
16463050	7/18/2024	AMS.NET	PO	501185	01	\$108,775.26
		WARRANT TOTAL				\$108,775.26
16463051	7/18/2024	Blick Art Materials	CL	400845	01	\$12,497.94
16463051	7/18/2024	Blick Art Materials	CL	400846	01	\$1,162.55
		WARRANT TOTAL				\$13,660.49
16463052	7/18/2024	CPM Educational Program	PO	501139	01	\$6,250.00
		WARRANT TOTAL				\$6,250.00
16463053	7/18/2024	Center for the Collaborativ	PO	500849	01	\$947.44
		WARRANT TOTAL				\$947.44
16463054	7/18/2024	Follett Content Solutions L	PO	500237	01	\$432.13
		WARRANT TOTAL				\$432.13
16463055	7/18/2024	Hubert Company	CL	400433	01	\$645.21
		WARRANT TOTAL				\$645.21
16463056	7/18/2024	J & C Books LLC	PO	500854	01	\$378.20
		WARRANT TOTAL				\$378.20
16463057	7/18/2024	hand2mind Inc	PO	500552	01	\$4,163.12
		WARRANT TOTAL				\$4,163.12
16463058	7/18/2024	Chefs Toys LLC	CL	400897	13	\$1,705.72
		WARRANT TOTAL				\$1,705.72
16463059	7/18/2024	Commercial Appliance Serv I	CL	400893	13	\$28,309.43
		WARRANT TOTAL				\$28,309.43
16463060	7/18/2024	Culligan of Stockton	CL	400896	13	\$26.68
		WARRANT TOTAL				\$26.68
16463061	7/18/2024	Food 4 Less	CL	400898	13	\$4,752.00
		WARRANT TOTAL				\$4,752.00
16463062	7/18/2024	Long Legacy Brokerage LLC	CL	400895	13	\$11,739.50
		WARRANT TOTAL				\$11,739.50
16463063	7/18/2024	MICHELLE TAVAREZ BUTLER	CL	400899	13	\$6,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,000.00
16463064	7/18/2024	Optimum Foods LLC	CL	400894	13	\$11,739.50
WARRANT TOTAL						\$11,739.50
16463065	7/18/2024	Sysco Of Central Ca	CL	400900	13	\$1,262.99
WARRANT TOTAL						\$1,262.99
16463066	7/18/2024	TabletKiosk	CL	400901	13	\$11,682.70
WARRANT TOTAL						\$11,682.70
16463067	7/18/2024	Uline	CL	400902	13	\$4,698.05
WARRANT TOTAL						\$4,698.05
16463068	7/18/2024	Wawona Frozen Foods	CL	400903	13	\$4,527.10
WARRANT TOTAL						\$4,527.10
16463069	7/18/2024	Michael A Lewis	RC	500003	01	\$1,898.98
16463069	7/18/2024	Shazia Azghar	RC	500003	01	\$1,535.63
16463069	7/18/2024	Lodi Hospitality, LLC	RC	500003	01	\$2,185.00
16463069	7/18/2024	Mayra Morales	RC	500003	01	\$1,658.15
16463069	7/18/2024	Tatiana S Salcedo	RC	500003	01	\$1,380.49
16463069	7/18/2024	Adriana D McMasters	RC	500003	01	\$1,686.95
16463069	7/18/2024	Anaheim Marriott	RC	500003	01	\$757.89
16463069	7/18/2024	Juliana E Cerda	RC	500003	01	\$1,438.47
16463069	7/18/2024	AP by the Sea	RC	500003	01	\$665.00
16463069	7/18/2024	Kevin D. Freitas	RC	500003	01	\$2,380.27
16463069	7/18/2024	Kasandra Araujo	RC	500003	01	\$1,378.25
16463069	7/18/2024	Hyatt Regency Long Beach	RC	500003	01	\$1,568.70
16463069	7/18/2024	Hyatt Place Riverside/Downtow	RC	500003	01	\$1,147.80
16463069	7/18/2024	Homewood Suites	RC	500003	01	(\$335.37)
16463069	7/18/2024	Heidi M Burri	RC	500003	01	\$6,295.15
16463069	7/18/2024	Camille F Fernandez	RC	500003	01	\$96.00
16463069	7/18/2024	CAASFEP	RC	500003	01	\$1,200.00
16463069	7/18/2024	Katrece Y Robertson	RC	500003	01	\$1,693.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463069	7/18/2024	Homewood Suites	RC	500003	08	(\$335.37)
WARRANT TOTAL						\$28,295.51
16463070	7/23/2024	CERVANTES, MIA	PV	500272	01	\$88.30
WARRANT TOTAL						\$88.30
16463071	7/23/2024	Davis Joint Unified School	PV	500273	01	\$2,550.00
WARRANT TOTAL						\$2,550.00
16463072	7/23/2024	FRANCO JIMENEZ, JANETTE	PV	500271	01	\$143.38
WARRANT TOTAL						\$143.38
16463073	7/23/2024	CIF Sac-Joaquin Section	CL	400647	01	\$1,130.00
16463073	7/23/2024	CIF Sac-Joaquin Section	CL	400648	01	\$1,330.00
16463073	7/23/2024	CIF Sac-Joaquin Section	CL	400649	01	\$236.00
WARRANT TOTAL						\$2,696.00
16463074	7/23/2024	Data Path	PO	500755	01	\$20,912.74
WARRANT TOTAL						\$20,912.74
16463075	7/23/2024	Liminex Inc	PO	501239	01	\$36,496.86
WARRANT TOTAL						\$36,496.86
16463076	7/23/2024	Lodi USD	PV	500230	67	\$35,461.70
WARRANT TOTAL						\$35,461.70
16463077	7/23/2024	Panorama Education Inc	PO	501134	01	\$60,000.00
WARRANT TOTAL						\$60,000.00
16463078	7/23/2024	Pitney Bowes Bank Inc	PO	501069	01	\$95,000.00
WARRANT TOTAL						\$95,000.00
16463079	7/23/2024	The Ron Clark Academy	PO	501371	01	\$2,400.00
WARRANT TOTAL						\$2,400.00
16463080	7/23/2024	Lakeshore Learning Material	PO	500076	01	\$17,449.96
16463080	7/23/2024	Lakeshore Learning Material	PO	500080	01	\$3,107.60
16463080	7/23/2024	Lakeshore Learning Material	PO	500081	01	\$2,703.63
16463080	7/23/2024	Lakeshore Learning Material	PO	500083	01	\$5,871.26
16463080	7/23/2024	Lakeshore Learning Material	PO	500093	01	\$2,948.77
16463080	7/23/2024	Lakeshore Learning Material	PO	500095	01	\$2,205.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463080	7/23/2024	Lakeshore Learning Material	PO	500096	01	\$3,925.64
16463080	7/23/2024	Lakeshore Learning Material	PO	500097	01	\$5,625.95
16463080	7/23/2024	Lakeshore Learning Material	PO	500098	01	\$5,184.33
16463080	7/23/2024	Lakeshore Learning Material	PO	500099	01	\$4,411.08
16463080	7/23/2024	Lakeshore Learning Material	PO	500101	01	\$5,330.94
16463080	7/23/2024	Lakeshore Learning Material	PO	500102	01	\$12,622.71
16463080	7/23/2024	Lakeshore Learning Material	PO	500107	01	\$2,456.99
16463080	7/23/2024	Lakeshore Learning Material	PO	500108	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500109	01	\$3,583.03
16463080	7/23/2024	Lakeshore Learning Material	PO	500110	01	\$19,948.96
16463080	7/23/2024	Lakeshore Learning Material	PO	500111	01	\$9,736.77
16463080	7/23/2024	Lakeshore Learning Material	PO	500113	01	\$2,456.99
16463080	7/23/2024	Lakeshore Learning Material	PO	500114	01	\$6,647.60
16463080	7/23/2024	Lakeshore Learning Material	PO	500115	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500116	01	\$2,518.47
16463080	7/23/2024	Lakeshore Learning Material	PO	500117	01	\$6,195.76
16463080	7/23/2024	Lakeshore Learning Material	PO	500118	01	\$11,047.24
16463080	7/23/2024	Lakeshore Learning Material	PO	500119	01	\$11,028.57
16463080	7/23/2024	Lakeshore Learning Material	PO	500120	01	\$6,138.38
16463080	7/23/2024	Lakeshore Learning Material	PO	500121	01	\$716.20
16463080	7/23/2024	Lakeshore Learning Material	PO	500122	01	\$10,326.94
16463080	7/23/2024	Lakeshore Learning Material	PO	500124	01	\$3,275.65
16463080	7/23/2024	Lakeshore Learning Material	PO	500125	01	\$2,764.37
16463080	7/23/2024	Lakeshore Learning Material	PO	500126	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500127	01	\$1,535.88
16463080	7/23/2024	Lakeshore Learning Material	PO	500128	01	\$2,456.99
16463080	7/23/2024	Lakeshore Learning Material	PO	500130	01	\$2,456.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463080	7/23/2024	Lakeshore Learning Material	PO	500133	01	\$4,330.69
16463080	7/23/2024	Lakeshore Learning Material	PO	500134	01	\$3,344.56
16463080	7/23/2024	Lakeshore Learning Material	PO	500135	01	\$3,344.56
16463080	7/23/2024	Lakeshore Learning Material	PO	500136	01	\$5,230.14
16463080	7/23/2024	Lakeshore Learning Material	PO	500137	01	\$4,949.23
16463080	7/23/2024	Lakeshore Learning Material	PO	500139	01	\$4,748.67
16463080	7/23/2024	Lakeshore Learning Material	PO	500140	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500141	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500142	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500144	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500145	01	\$8,076.92
16463080	7/23/2024	Lakeshore Learning Material	PO	500146	01	\$3,336.10
16463080	7/23/2024	Lakeshore Learning Material	PO	500147	01	\$1,535.88
16463080	7/23/2024	Lakeshore Learning Material	PO	500205	01	\$7,197.00
16463080	7/23/2024	Lakeshore Learning Material	PO	500206	01	\$6,358.53
16463080	7/23/2024	Lakeshore Learning Material	PO	500207	01	\$8,463.85
16463080	7/23/2024	Lakeshore Learning Material	PO	500208	01	\$15,422.66
16463080	7/23/2024	Lakeshore Learning Material	PO	500209	01	\$4,899.03
16463080	7/23/2024	Lakeshore Learning Material	PO	500242	01	\$4,685.82
16463080	7/23/2024	Lakeshore Learning Material	PO	500244	01	\$3,685.49
16463080	7/23/2024	Lakeshore Learning Material	PO	500421	01	\$15,885.86
16463080	7/23/2024	Lakeshore Learning Material	PO	500422	01	\$16,292.88
16463080	7/23/2024	Lakeshore Learning Material	PO	500423	01	\$16,738.57
16463080	7/23/2024	Lakeshore Learning Material	PO	500424	01	\$15,517.64
16463080	7/23/2024	Lakeshore Learning Material	PO	500425	01	\$25,948.41
16463080	7/23/2024	Lakeshore Learning Material	PO	500426	01	\$11,716.96
16463080	7/23/2024	Lakeshore Learning Material	PO	500429	01	\$25,308.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463080	7/23/2024	Lakeshore Learning Material	PO	500430	01	\$25,308.37
16463080	7/23/2024	Lakeshore Learning Material	PO	500431	01	\$27,312.95
16463080	7/23/2024	Lakeshore Learning Material	PO	500432	01	\$28,188.06
16463080	7/23/2024	Lakeshore Learning Material	PO	500435	01	\$10,911.53
16463080	7/23/2024	Lakeshore Learning Material	PO	500436	01	\$6,737.70
16463080	7/23/2024	Lakeshore Learning Material	PO	500442	01	\$8,873.99
16463080	7/23/2024	Lakeshore Learning Material	PO	500445	01	\$6,644.55
16463080	7/23/2024	Lakeshore Learning Material	PO	500446	01	\$5,806.94
16463080	7/23/2024	Lakeshore Learning Material	PO	500447	01	\$13,946.45
16463080	7/23/2024	Lakeshore Learning Material	PO	500448	01	\$13,134.47
16463080	7/23/2024	Lakeshore Learning Material	PO	500450	01	\$15,358.77
16463080	7/23/2024	Lakeshore Learning Material	PO	500458	01	\$3,344.56
16463080	7/23/2024	Lakeshore Learning Material	PO	500461	01	\$17,584.19
16463080	7/23/2024	Lakeshore Learning Material	PO	500462	01	\$10,554.40
16463080	7/23/2024	Lakeshore Learning Material	PO	500464	01	\$16,374.28
16463080	7/23/2024	Lakeshore Learning Material	PO	500466	01	\$26,789.93
16463080	7/23/2024	Lakeshore Learning Material	PO	500467	01	\$10,501.69
16463080	7/23/2024	Lakeshore Learning Material	PO	500468	01	\$10,501.69
16463080	7/23/2024	Lakeshore Learning Material	PO	500469	01	\$4,456.88
16463080	7/23/2024	Lakeshore Learning Material	PO	500470	01	\$9,931.32
16463080	7/23/2024	Lakeshore Learning Material	PO	500471	01	\$3,618.89
16463080	7/23/2024	Lakeshore Learning Material	PO	500472	01	\$1,228.50
16463080	7/23/2024	Lakeshore Learning Material	PO	500473	01	\$10,053.33
16463080	7/23/2024	Lakeshore Learning Material	PO	500474	01	\$9,664.03
16463080	7/23/2024	Lakeshore Learning Material	PO	500475	01	\$11,107.65
16463080	7/23/2024	Lakeshore Learning Material	PO	500476	01	\$2,969.16
16463080	7/23/2024	Lakeshore Learning Material	PO	500477	01	\$5,330.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463080	7/23/2024	Lakeshore Learning Material	PO	500478	01	\$10,653.66
16463080	7/23/2024	Lakeshore Learning Material	PO	500479	01	\$10,510.28
16463080	7/23/2024	Lakeshore Learning Material	PO	500480	01	\$11,063.50
16463080	7/23/2024	Lakeshore Learning Material	PO	500481	01	\$2,795.04
16463080	7/23/2024	Lakeshore Learning Material	PO	500482	01	\$7,829.93
16463080	7/23/2024	Lakeshore Learning Material	PO	500483	01	\$9,428.37
16463080	7/23/2024	Lakeshore Learning Material	PO	500484	01	\$11,124.98
16463080	7/23/2024	Lakeshore Learning Material	PO	500485	01	\$7,830.89
16463080	7/23/2024	Lakeshore Learning Material	PO	500486	01	\$7,082.04
16463080	7/23/2024	Lakeshore Learning Material	PO	500487	01	\$9,575.78
16463080	7/23/2024	Lakeshore Learning Material	PO	500488	01	\$8,266.34
16463080	7/23/2024	Lakeshore Learning Material	PO	500489	01	\$8,347.29
16463080	7/23/2024	Lakeshore Learning Material	PO	500490	01	\$15,885.86
16463080	7/23/2024	Lakeshore Learning Material	PO	500492	01	\$7,833.07
16463080	7/23/2024	Lakeshore Learning Material	PO	500493	01	\$6,025.54
16463080	7/23/2024	Lakeshore Learning Material	PO	500494	01	\$2,938.55
16463080	7/23/2024	Lakeshore Learning Material	PO	500495	01	\$4,587.13
16463080	7/23/2024	Lakeshore Learning Material	PO	500496	01	\$7,830.89
16463080	7/23/2024	Lakeshore Learning Material	PO	500498	01	\$8,974.47
16463080	7/23/2024	Lakeshore Learning Material	PO	500499	01	\$3,498.94
16463080	7/23/2024	Lakeshore Learning Material	PO	500501	01	\$15,702.70
16463080	7/23/2024	Lakeshore Learning Material	PO	500503	01	\$7,830.89
16463080	7/23/2024	Lakeshore Learning Material	PO	500504	01	\$9,575.78
16463080	7/23/2024	Lakeshore Learning Material	PO	500505	01	\$2,706.91
16463080	7/23/2024	Lakeshore Learning Material	PO	500507	01	\$2,750.03
16463080	7/23/2024	Lakeshore Learning Material	PO	500508	01	\$8,886.09
WARRANT TOTAL						\$945,265.05
16463081	7/23/2024	BAUMBACH, BRIEANNE	PV	500234	01	\$103.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$103.58
16463082	7/23/2024	COONEY, KATHRYN	PV	500240	12	\$42.34
WARRANT TOTAL						\$42.34
16463083	7/23/2024	CORTEZ, MIRNA	PV	500254	01	\$74.50
WARRANT TOTAL						\$74.50
16463084	7/23/2024	DOAN, LAN	PV	500255	12	\$122.75
WARRANT TOTAL						\$122.75
16463085	7/23/2024	DONOVAN, EVELYN	PV	500250	12	\$15.28
WARRANT TOTAL						\$15.28
16463086	7/23/2024	GALEOTE LOPEZ, YADIRA	PV	500238	12	\$197.19
WARRANT TOTAL						\$197.19
16463087	7/23/2024	HERRERA, SANDRA	PV	500233	12	\$137.36
WARRANT TOTAL						\$137.36
16463088	7/23/2024	KATZAKIAN, MELISSA	PV	500237	01	\$21.98
WARRANT TOTAL						\$21.98
16463089	7/23/2024	KEOSAVANG, VIENGTHONG	PV	500246	12	\$76.78
WARRANT TOTAL						\$76.78
16463090	7/23/2024	LAGOMARSINO, AMY	PV	500235	01	\$108.41
WARRANT TOTAL						\$108.41
16463091	7/23/2024	LUNA, JESSICA	PV	500251	01	\$818.74
WARRANT TOTAL						\$818.74
16463092	7/23/2024	LY, GER	PV	500259	12	\$68.47
WARRANT TOTAL						\$68.47
16463093	7/23/2024	MAGANA, KATIE	PV	500239	12	\$47.03
WARRANT TOTAL						\$47.03
16463094	7/23/2024	MARTINEZ, DENISSE	PV	500257	12	\$488.16
WARRANT TOTAL						\$488.16
16463095	7/23/2024	MCMULLEN, DEANNA	PV	500253	12	\$53.47
WARRANT TOTAL						\$53.47
16463096	7/23/2024	NGUYEN, NHUNG	PV	500247	12	\$8.31
WARRANT TOTAL						\$8.31
16463097	7/23/2024	ORDAZ, CLARA	PV	500232	12	\$284.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$284.21
16463098	7/23/2024	PENA CARRANZA, MARIA Y	PV	500252	12	\$25.59
WARRANT TOTAL						\$25.59
16463099	7/23/2024	PENNER, MICHELLE	PV	500242	12	\$6.10
WARRANT TOTAL						\$6.10
16463100	7/23/2024	SANDEZ, RENEE	PV	500258	12	\$40.20
WARRANT TOTAL						\$40.20
16463101	7/23/2024	SCHLAGETER, GINA	PV	500231	01	\$59.43
WARRANT TOTAL						\$59.43
16463102	7/23/2024	SCHULTZ, EMILY	PV	500243	01	\$78.86
WARRANT TOTAL						\$78.86
16463103	7/23/2024	SCHUMACHER, SAREDA	PV	500256	12	\$86.23
WARRANT TOTAL						\$86.23
16463104	7/23/2024	SHORT, TASHA	PV	500244	12	\$4.15
WARRANT TOTAL						\$4.15
16463105	7/23/2024	SO, CHANTU T	PV	500248	12	\$12.60
WARRANT TOTAL						\$12.60
16463106	7/23/2024	STEPHENS, LINDSAY	PV	500236	12	\$69.35
WARRANT TOTAL						\$69.35
16463107	7/23/2024	Valle , Carmen M	PV	500249	12	\$60.64
WARRANT TOTAL						\$60.64
16463108	7/23/2024	Villa, Cindy	PV	500241	01	\$24.72
WARRANT TOTAL						\$24.72
16463109	7/23/2024	WORTHY, MISTY	PV	500245	12	\$15.81
WARRANT TOTAL						\$15.81
16463110	7/23/2024	BENDER, RAWAN	PV	500269	01	\$23.38
WARRANT TOTAL						\$23.38
16463111	7/23/2024	BURKIN-CAFFESE, MARIE	PV	500264	01	\$27.94
WARRANT TOTAL						\$27.94
16463112	7/23/2024	FONSECA, ARIELLE	PV	500270	01	\$7.50
WARRANT TOTAL						\$7.50
16463113	7/23/2024	GRAHAM, JEFFREY	PV	500261	01	\$226.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$226.92
16463114	7/23/2024	HOWE, CORINNE	PV	500260	01	\$347.19
						WARRANT TOTAL
						\$347.19
16463115	7/23/2024	IVY, SHERICA D	PV	500263	01	\$56.15
						WARRANT TOTAL
						\$56.15
16463116	7/23/2024	LOCKE, LYNN	PV	500262	01	\$185.46
						WARRANT TOTAL
						\$185.46
16463117	7/23/2024	NUNEZ, YOLANDA	PV	500268	01	\$45.36
						WARRANT TOTAL
						\$45.36
16463118	7/23/2024	VEGA, MARIA	PV	500267	01	\$310.22
						WARRANT TOTAL
						\$310.22
16463119	7/23/2024	WILLIAMSON-HUBER, KARI	PV	500265	01	\$54.40
						WARRANT TOTAL
						\$54.40
16463120	7/23/2024	ZUBIETA, MARY	PV	500266	01	\$112.49
						WARRANT TOTAL
						\$112.49
16463121	7/23/2024	Geweke Body & Tow	PO	409433	67	\$4,455.50
						WARRANT TOTAL
						\$4,455.50
16463122	7/23/2024	Harold W Thompson Inc	CL	400839	01	\$4,842.00
						WARRANT TOTAL
						\$4,842.00
16463123	7/23/2024	Heritage Landscape Supply G	CL	401001	01	\$1,245.38
16463123	7/23/2024	Heritage Landscape Supply G	CL	401002	01	\$3,268.13
						WARRANT TOTAL
						\$4,513.51
16463124	7/23/2024	Sam Berri's	CL	400952	01	\$520.00
						WARRANT TOTAL
						\$520.00
16463125	7/23/2024	Stockton Fence & Material	PO	409336	01	\$22,282.00
						WARRANT TOTAL
						\$22,282.00
16463126	7/23/2024	Imagine Learning LLC	CL	400512	01	\$4,294.16
						WARRANT TOTAL
						\$4,294.16
16463127	7/23/2024	Lowe's	CL	400439	01	\$441.17
						WARRANT TOTAL
						\$441.17
16463128	7/23/2024	MakerBot Industries LLC	CL	400165	01	\$3,028.30
						WARRANT TOTAL
						\$3,028.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463129	7/23/2024	Meteor Education LLC	PO	500175	01	\$2,243.08
						WARRANT TOTAL
						\$2,243.08
16463130	7/23/2024	NCS Pearson Inc	PO	500089	01	\$2,909.26
						WARRANT TOTAL
						\$2,909.26
16463131	7/23/2024	Pocket Nurse	PO	501054	01	\$556.35
						WARRANT TOTAL
						\$556.35
16463132	7/23/2024	Savvas Learning Company LLC	PO	500817	01	\$13,447.88
						WARRANT TOTAL
						\$13,447.88
16463133	7/23/2024	Shirtspace	CL	400856	01	\$2,198.62
						WARRANT TOTAL
						\$2,198.62
16463134	7/23/2024	Solution Tree	PO	501176	01	\$3,128.52
						WARRANT TOTAL
						\$3,128.52
16463135	7/23/2024	Staples Advantage	CL	400830	01	\$717.47
						WARRANT TOTAL
						\$717.47
16463136	7/23/2024	Sweetwater	CL	400513	01	\$1,712.86
16463136	7/23/2024	Sweetwater	CL	400514	01	\$4,760.87
						WARRANT TOTAL
						\$6,473.73
16463137	7/23/2024	Ten-Four Communications	CL	400831	01	\$1,268.54
						WARRANT TOTAL
						\$1,268.54
16463138	7/23/2024	Vista Higher Learning	PO	501078	01	\$7,239.54
16463138	7/23/2024	Vista Higher Learning	PO	501200	01	\$1,698.48
						WARRANT TOTAL
						\$8,938.02
16463139	7/23/2024	William V Macgill	PO	500041	01	\$85.51
						WARRANT TOTAL
						\$85.51
16463140	7/23/2024	Academic Innovations	PO	501077	01	\$9,319.77
						WARRANT TOTAL
						\$9,319.77
16463141	7/23/2024	Adventist Health Lodi Memor	CL	401021	01	\$1,666.67
						WARRANT TOTAL
						\$1,666.67
16463142	7/23/2024	Alhambra	CL	400954	01	\$94.97
						WARRANT TOTAL
						\$94.97
16463143	7/23/2024	Arkansas Flag and Banner	PO	501006	01	\$672.89
						WARRANT TOTAL
						\$672.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463144	7/23/2024	BSN Sports LLC	PO	501030	01	\$766.72
			WARRANT TOTAL			\$766.72
16463145	7/23/2024	Barobo Inc	PO	501199	01	\$18,691.23
			WARRANT TOTAL			\$18,691.23
16463146	7/23/2024	Cengage Learning	PO	500183	01	\$4,710.06
			WARRANT TOTAL			\$4,710.06
16463147	7/23/2024	ExploreLearning	PO	500794	01	\$3,295.00
			WARRANT TOTAL			\$3,295.00
16463148	7/23/2024	Holt Of California	CL	400956	01	\$1,313.64
			WARRANT TOTAL			\$1,313.64
16463149	7/23/2024	Kingsley Bogard LLP	CL	400848	01	\$22,066.54
			WARRANT TOTAL			\$22,066.54
16463150	7/23/2024	Macmillan Holdings LLC	PO	500073	01	\$13,750.00
16463150	7/23/2024	Macmillan Holdings LLC	PO	500074	01	\$11,000.00
			WARRANT TOTAL			\$24,750.00
16463151	7/23/2024	QuaverEd Inc	PO	501071	01	\$52,200.00
			WARRANT TOTAL			\$52,200.00
16463152	7/23/2024	Renaissance	PO	500550	01	\$208,608.80
			WARRANT TOTAL			\$208,608.80
16463153	7/23/2024	Screencastify LLC	PO	501219	01	\$40,025.00
			WARRANT TOTAL			\$40,025.00
16463154	7/23/2024	Sign Language Interpreting	CL	400996	01	\$1,280.00
			WARRANT TOTAL			\$1,280.00
16463155	7/23/2024	Stericycle Inc	PO	501314	01	\$153.00
			WARRANT TOTAL			\$153.00
16463156	7/23/2024	UPS	PO	500214	01	\$194.80
			WARRANT TOTAL			\$194.80
16463157	7/23/2024	Xerox Financial Services	PV	500274	01	\$2,946.70
			WARRANT TOTAL			\$2,946.70
16463158	7/23/2024	P-card	CL	400705	01	\$7,500.00
16463158	7/23/2024	P-card	CL	400706	01	\$1,330.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463158	7/23/2024	P-card	CL	400707	01	\$1,330.83
16463158	7/23/2024	P-card	CL	400708	01	\$1,330.83
16463158	7/23/2024	P-card	CL	400709	01	\$1,330.83
16463158	7/23/2024	P-card	CL	400710	01	\$1,330.83
16463158	7/23/2024	P-card	CL	400711	01	\$570.00
16463158	7/23/2024	P-card	CL	400712	01	\$200.00
16463158	7/23/2024	P-card	CL	400713	01	\$2,149.00
16463158	7/23/2024	P-card	CL	400715	01	\$775.00
16463158	7/23/2024	P-card	CL	400716	01	\$1,275.00
16463158	7/23/2024	P-card	CL	400717	01	\$775.00
16463158	7/23/2024	P-card	CL	400718	01	\$85.00
16463158	7/23/2024	P-card	CL	400719	01	\$44.00
16463158	7/23/2024	P-card	CL	400720	01	\$47.41
16463158	7/23/2024	P-card	CL	400721	01	\$75.99
16463158	7/23/2024	P-card	CL	400722	01	\$64.29
16463158	7/23/2024	P-card	CL	400723	01	\$81.59
16463158	7/23/2024	P-card	CL	400724	01	\$173.15
16463158	7/23/2024	P-card	CL	400725	01	\$99.00
16463158	7/23/2024	P-card	CL	400726	01	\$869.73
16463158	7/23/2024	P-card	CL	400727	01	\$571.91
16463158	7/23/2024	P-card	CL	400728	01	\$225.00
16463158	7/23/2024	P-card	CL	400729	01	\$286.00
16463158	7/23/2024	P-card	CL	400730	01	\$2,653.41
16463158	7/23/2024	P-card	CL	400731	01	\$396.00
16463158	7/23/2024	P-card	CL	400732	01	\$13.66
16463158	7/23/2024	P-card	CL	400733	01	\$3.19
16463158	7/23/2024	P-card	CL	400734	01	\$462.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463158	7/23/2024	P-card	CL	400735	01	\$250.00
16463158	7/23/2024	P-card	CL	400736	01	\$139.00
16463158	7/23/2024	P-card	CL	400737	13	\$115.95
WARRANT TOTAL						\$26,554.55
16463159	7/23/2024	Adminstrative Software	PO	501181	11	\$8,263.88
WARRANT TOTAL						\$8,263.88
16463160	7/23/2024	Grape Bowl Classic	PO	501188	01	\$400.00
WARRANT TOTAL						\$400.00
16463161	7/23/2024	CUSD Aquatics	PO	501360	08	\$440.00
WARRANT TOTAL						\$440.00
16463162	7/23/2024	Granite Bay Aquatics	PO	501291	08	\$925.00
WARRANT TOTAL						\$925.00
16463163	7/23/2024	Johansen Aquatics	PV	500275	08	\$375.00
WARRANT TOTAL						\$375.00
16463164	7/23/2024	Mustang Basketball Club.	PO	501286	08	\$950.00
WARRANT TOTAL						\$950.00
16463165	7/23/2024	NASSP	PO	501354	08	\$385.00
WARRANT TOTAL						\$385.00
16463166	7/23/2024	Stanislaus State	PO	501295	08	\$400.00
WARRANT TOTAL						\$400.00
16463167	7/23/2024	Turlock High School Water P	PO	501358	08	\$400.00
WARRANT TOTAL						\$400.00
16463168	7/23/2024	VABC	PO	501357	08	\$425.00
WARRANT TOTAL						\$425.00
16463169	7/23/2024	CA Dept of Tax & Fee Admin	PV	500319	01	\$1,435.80
16463169	7/23/2024	CA Dept of Tax & Fee Admin	PV	500319	08	\$220.87
16463169	7/23/2024	CA Dept of Tax & Fee Admin	PV	500319	09	\$115.81
16463169	7/23/2024	CA Dept of Tax & Fee Admin	PV	500319	13	\$1,713.16
WARRANT TOTAL						\$3,485.64
16463170	7/23/2024	State Board Of Equalization	PV	500318	01	\$124.00
WARRANT TOTAL						\$124.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463171	7/23/2024	Samantha N. Huerta	RC	500004	01	\$1,307.99
16463171	7/23/2024	Charlene Gruen	RC	500004	01	\$275.00
16463171	7/23/2024	CSADA	RC	500004	01	(\$75.00)
16463171	7/23/2024	Dominique Wood	RC	500004	01	(\$5.00)
16463171	7/23/2024	Heidi M Burri	RC	500004	01	\$2,263.92
16463171	7/23/2024	Bank of Stockton	RC	500004	01	(\$6.97)
16463171	7/23/2024	Hollie J. Mueller	RC	500004	01	\$104.61
16463171	7/23/2024	Jennifer Willis	RC	500004	01	\$889.44
16463171	7/23/2024	Patricia Campbell	RC	500004	01	\$275.00
16463171	7/23/2024	CCEMC	RC	500004	01	\$1,790.00
16463171	7/23/2024	Ron Clark Academy	RC	500004	01	\$2,100.00
16463171	7/23/2024	Amanda Spencer	RC	500004	01	(\$6.00)
16463171	7/23/2024	Yesenia M. Gonzalez	RC	500004	01	\$1,856.15
16463171	7/23/2024	Jessica Billups	RC	500004	01	\$113.57
16463171	7/23/2024	Juan C Villafana	RC	500004	01	\$7,414.04
16463171	7/23/2024	Julia I Sawyer	RC	500004	01	\$1,369.56
16463171	7/23/2024	Kids Kan Inc	RC	500004	01	\$8,000.00
16463171	7/23/2024	Maria Rubalcaba	RC	500004	01	(\$18.00)
16463171	7/23/2024	Mary Brownlee	RC	500004	01	(\$20.00)
16463171	7/23/2024	Nayeli Gonzalez	RC	500004	01	\$1,550.79
16463171	7/23/2024	Phuong M Nguyen	RC	500004	01	\$171.85
WARRANT TOTAL						\$29,350.95
16463172	7/23/2024	PIPS	PO	500812	67	\$386,017.50
WARRANT TOTAL						\$386,017.50
16463173	7/23/2024	ABBAS, SHAHIN	PV	500109	68	\$104.56
WARRANT TOTAL						\$104.56
16463174	7/23/2024	ABEL, BETTY	PV	500041	68	\$169.44
WARRANT TOTAL						\$169.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463175	7/23/2024	ALDEN, DARLENE	PV	500092	68	\$461.13
		WARRANT TOTAL				\$461.13
16463176	7/23/2024	ALDEN, REX	PV	500049	68	\$570.07
		WARRANT TOTAL				\$570.07
16463177	7/23/2024	ALFORD, JENNY	PV	500175	68	\$461.13
		WARRANT TOTAL				\$461.13
16463178	7/23/2024	ANDRADE, STACEY	PV	500114	68	\$461.13
		WARRANT TOTAL				\$461.13
16463179	7/23/2024	ATWATER, LEON	PV	500197	68	\$461.13
		WARRANT TOTAL				\$461.13
16463180	7/23/2024	AUGUSTO, STEVEN	PV	500047	68	\$461.13
		WARRANT TOTAL				\$461.13
16463181	7/23/2024	BAGLIETTO, NINA	PV	500083	68	\$210.99
		WARRANT TOTAL				\$210.99
16463182	7/23/2024	BAZALDUA, JEANINE	PV	500105	68	\$570.07
		WARRANT TOTAL				\$570.07
16463183	7/23/2024	BENDER, CATHERINE	PV	500125	68	\$87.63
		WARRANT TOTAL				\$87.63
16463184	7/23/2024	BERG, CHRISTIANE	PV	500073	68	\$169.44
		WARRANT TOTAL				\$169.44
16463185	7/23/2024	BOCCIA, MARIANO	PV	500162	68	\$514.34
		WARRANT TOTAL				\$514.34
16463186	7/23/2024	BOHOMAN, DELORIS	PV	500201	68	\$514.34
		WARRANT TOTAL				\$514.34
16463187	7/23/2024	BOWERMAN, RONALD	PV	500185	68	\$514.34
		WARRANT TOTAL				\$514.34
16463188	7/23/2024	BRADY, STEPHEN	PV	500121	68	\$87.63
		WARRANT TOTAL				\$87.63
16463189	7/23/2024	BRISTOW, MARVEL	PV	500115	68	\$87.63
		WARRANT TOTAL				\$87.63
16463190	7/23/2024	BUSSEY, MICHAEL	PV	500124	68	\$168.67
		WARRANT TOTAL				\$168.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463191	7/23/2024	BYRD, LINDA	PV	500181	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463192	7/23/2024	Busalacchi, Diane	PV	500169	68	\$627.15
						WARRANT TOTAL
						\$627.15
16463193	7/23/2024	CALDERON, PAULA	PV	500148	68	\$169.44
						WARRANT TOTAL
						\$169.44
16463194	7/23/2024	CIMA, DONNA	PV	500163	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463195	7/23/2024	COLWELL, CHRISTY	PV	500126	68	\$570.07
						WARRANT TOTAL
						\$570.07
16463196	7/23/2024	COOPER, GARY	PV	500129	68	\$169.44
						WARRANT TOTAL
						\$169.44
16463197	7/23/2024	CRAMER, MARK	PV	500117	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463198	7/23/2024	CROSBY, JULIE	PV	500108	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463199	7/23/2024	CULBERTSON, JEFF	PV	500134	68	\$514.34
						WARRANT TOTAL
						\$514.34
16463200	7/23/2024	CUNNINGHAM, SANDRA (SAN	PV	500152	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463201	7/23/2024	CURTS, ROBERT	PV	500147	68	\$210.99
						WARRANT TOTAL
						\$210.99
16463202	7/23/2024	DEANDREIS, PAUL	PV	500176	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463203	7/23/2024	DILLON, TODD	PV	500204	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463204	7/23/2024	DOMECQ, PAM	PV	500179	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463205	7/23/2024	DOMINGO, CATHERIN	PV	500055	68	\$210.99
						WARRANT TOTAL
						\$210.99
16463206	7/23/2024	DUARTE, RODDY	PV	500072	68	\$514.34
						WARRANT TOTAL
						\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463207	7/23/2024	DUFFEL, KATHERINE	PV	500054	68	\$461.13
		WARRANT TOTAL				\$461.13
16463208	7/23/2024	DUFOUR, KATHRYN (Kathy)	PV	500196	68	\$461.13
		WARRANT TOTAL				\$461.13
16463209	7/23/2024	ECHANIZ, JOSE	PV	500209	68	\$338.25
		WARRANT TOTAL				\$338.25
16463210	7/23/2024	ECKART, BRENDA	PV	500064	68	\$570.07
		WARRANT TOTAL				\$570.07
16463211	7/23/2024	EDSELL, TIM	PV	500087	68	\$372.50
		WARRANT TOTAL				\$372.50
16463212	7/23/2024	EDWARDS, KAREN	PV	500131	68	\$326.14
		WARRANT TOTAL				\$326.14
16463213	7/23/2024	ENBERG, ELIZABETH	PV	500107	68	\$326.47
		WARRANT TOTAL				\$326.47
16463214	7/23/2024	EVANS, PAMELA	PV	500093	68	\$168.67
		WARRANT TOTAL				\$168.67
16463215	7/23/2024	EVERITT, ELLEN	PV	500157	68	\$91.50
		WARRANT TOTAL				\$91.50
16463216	7/23/2024	FISHER, FLORENCE	PV	500171	68	\$210.99
		WARRANT TOTAL				\$210.99
16463217	7/23/2024	FOLEY, TAMMY	PV	500150	68	\$539.34
		WARRANT TOTAL				\$539.34
16463218	7/23/2024	FREGOSO, LUZ	PV	500178	68	\$514.34
		WARRANT TOTAL				\$514.34
16463219	7/23/2024	FUNGE, CAROLE	PV	500159	68	\$461.13
		WARRANT TOTAL				\$461.13
16463220	7/23/2024	FUNGE, CHRISTOPHER	PV	500086	68	\$461.13
		WARRANT TOTAL				\$461.13
16463221	7/23/2024	FUSO, TREVA	PV	500074	68	\$627.15
		WARRANT TOTAL				\$627.15
16463222	7/23/2024	FUSSELMAN, RINNETTA	PV	500167	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463223	7/23/2024	GEYER, CATHRYN	PV	500071	68	\$461.13
		WARRANT TOTAL				\$461.13
16463224	7/23/2024	GIBSON, JANET	PV	500045	68	\$461.13
		WARRANT TOTAL				\$461.13
16463225	7/23/2024	GILBERT, JULIE	PV	500094	68	\$461.13
		WARRANT TOTAL				\$461.13
16463226	7/23/2024	GOLDBERG, NINA	PV	500070	68	\$461.13
		WARRANT TOTAL				\$461.13
16463227	7/23/2024	GOMEZ, MANUEL	PV	500208	68	\$87.63
		WARRANT TOTAL				\$87.63
16463228	7/23/2024	GOMEZ, ROSALVA	PV	500044	68	\$514.34
		WARRANT TOTAL				\$514.34
16463229	7/23/2024	GONZALES, DOROTHY	PV	500141	68	\$672.33
		WARRANT TOTAL				\$672.33
16463230	7/23/2024	GRAUMAN, SHELLY	PV	500090	68	\$697.33
		WARRANT TOTAL				\$697.33
16463231	7/23/2024	GREWAL, BARJINDER	PV	500218	68	\$420.41
		WARRANT TOTAL				\$420.41
16463232	7/23/2024	GROSS, DEBORAH (DEBBIE)	PV	500191	68	\$87.63
		WARRANT TOTAL				\$87.63
16463233	7/23/2024	GUTIERREZ, JOSEPH	PV	500060	68	\$87.63
		WARRANT TOTAL				\$87.63
16463234	7/23/2024	GUTIERREZ, LETICIA	PV	500217	68	\$570.07
		WARRANT TOTAL				\$570.07
16463235	7/23/2024	GUTIERREZ, VERDA	PV	500207	68	\$368.26
		WARRANT TOTAL				\$368.26
16463236	7/23/2024	GWERDER, JULIE	PV	500102	68	\$461.13
		WARRANT TOTAL				\$461.13
16463237	7/23/2024	HAMMETT, CAROL	PV	500155	68	\$461.13
		WARRANT TOTAL				\$461.13
16463238	7/23/2024	HATFIELD-BARTH, KATHLEEN	PV	500110	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463239	7/23/2024	HAYNIE, SEAN	PV	500132	68	\$461.13
		WARRANT TOTAL				\$461.13
16463240	7/23/2024	HEINRICH, JACQUELINE (JAC	PV	500211	68	\$461.13
		WARRANT TOTAL				\$461.13
16463241	7/23/2024	HENRY, CATHERINE (CATHY)	PV	500156	68	\$461.13
		WARRANT TOTAL				\$461.13
16463242	7/23/2024	HERZFELDT, COLLEEN	PV	500063	68	\$461.13
		WARRANT TOTAL				\$461.13
16463243	7/23/2024	HOLLEY, REBECCA (BECKY)	PV	500122	68	\$295.93
		WARRANT TOTAL				\$295.93
16463244	7/23/2024	HONKALA, KAREN	PV	500043	68	\$326.14
		WARRANT TOTAL				\$326.14
16463245	7/23/2024	HONKALA, PHILIP	PV	500042	68	\$461.13
		WARRANT TOTAL				\$461.13
16463246	7/23/2024	HOUSTON, CHERYL	PV	500139	68	\$461.13
		WARRANT TOTAL				\$461.13
16463247	7/23/2024	HOWE, CORINNE	PV	500089	68	\$461.13
		WARRANT TOTAL				\$461.13
16463248	7/23/2024	HUNT, JOHN	PV	500059	68	\$326.14
		WARRANT TOTAL				\$326.14
16463249	7/23/2024	HUNT, KAREN	PV	500135	68	\$461.13
		WARRANT TOTAL				\$461.13
16463250	7/23/2024	HUNTER, CRISTY	PV	500091	68	\$500.52
		WARRANT TOTAL				\$500.52
16463251	7/23/2024	Hausauer, Angela Elizabeth	PV	500082	68	\$87.63
		WARRANT TOTAL				\$87.63
16463252	7/23/2024	ITURRARAN, CLAUDIA	PV	500187	68	\$461.13
		WARRANT TOTAL				\$461.13
16463253	7/23/2024	Isaak, Karen	PV	500228	68	\$627.15
		WARRANT TOTAL				\$627.15
16463254	7/23/2024	JAUREGUI, REBECCA (BECKY	PV	500194	68	\$112.63
		WARRANT TOTAL				\$112.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463255	7/23/2024	JUAREZ, HYANG	PV	500111	68	\$570.07
						WARRANT TOTAL
						\$570.07
16463256	7/23/2024	KEENAN, KERRIE	PV	500078	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463257	7/23/2024	KIELHOLD, GARY	PV	500104	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463258	7/23/2024	KIELHOLD, LEIGH	PV	500084	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463259	7/23/2024	KIMMEL, DANA	PV	500136	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463260	7/23/2024	KLUCZNIK, KIRK	PV	500144	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463261	7/23/2024	KOOYMAN, ELLEN	PV	500165	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463262	7/23/2024	KOTOWSKI, LISA	PV	500224	68	\$151.86
						WARRANT TOTAL
						\$151.86
16463263	7/23/2024	KUHN, PIUS	PV	500142	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463264	7/23/2024	LARA, CELIA	PV	500080	68	\$326.47
						WARRANT TOTAL
						\$326.47
16463265	7/23/2024	LEWIS, GARY	PV	500130	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463266	7/23/2024	LEWIS, SHARON	PV	500153	68	\$326.14
						WARRANT TOTAL
						\$326.14
16463267	7/23/2024	LILIENSTEIN, PETER	PV	500199	68	\$514.34
						WARRANT TOTAL
						\$514.34
16463268	7/23/2024	LIPELT, KATHLEEN	PV	500133	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463269	7/23/2024	LIVANIOS, RENEE	PV	500066	68	\$326.47
						WARRANT TOTAL
						\$326.47
16463270	7/23/2024	LOFTIN, KIMBERLY	PV	500067	68	\$461.13
						WARRANT TOTAL
						\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463271	7/23/2024	LUCOT, GLORIA	PV	500113	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463272	7/23/2024	MADRID, ENNID (RENEE)	PV	500079	68	\$129.56
						WARRANT TOTAL
						\$129.56
16463273	7/23/2024	MAGUD, ANGIE	PV	500212	68	\$210.99
						WARRANT TOTAL
						\$210.99
16463274	7/23/2024	MARCEAU, CAROL	PV	500119	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463275	7/23/2024	MARIANA, VICTOR	PV	500177	68	\$326.14
						WARRANT TOTAL
						\$326.14
16463276	7/23/2024	MARQUEZ, RICK	PV	500206	68	\$627.15
						WARRANT TOTAL
						\$627.15
16463277	7/23/2024	MARTIN, KATHRYN	PV	500100	68	\$210.99
						WARRANT TOTAL
						\$210.99
16463278	7/23/2024	MARTIN, SUSAN	PV	500164	68	\$372.50
						WARRANT TOTAL
						\$372.50
16463279	7/23/2024	MATA, TONI	PV	500173	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463280	7/23/2024	MATSUHIRO, TERRI	PV	500128	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463281	7/23/2024	MCKILLIGAN, MICHAEL	PV	500038	68	\$151.86
						WARRANT TOTAL
						\$151.86
16463282	7/23/2024	MEASE, LORETTA	PV	500188	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463283	7/23/2024	MEHLHAFF, JACKIE	PV	500221	68	\$495.52
						WARRANT TOTAL
						\$495.52
16463284	7/23/2024	MEYER, KAREN	PV	500160	68	\$155.52
						WARRANT TOTAL
						\$155.52
16463285	7/23/2024	MILLER, STEVEN	PV	500051	68	\$570.07
						WARRANT TOTAL
						\$570.07
16463286	7/23/2024	MINER, JOHANNA	PV	500103	68	\$570.07
						WARRANT TOTAL
						\$570.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463287	7/23/2024	MINICK, KAREN	PV	500075	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463288	7/23/2024	MONTOYA, SANDRA	PV	500200	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463289	7/23/2024	MORGAN, DENISE	PV	500062	68	\$514.34
						WARRANT TOTAL
						\$514.34
16463290	7/23/2024	MORGAN, TROY	PV	500076	68	\$514.34
						WARRANT TOTAL
						\$514.34
16463291	7/23/2024	MORSE, TIMOTHY	PV	500116	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463292	7/23/2024	MUELLER, HOLLIE JOY	PV	500205	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463293	7/23/2024	MUNOZ, ANTONIO	PV	500120	68	\$372.50
						WARRANT TOTAL
						\$372.50
16463294	7/23/2024	MUNOZ, SALVADOR	PV	500118	68	\$216.00
						WARRANT TOTAL
						\$216.00
16463295	7/23/2024	MUNSEY, MELODY	PV	500058	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463296	7/23/2024	NASH, CRAIG	PV	500158	68	\$326.14
						WARRANT TOTAL
						\$326.14
16463297	7/23/2024	NICKELL, DOROTHY	PV	500195	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463298	7/23/2024	NIMMO, DONNA	PV	500048	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463299	7/23/2024	O'CONNOR, KATHLEEN	PV	500088	68	\$87.63
						WARRANT TOTAL
						\$87.63
16463300	7/23/2024	O'MAHONY, KELLY	PV	500226	68	\$461.13
						WARRANT TOTAL
						\$461.13
16463301	7/23/2024	OGDEN, PAULA	PV	500220	68	\$627.15
						WARRANT TOTAL
						\$627.15
16463302	7/23/2024	OLIVER, CYNTHIA	PV	500184	68	\$462.29
						WARRANT TOTAL
						\$462.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463303	7/23/2024	ONO, MARIANNE	PV	500182	68	\$514.34
		WARRANT TOTAL				\$514.34
16463304	7/23/2024	OWINGS, BRAD	PV	500138	68	\$461.13
		WARRANT TOTAL				\$461.13
16463305	7/23/2024	PALACIOS, DELFINO	PV	500190	68	\$149.39
		WARRANT TOTAL				\$149.39
16463306	7/23/2024	PALACIOS-OSHALIM, ESTELA	PV	500166	68	\$461.13
		WARRANT TOTAL				\$461.13
16463307	7/23/2024	PALMER, CAROL	PV	500140	68	\$87.63
		WARRANT TOTAL				\$87.63
16463308	7/23/2024	PARKINSON, BARBARA	PV	500137	68	\$514.34
		WARRANT TOTAL				\$514.34
16463309	7/23/2024	PAWLOWSKI, SUSAN	PV	500213	68	\$461.13
		WARRANT TOTAL				\$461.13
16463310	7/23/2024	PLINES, BRIAN	PV	500056	68	\$87.63
		WARRANT TOTAL				\$87.63
16463311	7/23/2024	PODESTA, MARLA	PV	500183	68	\$461.13
		WARRANT TOTAL				\$461.13
16463312	7/23/2024	PRATT, PAMELA (PAM)	PV	500203	68	\$461.13
		WARRANT TOTAL				\$461.13
16463313	7/23/2024	PRICKETT, MARK	PV	500061	68	\$461.13
		WARRANT TOTAL				\$461.13
16463314	7/23/2024	PRUCYK, KATHRYN	PV	500151	68	\$87.63
		WARRANT TOTAL				\$87.63
16463315	7/23/2024	RIOS, JORGE	PV	500216	68	\$697.33
		WARRANT TOTAL				\$697.33
16463316	7/23/2024	RIZZOLO, TAMMI	PV	500057	68	\$481.13
		WARRANT TOTAL				\$481.13
16463317	7/23/2024	ROBERGE, PHILLIP	PV	500050	68	\$169.44
		WARRANT TOTAL				\$169.44
16463318	7/23/2024	ROBERGE, TERESA	PV	500149	68	\$570.07
		WARRANT TOTAL				\$570.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463319	7/23/2024	ROBINSON, LISA	PV	500081	68	\$461.13
		WARRANT TOTAL				\$461.13
16463320	7/23/2024	ROSTOMILY, NANCY	PV	500227	68	\$151.86
		WARRANT TOTAL				\$151.86
16463321	7/23/2024	RUBIO, MARIA	PV	500223	68	\$461.13
		WARRANT TOTAL				\$461.13
16463322	7/23/2024	RUSSELL, ELIZABETH	PV	500170	68	\$514.34
		WARRANT TOTAL				\$514.34
16463323	7/23/2024	SAGE, SUZANNE	PV	500077	68	\$461.13
		WARRANT TOTAL				\$461.13
16463324	7/23/2024	SALISBURY, STACEY	PV	500193	68	\$461.13
		WARRANT TOTAL				\$461.13
16463325	7/23/2024	SANTIAGO, STEPHANIE	PV	500214	68	\$87.63
		WARRANT TOTAL				\$87.63
16463326	7/23/2024	SAUSEDA, MARIA	PV	500096	68	\$570.07
		WARRANT TOTAL				\$570.07
16463327	7/23/2024	SCHLADER, MICHELLE	PV	500198	68	\$461.13
		WARRANT TOTAL				\$461.13
16463328	7/23/2024	SCHREINER, PAUL	PV	500069	68	\$461.13
		WARRANT TOTAL				\$461.13
16463329	7/23/2024	SCHROEDER, KAREN	PV	500168	68	\$461.13
		WARRANT TOTAL				\$461.13
16463330	7/23/2024	SCOTT, DIANE	PV	500161	68	\$168.67
		WARRANT TOTAL				\$168.67
16463331	7/23/2024	SHARP, WILLIAM (BILL)	PV	500112	68	\$461.13
		WARRANT TOTAL				\$461.13
16463332	7/23/2024	SIMPFENDERFER, CONNIE	PV	500146	68	\$87.63
		WARRANT TOTAL				\$87.63
16463333	7/23/2024	SIU, SHARON	PV	500068	68	\$326.14
		WARRANT TOTAL				\$326.14
16463334	7/23/2024	SOTO, KIM	PV	500210	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463335	7/23/2024	SUGAWARA, MARGO	PV	500101	68	\$607.15
		WARRANT TOTAL				\$607.15
16463336	7/23/2024	Sian Stone	PV	500186	68	\$461.13
		WARRANT TOTAL				\$461.13
16463337	7/23/2024	TAKACH, DIANE	PV	500053	68	\$461.13
		WARRANT TOTAL				\$461.13
16463338	7/23/2024	TEJADA, LINDA	PV	500192	68	\$168.67
		WARRANT TOTAL				\$168.67
16463339	7/23/2024	TERAN, MARIA	PV	500189	68	\$481.13
		WARRANT TOTAL				\$481.13
16463340	7/23/2024	THOMPSON, SHEILA	PV	500095	68	\$514.34
		WARRANT TOTAL				\$514.34
16463341	7/23/2024	TILLMAN, SHARON	PV	500052	68	\$87.63
		WARRANT TOTAL				\$87.63
16463342	7/23/2024	TRACY, DENISE	PV	500065	68	\$461.13
		WARRANT TOTAL				\$461.13
16463343	7/23/2024	TUN-MAGANA, ALFREDO	PV	500215	68	\$214.89
		WARRANT TOTAL				\$214.89
16463344	7/23/2024	VALENTE, TAMMY	PV	500127	68	\$87.63
		WARRANT TOTAL				\$87.63
16463345	7/23/2024	VALLERGA-HOOD, MARY	PV	500180	68	\$461.13
		WARRANT TOTAL				\$461.13
16463346	7/23/2024	VAN ROSSUM, BRENDA	PV	500098	68	\$461.13
		WARRANT TOTAL				\$461.13
16463347	7/23/2024	VANCE, TERRI	PV	500202	68	\$210.99
		WARRANT TOTAL				\$210.99
16463348	7/23/2024	WALLOM, DIANE	PV	500172	68	\$338.25
		WARRANT TOTAL				\$338.25
16463349	7/23/2024	WAUGH, SUZANNE	PV	500145	68	\$461.13
		WARRANT TOTAL				\$461.13
16463350	7/23/2024	WEST, CYNTHIA	PV	500154	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463351	7/23/2024	WHELAN-PACELLI, ELIZABET	PV	500219	68	\$87.63
		WARRANT TOTAL				\$87.63
16463352	7/23/2024	WHITE, WILLIE	PV	500046	68	\$155.52
		WARRANT TOTAL				\$155.52
16463353	7/23/2024	WICKLAND, ELIZABETH	PV	500174	68	\$461.13
		WARRANT TOTAL				\$461.13
16463354	7/23/2024	WILSON, BRIDGET	PV	500099	68	\$155.52
		WARRANT TOTAL				\$155.52
16463355	7/23/2024	WILSON, SHARON	PV	500123	68	\$214.89
		WARRANT TOTAL				\$214.89
16463356	7/23/2024	WINCHESTER, JENNIFER	PV	500097	68	\$461.13
		WARRANT TOTAL				\$461.13
16463357	7/23/2024	WITHERS, JUDITH (JUDY)	PV	500143	68	\$461.13
		WARRANT TOTAL				\$461.13
16463358	7/23/2024	WOLVERTON, TINA	PV	500225	68	\$151.86
		WARRANT TOTAL				\$151.86
16463359	7/23/2024	WOOD, CAROL	PV	500040	68	\$461.13
		WARRANT TOTAL				\$461.13
16463360	7/23/2024	WRIGHT, BETTY	PV	500039	68	\$87.63
		WARRANT TOTAL				\$87.63
16463361	7/23/2024	WRIGHT, GREGORY	PV	500106	68	\$461.13
		WARRANT TOTAL				\$461.13
16463362	7/23/2024	YAMNITZ, JENNIFER	PV	500222	68	\$461.13
		WARRANT TOTAL				\$461.13
16463363	7/23/2024	YEAGLEY, ELIZABETH	PV	500085	68	\$514.34
		WARRANT TOTAL				\$514.34
16463364	7/23/2024	ANDERSON, VIRGINIA	PV	500028	68	\$2.27
		WARRANT TOTAL				\$2.27
16463365	7/23/2024	Colwell, Steve	PV	500036	68	\$56.76
		WARRANT TOTAL				\$56.76
16463366	7/23/2024	Daijogo, Florence	PV	500030	68	\$36.76
		WARRANT TOTAL				\$36.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463367	7/23/2024	Gates, Norma	PV	500031	68	\$36.76
						WARRANT TOTAL
						\$36.76
16463368	7/23/2024	Hill, Patricia	PV	500032	68	\$36.76
						WARRANT TOTAL
						\$36.76
16463369	7/23/2024	Jensen, Joan	PV	500033	68	\$56.76
						WARRANT TOTAL
						\$56.76
16463370	7/23/2024	Kellar, Robert	PV	500034	68	\$56.76
						WARRANT TOTAL
						\$56.76
16463371	7/23/2024	LOFSTED, ROBERT	PV	500027	68	\$166.66
						WARRANT TOTAL
						\$166.66
16463372	7/23/2024	Renwanz, Vernon	PV	500029	68	\$56.76
						WARRANT TOTAL
						\$56.76
16463373	7/23/2024	Smith, Donald	PV	500035	68	\$36.76
						WARRANT TOTAL
						\$36.76
16463374	7/23/2024	Stephens, Annette	PV	500037	68	\$36.76
						WARRANT TOTAL
						\$36.76
16463375	7/23/2024	Lodi USD	PV	500229	68	\$61,014.06
						WARRANT TOTAL
						\$61,014.06
16463376	7/25/2024	ACCO Brands USA LLC	PO	501011	01	\$352.35
						WARRANT TOTAL
						\$352.35
16463377	7/25/2024	AMS.NET	PO	501185	01	\$2,957.77
						WARRANT TOTAL
						\$2,957.77
16463378	7/25/2024	Advantidge	PO	501115	01	\$956.79
						WARRANT TOTAL
						\$956.79
16463379	7/25/2024	Attainment Company Inc.	PO	500856	01	\$289.48
						WARRANT TOTAL
						\$289.48
16463380	7/25/2024	BSN Sports LLC	PO	500816	01	\$1,242.00
16463380	7/25/2024	BSN Sports LLC	PO	501015	01	\$934.25
						WARRANT TOTAL
						\$2,176.25
16463381	7/25/2024	Big Valley Tractor	CL	400998	01	\$441.07
						WARRANT TOTAL
						\$441.07
16463382	7/25/2024	BulkBookStore	PO	500843	01	\$1,258.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,258.71
16463383	7/25/2024	CDW Government	CL	400844	01	\$540.91
WARRANT TOTAL						\$540.91
16463384	7/25/2024	Center for the Collaborativ	PO	501156	01	\$10,044.00
WARRANT TOTAL						\$10,044.00
16463385	7/25/2024	Fabreeko LLC	CL	400582	01	\$2,488.44
16463385	7/25/2024	Fabreeko LLC	CL	400583	01	\$3,989.92
16463385	7/25/2024	Fabreeko LLC	PO	408993	01	\$1,699.98
WARRANT TOTAL						\$8,178.34
16463386	7/25/2024	Grimco Inc	CL	400632	01	\$482.96
WARRANT TOTAL						\$482.96
16463387	7/25/2024	Jones & Bartlett Learning L	PO	501022	01	\$4,179.95
WARRANT TOTAL						\$4,179.95
16463388	7/25/2024	ALTHEIDE, DARCY	PV	500287	01	\$185.99
WARRANT TOTAL						\$185.99
16463389	7/25/2024	AYERS, HEATHER	PV	500301	01	\$18.36
WARRANT TOTAL						\$18.36
16463390	7/25/2024	BAUMBACH, BRIEANNE	PV	500291	01	\$37.65
WARRANT TOTAL						\$37.65
16463391	7/25/2024	BILLINGS, KRISTA	PV	500281	01	\$87.23
WARRANT TOTAL						\$87.23
16463392	7/25/2024	BRADEN, CYNTHIA	PV	500285	01	\$36.85
WARRANT TOTAL						\$36.85
16463393	7/25/2024	BROWN, KATIE	PV	500309	01	\$202.61
WARRANT TOTAL						\$202.61
16463394	7/25/2024	CISNEROS, MARIELLA	PV	500306	01	\$38.46
WARRANT TOTAL						\$38.46
16463395	7/25/2024	CLEMONS, DAVID B.	PV	500290	01	\$133.73
WARRANT TOTAL						\$133.73
16463396	7/25/2024	CONRAD, STEPHANIE	PV	500312	01	\$22.51
WARRANT TOTAL						\$22.51
16463397	7/25/2024	DOAN, LAN	PV	500311	12	\$95.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$95.33
16463398	7/25/2024	DOBLER, SHELBI	PV	500304	01	\$155.11
WARRANT TOTAL						\$155.11
16463399	7/25/2024	DORROH, DREW	PV	500313	01	\$30.28
WARRANT TOTAL						\$30.28
16463400	7/25/2024	DUGHI, PATRICK	PV	500300	01	\$32.16
WARRANT TOTAL						\$32.16
16463401	7/25/2024	FLORIDO CHAVEZ, CESAR	PV	500314	01	\$75.58
WARRANT TOTAL						\$75.58
16463402	7/25/2024	FORD, JANET	PV	500293	01	\$20.37
WARRANT TOTAL						\$20.37
16463403	7/25/2024	GALL, JON	PV	500308	01	\$298.08
WARRANT TOTAL						\$298.08
16463404	7/25/2024	GRAHAM, KRISTEN	PV	500284	01	\$51.73
WARRANT TOTAL						\$51.73
16463405	7/25/2024	GRIM, JONATHAN	PV	500280	01	\$208.37
WARRANT TOTAL						\$208.37
16463406	7/25/2024	GUTIERREZ, ELAINE	PV	500289	01	\$54.29
WARRANT TOTAL						\$54.29
16463407	7/25/2024	HERRINGTON, TODD	PV	500278	01	\$139.90
WARRANT TOTAL						\$139.90
16463408	7/25/2024	HEUER, SUSAN	PV	500298	01	\$22.51
WARRANT TOTAL						\$22.51
16463409	7/25/2024	KEOVEUNXAY, SAYSAMONE	PV	500286	01	\$80.12
WARRANT TOTAL						\$80.12
16463410	7/25/2024	KHAN, NAZIA	PV	500316	01	\$91.92
WARRANT TOTAL						\$91.92
16463411	7/25/2024	KIRBY, PIERRE	PV	500276	01	\$116.58
WARRANT TOTAL						\$116.58
16463412	7/25/2024	KLUCZNIK, KIRK	PV	500283	01	\$1,877.66
WARRANT TOTAL						\$1,877.66
16463413	7/25/2024	LORD, MEGHAN	PV	500295	01	\$3.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3.75
16463414	7/25/2024	MILLIER, MICHELLE	PV	500305	01	\$9.38
WARRANT TOTAL						\$9.38
16463415	7/25/2024	Marbella Chavez	PV	500302	01	\$49.71
WARRANT TOTAL						\$49.71
16463416	7/25/2024	NEVES, PERRY	PV	500277	01	\$91.65
WARRANT TOTAL						\$91.65
16463417	7/25/2024	NUSS, RASHELLE	PV	500292	01	\$8.24
WARRANT TOTAL						\$8.24
16463418	7/25/2024	ROSES, AMY	PV	500279	01	\$67.20
WARRANT TOTAL						\$67.20
16463419	7/25/2024	RUDNICK, DAVID	PV	500299	01	\$9.05
WARRANT TOTAL						\$9.05
16463420	7/25/2024	SHAVER, MARK	PV	500315	01	\$71.41
WARRANT TOTAL						\$71.41
16463421	7/25/2024	SNYDER, DIANNA	PV	500296	01	\$24.12
WARRANT TOTAL						\$24.12
16463422	7/25/2024	STARR, SANDRA	PV	500288	01	\$107.87
WARRANT TOTAL						\$107.87
16463423	7/25/2024	SWANN, CHRISTY	PV	500317	01	\$57.96
WARRANT TOTAL						\$57.96
16463424	7/25/2024	SWEARINGEN, DENISE	PV	500282	01	\$16.55
WARRANT TOTAL						\$16.55
16463425	7/25/2024	VEGA, MARIA	PV	500303	01	\$70.62
WARRANT TOTAL						\$70.62
16463426	7/25/2024	VONGEHR, CHELSEA	PV	500310	01	\$261.97
WARRANT TOTAL						\$261.97
16463427	7/25/2024	Villa, Cindy	PV	500297	01	\$24.72
WARRANT TOTAL						\$24.72
16463428	7/25/2024	WOOD, ANNE	PV	500307	01	\$62.71
WARRANT TOTAL						\$62.71
16463429	7/25/2024	YANG, STEPHANIE	PV	500294	01	\$26.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$26.80
16463430	7/25/2024	Lakeshore Learning Material	CL	400299	01	\$9,254.28
16463430	7/25/2024	Lakeshore Learning Material	CL	400300	01	\$3,126.67
16463430	7/25/2024	Lakeshore Learning Material	PO	500434	01	\$2,907.14
16463430	7/25/2024	Lakeshore Learning Material	PO	500509	01	\$466.04
16463430	7/25/2024	Lakeshore Learning Material	PO	500835	01	\$1,340.11
16463430	7/25/2024	Lakeshore Learning Material	PO	501039	01	\$908.70
WARRANT TOTAL						\$18,002.94
16463431	7/25/2024	Learning Without Tears	PO	501091	01	\$4,018.80
WARRANT TOTAL						\$4,018.80
16463432	7/25/2024	Medco Supply Co	PO	500828	01	\$1,486.10
WARRANT TOTAL						\$1,486.10
16463433	7/25/2024	Meteor Education LLC	PO	501112	01	\$55,677.25
WARRANT TOTAL						\$55,677.25
16463434	7/25/2024	National Professional Resou	PO	500045	01	\$156.70
WARRANT TOTAL						\$156.70
16463435	7/25/2024	Pacific Office Automation	PO	500517	01	\$4,364.04
16463435	7/25/2024	Pacific Office Automation	PO	501046	01	\$189.83
WARRANT TOTAL						\$4,553.87
16463436	7/25/2024	Produce Express Inc	CL	401017	01	\$110.85
WARRANT TOTAL						\$110.85
16463437	7/25/2024	S W School Supply	CL	400168	01	\$91.35
16463437	7/25/2024	S W School Supply	CL	400764	01	\$1,576.51
16463437	7/25/2024	S W School Supply	CL	400767	01	\$1,090.92
WARRANT TOTAL						\$2,758.78
16463438	7/25/2024	School Life	PO	501025	01	\$173.92
WARRANT TOTAL						\$173.92
16463439	7/25/2024	School Specialty LLC	PO	500092	01	\$680.36
WARRANT TOTAL						\$680.36
16463440	7/25/2024	Shirtspace	PO	501103	01	\$527.95
WARRANT TOTAL						\$527.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463441	7/25/2024	Shoob Photography	PO	500777	01	\$162.38
WARRANT TOTAL						\$162.38
16463442	7/25/2024	Supporting Success for Chil	PO	501065	01	\$533.03
WARRANT TOTAL						\$533.03
16463443	7/25/2024	Teacher Created Materials	PO	500840	01	\$29,012.78
WARRANT TOTAL						\$29,012.78
16463444	7/25/2024	Textbook Warehouse	PO	500234	01	\$1,480.37
WARRANT TOTAL						\$1,480.37
16463445	7/25/2024	The Music Box	PO	500855	01	\$1,384.73
16463445	7/25/2024	The Music Box	PO	501155	01	\$4,637.49
WARRANT TOTAL						\$6,022.22
16463446	7/25/2024	Tim's Music	CL	400890	01	\$1,568.47
WARRANT TOTAL						\$1,568.47
16463447	7/25/2024	Uline	PO	500176	01	\$112.64
16463447	7/25/2024	Uline	PO	500177	01	\$165.25
16463447	7/25/2024	Uline	PO	500213	01	\$703.46
16463447	7/25/2024	Uline	PO	500677	01	\$697.21
16463447	7/25/2024	Uline	PO	500934	01	\$247.58
16463447	7/25/2024	Uline	PO	500970	01	\$2,108.20
16463447	7/25/2024	Uline	PO	501057	01	\$2,725.34
16463447	7/25/2024	Uline	PO	501063	01	\$838.77
16463447	7/25/2024	Uline	PO	501178	01	\$75.11
WARRANT TOTAL						\$7,673.56
16463448	7/25/2024	Vista Higher Learning	PO	500297	01	\$13,390.20
WARRANT TOTAL						\$13,390.20
16463449	7/25/2024	Waxie Sanitary Supply	PO	501068	01	\$8,923.96
WARRANT TOTAL						\$8,923.96
16463450	7/25/2024	Wayside Publishing	PO	501079	01	\$8,453.10
16463450	7/25/2024	Wayside Publishing	PO	501088	01	\$618.00
WARRANT TOTAL						\$9,071.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463451	7/25/2024	AP FBO S.E.C	CL	400951	01	\$49,720.00
		WARRANT TOTAL				\$49,720.00
16463452	7/25/2024	Acom Solutions Inc.	PO	500149	01	\$320.00
		WARRANT TOTAL				\$320.00
16463453	7/25/2024	Alhambra	CL	400955	01	\$8.62
		WARRANT TOTAL				\$8.62
16463454	7/25/2024	Cheerleading Company	PO	500834	01	\$3,124.46
		WARRANT TOTAL				\$3,124.46
16463455	7/25/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
		WARRANT TOTAL				\$2,350.00
16463456	7/25/2024	Converge Technology Solutio	CL	401009	01	\$6,368.00
		WARRANT TOTAL				\$6,368.00
16463457	7/25/2024	Crisis Prevention Institute	PO	501394	01	\$200.00
		WARRANT TOTAL				\$200.00
16463458	7/25/2024	Curriculum Associates LLC	CL	401036	01	\$8,000.00
		WARRANT TOTAL				\$8,000.00
16463459	7/25/2024	Danielson Ed Consulting	PO	500797	01	\$3,200.00
		WARRANT TOTAL				\$3,200.00
16463460	7/25/2024	DeltaMath Solutions Inc	PO	501198	01	\$8,406.50
		WARRANT TOTAL				\$8,406.50
16463461	7/25/2024	Document Tracking Services	PO	500991	01	\$550.00
		WARRANT TOTAL				\$550.00
16463462	7/25/2024	ExploreLearning	PO	501235	01	\$30,806.05
		WARRANT TOTAL				\$30,806.05
16463463	7/25/2024	First Student Inc	CL	400950	01	\$6,270.00
		WARRANT TOTAL				\$6,270.00
16463464	7/25/2024	Formax	PO	500451	01	\$2,416.00
		WARRANT TOTAL				\$2,416.00
16463465	7/25/2024	Generation Genius Inc	PO	501194	01	\$995.00
		WARRANT TOTAL				\$995.00
16463466	7/25/2024	IXL Learning	PO	500941	01	\$1,300.00
		WARRANT TOTAL				\$1,300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463467	7/25/2024	Imagine Learning LLC	PO	500850	11	\$33,000.00
						WARRANT TOTAL
						\$33,000.00
16463468	7/25/2024	KADIANT	CL	400989	01	\$5,795.75
						WARRANT TOTAL
						\$5,795.75
16463469	7/25/2024	Lodi Children's Therapy	CL	400990	01	\$6,159.50
						WARRANT TOTAL
						\$6,159.50
16463470	7/25/2024	Louis John Bucher	CL	400965	01	\$1,926.68
						WARRANT TOTAL
						\$1,926.68
16463471	7/25/2024	McGraw Hill LLC	PO	500441	01	\$22,477.50
						WARRANT TOTAL
						\$22,477.50
16463472	7/25/2024	Minga Solutions	PO	500999	01	\$13,900.00
16463472	7/25/2024	Minga Solutions	PO	501000	01	\$13,900.00
						WARRANT TOTAL
						\$27,800.00
16463473	7/25/2024	Pre-Sort Center	PO	501104	01	\$972.89
						WARRANT TOTAL
						\$972.89
16463474	7/25/2024	Renaissance	PO	501201	01	\$75,040.00
						WARRANT TOTAL
						\$75,040.00
16463475	7/25/2024	Stericycle Inc	CL	400991	01	\$2,123.66
						WARRANT TOTAL
						\$2,123.66
16463476	7/25/2024	TechSmith	PO	501241	01	\$148.94
						WARRANT TOTAL
						\$148.94
16463477	7/25/2024	Uptrends LLC	PO	500681	01	\$4,309.56
						WARRANT TOTAL
						\$4,309.56
16463478	7/25/2024	Virtual Enterprises Interna	PO	500818	01	\$3,500.00
						WARRANT TOTAL
						\$3,500.00
16463479	7/25/2024	Xerox Financial Services	PV	500320	01	\$2,946.84
						WARRANT TOTAL
						\$2,946.84
16463480	7/25/2024	A-1 Saw & Mower Inc	PO	500217	01	\$183.21
						WARRANT TOTAL
						\$183.21
16463481	7/25/2024	A-Z Bus Sales Inc	PO	501163	01	\$3,403.83
16463481	7/25/2024	A-Z Bus Sales Inc	PO	501165	01	\$498.34
						WARRANT TOTAL
						\$3,902.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463482	7/25/2024	AG Transmission Repair	PO	500575	01	\$1,225.00
		WARRANT TOTAL				\$1,225.00
16463483	7/25/2024	Advance Auto Parts	PO	500226	01	\$243.55
		WARRANT TOTAL				\$243.55
16463484	7/25/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,414.94
		WARRANT TOTAL				\$14,414.94
16463485	7/25/2024	American Tower Corporation	PO	500598	01	\$2,297.84
		WARRANT TOTAL				\$2,297.84
16463486	7/25/2024	AquaSource	PO	501097	01	\$6,131.28
		WARRANT TOTAL				\$6,131.28
16463487	7/25/2024	Big Valley Ford	PO	500620	01	\$268.47
		WARRANT TOTAL				\$268.47
16463488	7/25/2024	Dept of Industrial Relation	CL	401034	01	\$1,025.00
		WARRANT TOTAL				\$1,025.00
16463489	7/25/2024	Farm and Auto Supply Inc	PO	500361	01	\$1,252.83
16463489	7/25/2024	Farm and Auto Supply Inc	PO	500597	01	\$2,398.65
		WARRANT TOTAL				\$3,651.48
16463490	7/25/2024	Fleetpride	PO	500583	01	\$5,435.58
		WARRANT TOTAL				\$5,435.58
16463491	7/25/2024	Foster Lumber	PO	500367	01	\$574.55
		WARRANT TOTAL				\$574.55
16463492	7/25/2024	City Of Stockton	PV	500327	01	\$121,641.73
		WARRANT TOTAL				\$121,641.73
16463493	7/25/2024	C A S P	PO	501424	01	\$5,580.00
		WARRANT TOTAL				\$5,580.00
16463494	7/25/2024	DAASP	PO	501425	01	\$720.00
		WARRANT TOTAL				\$720.00
16463495	7/25/2024	EGRASP	PO	501423	01	\$660.00
		WARRANT TOTAL				\$660.00
16463496	7/25/2024	DIBNER, KELSEY	PV	500328	01	\$436.15
		WARRANT TOTAL				\$436.15
16463497	7/25/2024	GRACE, MITZI	PV	500331	01	\$394.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$394.22
16463498	7/25/2024	KITE-POLINSKY, JAIME	PV	500329	01	\$386.91
						WARRANT TOTAL
						\$386.91
16463499	7/25/2024	Mendoze Acevedo, Victor	CL	401016	01	\$307.05
						WARRANT TOTAL
						\$307.05
16463500	7/25/2024	PRICE, JON	PV	500330	01	\$320.70
						WARRANT TOTAL
						\$320.70
16463501	7/25/2024	Pattenaude, Alexis	PV	500332	01	\$336.91
						WARRANT TOTAL
						\$336.91
16463502	7/25/2024	RAMIREZ, BRENDA	CL	401015	12	\$90.00
						WARRANT TOTAL
						\$90.00
16463503	7/25/2024	ARROYO, SANDRA	CL	400931	13	\$78.79
						WARRANT TOTAL
						\$78.79
16463504	7/25/2024	Apple Inc	CL	400945	13	\$10,304.51
						WARRANT TOTAL
						\$10,304.51
16463505	7/25/2024	CA Dept of Education	CL	401031	13	\$261.15
						WARRANT TOTAL
						\$261.15
16463506	7/25/2024	CSNA	CL	401032	13	\$4,652.00
						WARRANT TOTAL
						\$4,652.00
16463507	7/25/2024	CUNHA, EMILEY	CL	400932	13	\$156.78
						WARRANT TOTAL
						\$156.78
16463508	7/25/2024	Column Software PBC	PV	500333	13	\$504.83
						WARRANT TOTAL
						\$504.83
16463509	7/25/2024	Culligan of Sacramento	CL	401037	13	\$625.00
						WARRANT TOTAL
						\$625.00
16463510	7/25/2024	East Bay Restaurant Supply	CL	400969	13	\$36,484.98
						WARRANT TOTAL
						\$36,484.98
16463511	7/25/2024	GARCIA JR, EDWARD	CL	400935	13	\$10.99
						WARRANT TOTAL
						\$10.99
16463512	7/25/2024	LOPEZ, SONIA	CL	400936	13	\$14.74
						WARRANT TOTAL
						\$14.74
16463513	7/25/2024	LUON, VANETA	CL	400937	13	\$60.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$60.43
16463514	7/25/2024	Meteor Education LLC	CL	400929	13	\$119,718.74
16463514	7/25/2024	Meteor Education LLC	CL	400930	13	\$1,352.80
WARRANT TOTAL						\$121,071.54
16463515	7/25/2024	NOBLE, DIANNA	CL	400938	13	\$90.05
WARRANT TOTAL						\$90.05
16463516	7/25/2024	PACHECO, JEANE	CL	400939	13	\$7.44
WARRANT TOTAL						\$7.44
16463517	7/25/2024	ROSALES, FAUSTINA	CL	400967	13	\$43.95
WARRANT TOTAL						\$43.95
16463518	7/25/2024	SALGADO-MARTINEZ, YANELI	CL	400933	13	\$333.93
WARRANT TOTAL						\$333.93
16463519	7/25/2024	SULZER, MAYESAH	CL	400934	13	\$10.52
WARRANT TOTAL						\$10.52
16463520	7/25/2024	WEED, CRYSTAL	CL	400940	13	\$44.09
WARRANT TOTAL						\$44.09
16463521	7/25/2024	Maxim Healthcare Staffing	CL	400741	01	\$86,127.96
WARRANT TOTAL						\$86,127.96
16463559	7/30/2024	AT & T Mobility	PV	500322	01	\$975.25
16463559	7/30/2024	AT & T Mobility	PV	500323	01	\$3,186.24
16463559	7/30/2024	AT & T Mobility	PV	500343	01	\$2,645.26
16463559	7/30/2024	AT & T Mobility	PV	500343	11	\$45.43
16463559	7/30/2024	AT & T Mobility	PV	500343	13	\$227.15
16463559	7/30/2024	AT & T Mobility	PV	500343	67	\$45.43
16463559	7/30/2024	AT & T Mobility	PV	500344	01	\$3,315.72
16463559	7/30/2024	AT & T Mobility	PV	500344	11	\$90.86
16463559	7/30/2024	AT & T Mobility	PV	500344	12	\$100.94
16463559	7/30/2024	AT & T Mobility	PV	500344	13	\$90.86
16463559	7/30/2024	AT & T Mobility	PV	500345	01	\$3,137.12
16463559	7/30/2024	AT & T Mobility	PV	500346	01	\$2,405.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463559	7/30/2024	AT & T Mobility	PV	500346	12	\$45.44
16463559	7/30/2024	AT & T Mobility	PV	500346	13	\$50.47
16463559	7/30/2024	AT & T Mobility	PV	500347	01	\$2,412.90
16463559	7/30/2024	AT & T Mobility	PV	500347	12	\$90.84
16463559	7/30/2024	AT & T Mobility	PV	500347	13	\$227.15
16463559	7/30/2024	AT & T Mobility	PV	500348	01	\$2,110.45
16463559	7/30/2024	AT & T Mobility	PV	500348	13	\$181.72
WARRANT TOTAL						\$21,384.41
16463560	7/30/2024	Comcast	PV	500321	01	\$3,782.71
WARRANT TOTAL						\$3,782.71
16463561	7/30/2024	HMC Architects	PO	408886	40	\$2,160.00
WARRANT TOTAL						\$2,160.00
16463562	7/30/2024	HMC Architects	PO	409062	23	\$160,859.83
WARRANT TOTAL						\$160,859.83
16463563	7/30/2024	HMC Architects	PO	408885	01	\$1,875.00
WARRANT TOTAL						\$1,875.00
16463564	7/30/2024	Roebbelen Construction	CL	401025	23	\$33.69
16463564	7/30/2024	Roebbelen Construction	CL	401026	23	\$881.32
16463564	7/30/2024	Roebbelen Construction	CL	401027	23	\$54.66
16463564	7/30/2024	Roebbelen Construction	CL	401028	23	\$77.26
16463564	7/30/2024	Roebbelen Construction	CL	401029	23	\$18.06
16463564	7/30/2024	Roebbelen Construction	CL	401030	23	\$0.01
WARRANT TOTAL						\$1,065.00
16463565	7/30/2024	Sebaugh Consultants	PO	407965	23	\$1,250.00
WARRANT TOTAL						\$1,250.00
16463566	7/30/2024	The Engineering Enterprise	PO	407255	22	\$19,740.00
WARRANT TOTAL						\$19,740.00
16463567	7/30/2024	Ascendancy Solutions Inc	PO	501415	01	\$4,840.00
WARRANT TOTAL						\$4,840.00
16463568	7/30/2024	Behavior Advantage	PO	501487	01	\$42,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$42,000.00
16463569	7/30/2024	CIF State Office	PO	501587	01	\$2,203.12
WARRANT TOTAL						\$2,203.12
16463570	7/30/2024	First Baptist Church of Lod	PO	501443	01	\$2,900.00
WARRANT TOTAL						\$2,900.00
16463571	7/30/2024	Fulcrum Mngmnt Solutions In	PO	501492	01	\$52,710.00
WARRANT TOTAL						\$52,710.00
16463572	7/30/2024	Houghton Mifflin Harcourt P	PO	501113	01	\$104,312.69
WARRANT TOTAL						\$104,312.69
16463573	7/30/2024	Identity Automation LP	PO	500171	01	\$45,660.00
WARRANT TOTAL						\$45,660.00
16463574	7/30/2024	Intercom Network LLC	PO	500150	01	\$4,550.00
WARRANT TOTAL						\$4,550.00
16463575	7/30/2024	Kingsley Bogard LLP	CL	400984	01	\$13,081.44
WARRANT TOTAL						\$13,081.44
16463576	7/30/2024	Lucid Software Inc	PO	500680	01	\$1,525.00
WARRANT TOTAL						\$1,525.00
16463577	7/30/2024	Nearpod Inc	PO	501459	01	\$3,750.00
WARRANT TOTAL						\$3,750.00
16463578	7/30/2024	Renaissance	PO	500995	01	\$12,962.10
WARRANT TOTAL						\$12,962.10
16463579	7/30/2024	Sacramento Accounting & Adv	PO	501326	01	\$250.00
WARRANT TOTAL						\$250.00
16463580	7/30/2024	School Datebooks	PO	501169	01	\$1,454.06
WARRANT TOTAL						\$1,454.06
16463581	7/30/2024	Shred City	PO	500789	01	\$54.00
WARRANT TOTAL						\$54.00
16463582	7/30/2024	Solution Tree	PO	501461	01	\$6,500.00
WARRANT TOTAL						\$6,500.00
16463583	7/30/2024	Sport & Cycle Inc	PO	500825	01	\$2,228.79
16463583	7/30/2024	Sport & Cycle Inc	PO	500931	01	\$2,029.72
16463583	7/30/2024	Sport & Cycle Inc	PO	500936	01	\$2,291.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,549.55
16463584	7/30/2024	UPS	PO	500214	01	\$114.18
WARRANT TOTAL						\$114.18
16463585	7/30/2024	University of the Pacific	CL	401042	01	\$15,133.25
WARRANT TOTAL						\$15,133.25
16463586	7/30/2024	Xerox Financial Services	PV	500351	01	\$2,944.66
WARRANT TOTAL						\$2,944.66
16463587	7/30/2024	Amazon Capital Services	CL	400369	11	\$36.57
16463587	7/30/2024	Amazon Capital Services	CL	400518	01	\$91.89
16463587	7/30/2024	Amazon Capital Services	CL	400541	01	\$123.36
16463587	7/30/2024	Amazon Capital Services	CL	400542	01	\$270.57
16463587	7/30/2024	Amazon Capital Services	CL	400543	01	\$184.00
16463587	7/30/2024	Amazon Capital Services	CL	400544	13	\$1,409.95
16463587	7/30/2024	Amazon Capital Services	CL	400545	01	\$180.03
16463587	7/30/2024	Amazon Capital Services	CL	400546	01	\$124.86
16463587	7/30/2024	Amazon Capital Services	CL	400547	01	\$103.61
16463587	7/30/2024	Amazon Capital Services	CL	400548	01	\$799.32
16463587	7/30/2024	Amazon Capital Services	CL	400549	01	\$52.95
16463587	7/30/2024	Amazon Capital Services	CL	400550	01	\$707.71
16463587	7/30/2024	Amazon Capital Services	CL	400551	01	\$53.30
16463587	7/30/2024	Amazon Capital Services	CL	400552	01	\$356.97
WARRANT TOTAL						\$4,495.09
16463588	7/30/2024	Apple Inc	PO	501187	01	\$854.73
WARRANT TOTAL						\$854.73
16463589	7/30/2024	BSN Sports LLC	CL	400608	01	\$419.86
WARRANT TOTAL						\$419.86
16463590	7/30/2024	Barnes & Noble Inc	PO	500235	01	\$38.18
WARRANT TOTAL						\$38.18
16463591	7/30/2024	Blick Art Materials	CL	400494	01	\$138.30
16463591	7/30/2024	Blick Art Materials	CL	400555	01	\$6,363.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463591	7/30/2024	Blick Art Materials	PO	407910	01	\$15.87
		WARRANT TOTAL				\$6,517.59
16463592	7/30/2024	Cambridge University Press	PO	500912	11	\$9,622.90
		WARRANT TOTAL				\$9,622.90
16463593	7/30/2024	Center for the Collaborativ	PO	501269	01	\$1,866.15
		WARRANT TOTAL				\$1,866.15
16463594	7/30/2024	Follett Content Solutions L	PO	500237	01	\$518.73
		WARRANT TOTAL				\$518.73
16463595	7/30/2024	Home Depot Credit Services	PO	501100	01	\$1,117.94
		WARRANT TOTAL				\$1,117.94
16463596	7/30/2024	Interstate Truck Center	PO	306205	01	\$121,043.92
		WARRANT TOTAL				\$121,043.92
16463597	7/30/2024	KLUDT OIL INC	PO	500199	01	\$29.64
		WARRANT TOTAL				\$29.64
16463598	7/30/2024	Kelly Spicers	PO	500811	01	\$27,588.35
		WARRANT TOTAL				\$27,588.35
16463599	7/30/2024	Literacy Resources LLC	PO	500198	01	\$2,413.37
		WARRANT TOTAL				\$2,413.37
16463600	7/30/2024	S W School Supply	CL	400167	01	\$1,174.26
16463600	7/30/2024	S W School Supply	CL	400301	01	\$342.81
16463600	7/30/2024	S W School Supply	CL	400302	01	\$636.99
16463600	7/30/2024	S W School Supply	CL	400303	01	\$403.19
16463600	7/30/2024	S W School Supply	CL	400636	01	\$113.67
16463600	7/30/2024	S W School Supply	CL	400637	01	\$69.34
16463600	7/30/2024	S W School Supply	CL	400638	01	\$249.07
16463600	7/30/2024	S W School Supply	CL	400639	01	\$320.72
16463600	7/30/2024	S W School Supply	CL	400641	01	\$305.07
16463600	7/30/2024	S W School Supply	CL	400763	09	\$2,945.71
16463600	7/30/2024	S W School Supply	CL	400765	01	\$299.45
16463600	7/30/2024	S W School Supply	CL	400766	01	\$159.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463600	7/30/2024	S W School Supply	CL	400768	01	\$4,006.42
16463600	7/30/2024	S W School Supply	CL	400770	01	\$1,797.91
16463600	7/30/2024	S W School Supply	CL	400771	01	\$11.12
16463600	7/30/2024	S W School Supply	CL	400773	01	\$1,744.19
16463600	7/30/2024	S W School Supply	CL	400774	01	\$646.69
16463600	7/30/2024	S W School Supply	CL	400775	01	\$495.94
16463600	7/30/2024	S W School Supply	CL	400776	01	\$726.47
16463600	7/30/2024	S W School Supply	CL	400777	01	\$50.34
16463600	7/30/2024	S W School Supply	CL	400778	01	\$177.33
16463600	7/30/2024	S W School Supply	CL	400780	01	\$177.38
16463600	7/30/2024	S W School Supply	CL	400786	01	\$6,538.97
WARRANT TOTAL						\$23,392.26
16463601	7/30/2024	California's Valued Trust	PV	500340	68	\$74,436.31
WARRANT TOTAL						\$74,436.31
16463602	7/30/2024	Lodi Unified School Distric	PV	500341	01	(\$45.90)
16463602	7/30/2024	Lodi Unified School Distric	PV	500341	68	\$20,875.00
WARRANT TOTAL						\$20,829.10
16463603	7/30/2024	Lodi Unified School Distric	PV	500342	01	\$608.67
16463603	7/30/2024	Lodi Unified School Distric	PV	500342	68	\$30,678.00
WARRANT TOTAL						\$31,286.67
16463604	7/30/2024	Staples Advantage	CL	400214	01	\$1,168.66
16463604	7/30/2024	Staples Advantage	CL	400304	01	\$13.31
16463604	7/30/2024	Staples Advantage	CL	400305	01	\$517.39
16463604	7/30/2024	Staples Advantage	CL	400306	01	\$30.95
16463604	7/30/2024	Staples Advantage	CL	400307	01	\$252.17
16463604	7/30/2024	Staples Advantage	CL	400308	01	\$70.91
16463604	7/30/2024	Staples Advantage	CL	400309	01	\$6,125.90
16463604	7/30/2024	Staples Advantage	CL	400310	01	\$27.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463604	7/30/2024	Staples Advantage	CL	400311	01	\$107.97
16463604	7/30/2024	Staples Advantage	CL	400312	01	\$156.79
16463604	7/30/2024	Staples Advantage	CL	400313	01	\$22.43
16463604	7/30/2024	Staples Advantage	CL	400314	01	\$2,497.43
16463604	7/30/2024	Staples Advantage	CL	400315	12	\$441.20
16463604	7/30/2024	Staples Advantage	CL	400316	12	\$375.84
16463604	7/30/2024	Staples Advantage	CL	400317	01	\$277.73
16463604	7/30/2024	Staples Advantage	CL	400318	01	\$177.54
16463604	7/30/2024	Staples Advantage	CL	400319	01	\$183.46
16463604	7/30/2024	Staples Advantage	CL	400320	01	\$145.75
16463604	7/30/2024	Staples Advantage	CL	400578	01	\$1,816.87
16463604	7/30/2024	Staples Advantage	CL	400579	01	\$595.97
16463604	7/30/2024	Staples Advantage	CL	400580	01	\$1,848.42
16463604	7/30/2024	Staples Advantage	CL	400857	01	\$85.49
16463604	7/30/2024	Staples Advantage	CL	400858	01	\$159.15
16463604	7/30/2024	Staples Advantage	CL	400859	01	\$67.85
16463604	7/30/2024	Staples Advantage	CL	400860	01	\$241.60
16463604	7/30/2024	Staples Advantage	CL	400861	01	\$1,723.13
16463604	7/30/2024	Staples Advantage	CL	400862	01	\$12.76
16463604	7/30/2024	Staples Advantage	CL	400863	01	\$650.96
16463604	7/30/2024	Staples Advantage	CL	400864	01	\$442.20
16463604	7/30/2024	Staples Advantage	CL	400865	01	\$44.03
16463604	7/30/2024	Staples Advantage	CL	400866	01	\$129.64
16463604	7/30/2024	Staples Advantage	CL	400867	01	\$81.39
16463604	7/30/2024	Staples Advantage	CL	400868	01	\$143.88
16463604	7/30/2024	Staples Advantage	CL	400869	01	\$1,469.84
16463604	7/30/2024	Staples Advantage	CL	400870	09	\$515.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463604	7/30/2024	Staples Advantage	CL	400871	01	\$126.39
16463604	7/30/2024	Staples Advantage	CL	400872	01	\$1,961.47
16463604	7/30/2024	Staples Advantage	CL	400873	01	\$232.61
16463604	7/30/2024	Staples Advantage	CL	400874	01	\$70.01
16463604	7/30/2024	Staples Advantage	CL	400875	01	\$90.64
16463604	7/30/2024	Staples Advantage	CL	400876	01	\$334.59
16463604	7/30/2024	Staples Advantage	CL	400877	01	\$154.55
16463604	7/30/2024	Staples Advantage	CL	400878	01	\$612.13
16463604	7/30/2024	Staples Advantage	CL	400879	01	\$259.52
16463604	7/30/2024	Staples Advantage	CL	400880	01	\$55.21
16463604	7/30/2024	Staples Advantage	CL	400881	01	\$96.44
16463604	7/30/2024	Staples Advantage	CL	400882	01	\$33.53
16463604	7/30/2024	Staples Advantage	CL	400883	01	\$342.41
16463604	7/30/2024	Staples Advantage	CL	400884	01	\$470.81
16463604	7/30/2024	Staples Advantage	CL	400885	01	\$13.09
16463604	7/30/2024	Staples Advantage	CL	400886	01	\$344.66
16463604	7/30/2024	Staples Advantage	CL	400887	01	\$1,018.23
16463604	7/30/2024	Staples Advantage	CL	400888	01	\$36.31
16463604	7/30/2024	Staples Advantage	CL	400889	01	\$1,799.18
16463604	7/30/2024	Staples Advantage	CL	400944	01	\$342.94
16463604	7/30/2024	Staples Advantage	CL	401041	01	\$31.00
WARRANT TOTAL						\$31,047.36
16463605	7/30/2024	Lakeshore Learning Material	CL	400010	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400011	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400013	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400014	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400015	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400016	01	\$587.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463605	7/30/2024	Lakeshore Learning Material	CL	400017	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400019	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400020	01	\$587.04
16463605	7/30/2024	Lakeshore Learning Material	CL	400081	01	\$1,166.00
16463605	7/30/2024	Lakeshore Learning Material	CL	400082	01	\$1,160.62
16463605	7/30/2024	Lakeshore Learning Material	CL	400084	01	\$583.00
16463605	7/30/2024	Lakeshore Learning Material	PO	500974	01	\$9,735.07
16463605	7/30/2024	Lakeshore Learning Material	PO	501107	12	\$8,592.19
WARRANT TOTAL						\$26,520.24
16463606	7/30/2024	Legends Apparel	PO	500158	01	\$4,828.07
WARRANT TOTAL						\$4,828.07
16463607	7/30/2024	Lowe's	CL	400943	01	\$325.47
WARRANT TOTAL						\$325.47
16463608	7/30/2024	McKesson Medical Surgical	PO	501051	01	\$2,469.48
WARRANT TOTAL						\$2,469.48
16463609	7/30/2024	Nasco	CL	400577	01	\$65.57
16463609	7/30/2024	Nasco	PO	501023	01	\$2,308.57
WARRANT TOTAL						\$2,374.14
16463610	7/30/2024	S W School Supply	CL	400443	01	\$1,999.40
16463610	7/30/2024	S W School Supply	CL	400640	01	\$151.56
16463610	7/30/2024	S W School Supply	CL	400769	01	\$2,423.52
16463610	7/30/2024	S W School Supply	CL	400783	01	\$712.89
16463610	7/30/2024	S W School Supply	CL	400786	01	\$498.85
16463610	7/30/2024	S W School Supply	CL	400787	01	\$2,421.01
16463610	7/30/2024	S W School Supply	PO	500014	01	\$126.64
16463610	7/30/2024	S W School Supply	PO	500759	01	\$2,941.59
16463610	7/30/2024	S W School Supply	PO	500760	01	\$455.07
16463610	7/30/2024	S W School Supply	PO	500787	01	\$218.07
16463610	7/30/2024	S W School Supply	PO	500822	01	\$8,984.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$20,932.73
16463611	7/30/2024	Save Mart Supermarkets	PO	501335	01	\$457.47
WARRANT TOTAL						\$457.47
16463612	7/30/2024	School Specialty LLC	PO	501171	01	\$9,454.75
WARRANT TOTAL						\$9,454.75
16463613	7/30/2024	Shirtspace	PO	501103	01	\$17.82
WARRANT TOTAL						\$17.82
16463614	7/30/2024	Ten-Four Communications	PO	500774	01	\$12,066.30
WARRANT TOTAL						\$12,066.30
16463615	7/30/2024	Textbook Warehouse	PO	501083	01	\$1,506.03
WARRANT TOTAL						\$1,506.03
16463616	7/30/2024	Veritiv Operating Company	CL	400891	01	\$1,073.69
WARRANT TOTAL						\$1,073.69
16463617	7/30/2024	Ward's Science	CL	400892	01	\$69.56
WARRANT TOTAL						\$69.56
16463618	7/30/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$115.81
WARRANT TOTAL						\$115.81
16463619	7/30/2024	California Rock & Ready Mix	PO	500334	01	\$666.82
WARRANT TOTAL						\$666.82
16463620	7/30/2024	Dentoni Welding Works Inc-L	PO	500411	01	\$261.89
WARRANT TOTAL						\$261.89
16463621	7/30/2024	Edges Electrical Group	PO	500371	01	\$48.11
16463621	7/30/2024	Edges Electrical Group	PO	500372	01	\$780.91
WARRANT TOTAL						\$829.02
16463622	7/30/2024	Hajoca Corporation	PO	500336	01	\$2,275.60
WARRANT TOTAL						\$2,275.60
16463623	7/30/2024	Hensley Construction	PO	501148	01	\$4,580.00
WARRANT TOTAL						\$4,580.00
16463624	7/30/2024	Heritage Landscape Supply G	PO	500305	01	\$4,573.72
WARRANT TOTAL						\$4,573.72
16463625	7/30/2024	Ken Lung's	PO	500240	01	\$2,299.48
16463625	7/30/2024	Ken Lung's	PO	500300	01	\$296.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,595.92
16463626	7/30/2024	LR VARWIG & SONS INC	PO	501379	01	\$5,629.00
WARRANT TOTAL						\$5,629.00
16463627	7/30/2024	Lodi Laser Engraving	PO	500615	01	\$422.18
WARRANT TOTAL						\$422.18
16463628	7/30/2024	Mark's Plumbing Parts	PO	500312	01	\$305.82
WARRANT TOTAL						\$305.82
16463629	7/30/2024	Mcmaster Carr	PO	500632	01	\$1,194.15
WARRANT TOTAL						\$1,194.15
16463630	7/30/2024	Merrimac Energy Group	PO	501427	01	\$13,001.83
WARRANT TOTAL						\$13,001.83
16463631	7/30/2024	New Image Sign Co	PO	500307	01	\$742.02
WARRANT TOTAL						\$742.02
16463632	7/30/2024	O'Reilly Automotive INC	PO	500618	01	\$333.26
WARRANT TOTAL						\$333.26
16463633	7/30/2024	PDM Steel Service Center	PO	500439	01	\$1,175.60
WARRANT TOTAL						\$1,175.60
16463634	7/30/2024	Pace Supply Corp	PO	500393	01	\$628.52
WARRANT TOTAL						\$628.52
16463635	7/30/2024	Platt	PO	500408	01	\$7,633.56
WARRANT TOTAL						\$7,633.56
16463636	7/30/2024	Refrigeration Supplies Dist	PO	500405	01	\$919.97
WARRANT TOTAL						\$919.97
16463637	7/30/2024	SPURR	CL	400953	01	\$8,803.47
WARRANT TOTAL						\$8,803.47
16463638	7/30/2024	Sanborn Chevrolet	PO	500399	01	\$76.40
WARRANT TOTAL						\$76.40
16463639	7/30/2024	Security Lock & Key	PO	500396	01	\$46.55
WARRANT TOTAL						\$46.55
16463640	7/30/2024	Slakey Brothers Inc	PO	500348	01	\$36.36
WARRANT TOTAL						\$36.36
16463641	7/30/2024	South Bay Foundry Inc	PO	500289	01	\$216.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$216.50
16463642	7/30/2024	Standard Appliance Parts Co	PO	500284	01	\$758.50
16463642	7/30/2024	Standard Appliance Parts Co	PO	500285	01	\$1,210.48
WARRANT TOTAL						\$1,968.98
16463643	7/30/2024	Steve Garrison Plumbing Inc	PO	501147	01	\$2,208.57
WARRANT TOTAL						\$2,208.57
16463644	7/30/2024	Stockton Wood Shavings	PO	501096	01	\$3,247.50
WARRANT TOTAL						\$3,247.50
16463645	7/30/2024	Ten-Four Communications	PO	500633	01	\$528.41
WARRANT TOTAL						\$528.41
16463646	7/30/2024	The Sherwin Williams Co.	PO	500353	01	\$745.11
WARRANT TOTAL						\$745.11
16463647	7/30/2024	US Airconditioning Distribu	PO	500257	01	\$741.07
WARRANT TOTAL						\$741.07
16463648	7/30/2024	Unifirst Corporation	PO	500262	01	\$261.98
WARRANT TOTAL						\$261.98
16463649	7/30/2024	Vestis Services LLC	PO	500611	01	\$255.94
WARRANT TOTAL						\$255.94
16463650	7/30/2024	A T & T	CL	401045	01	\$18,618.60
WARRANT TOTAL						\$18,618.60
16463651	7/30/2024	CDW Government	PO	409339	22	\$54.13
WARRANT TOTAL						\$54.13
16463652	7/30/2024	Diede Construction Inc	PO	304839	01	\$385,464.42
WARRANT TOTAL						\$385,464.42
16463653	7/30/2024	Harold W Thompson Inc	PO	409460	01	\$35,733.00
WARRANT TOTAL						\$35,733.00
16463654	7/30/2024	Pacific Office Automation	PV	500349	01	\$18,483.20
16463654	7/30/2024	Pacific Office Automation	PV	500350	01	\$4,031.88
WARRANT TOTAL						\$22,515.08
16463655	7/30/2024	Rua & Son Mechanical Inc	PO	406426	01	\$18,045.34
16463655	7/30/2024	Rua & Son Mechanical Inc	PO	406508	01	\$85,500.00
WARRANT TOTAL						\$103,545.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463656	7/30/2024	rSchoolToday	PO	409124	01	\$9,395.00
WARRANT TOTAL						\$9,395.00
16463657	7/30/2024	Coalition for Adequate School H	RC	500005	01	\$806.00
16463657	7/30/2024	Clara R Ordaz	RC	500005	01	\$5,341.16
16463657	7/30/2024	Citrina S. Truver	RC	500005	01	\$182.15
16463657	7/30/2024	California Educational Research	RC	500005	01	\$625.00
16463657	7/30/2024	Sandra D Nishimura	RC	500005	01	\$5,325.87
16463657	7/30/2024	Estela Palacios-Oshalim	RC	500005	68	\$461.13
16463657	7/30/2024	Sandra Montoya	RC	500005	68	\$461.13
16463657	7/30/2024	Gary Kielhold	RC	500005	68	\$461.13
16463657	7/30/2024	Gregory Wright	RC	500005	68	\$461.13
16463657	7/30/2024	Hollie Mueller	RC	500005	68	\$461.13
16463657	7/30/2024	Leigh Kielhold	RC	500005	68	\$461.13
16463657	7/30/2024	Mark Prickett	RC	500005	68	\$461.13
16463657	7/30/2024	Ellen Everitt	RC	500005	68	\$91.50
16463657	7/30/2024	Paul DeAndreis	RC	500005	68	\$461.13
16463657	7/30/2024	Maria Teran	RC	500005	68	\$481.13
16463657	7/30/2024	Marla Podesta	RC	500005	68	\$461.13
16463657	7/30/2024	Karen Minick	RC	500005	68	\$461.13
16463657	7/30/2024	Corinne Howe	RC	500005	68	\$461.13
16463657	7/30/2024	Cheryl Houston	RC	500005	68	\$461.13
16463657	7/30/2024	Catherine Henry	RC	500005	68	\$461.13
16463657	7/30/2024	Todd Dillon	RC	500005	68	\$461.13
WARRANT TOTAL						\$19,308.63
16463658	7/30/2024	Food 4 Less	CL	400325	08	\$321.54
WARRANT TOTAL						\$321.54
16463659	7/30/2024	KAP7 International Inc	PO	501568	08	\$2,465.63
WARRANT TOTAL						\$2,465.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16463660	7/30/2024	Mier's Ice Cream Co	CL	400291	08	\$3,402.72
		WARRANT TOTAL				\$3,402.72
16463661	7/30/2024	Ro-Sham-Bo Fundraising Inc	CL	400407	08	\$3,999.00
		WARRANT TOTAL				\$3,999.00
16463662	7/30/2024	Str8 Sports Inc.	PO	501398	08	\$1,467.34
		WARRANT TOTAL				\$1,467.34
16463663	7/30/2024	The Basix-Lawrence Rouss	PO	501249	08	\$960.08
		WARRANT TOTAL				\$960.08
16463664	7/30/2024	Theresa Martinez	PO	501384	08	\$833.53
		WARRANT TOTAL				\$833.53
16463665	7/30/2024	PG&E	PV	500352	01	\$514.15
16463665	7/30/2024	PG&E	PV	500352	12	\$44.42
16463665	7/30/2024	PG&E	PV	500352	13	\$286.79
		WARRANT TOTAL				\$845.36
		TOTAL				\$23,873,614.12