

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 01/01/24 THROUGH 1/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454309	1/4/2024	City Of Stockton	PV	402636	01	\$43,635.28
WARRANT TOTAL						\$43,635.28
16454310	1/4/2024	AGUAS, VERONICA	PV	402589	01	\$9.83
WARRANT TOTAL						\$9.83
16454311	1/4/2024	BERRY, CHELSEA	PV	402614	12	\$48.47
WARRANT TOTAL						\$48.47
16454312	1/4/2024	CAMPOY, LILIANA	PV	402631	01	\$14.80
WARRANT TOTAL						\$14.80
16454313	1/4/2024	CERVANTES, ERIC	PV	402623	01	\$10.48
WARRANT TOTAL						\$10.48
16454314	1/4/2024	CHA, NOUHLEE (NOU)	PV	402594	01	\$22.14
WARRANT TOTAL						\$22.14
16454315	1/4/2024	CHAN, LAKHINA	PV	402615	01	\$258.73
WARRANT TOTAL						\$258.73
16454316	1/4/2024	CHARLES, REGINA (GINA)	PV	402609	01	\$37.47
WARRANT TOTAL						\$37.47
16454317	1/4/2024	CLEMONS, DAVID B.	PV	402596	01	\$86.66
WARRANT TOTAL						\$86.66
16454318	1/4/2024	CORTES, CYNTHIA	PV	402621	01	\$7.86
WARRANT TOTAL						\$7.86
16454319	1/4/2024	DOAN, LAN	PV	402622	12	\$87.97
WARRANT TOTAL						\$87.97
16454320	1/4/2024	DOBLER, SHELBI	PV	402617	01	\$351.34
WARRANT TOTAL						\$351.34
16454321	1/4/2024	DONOVAN, EVELYN	PV	402619	12	\$16.24
WARRANT TOTAL						\$16.24
16454322	1/4/2024	FOX, ELIZABETH (BETH)	PV	402604	01	\$138.40
WARRANT TOTAL						\$138.40
16454323	1/4/2024	GALEOTE LOPEZ, YADIRA	PV	402606	12	\$172.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$172.86
16454324	1/4/2024	GONZALEZ, MARIA	PV	402598	01	\$13.10
WARRANT TOTAL						\$13.10
16454325	1/4/2024	GRIM, JONATHAN	PV	402588	01	\$153.53
WARRANT TOTAL						\$153.53
16454326	1/4/2024	HERNANDEZ FLORES, THALI	PV	402612	01	\$115.28
WARRANT TOTAL						\$115.28
16454327	1/4/2024	HERNANDEZ, HELEN	PV	402605	01	\$49.26
WARRANT TOTAL						\$49.26
16454328	1/4/2024	HERRERA, SANDRA	PV	402593	12	\$104.74
WARRANT TOTAL						\$104.74
16454329	1/4/2024	HERRINGTON, TODD	PV	402587	01	\$98.64
WARRANT TOTAL						\$98.64
16454330	1/4/2024	HEUER, SUSAN	PV	402613	01	\$21.75
WARRANT TOTAL						\$21.75
16454331	1/4/2024	HIXON, STEPHANIE	PV	402599	01	\$33.14
WARRANT TOTAL						\$33.14
16454332	1/4/2024	HOLMES, KRISTEN	PV	402625	01	\$44.54
WARRANT TOTAL						\$44.54
16454333	1/4/2024	JONES, TAMARA	PV	402608	01	\$15.20
WARRANT TOTAL						\$15.20
16454334	1/4/2024	LAGOMARSINO, AMY	PV	402597	01	\$70.09
WARRANT TOTAL						\$70.09
16454335	1/4/2024	LEWIS, MARCI	PV	402603	01	\$38.78
WARRANT TOTAL						\$38.78
16454336	1/4/2024	LOCKE, LYNN	PV	402590	01	\$139.78
WARRANT TOTAL						\$139.78
16454337	1/4/2024	MAGANA, KATIE	PV	402610	12	\$60.59
WARRANT TOTAL						\$60.59
16454338	1/4/2024	MARSDEN, STEVEN	PV	402626	01	\$9.50
WARRANT TOTAL						\$9.50
16454339	1/4/2024	MARTINEZ, DENISSE	PV	402629	12	\$295.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$295.27
16454340	1/4/2024	METTLER, CINDY	PV	402595	01	\$83.19
WARRANT TOTAL						\$83.19
16454341	1/4/2024	MINICK, MARA	PV	402601	01	\$29.34
WARRANT TOTAL						\$29.34
16454342	1/4/2024	MUELLER NICOLAOU, ALISA	PV	402586	01	\$76.83
WARRANT TOTAL						\$76.83
16454343	1/4/2024	NIXON, BABETTE	PV	402591	01	\$132.25
WARRANT TOTAL						\$132.25
16454344	1/4/2024	ORSI, TERRY	PV	402624	01	\$76.17
WARRANT TOTAL						\$76.17
16454345	1/4/2024	PATTERSON, CHRISTINA	PV	402607	01	\$29.28
WARRANT TOTAL						\$29.28
16454346	1/4/2024	PENNER, MICHELLE	PV	402611	12	\$9.30
WARRANT TOTAL						\$9.30
16454347	1/4/2024	POGGIO, KARLA	PV	402620	01	\$20.83
WARRANT TOTAL						\$20.83
16454348	1/4/2024	PRICE, JON	PV	402592	01	\$50.04
WARRANT TOTAL						\$50.04
16454349	1/4/2024	RAMIREZ, BRENDA	PV	402628	12	\$3.34
WARRANT TOTAL						\$3.34
16454350	1/4/2024	SANDEZ, RENEE	PV	402630	12	\$58.88
WARRANT TOTAL						\$58.88
16454351	1/4/2024	SANTOYO, JENNA	PV	402602	01	\$48.08
WARRANT TOTAL						\$48.08
16454352	1/4/2024	SCHUMACHER, SAREDA	PV	402627	12	\$69.95
WARRANT TOTAL						\$69.95
16454353	1/4/2024	SIU, SHARON	PV	402585	01	\$21.16
WARRANT TOTAL						\$21.16
16454354	1/4/2024	SLOAN, CHANTELE	PV	402584	01	\$92.03
WARRANT TOTAL						\$92.03
16454355	1/4/2024	STEPHENS, LINDSAY	PV	402600	12	\$37.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$37.07
16454356	1/4/2024	Valle , Carmen M	PV	402618	12	\$65.11
WARRANT TOTAL						\$65.11
16454357	1/4/2024	WARD, JOSEPH (JOE)	PV	402616	01	\$29.48
WARRANT TOTAL						\$29.48
16454358	1/4/2024	A-Z Bus Sales Inc	PO	400461	01	\$8,669.61
WARRANT TOTAL						\$8,669.61
16454359	1/4/2024	Advanced Trailer Sales & Sr	PO	400064	01	\$398.59
WARRANT TOTAL						\$398.59
16454360	1/4/2024	Airgas National Carbonation	PO	400338	01	\$509.07
WARRANT TOTAL						\$509.07
16454361	1/4/2024	Alamo Alarm Company Inc.	PO	401294	01	\$1,376.94
16454361	1/4/2024	Alamo Alarm Company Inc.	PO	401653	01	\$6,240.00
16454361	1/4/2024	Alamo Alarm Company Inc.	PO	401677	01	\$27,774.50
16454361	1/4/2024	Alamo Alarm Company Inc.	PO	401715	01	\$44.00
WARRANT TOTAL						\$35,435.44
16454362	1/4/2024	Alhambra	PO	400068	01	\$50.22
WARRANT TOTAL						\$50.22
16454363	1/4/2024	Animal Damage Management In	PO	401455	01	\$3,795.00
WARRANT TOTAL						\$3,795.00
16454364	1/4/2024	Aramark	PO	400437	01	\$405.76
WARRANT TOTAL						\$405.76
16454365	1/4/2024	Berndt's Tree Service	PO	401444	01	\$24,500.00
WARRANT TOTAL						\$24,500.00
16454366	1/4/2024	Big Valley Ford	PO	400036	01	\$64.47
WARRANT TOTAL						\$64.47
16454367	1/4/2024	BusWest LLC	PO	400393	01	\$5,784.11
WARRANT TOTAL						\$5,784.11
16454368	1/4/2024	California Waste Recovery	PV	402632	01	\$702.00
WARRANT TOTAL						\$702.00
16454369	1/4/2024	Chem Weed LLC	PO	403392	01	\$11,500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454369	1/4/2024	Chem Weed LLC	PO	404658	01	\$4,625.00
		WARRANT TOTAL				\$16,125.00
16454370	1/4/2024	Clean Energy	PO	400004	01	\$1,584.00
16454370	1/4/2024	Clean Energy	PO	404221	01	\$1,450.00
		WARRANT TOTAL				\$3,034.00
16454371	1/4/2024	FGL Environmental	PO	404251	01	\$565.00
		WARRANT TOTAL				\$565.00
16454372	1/4/2024	Farm and Auto Supply Inc	PO	400046	01	\$185.76
		WARRANT TOTAL				\$185.76
16454373	1/4/2024	Grainger	PO	400051	01	\$210.77
		WARRANT TOTAL				\$210.77
16454374	1/4/2024	Heritage Landscape Supply G	PO	400412	01	\$373.58
		WARRANT TOTAL				\$373.58
16454375	1/4/2024	Ken Lung's	PO	400181	01	\$179.50
		WARRANT TOTAL				\$179.50
16454376	1/4/2024	Lockeford Community Serv Di	PV	402639	01	\$857.67
		WARRANT TOTAL				\$857.67
16454377	1/4/2024	Lodi Laser Engraving	PO	400015	01	\$19.49
		WARRANT TOTAL				\$19.49
16454378	1/4/2024	Mallory Safety and Supply L	PO	403703	01	\$435.06
		WARRANT TOTAL				\$435.06
16454379	1/4/2024	Mcmaster Carr	PO	400018	01	\$241.93
		WARRANT TOTAL				\$241.93
16454380	1/4/2024	O'Reilly Automotive INC	PO	401167	01	\$149.61
		WARRANT TOTAL				\$149.61
16454381	1/4/2024	Pace Supply Corporation	PO	400413	01	\$506.45
		WARRANT TOTAL				\$506.45
16454382	1/4/2024	Pacwest Air Filter LLC	PO	405695	01	\$36,563.26
		WARRANT TOTAL				\$36,563.26
16454383	1/4/2024	PlayPower LT Farmington	PO	403414	01	\$641.98
		WARRANT TOTAL				\$641.98
16454384	1/4/2024	Quality Sound	PO	401241	01	\$66,040.59

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WARRANT TOTAL						\$66,040.59
16454385	1/4/2024	Refrigeration Supplies Dist	PO	404257	01	\$26,649.22
WARRANT TOTAL						\$26,649.22
16454386	1/4/2024	Sam Berri's	PO	401165	01	\$168.75
WARRANT TOTAL						\$168.75
16454387	1/4/2024	San Joaquin County	PV	402583	01	\$230.92
WARRANT TOTAL						\$230.92
16454388	1/4/2024	School Specialty LLC	PO	401472	01	\$20,973.29
WARRANT TOTAL						\$20,973.29
16454389	1/4/2024	Sound & Signal Inc	PO	405164	01	\$340.30
WARRANT TOTAL						\$340.30
16454390	1/4/2024	Standard Appliance Parts Co	PO	400409	01	\$1,477.18
WARRANT TOTAL						\$1,477.18
16454391	1/4/2024	Stockton Fence & Material	PO	403972	01	\$24,567.00
WARRANT TOTAL						\$24,567.00
16454392	1/4/2024	Stockton Wood Shavings	PO	400351	01	\$1,688.70
WARRANT TOTAL						\$1,688.70
16454393	1/4/2024	Titan Crane & Rigging	PO	401326	01	\$1,694.00
WARRANT TOTAL						\$1,694.00
16454394	1/4/2024	Trane U.S. Inc.	PO	400229	01	\$467.59
WARRANT TOTAL						\$467.59
16454395	1/4/2024	Alhambra	PO	401519	01	\$87.77
16454395	1/4/2024	Alhambra	PO	404273	01	\$92.97
WARRANT TOTAL						\$180.74
16454396	1/4/2024	Arkansas Flag and Banner	PO	404676	01	\$2,017.84
WARRANT TOTAL						\$2,017.84
16454397	1/4/2024	CTP Solutions	PO	401163	01	\$256.33
WARRANT TOTAL						\$256.33
16454398	1/4/2024	FolgerGraphics	PO	400492	01	\$3,625.30
WARRANT TOTAL						\$3,625.30
16454399	1/4/2024	IXL Learning	PO	404210	01	\$594.00
WARRANT TOTAL						\$594.00

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16454400	1/4/2024	MMSS Inc	PO	401105	01	\$1,410.00
WARRANT TOTAL						\$1,410.00
16454401	1/4/2024	Magny Leadership	PO	403319	01	\$10,000.00
WARRANT TOTAL						\$10,000.00
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405801	01	\$2,773.94
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405802	01	\$4,790.24
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405803	01	\$5,334.50
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405804	01	\$4,794.00
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405805	01	\$3,872.80
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405806	01	\$2,979.33
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405808	01	\$2,541.76
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405809	01	\$846.00
16454402	1/4/2024	Maxim Healthcare Staffing	PO	405810	01	\$4,794.00
WARRANT TOTAL						\$32,726.57
16454403	1/4/2024	New Hope Elementary School	PO	405589	10	\$13,646.74
WARRANT TOTAL						\$13,646.74
16454404	1/4/2024	Oak View Union Elementary	PO	405590	10	\$11,699.91
WARRANT TOTAL						\$11,699.91
16454405	1/4/2024	PIPS	PO	400962	67	\$364,561.33
WARRANT TOTAL						\$364,561.33
16454406	1/4/2024	Panorama Education Inc	PO	304560	01	\$12,750.00
WARRANT TOTAL						\$12,750.00
16454407	1/4/2024	Pearson Virtual Schools	PO	405549	01	\$7,476.00
WARRANT TOTAL						\$7,476.00
16454408	1/4/2024	Renaissance	PO	405177	01	\$3,742.00
WARRANT TOTAL						\$3,742.00
16454409	1/4/2024	School Datebooks	PO	405821	01	\$828.46
16454409	1/4/2024	School Datebooks	PO	405886	01	\$504.20
WARRANT TOTAL						\$1,332.66
16454410	1/4/2024	Shana N Brucia	PO	405173	01	\$4,757.40

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WARRANT TOTAL						\$4,757.40
16454411	1/4/2024	UPS	PO	400108	01	\$171.36
WARRANT TOTAL						\$171.36
16454412	1/4/2024	Xerox Financial Services	PV	402633	01	\$2,944.66
16454412	1/4/2024	Xerox Financial Services	PV	402634	01	\$2,946.84
16454412	1/4/2024	Xerox Financial Services	PV	402635	01	\$661.70
WARRANT TOTAL						\$6,553.20
16454413	1/4/2024	19six Architects	PO	403900	01	\$10,023.75
WARRANT TOTAL						\$10,023.75
16454414	1/4/2024	19six Architects	PO	403393	40	\$19,800.00
WARRANT TOTAL						\$19,800.00
16454415	1/4/2024	Architechnica Environmental	PO	402289	12	\$2,250.00
WARRANT TOTAL						\$2,250.00
16454416	1/4/2024	Capital Program Management	PO	305137	23	\$1,306.58
WARRANT TOTAL						\$1,306.58
16454417	1/4/2024	HMC Architects	PO	401143	01	\$3,437.50
WARRANT TOTAL						\$3,437.50
16454418	1/4/2024	HMC Architects	PO	307929	40	\$14,099.80
WARRANT TOTAL						\$14,099.80
16454419	1/4/2024	HMC Architects	PO	308042	23	\$30,400.00
WARRANT TOTAL						\$30,400.00
16454420	1/4/2024	HMC Architects	PO	302777	23	\$2,200.00
WARRANT TOTAL						\$2,200.00
16454421	1/4/2024	HMC Architects	PO	401144	01	\$3,437.50
WARRANT TOTAL						\$3,437.50
16454422	1/4/2024	Hancock Park & DeLong Inc	PO	402775	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16454423	1/4/2024	Henry & Associates Architec	PO	106751	23	\$7,685.00
WARRANT TOTAL						\$7,685.00
16454424	1/4/2024	Henry & Associates Architec	PO	106766	23	\$7,685.00
WARRANT TOTAL						\$7,685.00
16454425	1/4/2024	LPA Inc.	PO	305958	23	\$83,457.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$83,457.87
16454426	1/4/2024	Lodi News Sentinel	PO	403746	01	\$851.58
			WARRANT TOTAL			\$851.58
16454427	1/4/2024	Lodi News Sentinel	PO	403746	01	\$909.72
			WARRANT TOTAL			\$909.72
16454428	1/4/2024	Lodi News-Sentinel	PO	403746	01	\$870.39
			WARRANT TOTAL			\$870.39
16454429	1/4/2024	Mesa Energy Systems Inc	PO	403607	23	\$15,495.00
			WARRANT TOTAL			\$15,495.00
16454430	1/4/2024	Mobile Modular	PO	401873	25	\$950.00
			WARRANT TOTAL			\$950.00
16454431	1/4/2024	PBK	PO	307707	23	\$26,082.05
			WARRANT TOTAL			\$26,082.05
16454432	1/4/2024	PBK	PO	307708	23	\$92,019.89
			WARRANT TOTAL			\$92,019.89
16454433	1/4/2024	PBK	PO	307655	23	\$15,206.40
			WARRANT TOTAL			\$15,206.40
16454434	1/4/2024	PBK	PO	5990	23	\$503.00
			WARRANT TOTAL			\$503.00
16454435	1/4/2024	Roebbelen Construction	PV	402638	23	\$1,825.00
			WARRANT TOTAL			\$1,825.00
16454436	1/4/2024	Roebbelen Construction	PO	203159	23	\$21,855.00
			WARRANT TOTAL			\$21,855.00
16454437	1/4/2024	Roebbelen Construction	PO	204694	23	\$190.00
			WARRANT TOTAL			\$190.00
16454438	1/4/2024	SEWUP	PO	405710	22	\$5,860.62
			WARRANT TOTAL			\$5,860.62
16454439	1/4/2024	SVA Architects	PO	302264	22	\$1,860.00
			WARRANT TOTAL			\$1,860.00
16454440	1/4/2024	Sebaugh Consultants	PO	401215	40	\$1,000.00
			WARRANT TOTAL			\$1,000.00
16454441	1/4/2024	Terracon Consultants Inc	PO	306424	23	\$5,208.12

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WARRANT TOTAL						\$5,208.12
16454442	1/4/2024	Williams Scotsman Inc	PO	401641	01	\$206.01
WARRANT TOTAL						\$206.01
16454443	1/4/2024	Windwalker Security Patrol	PO	403828	23	\$1,858.92
WARRANT TOTAL						\$1,858.92
16454444	1/4/2024	Champion Industrial Contr.	PV	402670	01	\$56,146.86
WARRANT TOTAL						\$56,146.86
16454445	1/4/2024	D7 Roofing Services Inc.	PV	402669	01	\$42,913.00
WARRANT TOTAL						\$42,913.00
16454446	1/4/2024	Diede Construction Inc	PO	304839	01	\$416,712.83
WARRANT TOTAL						\$416,712.83
16454447	1/4/2024	AT & T Mobility	PV	402668	01	\$5,782.44
WARRANT TOTAL						\$5,782.44
16454448	1/4/2024	Comcast	PV	402665	01	\$4,299.03
WARRANT TOTAL						\$4,299.03
16454449	1/4/2024	Verizon Wireless	PV	402666	01	\$8,054.95
WARRANT TOTAL						\$8,054.95
16454450	1/4/2024	Verizon Wireless	PV	402667	01	\$7,254.74
WARRANT TOTAL						\$7,254.74
16454451	1/4/2024	OMNIPRINT INTERNATIONAL I	PO	400529	01	\$9,244.36
WARRANT TOTAL						\$9,244.36
16454452	1/4/2024	Save Mart Supermarkets	PO	400737	01	\$141.90
16454452	1/4/2024	Save Mart Supermarkets	PO	401000	01	\$147.43
16454452	1/4/2024	Save Mart Supermarkets	PO	401543	01	\$18.87
16454452	1/4/2024	Save Mart Supermarkets	PO	401565	01	\$189.39
16454452	1/4/2024	Save Mart Supermarkets	PO	401830	01	\$482.57
16454452	1/4/2024	Save Mart Supermarkets	PO	401862	08	\$213.62
16454452	1/4/2024	Save Mart Supermarkets	PO	402866	01	\$1,129.30
16454452	1/4/2024	Save Mart Supermarkets	PO	404545	01	\$540.89
16454452	1/4/2024	Save Mart Supermarkets	PO	405548	01	\$177.26
WARRANT TOTAL						\$3,041.23

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16454453	1/4/2024	Staples Advantage	PO	405422	01	\$507.35
						WARRANT TOTAL
						\$507.35
16454454	1/4/2024	TapeJungle.com	PO	405424	01	\$345.00
						WARRANT TOTAL
						\$345.00
16454455	1/4/2024	Uline	PO	405503	01	\$360.24
						WARRANT TOTAL
						\$360.24
16454456	1/4/2024	William V Macgill	PO	405020	01	\$547.08
16454456	1/4/2024	William V Macgill	PO	405573	01	\$484.17
						WARRANT TOTAL
						\$1,031.25
16454457	1/4/2024	ALLEE, BRITTANY	PV	402655	01	\$2,005.00
						WARRANT TOTAL
						\$2,005.00
16454458	1/4/2024	ANGULO, ANTHONY	PV	402652	01	\$703.47
						WARRANT TOTAL
						\$703.47
16454459	1/4/2024	BATES, ABIGAIL	PV	402649	01	\$390.73
						WARRANT TOTAL
						\$390.73
16454460	1/4/2024	CAMPBELL, SEAN	PV	402653	01	\$259.52
						WARRANT TOTAL
						\$259.52
16454461	1/4/2024	CHAVES, JESSIE	PV	402656	01	\$81.40
						WARRANT TOTAL
						\$81.40
16454462	1/4/2024	GANTAN, EMILYN (EMY)	PV	402651	01	\$119.07
						WARRANT TOTAL
						\$119.07
16454463	1/4/2024	GENOAR, TIERNEY	PV	402661	01	\$1,154.43
						WARRANT TOTAL
						\$1,154.43
16454464	1/4/2024	GIANNONE, ANDREA	PV	402646	01	\$481.85
						WARRANT TOTAL
						\$481.85
16454465	1/4/2024	GILLESPIE, GEORGE (DREW)	PV	402659	01	\$170.20
						WARRANT TOTAL
						\$170.20
16454466	1/4/2024	GO MILLER, ADRIANNE	PV	402640	01	\$525.76
						WARRANT TOTAL
						\$525.76
16454467	1/4/2024	HERNANDEZ JR, RODOLFO	PV	402660	01	\$550.29
						WARRANT TOTAL
						\$550.29
16454468	1/4/2024	HUIRAS, JENNIFER	PV	402644	01	\$216.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$216.20
16454469	1/4/2024	HUMMEL, JULIE	PV	402641	01	\$192.92
WARRANT TOTAL						\$192.92
16454470	1/4/2024	JARA, VANESSA	PV	402650	01	\$448.61
WARRANT TOTAL						\$448.61
16454471	1/4/2024	MCKEOWN, NOLAN	PV	402662	01	\$81.40
WARRANT TOTAL						\$81.40
16454472	1/4/2024	MILLIGAN, NICOLE	PV	402642	01	\$951.38
WARRANT TOTAL						\$951.38
16454473	1/4/2024	MOGLER, CHENE	PV	402664	01	\$81.40
WARRANT TOTAL						\$81.40
16454474	1/4/2024	NAYLOR, TAMMY	PV	402648	01	\$250.53
WARRANT TOTAL						\$250.53
16454475	1/4/2024	PEREIRA, MICHELLE	PV	402658	01	\$170.20
WARRANT TOTAL						\$170.20
16454476	1/4/2024	PETERS, SHEENA	PV	402654	01	\$150.00
WARRANT TOTAL						\$150.00
16454477	1/4/2024	PILLSBURY, REBECCA	PV	402657	01	\$300.99
WARRANT TOTAL						\$300.99
16454478	1/4/2024	SARNILLO, BRITTANY	PV	402663	01	\$176.44
WARRANT TOTAL						\$176.44
16454479	1/4/2024	WINTERHALTER, ROBERT	PV	402645	01	\$401.21
WARRANT TOTAL						\$401.21
16454480	1/4/2024	WONG, CAM	PV	402643	01	\$378.49
WARRANT TOTAL						\$378.49
16454481	1/4/2024	WOODS, DENISE	PV	402647	01	\$259.52
WARRANT TOTAL						\$259.52
16454482	1/9/2024	Anixter Inc	PO	400335	01	\$397.90
16454482	1/9/2024	Anixter Inc	PO	400969	01	\$1,655.41
16454482	1/9/2024	Anixter Inc	PO	401850	01	\$2,922.75
WARRANT TOTAL						\$4,976.06
16454483	1/9/2024	Apple Inc	PO	403148	01	\$386.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$386.46
16454484	1/9/2024	Beyond Play LLC	PO	405572	01	\$95.16
WARRANT TOTAL						\$95.16
16454485	1/9/2024	Buttes-Center State Pipe &	PO	400336	01	\$721.48
WARRANT TOTAL						\$721.48
16454486	1/9/2024	C.C. IMEX	PO	404998	01	\$2,594.70
WARRANT TOTAL						\$2,594.70
16454487	1/9/2024	CDW Government	PO	404079	01	\$5,464.46
16454487	1/9/2024	CDW Government	PO	405298	01	\$735.69
16454487	1/9/2024	CDW Government	PO	405417	01	\$1,932.26
WARRANT TOTAL						\$8,132.41
16454488	1/9/2024	CED LODI	PO	400397	01	\$4,968.71
16454488	1/9/2024	CED LODI	PO	404489	01	\$4,546.50
WARRANT TOTAL						\$9,515.21
16454489	1/9/2024	CTP Solutions	PO	405300	01	\$671.03
WARRANT TOTAL						\$671.03
16454490	1/9/2024	Center for the Collaborativ	PO	405050	01	\$11,409.94
WARRANT TOTAL						\$11,409.94
16454491	1/9/2024	Demco Inc	PO	405306	01	\$228.12
WARRANT TOTAL						\$228.12
16454492	1/9/2024	Enabling Devices	PO	402050	01	\$97.95
WARRANT TOTAL						\$97.95
16454493	1/9/2024	Farm and Auto Supply Inc	PO	400046	01	\$1,000.33
16454493	1/9/2024	Farm and Auto Supply Inc	PO	400287	01	\$4,890.17
WARRANT TOTAL						\$5,890.50
16454494	1/9/2024	Flinn Scientific Inc	PO	307876	01	\$177.30
16454494	1/9/2024	Flinn Scientific Inc	PO	402061	01	\$2,471.81
16454494	1/9/2024	Flinn Scientific Inc	PO	402699	01	\$276.33
16454494	1/9/2024	Flinn Scientific Inc	PO	403767	01	\$526.10
16454494	1/9/2024	Flinn Scientific Inc	PO	404177	01	\$364.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454494	1/9/2024	Flinn Scientific Inc	PO	404418	01	\$883.91
16454494	1/9/2024	Flinn Scientific Inc	PO	405499	01	\$90.82
WARRANT TOTAL						\$4,790.85
16454495	1/9/2024	Follett Content Solutions L	PO	404788	01	\$776.35
16454495	1/9/2024	Follett Content Solutions L	PO	404826	01	\$696.88
16454495	1/9/2024	Follett Content Solutions L	PO	404849	01	\$915.02
16454495	1/9/2024	Follett Content Solutions L	PO	405261	01	\$944.41
16454495	1/9/2024	Follett Content Solutions L	PO	405263	01	\$1,148.29
WARRANT TOTAL						\$4,480.95
16454496	1/9/2024	Hajoca Corporation	PO	400336	01	\$3,129.85
WARRANT TOTAL						\$3,129.85
16454497	1/9/2024	KLUUDT OIL INC	PO	400281	01	\$242.80
WARRANT TOTAL						\$242.80
16454498	1/9/2024	Paul H Brookes Publishing C	PO	405126	01	\$133.81
WARRANT TOTAL						\$133.81
16454499	1/9/2024	PG&E	PV	402637	01	\$324,508.93
16454499	1/9/2024	PG&E	PV	402637	09	\$7,325.12
WARRANT TOTAL						\$331,834.05
16454500	1/9/2024	Airgas National Carbonation	PO	400338	01	\$961.66
WARRANT TOTAL						\$961.66
16454501	1/9/2024	American Stage Tours LLC	PO	404460	01	\$3,377.50
WARRANT TOTAL						\$3,377.50
16454502	1/9/2024	Arrow Lift of California	PO	404679	01	\$1,874.40
WARRANT TOTAL						\$1,874.40
16454503	1/9/2024	California Boiler Inc	PO	405705	01	\$6,193.73
WARRANT TOTAL						\$6,193.73
16454504	1/9/2024	California Waste Recovery	PV	402677	01	\$40,106.36
16454504	1/9/2024	California Waste Recovery	PV	402677	09	\$174.06
16454504	1/9/2024	California Waste Recovery	PV	402677	11	\$228.98
16454504	1/9/2024	California Waste Recovery	PV	402677	12	\$201.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454504	1/9/2024	California Waste Recovery	PV	402677	13	\$291.24
WARRANT TOTAL						\$41,002.16
16454505	1/9/2024	Cen-Cal Fire Systems Inc	PO	402315	01	\$1,350.00
WARRANT TOTAL						\$1,350.00
16454506	1/9/2024	Champion Industrial Contr.	PO	405170	01	\$6,350.00
WARRANT TOTAL						\$6,350.00
16454507	1/9/2024	Charter America	PO	402120	01	\$853.20
16454507	1/9/2024	Charter America	PO	404728	01	\$3,186.50
WARRANT TOTAL						\$4,039.70
16454508	1/9/2024	Chemical Exhaust	PO	401333	01	\$1,555.00
16454508	1/9/2024	Chemical Exhaust	PO	403417	01	\$1,555.00
16454508	1/9/2024	Chemical Exhaust	PO	403424	01	\$1,555.00
WARRANT TOTAL						\$4,665.00
16454509	1/9/2024	Delta Charter Service	PO	403037	01	\$1,062.00
16454509	1/9/2024	Delta Charter Service	PO	403043	01	\$1,215.00
16454509	1/9/2024	Delta Charter Service	PO	403584	01	\$1,155.00
16454509	1/9/2024	Delta Charter Service	PO	403585	01	\$1,155.00
16454509	1/9/2024	Delta Charter Service	PO	403664	01	\$895.00
16454509	1/9/2024	Delta Charter Service	PO	404276	01	\$1,105.00
16454509	1/9/2024	Delta Charter Service	PO	404281	01	\$1,215.00
16454509	1/9/2024	Delta Charter Service	PO	404284	01	\$1,335.00
16454509	1/9/2024	Delta Charter Service	PO	405264	01	\$1,027.00
WARRANT TOTAL						\$10,164.00
16454510	1/9/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$132.02
WARRANT TOTAL						\$132.02
16454511	1/9/2024	E4's Industrial Service	PO	403390	01	\$6,575.28
WARRANT TOTAL						\$6,575.28
16454512	1/9/2024	Farm and Auto Supply Inc	PO	400046	01	\$1,367.33
WARRANT TOTAL						\$1,367.33
16454513	1/9/2024	Heritage Landscape Supply G	PO	400412	01	\$586.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$586.45
16454514	1/9/2024	Interstate Truck Center	PO	400009	01	\$29.27
WARRANT TOTAL						\$29.27
16454515	1/9/2024	Pace Supply Corporation	PO	400413	01	\$220.52
WARRANT TOTAL						\$220.52
16454516	1/9/2024	Pacific Supply	PO	400177	01	\$312.48
WARRANT TOTAL						\$312.48
16454517	1/9/2024	Quality Sound	PO	401296	01	\$300.00
WARRANT TOTAL						\$300.00
16454518	1/9/2024	Refrigeration Supplies Dist	PO	400333	01	\$832.48
WARRANT TOTAL						\$832.48
16454519	1/9/2024	SPURR	PV	402679	01	\$66,488.77
16454519	1/9/2024	SPURR	PV	402679	09	\$295.46
16454519	1/9/2024	SPURR	PV	402679	11	\$281.98
16454519	1/9/2024	SPURR	PV	402679	12	\$159.01
16454519	1/9/2024	SPURR	PV	402679	13	\$1,317.12
WARRANT TOTAL						\$68,542.34
16454520	1/9/2024	The Sherwin Williams Co.	PO	400197	01	\$26.89
WARRANT TOTAL						\$26.89
16454521	1/9/2024	Tokay Glass Co	PO	400402	01	\$462.89
WARRANT TOTAL						\$462.89
16454522	1/9/2024	Unifirst Corporation	PO	400205	01	\$93.69
WARRANT TOTAL						\$93.69
16454523	1/9/2024	AMS.NET	PO	401885	01	\$304.07
16454523	1/9/2024	AMS.NET	PO	401885	11	\$304.08
WARRANT TOTAL						\$608.15
16454524	1/9/2024	Bluum USA Inc.	PO	307260	01	\$11,239.84
WARRANT TOTAL						\$11,239.84
16454525	1/9/2024	Bricks4Kidz	PO	403631	01	\$5,775.00
WARRANT TOTAL						\$5,775.00
16454526	1/9/2024	Brink's Incorporated	PO	401171	01	\$2,868.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,868.98
16454527	1/9/2024	CORE	PO	400960	01	\$102,795.00
WARRANT TOTAL						\$102,795.00
16454528	1/9/2024	Filos Jumpers Inc	PO	405742	01	\$1,050.00
WARRANT TOTAL						\$1,050.00
16454529	1/9/2024	Geweke Body & Tow	PO	401599	67	\$12,511.73
16454529	1/9/2024	Geweke Body & Tow	PO	405619	67	\$454.77
WARRANT TOTAL						\$12,966.50
16454530	1/9/2024	Gress Piano Service	PV	402678	01	\$300.00
WARRANT TOTAL						\$300.00
16454531	1/9/2024	Gutierrez Perry & Villarrea	PO	401242	01	\$16,720.18
WARRANT TOTAL						\$16,720.18
16454532	1/9/2024	Houghton Mifflin Harcourt P	PO	405817	01	\$92,000.00
WARRANT TOTAL						\$92,000.00
16454533	1/9/2024	ID Wholesaler	PO	405348	01	\$857.69
WARRANT TOTAL						\$857.69
16454534	1/9/2024	Lodi Laser Engraving	PO	401305	01	\$31.39
WARRANT TOTAL						\$31.39
16454535	1/9/2024	MMSS Inc	PO	401856	01	\$13,572.02
WARRANT TOTAL						\$13,572.02
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402160	01	\$235.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402161	01	\$305.50
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402164	01	\$297.51
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402167	01	\$246.75
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402177	01	\$270.25
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402179	01	\$274.01
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402192	01	\$282.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402210	01	\$282.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402211	01	\$270.25
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402213	01	\$274.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402237	01	\$250.51
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402247	01	\$607.24
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402249	01	\$301.74
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402257	01	\$505.25
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402286	01	\$7,212.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402905	01	\$511.36
16454536	1/9/2024	Maxim Healthcare Staffing	PO	402907	01	\$1,128.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	404100	01	\$282.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	404218	01	\$129.25
16454536	1/9/2024	Maxim Healthcare Staffing	PO	404519	01	\$270.25
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405802	01	\$211.50
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405804	01	\$558.83
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405805	01	\$564.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405806	01	\$203.51
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405808	01	\$235.00
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405809	01	\$822.50
16454536	1/9/2024	Maxim Healthcare Staffing	PO	405810	01	\$1,673.20
WARRANT TOTAL						\$18,203.42
16454537	1/9/2024	Mobile Ed Productions Inc.	CM	400010	01	(\$83.65)
16454537	1/9/2024	Mobile Ed Productions Inc.	PO	405857	01	\$1,195.00
WARRANT TOTAL						\$1,111.35
16454538	1/9/2024	Novak Educational Consultin	PO	403824	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16454539	1/9/2024	ProCare Therapy	PO	404518	01	\$1,926.00
WARRANT TOTAL						\$1,926.00
16454540	1/9/2024	Revamp Signs & Designs	PO	405900	01	\$2,265.08
WARRANT TOTAL						\$2,265.08
16454541	1/9/2024	Softchoice Corporation	PO	401153	01	\$279.35
WARRANT TOTAL						\$279.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454542	1/9/2024	UPS	PO	400108	01	\$1,150.00
WARRANT TOTAL						\$1,150.00
16454543	1/9/2024	AT & T Mobility	PV	402671	01	\$2,668.32
16454543	1/9/2024	AT & T Mobility	PV	402671	11	\$45.41
16454543	1/9/2024	AT & T Mobility	PV	402671	13	\$181.64
16454543	1/9/2024	AT & T Mobility	PV	402671	67	\$45.41
16454543	1/9/2024	AT & T Mobility	PV	402672	01	\$3,450.11
16454543	1/9/2024	AT & T Mobility	PV	402672	11	\$90.82
16454543	1/9/2024	AT & T Mobility	PV	402672	12	\$100.90
16454543	1/9/2024	AT & T Mobility	PV	402672	13	\$45.41
16454543	1/9/2024	AT & T Mobility	PV	402673	01	\$3,075.53
16454543	1/9/2024	AT & T Mobility	PV	402674	01	\$2,545.89
16454543	1/9/2024	AT & T Mobility	PV	402674	12	\$45.41
16454543	1/9/2024	AT & T Mobility	PV	402674	13	\$95.86
16454543	1/9/2024	AT & T Mobility	PV	402675	01	\$2,694.58
16454543	1/9/2024	AT & T Mobility	PV	402675	12	\$90.82
16454543	1/9/2024	AT & T Mobility	PV	402675	13	\$181.64
16454543	1/9/2024	AT & T Mobility	PV	402676	01	\$1,991.27
16454543	1/9/2024	AT & T Mobility	PV	402676	13	\$181.64
WARRANT TOTAL						\$17,530.66
16454544	1/9/2024	AT & T Mobility	PV	402681	01	\$977.98
WARRANT TOTAL						\$977.98
16454545	1/9/2024	GoTo Communications Inc	PV	402680	01	\$58,207.62
WARRANT TOTAL						\$58,207.62
16454546	1/9/2024	Ancient Artifacts	PO	405807	09	\$375.00
WARRANT TOTAL						\$375.00
16454547	1/9/2024	California Museum	PO	405467	09	\$305.50
WARRANT TOTAL						\$305.50
16454548	1/9/2024	Lincoln Unified School Dist	PO	406046	01	\$441.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$441.08
16454549	1/9/2024	NSDA	PO	406055	01	\$20.00
WARRANT TOTAL						\$20.00
16454550	1/9/2024	S J Cty Mosquito & Vector	PO	405692	01	\$9.46
WARRANT TOTAL						\$9.46
16454551	1/9/2024	SJC Historical Museum	PO	405107	01	\$275.00
WARRANT TOTAL						\$275.00
16454552	1/9/2024	SJC Historical Society&Muse	PO	403928	01	\$150.00
WARRANT TOTAL						\$150.00
16454553	1/9/2024	SMUD Museum of Science and	PO	405335	01	\$825.00
WARRANT TOTAL						\$825.00
16454554	1/9/2024	San Joaquin County	PO	404722	01	\$450.00
WARRANT TOTAL						\$450.00
16454555	1/9/2024	San Joaquin County Historic	PO	405812	01	\$150.00
WARRANT TOTAL						\$150.00
16454556	1/9/2024	San Joaquin County Historic	PO	405813	01	\$150.00
WARRANT TOTAL						\$150.00
16454557	1/9/2024	Chloe Storrs	RC	400033	01	\$829.62
16454557	1/9/2024	Family and Consumer Sciences	RC	400033	01	\$580.00
16454557	1/9/2024	Patricia M Koolhoven	RC	400033	01	\$3,482.77
16454557	1/9/2024	John Hunt	RC	400033	01	\$77.00
16454557	1/9/2024	Sheraton Grand Seattle	RC	400033	01	\$375.24
16454557	1/9/2024	California Continuation Educatio	RC	400033	01	\$550.00
16454557	1/9/2024	Aeries Software	RC	400033	01	\$2,398.00
16454557	1/9/2024	Oxford Suites Chico	RC	400033	01	\$320.88
16454557	1/9/2024	Omni Shoreham Hotel	RC	400033	01	\$1,658.10
16454557	1/9/2024	NAFEPA	RC	400033	01	\$895.00
16454557	1/9/2024	Manninder K Khalsa	RC	400033	01	\$1,342.62
16454557	1/9/2024	Lionell R Pouoa	RC	400033	01	\$1,343.70
16454557	1/9/2024	Anaheim Fairfield Inn by Marriot	RC	400033	01	\$3,433.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454557	1/9/2024	Hyatt Regency Orange County	RC	400033	01	\$861.39
16454557	1/9/2024	Division of the State Architect	RC	400033	67	\$1,412.00
WARRANT TOTAL						\$19,559.54
16454558	1/9/2024	Inland Business Systems	PO	400877	01	\$744.76
16454558	1/9/2024	Inland Business Systems	PO	400879	01	\$996.98
16454558	1/9/2024	Inland Business Systems	PO	403340	01	\$9,070.29
WARRANT TOTAL						\$10,812.03
16454559	1/9/2024	Lakeshore Learning Material	PO	401700	12	\$1,262.50
16454559	1/9/2024	Lakeshore Learning Material	PO	404989	01	\$262.96
16454559	1/9/2024	Lakeshore Learning Material	PO	405238	01	\$767.65
WARRANT TOTAL						\$2,293.11
16454560	1/9/2024	McGlocklin Educational Matl	PO	405621	01	\$81.19
WARRANT TOTAL						\$81.19
16454561	1/9/2024	Meteor Education LLC	PO	400573	01	\$1,218.13
WARRANT TOTAL						\$1,218.13
16454562	1/9/2024	NASP	PO	404414	01	\$1,240.00
WARRANT TOTAL						\$1,240.00
16454563	1/9/2024	Pacific Office Automation	PO	404801	01	\$3,238.10
16454563	1/9/2024	Pacific Office Automation	PO	405543	01	\$1,473.96
16454563	1/9/2024	Pacific Office Automation	PO	405896	01	\$739.15
WARRANT TOTAL						\$5,451.21
16454564	1/9/2024	Riddell	PO	401388	01	\$22,234.78
WARRANT TOTAL						\$22,234.78
16454565	1/9/2024	School Specialty LLC	PO	404996	01	\$244.64
WARRANT TOTAL						\$244.64
16454566	1/9/2024	ALCANTAR, KASSANDRA	PV	402701	01	\$6.62
WARRANT TOTAL						\$6.62
16454567	1/9/2024	ASO, KATHLEEN	PV	402686	01	\$13.10
WARRANT TOTAL						\$13.10
16454568	1/9/2024	CARRENO, SANDRA	PV	402699	01	\$4.98
WARRANT TOTAL						\$4.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454569	1/9/2024	CORDERO, DAVID	PV	402702	01	\$33.47
		WARRANT TOTAL				\$33.47
16454570	1/9/2024	HERNANDEZ, EDWARD (EDD	PV	402685	01	\$38.12
		WARRANT TOTAL				\$38.12
16454571	1/9/2024	HORTON, JAMIE	PV	402708	01	\$11.66
		WARRANT TOTAL				\$11.66
16454572	1/9/2024	HUIRAS, JENNIFER	PV	402687	01	\$33.34
		WARRANT TOTAL				\$33.34
16454573	1/9/2024	JAVED, WAHHAAB	PV	402704	01	\$37.34
		WARRANT TOTAL				\$37.34
16454574	1/9/2024	LORD, MEGHAN	PV	402694	01	\$2.62
		WARRANT TOTAL				\$2.62
16454575	1/9/2024	MILLIER, MICHELLE	PV	402700	01	\$12.90
		WARRANT TOTAL				\$12.90
16454576	1/9/2024	NAYLOR, TAMMY	PV	402692	01	\$56.92
		WARRANT TOTAL				\$56.92
16454577	1/9/2024	NUNEZ, MAYRA	PV	402698	01	\$43.23
		WARRANT TOTAL				\$43.23
16454578	1/9/2024	NUSS, RASHELLE	PV	402693	01	\$8.06
		WARRANT TOTAL				\$8.06
16454579	1/9/2024	PEREZ, DIANA	PV	402707	01	\$9.56
		WARRANT TOTAL				\$9.56
16454580	1/9/2024	PUENTE, MELINA	PV	402695	01	\$57.57
		WARRANT TOTAL				\$57.57
16454581	1/9/2024	RASOOL, ZAHIDA	PV	402688	01	\$15.46
		WARRANT TOTAL				\$15.46
16454582	1/9/2024	RIOS, LINDA	PV	402691	01	\$9.96
		WARRANT TOTAL				\$9.96
16454583	1/9/2024	RUDNICK, DAVID	PV	402697	01	\$3.54
		WARRANT TOTAL				\$3.54
16454584	1/9/2024	SANDOVAL ORTIZ, ANA	PV	402705	01	\$2.88
		WARRANT TOTAL				\$2.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454585	1/9/2024	SCHLAGETER, GINA	PV	402684	01	\$110.04
		WARRANT TOTAL				\$110.04
16454586	1/9/2024	SENG, BORIN	PV	402689	01	\$23.84
		WARRANT TOTAL				\$23.84
16454587	1/9/2024	SLOAN, CHANTELE	PV	402683	01	\$74.80
		WARRANT TOTAL				\$74.80
16454588	1/9/2024	SNYDER, DIANNA	PV	402696	01	\$52.40
		WARRANT TOTAL				\$52.40
16454589	1/9/2024	SWANN, CHRISTY	PV	402706	01	\$16.51
		WARRANT TOTAL				\$16.51
16454590	1/9/2024	TETZ, ANDREA	PV	402690	01	\$80.76
		WARRANT TOTAL				\$80.76
16454591	1/9/2024	TREJO, NANCY	PV	402703	01	\$6.81
		WARRANT TOTAL				\$6.81
16454592	1/9/2024	WELLS, MARY	PV	402682	01	\$86.53
		WARRANT TOTAL				\$86.53
16454593	1/9/2024	ANDERSON, JHOANA	PV	402714	01	\$98.77
		WARRANT TOTAL				\$98.77
16454594	1/9/2024	CHAVEZ, ELIZABETH	PV	402716	01	\$69.43
		WARRANT TOTAL				\$69.43
16454595	1/9/2024	CORTEZ, KEEANA	PV	402715	01	\$105.59
		WARRANT TOTAL				\$105.59
16454596	1/9/2024	FIELD, TERRI	PV	402713	01	\$2,394.96
		WARRANT TOTAL				\$2,394.96
16454597	1/9/2024	NGUYEN, PHUONG	PV	402712	01	\$378.49
		WARRANT TOTAL				\$378.49
16454598	1/9/2024	VALLECILLO, ERIC	PV	402710	01	\$368.01
		WARRANT TOTAL				\$368.01
16454599	1/9/2024	WALKER, ALEESA	PV	402711	12	\$65.00
		WARRANT TOTAL				\$65.00
16454600	1/9/2024	YOUNG, NEIL	PV	402709	01	\$879.56
		WARRANT TOTAL				\$879.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454601	1/9/2024	Children's Museum of Stockt	PO	405891	01	\$348.00
WARRANT TOTAL						\$348.00
16454602	1/9/2024	SMUD Museum of Sci & Cur	PO	405527	01	\$550.00
WARRANT TOTAL						\$550.00
16454603	1/9/2024	SMUD Museum of Sci & Cur	PO	405528	01	\$550.00
WARRANT TOTAL						\$550.00
16454604	1/9/2024	SMUD Museum of Science and	PO	405526	01	\$550.00
WARRANT TOTAL						\$550.00
16454605	1/9/2024	San Joaquin County	PO	406062	01	\$150.00
WARRANT TOTAL						\$150.00
16454606	1/9/2024	USA Cheer	PO	405898	01	\$152.00
WARRANT TOTAL						\$152.00
16454607	1/9/2024	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
WARRANT TOTAL						\$1,666.67
16454608	1/9/2024	Alhambra	PO	400327	01	\$47.94
16454608	1/9/2024	Alhambra	PO	400990	01	\$42.46
16454608	1/9/2024	Alhambra	PO	402276	01	\$40.96
16454608	1/9/2024	Alhambra	PO	405468	01	\$4.31
WARRANT TOTAL						\$135.67
16454609	1/9/2024	BSN Sports LLC	PO	404365	01	\$2,460.46
16454609	1/9/2024	BSN Sports LLC	PO	404578	01	\$4,010.27
16454609	1/9/2024	BSN Sports LLC	PO	404921	01	\$3,724.83
16454609	1/9/2024	BSN Sports LLC	PO	404995	01	\$609.01
16454609	1/9/2024	BSN Sports LLC	PO	405121	01	\$3,931.23
WARRANT TOTAL						\$14,735.80
16454610	1/9/2024	Bricks4Kidz	PO	402564	01	\$2,100.00
WARRANT TOTAL						\$2,100.00
16454611	1/9/2024	City of Stockton	PO	402003	01	\$12,172.80
WARRANT TOTAL						\$12,172.80
16454612	1/9/2024	Elevo	PO	402374	01	\$120,250.39
WARRANT TOTAL						\$120,250.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454613	1/9/2024	MMSS Inc	PO	401458	01	\$1,319.50
		WARRANT TOTAL				\$1,319.50
16454614	1/9/2024	Maxim Healthcare Staffing	PO	402093	01	\$470.00
		WARRANT TOTAL				\$470.00
16454615	1/9/2024	Newela Inc	PO	403069	01	\$2,904.00
		WARRANT TOTAL				\$2,904.00
16454616	1/9/2024	Novak Educational Consultin	PO	403824	01	\$10,500.00
		WARRANT TOTAL				\$10,500.00
16454617	1/9/2024	Safety First	PO	405338	01	\$900.00
		WARRANT TOTAL				\$900.00
16454618	1/9/2024	Shoob Photography	PO	405855	01	\$363.72
		WARRANT TOTAL				\$363.72
16454619	1/9/2024	Speech Therapy Associates	PO	401040	01	\$423.50
		WARRANT TOTAL				\$423.50
16454620	1/9/2024	Stericycle Inc	PO	402562	01	\$145.69
		WARRANT TOTAL				\$145.69
16454621	1/9/2024	Xerox Financial Services	PV	402717	01	\$2,948.04
		WARRANT TOTAL				\$2,948.04
16454622	1/9/2024	YMCA of San Joaquin County	PO	401612	01	\$57,657.60
		WARRANT TOTAL				\$57,657.60
16454623	1/9/2024	Alamo Alarm Company Inc	PO	404662	01	\$2,269.85
		WARRANT TOTAL				\$2,269.85
16454624	1/9/2024	Alamo Alarm Company Inc.	PO	300791	23	\$3,957.69
		WARRANT TOTAL				\$3,957.69
16454625	1/9/2024	Diede Construction Inc	PO	207082	23	\$165,351.06
16454625	1/9/2024	Diede Construction Inc	PO	304574	23	\$10,514.60
		WARRANT TOTAL				\$175,865.66
16454626	1/9/2024	Kelly Inspections Inc	PO	207031	23	\$11,560.00
		WARRANT TOTAL				\$11,560.00
16454627	1/9/2024	Optima Inspections Inc	PO	305105	01	\$2,040.00
		WARRANT TOTAL				\$2,040.00
16454628	1/11/2024	US Bank Corp Payment System	PV	402718	01	\$550.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454628	1/11/2024	US Bank Corp Payment System	PV	402718	13	\$292.99
16454628	1/11/2024	US Bank Corp Payment System	PV	402719	01	\$25,330.60
16454628	1/11/2024	US Bank Corp Payment System	PV	402719	09	\$870.33
16454628	1/11/2024	US Bank Corp Payment System	PV	402719	13	\$436.41
16454628	1/11/2024	US Bank Corp Payment System	PV	402720	01	\$325.00
16454628	1/11/2024	US Bank Corp Payment System	PV	402720	13	\$7.00
16454628	1/11/2024	US Bank Corp Payment System	PV	402720	67	\$21.00
WARRANT TOTAL						\$27,834.15
16454629	1/11/2024	US Bank Corp Payment System	PV	402723	01	\$3,288.05
WARRANT TOTAL						\$3,288.05
16454630	1/11/2024	Lowe's	PO	400321	01	\$3,623.79
16454630	1/11/2024	Lowe's	PO	400341	01	\$249.58
16454630	1/11/2024	Lowe's	PO	400477	01	\$893.33
16454630	1/11/2024	Lowe's	PO	400692	13	\$337.11
16454630	1/11/2024	Lowe's	PO	401175	01	\$230.22
16454630	1/11/2024	Lowe's	PO	401516	01	\$93.56
16454630	1/11/2024	Lowe's	PO	402584	01	\$57.85
16454630	1/11/2024	Lowe's	PO	402642	08	\$353.98
16454630	1/11/2024	Lowe's	PO	404126	01	\$423.12
16454630	1/11/2024	Lowe's	PO	404127	01	\$92.90
16454630	1/11/2024	Lowe's	PO	404128	01	\$61.57
16454630	1/11/2024	Lowe's	PO	404130	01	\$993.21
16454630	1/11/2024	Lowe's	PO	404666	01	\$909.21
16454630	1/11/2024	Lowe's	PO	404757	01	\$164.59
16454630	1/11/2024	Lowe's	PO	404766	01	\$176.66
16454630	1/11/2024	Lowe's	PO	404917	01	\$363.19
16454630	1/11/2024	Lowe's	PO	405044	01	\$858.43
16454630	1/11/2024	Lowe's	PO	405067	01	\$123.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454630	1/11/2024	Lowe's	PO	405273	01	\$71.14
16454630	1/11/2024	Lowe's	PO	405631	01	\$211.79
WARRANT TOTAL						\$10,288.38
16454631	1/11/2024	Staples Advantage	PO	400056	01	\$219.04
16454631	1/11/2024	Staples Advantage	PO	400102	67	\$226.78
16454631	1/11/2024	Staples Advantage	PO	400109	01	\$394.48
16454631	1/11/2024	Staples Advantage	PO	400227	01	\$1,004.17
16454631	1/11/2024	Staples Advantage	PO	400323	01	\$146.86
16454631	1/11/2024	Staples Advantage	PO	400326	01	\$292.17
16454631	1/11/2024	Staples Advantage	PO	400343	01	\$293.11
16454631	1/11/2024	Staples Advantage	PO	400355	01	\$38.50
16454631	1/11/2024	Staples Advantage	PO	400479	01	\$445.31
16454631	1/11/2024	Staples Advantage	PO	400514	01	\$302.65
16454631	1/11/2024	Staples Advantage	PO	400524	01	\$175.28
16454631	1/11/2024	Staples Advantage	PO	400527	01	\$50.87
16454631	1/11/2024	Staples Advantage	PO	400557	01	\$471.09
16454631	1/11/2024	Staples Advantage	PO	400558	01	\$117.82
16454631	1/11/2024	Staples Advantage	PO	400560	01	\$175.03
16454631	1/11/2024	Staples Advantage	PO	400566	01	\$42.03
16454631	1/11/2024	Staples Advantage	PO	400568	01	\$370.67
16454631	1/11/2024	Staples Advantage	PO	400569	01	\$30.86
16454631	1/11/2024	Staples Advantage	PO	400589	01	\$443.40
16454631	1/11/2024	Staples Advantage	PO	400594	01	(\$73.23)
16454631	1/11/2024	Staples Advantage	PO	400616	01	\$530.71
16454631	1/11/2024	Staples Advantage	PO	400626	01	\$44.23
16454631	1/11/2024	Staples Advantage	PO	400627	01	\$95.02
16454631	1/11/2024	Staples Advantage	PO	400628	01	\$1,056.63
16454631	1/11/2024	Staples Advantage	PO	400629	13	\$663.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454631	1/11/2024	Staples Advantage	PO	400702	01	\$219.73
16454631	1/11/2024	Staples Advantage	PO	400719	01	\$812.40
16454631	1/11/2024	Staples Advantage	PO	400720	01	\$117.88
16454631	1/11/2024	Staples Advantage	PO	400721	01	\$302.37
16454631	1/11/2024	Staples Advantage	PO	400794	01	\$131.76
16454631	1/11/2024	Staples Advantage	PO	400797	01	\$563.94
16454631	1/11/2024	Staples Advantage	PO	400840	01	\$160.37
16454631	1/11/2024	Staples Advantage	PO	400924	01	\$313.80
16454631	1/11/2024	Staples Advantage	PO	400925	01	\$180.28
16454631	1/11/2024	Staples Advantage	PO	400926	01	\$92.06
16454631	1/11/2024	Staples Advantage	PO	400929	01	\$219.46
16454631	1/11/2024	Staples Advantage	PO	400932	01	\$151.53
16454631	1/11/2024	Staples Advantage	PO	400973	11	\$105.60
16454631	1/11/2024	Staples Advantage	PO	400988	01	\$396.99
16454631	1/11/2024	Staples Advantage	PO	401049	08	\$44.26
16454631	1/11/2024	Staples Advantage	PO	401051	08	\$389.24
16454631	1/11/2024	Staples Advantage	PO	401149	01	\$148.46
16454631	1/11/2024	Staples Advantage	PO	401159	01	\$1,314.47
16454631	1/11/2024	Staples Advantage	PO	401160	01	\$89.80
16454631	1/11/2024	Staples Advantage	PO	401176	01	\$67.49
16454631	1/11/2024	Staples Advantage	PO	401177	01	\$392.16
16454631	1/11/2024	Staples Advantage	PO	401238	12	\$946.82
16454631	1/11/2024	Staples Advantage	PO	401260	01	\$233.24
16454631	1/11/2024	Staples Advantage	PO	401270	01	\$183.37
16454631	1/11/2024	Staples Advantage	PO	401272	01	\$269.62
16454631	1/11/2024	Staples Advantage	PO	401273	01	\$208.39
16454631	1/11/2024	Staples Advantage	PO	401275	01	\$181.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454631	1/11/2024	Staples Advantage	PO	401276	01	\$269.72
16454631	1/11/2024	Staples Advantage	PO	401287	01	\$214.90
16454631	1/11/2024	Staples Advantage	PO	401288	01	\$118.28
16454631	1/11/2024	Staples Advantage	PO	401402	01	\$207.92
16454631	1/11/2024	Staples Advantage	PO	401404	01	\$307.51
16454631	1/11/2024	Staples Advantage	PO	401405	01	\$276.80
16454631	1/11/2024	Staples Advantage	PO	401467	01	\$158.40
16454631	1/11/2024	Staples Advantage	PO	401481	01	\$223.30
16454631	1/11/2024	Staples Advantage	PO	401502	01	\$212.98
16454631	1/11/2024	Staples Advantage	PO	401505	01	\$84.82
16454631	1/11/2024	Staples Advantage	PO	401506	01	\$402.16
16454631	1/11/2024	Staples Advantage	PO	401558	01	\$716.77
16454631	1/11/2024	Staples Advantage	PO	401578	01	\$109.66
16454631	1/11/2024	Staples Advantage	PO	401579	01	(\$181.83)
16454631	1/11/2024	Staples Advantage	PO	401580	01	\$261.22
16454631	1/11/2024	Staples Advantage	PO	401639	01	\$640.14
16454631	1/11/2024	Staples Advantage	PO	401667	01	\$184.86
16454631	1/11/2024	Staples Advantage	PO	401670	01	\$140.34
16454631	1/11/2024	Staples Advantage	PO	401684	01	\$104.64
16454631	1/11/2024	Staples Advantage	PO	401729	01	\$51.48
16454631	1/11/2024	Staples Advantage	PO	401817	08	\$181.16
16454631	1/11/2024	Staples Advantage	PO	401819	01	\$425.32
16454631	1/11/2024	Staples Advantage	PO	401977	01	\$166.19
16454631	1/11/2024	Staples Advantage	PO	402126	01	\$496.87
16454631	1/11/2024	Staples Advantage	PO	402128	01	\$2,508.09
16454631	1/11/2024	Staples Advantage	PO	402129	01	\$449.02
16454631	1/11/2024	Staples Advantage	PO	402446	01	\$466.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454631	1/11/2024	Staples Advantage	PO	402474	01	\$1,018.60
16454631	1/11/2024	Staples Advantage	PO	402477	01	\$168.61
16454631	1/11/2024	Staples Advantage	PO	402579	01	\$305.90
16454631	1/11/2024	Staples Advantage	PO	402580	01	\$169.45
16454631	1/11/2024	Staples Advantage	PO	402585	01	\$587.13
16454631	1/11/2024	Staples Advantage	PO	402586	01	\$99.63
16454631	1/11/2024	Staples Advantage	PO	402792	01	\$224.36
16454631	1/11/2024	Staples Advantage	PO	402878	01	\$552.94
16454631	1/11/2024	Staples Advantage	PO	402941	01	\$2,042.40
16454631	1/11/2024	Staples Advantage	PO	402943	01	\$701.26
16454631	1/11/2024	Staples Advantage	PO	402945	01	\$390.05
16454631	1/11/2024	Staples Advantage	PO	402946	01	\$1,018.28
16454631	1/11/2024	Staples Advantage	PO	403276	01	\$149.85
16454631	1/11/2024	Staples Advantage	PO	403526	01	\$235.66
16454631	1/11/2024	Staples Advantage	PO	403604	01	\$791.60
16454631	1/11/2024	Staples Advantage	PO	403861	08	\$288.97
16454631	1/11/2024	Staples Advantage	PO	404220	01	\$125.49
16454631	1/11/2024	Staples Advantage	PO	404352	01	\$173.48
16454631	1/11/2024	Staples Advantage	PO	404465	01	\$182.75
16454631	1/11/2024	Staples Advantage	PO	404470	01	\$53.43
16454631	1/11/2024	Staples Advantage	PO	404556	01	\$119.06
16454631	1/11/2024	Staples Advantage	PO	404638	01	\$239.15
16454631	1/11/2024	Staples Advantage	PO	405052	01	\$325.30
16454631	1/11/2024	Staples Advantage	PO	405072	01	\$185.43
16454631	1/11/2024	Staples Advantage	PO	405248	01	\$709.84
16454631	1/11/2024	Staples Advantage	PO	405380	01	\$1,996.01
16454631	1/11/2024	Staples Advantage	PO	405438	01	\$1,321.27
WARRANT TOTAL						\$39,167.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16454632	1/11/2024	ACP	PO	405838	01	\$156.26	
						WARRANT TOTAL	\$156.26
16454633	1/11/2024	American Time	PO	400290	01	\$165.07	
						WARRANT TOTAL	\$165.07
16454634	1/11/2024	Apple Inc	PO	403008	01	\$597.09	
						WARRANT TOTAL	\$597.09
16454635	1/11/2024	C.C. IMEX	PO	404877	01	\$597.06	
						WARRANT TOTAL	\$597.06
16454636	1/11/2024	Demco Inc	PO	405330	01	\$132.84	
16454636	1/11/2024	Demco Inc	PO	405436	01	\$249.66	
						WARRANT TOTAL	\$382.50
16454637	1/11/2024	Ergo Direct Inc	PO	405122	01	\$1,202.72	
						WARRANT TOTAL	\$1,202.72
16454638	1/11/2024	Flinn Scientific Inc	PO	403650	01	\$4,611.07	
						WARRANT TOTAL	\$4,611.07
16454639	1/11/2024	Flora Fresh Inc	PO	403653	01	\$941.50	
16454639	1/11/2024	Flora Fresh Inc	PO	404159	01	\$1,299.85	
						WARRANT TOTAL	\$2,241.35
16454640	1/11/2024	Follett Content Solutions L	PO	404828	01	\$929.82	
						WARRANT TOTAL	\$929.82
16454641	1/11/2024	Gametime	PO	400511	01	\$5,276.59	
						WARRANT TOTAL	\$5,276.59
16454642	1/11/2024	Gopher	PO	404871	01	\$1,026.91	
16454642	1/11/2024	Gopher	PO	405138	01	\$1,775.69	
16454642	1/11/2024	Gopher	PO	405185	01	\$2,670.62	
16454642	1/11/2024	Gopher	PO	405694	01	\$12.09	
						WARRANT TOTAL	\$5,485.31
16454643	1/11/2024	Grainger	PO	400284	01	\$653.68	
16454643	1/11/2024	Grainger	PO	400380	01	\$3,242.78	
16454643	1/11/2024	Grainger	PO	404709	01	\$594.66	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454643	1/11/2024	Grainger	PO	405235	01	\$139.00
						WARRANT TOTAL
						\$4,630.12
16454644	1/11/2024	Grainger	PO	400380	01	\$362.52
						WARRANT TOTAL
						\$362.52
16454645	1/11/2024	Grainger	PO	402434	01	\$1,651.06
						WARRANT TOTAL
						\$1,651.06
16454646	1/11/2024	Great Lakes Sports	PO	405349	01	\$183.09
						WARRANT TOTAL
						\$183.09
16454647	1/11/2024	Guitar Center	PO	405196	01	\$839.30
16454647	1/11/2024	Guitar Center	PO	405365	01	\$506.31
						WARRANT TOTAL
						\$1,345.61
16454648	1/11/2024	Labyrinth Learning	PO	405048	11	\$3,357.92
						WARRANT TOTAL
						\$3,357.92
16454649	1/11/2024	A-Z Bus Sales Inc	PO	400461	01	\$1,888.77
						WARRANT TOTAL
						\$1,888.77
16454650	1/11/2024	Advanced Trailer Sales & Sr	PO	400064	01	\$159.43
						WARRANT TOTAL
						\$159.43
16454651	1/11/2024	Air Applied Mulch LLC	PO	403976	01	\$1,440.00
						WARRANT TOTAL
						\$1,440.00
16454652	1/11/2024	Airgas National Carbonation	PO	400338	01	\$1,294.17
						WARRANT TOTAL
						\$1,294.17
16454653	1/11/2024	Alamo Alarm Company Inc.	PO	401715	01	\$14,125.94
						WARRANT TOTAL
						\$14,125.94
16454654	1/11/2024	Aramark	PO	400437	01	\$135.79
						WARRANT TOTAL
						\$135.79
16454655	1/11/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$549.91
						WARRANT TOTAL
						\$549.91
16454656	1/11/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$64.94
						WARRANT TOTAL
						\$64.94
16454657	1/11/2024	Dept of Industrial Relation	PO	400302	01	\$675.00
						WARRANT TOTAL
						\$675.00
16454658	1/11/2024	FGL Environmental	PO	404251	01	\$243.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$243.00
16454659	1/11/2024	Farm and Auto Supply Inc	PO	400046	01	\$1,163.48	
						WARRANT TOTAL	\$1,163.48
16454660	1/11/2024	Fleetpride	PO	400048	01	\$1,660.84	
						WARRANT TOTAL	\$1,660.84
16454661	1/11/2024	Grainger	PO	400051	01	\$405.98	
						WARRANT TOTAL	\$405.98
16454662	1/11/2024	Ingenium Group LLC	PO	402158	01	\$1,763.28	
						WARRANT TOTAL	\$1,763.28
16454663	1/11/2024	Interstate Truck Center	PO	400009	01	\$519.38	
						WARRANT TOTAL	\$519.38
16454664	1/11/2024	Ken Lung's	PO	400016	01	\$297.50	
16454664	1/11/2024	Ken Lung's	PO	400187	01	\$1,548.04	
						WARRANT TOTAL	\$1,845.54
16454665	1/11/2024	Merrimac Energy Group	PO	403336	01	\$14,601.61	
16454665	1/11/2024	Merrimac Energy Group	PO	403337	01	\$10,650.36	
						WARRANT TOTAL	\$25,251.97
16454666	1/11/2024	O'Reilly Automotive INC	PO	401167	01	\$766.49	
						WARRANT TOTAL	\$766.49
16454667	1/11/2024	Pace Supply Corporation	PO	400413	01	\$187.87	
						WARRANT TOTAL	\$187.87
16454668	1/11/2024	Quality Sound	PO	401295	01	\$1,050.00	
						WARRANT TOTAL	\$1,050.00
16454669	1/11/2024	Refrigeration Supplies Dist	PO	400333	01	\$44.00	
						WARRANT TOTAL	\$44.00
16454670	1/11/2024	River City Fire Equipment	PO	400833	01	\$1,876.51	
16454670	1/11/2024	River City Fire Equipment	PO	401778	01	\$11,026.50	
						WARRANT TOTAL	\$12,903.01
16454671	1/11/2024	Standard Appliance Parts Co	PO	400409	01	\$507.39	
						WARRANT TOTAL	\$507.39
16454672	1/11/2024	Tokay Glass Co	PO	400234	01	\$734.17	
						WARRANT TOTAL	\$734.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454673	1/11/2024	Tokay Tire Service	PO	400059	01	\$725.84
WARRANT TOTAL						\$725.84
16454674	1/11/2024	US Airconditioning Distribu	PO	400199	01	\$206.49
WARRANT TOTAL						\$206.49
16454675	1/11/2024	Unifirst Corporation	PO	400205	01	\$187.38
WARRANT TOTAL						\$187.38
16454676	1/11/2024	Walker's Office Supplies In	PO	405006	01	\$893.06
WARRANT TOTAL						\$893.06
16454677	1/11/2024	City of Lodi	PV	402756	01	\$218,932.35
16454677	1/11/2024	City of Lodi	PV	402756	11	\$5,215.92
16454677	1/11/2024	City of Lodi	PV	402756	12	\$580.76
16454677	1/11/2024	City of Lodi	PV	402756	13	\$6,029.74
WARRANT TOTAL						\$230,758.77
16454678	1/11/2024	Platt	PV	402724	01	\$1,548.49
WARRANT TOTAL						\$1,548.49
16454679	1/11/2024	ARROYO, SANDRA	PV	402732	13	\$38.51
WARRANT TOTAL						\$38.51
16454680	1/11/2024	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
WARRANT TOTAL						\$281.00
16454681	1/11/2024	Baledio, Yolanda	PV	402733	13	\$47.82
WARRANT TOTAL						\$47.82
16454682	1/11/2024	CUNHA, EMILEY	PV	402734	13	\$237.57
WARRANT TOTAL						\$237.57
16454683	1/11/2024	Cintas	PV	402727	13	\$3,216.71
WARRANT TOTAL						\$3,216.71
16454684	1/11/2024	DICKERSON, TAYLOR	PV	402735	13	\$915.23
WARRANT TOTAL						\$915.23
16454685	1/11/2024	GOLD STAR FOODS	PV	402728	13	\$28,085.28
16454685	1/11/2024	GOLD STAR FOODS	PV	402729	13	\$217,681.30
WARRANT TOTAL						\$245,766.58
16454686	1/11/2024	General Produce Co LTD	PV	402730	13	\$36,846.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$36,846.80
16454687	1/11/2024	Individual Foodservice	PV	402731	13	\$48,297.86
WARRANT TOTAL						\$48,297.86
16454688	1/11/2024	Koga, Eric	PV	402736	13	\$32.75
WARRANT TOTAL						\$32.75
16454689	1/11/2024	LUON, VANETA	PV	402742	13	\$155.75
WARRANT TOTAL						\$155.75
16454690	1/11/2024	NOBLE, DIANNA	PV	402737	13	\$67.40
WARRANT TOTAL						\$67.40
16454691	1/11/2024	Positive Pizza People Inc	PO	401643	13	\$16,808.10
WARRANT TOTAL						\$16,808.10
16454692	1/11/2024	Rios, Randolph	PV	402738	13	\$151.31
WARRANT TOTAL						\$151.31
16454693	1/11/2024	SULZER, MAYESAH	PV	402739	13	\$44.34
WARRANT TOTAL						\$44.34
16454694	1/11/2024	TURNER, ROBYN	PV	402740	13	\$16.11
WARRANT TOTAL						\$16.11
16454695	1/11/2024	Tyson Foods	PO	401351	13	\$10,000.00
WARRANT TOTAL						\$10,000.00
16454696	1/11/2024	WARMERDAM, KIMBERLY	PV	402741	13	\$37.47
WARRANT TOTAL						\$37.47
16454697	1/11/2024	WEED, CRYSTAL	PV	402743	13	\$80.04
WARRANT TOTAL						\$80.04
16454698	1/11/2024	Esquire IMAX Theatre	PO	405783	08	\$329.00
WARRANT TOTAL						\$329.00
16454699	1/11/2024	Food 4 Less	PO	404669	08	\$218.16
WARRANT TOTAL						\$218.16
16454700	1/11/2024	Grad Awards LLC	PO	405148	08	\$394.09
WARRANT TOTAL						\$394.09
16454701	1/11/2024	SMUD Museum of Science and	PO	405756	08	\$525.00
WARRANT TOTAL						\$525.00
16454702	1/11/2024	University of the Pacific	PO	405753	08	\$800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$800.00
16454703	1/11/2024	Certified Languages LLC	PO	401707	01	\$643.50
						WARRANT TOTAL
						\$643.50
16454704	1/11/2024	Evalumetrics Inc	PO	405766	01	\$2,174.20
						WARRANT TOTAL
						\$2,174.20
16454705	1/11/2024	Learning A-Z	PO	403009	01	\$69,300.00
						WARRANT TOTAL
						\$69,300.00
16454706	1/11/2024	Lodi Unified School Distric	PV	402725	67	\$13,321.19
						WARRANT TOTAL
						\$13,321.19
16454707	1/11/2024	MMSS Inc	PO	401123	01	\$704.00
						WARRANT TOTAL
						\$704.00
16454708	1/11/2024	Pritika Shanjily Orozco	PO	403110	01	\$608.50
						WARRANT TOTAL
						\$608.50
16454709	1/11/2024	QuaverEd Inc	PO	402782	01	\$2,100.00
						WARRANT TOTAL
						\$2,100.00
16454710	1/11/2024	Renaissance	PO	405727	09	\$9,875.00
						WARRANT TOTAL
						\$9,875.00
16454711	1/11/2024	San Joaquin County	PO	405814	01	\$356.00
						WARRANT TOTAL
						\$356.00
16454712	1/11/2024	School Psychology Group LLC	PO	406078	01	\$6,500.00
						WARRANT TOTAL
						\$6,500.00
16454713	1/11/2024	Stericycle Inc	PO	400584	01	\$312.96
16454713	1/11/2024	Stericycle Inc	PO	400618	01	\$2,427.83
						WARRANT TOTAL
						\$2,740.79
16454714	1/11/2024	TCI	PO	405722	09	\$1,095.00
						WARRANT TOTAL
						\$1,095.00
16454715	1/11/2024	U S Bank	PO	405733	01	\$3,190.00
						WARRANT TOTAL
						\$3,190.00
16454716	1/11/2024	US Behavioral Health Plan C	PO	400609	01	\$38,637.00
						WARRANT TOTAL
						\$38,637.00
16454717	1/11/2024	Weber Company	PO	404521	01	\$2,550.00
						WARRANT TOTAL
						\$2,550.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454718	1/11/2024	World of Wonders Science	PO	404743	09	\$290.00
16454718	1/11/2024	World of Wonders Science	PO	405241	01	\$575.00
WARRANT TOTAL						\$865.00
16454719	1/11/2024	Xerox Financial Services	PV	402726	01	\$1,779.09
WARRANT TOTAL						\$1,779.09
16454720	1/11/2024	Airgas USA LLC	PO	402588	08	\$58.05
WARRANT TOTAL						\$58.05
16454721	1/11/2024	Food 4 Less	PO	401759	08	\$236.55
WARRANT TOTAL						\$236.55
16454722	1/11/2024	Reyes Coca-Cola Bottling LL	PO	401811	08	\$1,141.16
WARRANT TOTAL						\$1,141.16
16454723	1/11/2024	Save Mart Supermarkets	CL	300271	08	\$73.50
WARRANT TOTAL						\$73.50
16454724	1/11/2024	The Basix-Lawrence Rouss	PO	405784	08	\$469.87
WARRANT TOTAL						\$469.87
16454725	1/11/2024	Armijo Wrestling	PO	405820	08	\$300.00
WARRANT TOTAL						\$300.00
16454726	1/11/2024	Brick House Restaurant &	PO	405873	08	\$1,444.00
WARRANT TOTAL						\$1,444.00
16454727	1/11/2024	Ceonte House	PO	405869	08	\$125.00
WARRANT TOTAL						\$125.00
16454728	1/11/2024	Concord Theatricals Corp	PO	405854	08	\$3,065.85
WARRANT TOTAL						\$3,065.85
16454729	1/11/2024	Concord Theatricals Corp	PO	405484	08	\$600.00
WARRANT TOTAL						\$600.00
16454730	1/11/2024	Guantonios Wood Fired	PO	405755	08	\$234.90
WARRANT TOTAL						\$234.90
16454731	1/11/2024	Heritage Dining & Provision	PO	405872	08	\$500.00
WARRANT TOTAL						\$500.00
16454732	1/11/2024	Mesa Verde Wrestling	PO	405757	08	\$105.00
WARRANT TOTAL						\$105.00
16454733	1/11/2024	Mira Loma High School	PO	405819	08	\$250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$250.00
16454734	1/11/2024	Ripon High School Girls BB	PO	405870	08	\$325.00
WARRANT TOTAL						\$325.00
16454735	1/11/2024	World's Finest Chocolate In	PO	405818	08	\$4,620.00
WARRANT TOTAL						\$4,620.00
16454736	1/11/2024	Wrestling Booster Tokay Hig	PO	405754	08	\$100.00
WARRANT TOTAL						\$100.00
16454737	1/11/2024	Yosemite Forensics League	PO	405752	08	\$73.00
WARRANT TOTAL						\$73.00
16454738	1/11/2024	KNACKSTEDT, GARY	PV	402746	01	\$648.61
WARRANT TOTAL						\$648.61
16454739	1/11/2024	MACFARLANE, SUSAN	PV	402747	01	\$376.64
WARRANT TOTAL						\$376.64
16454740	1/11/2024	PORTER, COURTNEY	PV	402745	01	\$303.87
WARRANT TOTAL						\$303.87
16454741	1/11/2024	PRIEST, SHAUNA	PV	402748	01	\$1,735.90
WARRANT TOTAL						\$1,735.90
16454742	1/11/2024	School Nutrition Association	RC	400034	01	\$149.00
16454742	1/11/2024	Ron Clark Academy	RC	400034	01	\$1,050.00
16454742	1/11/2024	Middle College National Consort	RC	400034	01	\$7,847.56
16454742	1/11/2024	Hyatt Regency Orange County	RC	400034	01	\$559.05
16454742	1/11/2024	CSADA	RC	400034	01	\$880.00
16454742	1/11/2024	California Teachers Association	RC	400034	01	\$129.00
16454742	1/11/2024	California Association for Bilingu	RC	400034	01	\$785.00
16454742	1/11/2024	Bureau of Education & Researc	RC	400034	01	\$558.00
16454742	1/11/2024	Town and Country Resort	RC	400034	01	\$884.32
16454742	1/11/2024	Maria T Delgado	RC	400034	01	\$5,697.26
16454742	1/11/2024	Town and Country San Diego	RC	400034	01	\$2,771.51
16454742	1/11/2024	National Science Teaching Asso	RC	400034	01	\$465.00
16454742	1/11/2024	Pefecto Jesse Marquez	RC	400034	68	\$56.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454742	1/11/2024	Susan Scott	RC	400034	68	\$61.60
WARRANT TOTAL						\$21,893.78
16454743	1/11/2024	A T & T	PV	402755	01	\$17,693.26
WARRANT TOTAL						\$17,693.26
16454744	1/11/2024	AT & T Mobility	PV	402749	01	\$2,691.83
16454744	1/11/2024	AT & T Mobility	PV	402749	11	\$45.45
16454744	1/11/2024	AT & T Mobility	PV	402749	13	\$181.80
16454744	1/11/2024	AT & T Mobility	PV	402749	67	\$45.45
16454744	1/11/2024	AT & T Mobility	PV	402750	01	\$3,554.90
16454744	1/11/2024	AT & T Mobility	PV	402750	11	\$90.90
16454744	1/11/2024	AT & T Mobility	PV	402750	12	\$100.96
16454744	1/11/2024	AT & T Mobility	PV	402750	13	\$45.45
16454744	1/11/2024	AT & T Mobility	PV	402751	01	\$3,078.41
16454744	1/11/2024	AT & T Mobility	PV	402752	01	\$2,542.04
16454744	1/11/2024	AT & T Mobility	PV	402752	12	\$45.45
16454744	1/11/2024	AT & T Mobility	PV	402752	13	\$95.93
16454744	1/11/2024	AT & T Mobility	PV	402753	01	\$2,693.29
16454744	1/11/2024	AT & T Mobility	PV	402753	12	\$90.90
16454744	1/11/2024	AT & T Mobility	PV	402753	13	\$181.80
16454744	1/11/2024	AT & T Mobility	PV	402754	01	\$1,993.41
16454744	1/11/2024	AT & T Mobility	PV	402754	13	\$181.80
WARRANT TOTAL						\$17,659.77
16454745	1/11/2024	LOPEZ, GINA	PV	402744	01	\$114.38
WARRANT TOTAL						\$114.38
16454746	1/16/2024	Lakeshore Learning Material	PO	405285	01	\$94.08
16454746	1/16/2024	Lakeshore Learning Material	PO	405317	01	\$30.72
16454746	1/16/2024	Lakeshore Learning Material	PO	405395	01	\$408.48
WARRANT TOTAL						\$533.28
16454747	1/16/2024	Meteor Education LLC	PO	401923	01	\$5,506.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,506.21
16454748	1/16/2024	NCS Pearson Inc	PO	405738	01	\$393.80
WARRANT TOTAL						\$393.80
16454749	1/16/2024	Nasco	PO	306839	01	\$1,436.10
16454749	1/16/2024	Nasco	PO	402655	01	\$343.72
16454749	1/16/2024	Nasco	PO	404447	01	\$137.95
WARRANT TOTAL						\$1,917.77
16454750	1/16/2024	Pacific Office Automation	PO	405582	01	\$1,107.72
WARRANT TOTAL						\$1,107.72
16454751	1/16/2024	Really Good Stuff LLC	PO	405270	01	\$95.50
WARRANT TOTAL						\$95.50
16454752	1/16/2024	Rehabmart LLC	PO	404802	01	\$1,758.10
WARRANT TOTAL						\$1,758.10
16454753	1/16/2024	San Joaquin Delta College	PV	402759	01	\$5,814.35
WARRANT TOTAL						\$5,814.35
16454754	1/16/2024	Save Mart Supermarkets	PO	400672	01	\$34.57
16454754	1/16/2024	Save Mart Supermarkets	PO	400737	01	\$79.19
16454754	1/16/2024	Save Mart Supermarkets	PO	401543	01	\$9.08
16454754	1/16/2024	Save Mart Supermarkets	PO	401830	01	\$445.35
16454754	1/16/2024	Save Mart Supermarkets	PO	404248	08	\$21.35
16454754	1/16/2024	Save Mart Supermarkets	PO	405151	01	\$32.04
WARRANT TOTAL						\$621.58
16454755	1/16/2024	School Health Corporation	PO	405633	01	\$489.24
16454755	1/16/2024	School Health Corporation	PO	405792	01	\$223.03
WARRANT TOTAL						\$712.27
16454756	1/16/2024	Smart & Final	PO	401883	01	\$192.24
WARRANT TOTAL						\$192.24
16454757	1/16/2024	Staples Advantage	PO	402986	01	\$301.13
16454757	1/16/2024	Staples Advantage	PO	403174	01	\$301.84
16454757	1/16/2024	Staples Advantage	PO	404490	01	\$16.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454757	1/16/2024	Staples Advantage	PO	404515	01	\$297.95
16454757	1/16/2024	Staples Advantage	PO	404795	01	\$1,145.03
16454757	1/16/2024	Staples Advantage	PO	404803	01	\$17.02
16454757	1/16/2024	Staples Advantage	PO	404837	01	\$101.17
16454757	1/16/2024	Staples Advantage	PO	404870	01	\$55.42
16454757	1/16/2024	Staples Advantage	PO	404909	01	\$35,283.01
16454757	1/16/2024	Staples Advantage	PO	405125	01	\$44.23
16454757	1/16/2024	Staples Advantage	PO	405134	01	\$651.75
16454757	1/16/2024	Staples Advantage	PO	405188	01	\$163.27
16454757	1/16/2024	Staples Advantage	PO	405286	01	\$361.81
16454757	1/16/2024	Staples Advantage	PO	405294	01	\$309.55
16454757	1/16/2024	Staples Advantage	PO	405367	01	\$489.99
16454757	1/16/2024	Staples Advantage	PO	405371	01	\$495.68
16454757	1/16/2024	Staples Advantage	PO	405400	01	\$891.66
16454757	1/16/2024	Staples Advantage	PO	405423	01	\$492.27
16454757	1/16/2024	Staples Advantage	PO	405439	01	\$87.73
16454757	1/16/2024	Staples Advantage	PO	405558	01	\$129.24
16454757	1/16/2024	Staples Advantage	PO	405579	01	\$1,389.50
WARRANT TOTAL						\$43,025.59
16454758	1/16/2024	Teachers' World	PO	403757	01	\$299.85
WARRANT TOTAL						\$299.85
16454759	1/16/2024	The Lincoln Electric Compan	PO	404134	01	\$868.62
WARRANT TOTAL						\$868.62
16454760	1/16/2024	The Sewing Machine Shop Inc	PV	402758	01	\$17,654.73
WARRANT TOTAL						\$17,654.73
16454761	1/16/2024	Therapy Shoppe	PO	404842	01	\$123.16
16454761	1/16/2024	Therapy Shoppe	PO	405271	01	\$91.94
16454761	1/16/2024	Therapy Shoppe	PO	405282	01	\$91.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454761	1/16/2024	Therapy Shoppe	PO	405284	01	\$88.94
WARRANT TOTAL						\$395.98
16454762	1/16/2024	Anthem Sports LLC	PO	404880	01	\$2,158.02
16454762	1/16/2024	Anthem Sports LLC	PO	405613	01	\$1,580.11
WARRANT TOTAL						\$3,738.13
16454763	1/16/2024	BSN Sports LLC	PO	401201	01	\$2,857.95
16454763	1/16/2024	BSN Sports LLC	PO	401487	01	\$3,948.50
16454763	1/16/2024	BSN Sports LLC	PO	402346	01	\$514.43
16454763	1/16/2024	BSN Sports LLC	PO	402813	01	\$657.62
16454763	1/16/2024	BSN Sports LLC	PO	404019	01	\$807.32
16454763	1/16/2024	BSN Sports LLC	PO	404261	01	\$215.86
16454763	1/16/2024	BSN Sports LLC	PO	404308	01	\$782.98
16454763	1/16/2024	BSN Sports LLC	PO	404317	01	\$538.79
16454763	1/16/2024	BSN Sports LLC	PO	404319	01	\$1,049.52
16454763	1/16/2024	BSN Sports LLC	PO	404323	01	\$914.97
16454763	1/16/2024	BSN Sports LLC	PO	404367	01	\$3,017.88
16454763	1/16/2024	BSN Sports LLC	PO	404370	01	\$4,346.68
16454763	1/16/2024	BSN Sports LLC	PO	404952	01	\$689.24
16454763	1/16/2024	BSN Sports LLC	PO	405614	01	\$1,298.46
WARRANT TOTAL						\$21,640.20
16454764	1/16/2024	Food 4 Less	PO	400578	01	\$160.26
16454764	1/16/2024	Food 4 Less	PO	400724	01	\$51.69
16454764	1/16/2024	Food 4 Less	PO	400739	01	\$2,971.72
16454764	1/16/2024	Food 4 Less	PO	400742	01	\$89.11
16454764	1/16/2024	Food 4 Less	PO	400795	01	\$65.01
16454764	1/16/2024	Food 4 Less	PO	401150	01	\$107.03
16454764	1/16/2024	Food 4 Less	PO	401503	01	\$528.69
16454764	1/16/2024	Food 4 Less	PO	401544	01	\$83.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454764	1/16/2024	Food 4 Less	PO	401547	01	\$1,728.33
16454764	1/16/2024	Food 4 Less	PO	401730	01	\$84.97
16454764	1/16/2024	Food 4 Less	PO	401978	01	\$937.85
16454764	1/16/2024	Food 4 Less	PO	403503	01	\$50.12
16454764	1/16/2024	Food 4 Less	PO	403656	01	\$2,581.68
16454764	1/16/2024	Food 4 Less	PO	404086	01	\$1,570.22
16454764	1/16/2024	Food 4 Less	PO	405065	01	\$151.56
16454764	1/16/2024	Food 4 Less	PO	405066	01	\$517.00
WARRANT TOTAL						\$11,679.16
16454765	1/16/2024	AMS.NET	PO	401912	01	\$4,986.08
WARRANT TOTAL						\$4,986.08
16454766	1/16/2024	Airgas National Carbonation	PO	400296	01	\$1,337.02
16454766	1/16/2024	Airgas National Carbonation	PO	400338	01	\$2,260.23
WARRANT TOTAL						\$3,597.25
16454767	1/16/2024	All West Coachlines	PO	404471	01	\$900.00
WARRANT TOTAL						\$900.00
16454768	1/16/2024	Arrow Lift of California	PO	404394	01	\$624.80
WARRANT TOTAL						\$624.80
16454769	1/16/2024	Charter America	PO	402119	01	\$853.20
16454769	1/16/2024	Charter America	PO	403660	01	\$1,161.00
16454769	1/16/2024	Charter America	PO	404493	01	\$1,787.40
16454769	1/16/2024	Charter America	PO	404507	01	\$1,593.25
16454769	1/16/2024	Charter America	PO	405034	01	\$793.80
16454769	1/16/2024	Charter America	PO	405055	01	\$1,528.20
16454769	1/16/2024	Charter America	PO	405536	01	\$3,970.80
WARRANT TOTAL						\$11,687.65
16454770	1/16/2024	Chemical Exhaust	PO	401332	01	\$1,745.00
16454770	1/16/2024	Chemical Exhaust	PO	401681	01	\$1,555.00
16454770	1/16/2024	Chemical Exhaust	PO	403189	01	\$1,555.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454770	1/16/2024	Chemical Exhaust	PO	403190	01	\$1,555.00
16454770	1/16/2024	Chemical Exhaust	PO	403194	01	\$1,745.00
16454770	1/16/2024	Chemical Exhaust	PO	403412	01	\$1,555.00
16454770	1/16/2024	Chemical Exhaust	PO	403416	01	\$1,745.00
16454770	1/16/2024	Chemical Exhaust	PO	403425	01	\$1,555.00
16454770	1/16/2024	Chemical Exhaust	PO	403426	01	\$1,890.00
16454770	1/16/2024	Chemical Exhaust	PO	403428	01	\$1,890.00
WARRANT TOTAL						\$16,790.00
16454771	1/16/2024	City of Lodi	PO	400291	01	\$405.00
WARRANT TOTAL						\$405.00
16454772	1/16/2024	City of Stockton	PV	402762	01	\$15,595.79
WARRANT TOTAL						\$15,595.79
16454773	1/16/2024	Delta Charter Service	PO	403041	01	\$1,247.00
16454773	1/16/2024	Delta Charter Service	PO	403217	01	\$1,440.00
16454773	1/16/2024	Delta Charter Service	PO	403366	01	\$1,015.00
16454773	1/16/2024	Delta Charter Service	PO	404285	01	\$1,260.00
16454773	1/16/2024	Delta Charter Service	PO	404292	01	\$1,365.00
16454773	1/16/2024	Delta Charter Service	PO	405056	01	\$1,195.00
WARRANT TOTAL						\$7,522.00
16454774	1/16/2024	FGL Environmental	PO	404251	01	\$148.00
WARRANT TOTAL						\$148.00
16454775	1/16/2024	Federal Contracts Corp	PO	404187	01	\$36,128.00
WARRANT TOTAL						\$36,128.00
16454776	1/16/2024	Grand Central Station	PO	400285	01	\$965.55
WARRANT TOTAL						\$965.55
16454777	1/16/2024	Lennox Industries Inc.	PO	400186	01	\$698.00
WARRANT TOTAL						\$698.00
16454778	1/16/2024	Lux Bus America	PO	404269	01	\$1,467.50
16454778	1/16/2024	Lux Bus America	PO	404492	01	\$5,487.81
16454778	1/16/2024	Lux Bus America	PO	405057	01	\$1,539.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$8,494.61
16454779	1/16/2024	River City Fire Equipment	PO	400833	01	\$1,642.55
16454779	1/16/2024	River City Fire Equipment	PO	401778	01	\$7,588.50
WARRANT TOTAL						\$9,231.05
16454780	1/16/2024	Safelite Fullfillment Inc	PO	400025	01	\$1,004.25
WARRANT TOTAL						\$1,004.25
16454781	1/16/2024	Terex USA LLC	PO	404119	01	\$2,070.27
16454781	1/16/2024	Terex USA LLC	PO	404196	01	\$720.00
16454781	1/16/2024	Terex USA LLC	PO	404935	01	\$320.00
WARRANT TOTAL						\$3,110.27
16454782	1/16/2024	WM Corporate Services Inc	PO	400396	01	\$1,369.16
WARRANT TOTAL						\$1,369.16
16454783	1/16/2024	Alhambra	PO	401519	01	\$51.09
WARRANT TOTAL						\$51.09
16454784	1/16/2024	CORE	PO	401212	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16454785	1/16/2024	City of Lodi	PO	402372	01	\$50,803.20
WARRANT TOTAL						\$50,803.20
16454786	1/16/2024	EdTheory LLC	PO	404240	01	\$12,666.50
WARRANT TOTAL						\$12,666.50
16454787	1/16/2024	Greatland Corporation	PO	401172	01	\$461.00
WARRANT TOTAL						\$461.00
16454788	1/16/2024	JR Consulting Services Inc	PO	402322	01	\$9,500.00
WARRANT TOTAL						\$9,500.00
16454789	1/16/2024	Jerry Adams Management	PO	401727	01	\$7,812.50
WARRANT TOTAL						\$7,812.50
16454790	1/16/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16454791	1/16/2024	Keenan & Associates	PO	400591	67	\$20,113.00
WARRANT TOTAL						\$20,113.00
16454792	1/16/2024	Kingsley Bogard LLP	PO	404413	01	\$15,316.00
WARRANT TOTAL						\$15,316.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454793	1/16/2024	Mary Gillespie Photography	PO	405768	01	\$162.00
WARRANT TOTAL						\$162.00
16454794	1/16/2024	Maxim Healthcare Staffing	PO	402093	01	\$564.00
WARRANT TOTAL						\$564.00
16454795	1/16/2024	One-Eighty Youth Programs	PO	402004	01	\$8,861.25
16454795	1/16/2024	One-Eighty Youth Programs	PO	402617	09	\$4,950.00
16454795	1/16/2024	One-Eighty Youth Programs	PO	403388	01	\$6,787.50
WARRANT TOTAL						\$20,598.75
16454796	1/16/2024	Pre-Sort Center	PO	400107	01	\$9,237.51
WARRANT TOTAL						\$9,237.51
16454797	1/16/2024	ProCare Therapy	PO	403690	01	\$2,587.50
WARRANT TOTAL						\$2,587.50
16454798	1/16/2024	RO Health Inc	PO	404208	01	\$3,990.00
WARRANT TOTAL						\$3,990.00
16454799	1/16/2024	School Services Of Ca Inc	PO	400617	01	\$375.00
WARRANT TOTAL						\$375.00
16454800	1/16/2024	The Stepping Stones Group L	PO	405041	01	\$18,872.70
WARRANT TOTAL						\$18,872.70
16454801	1/16/2024	The Table Community Foundat	PO	401231	01	\$28,526.43
WARRANT TOTAL						\$28,526.43
16454802	1/16/2024	YMCA of San Joaquin County	PO	402373	01	\$95,222.70
16454802	1/16/2024	YMCA of San Joaquin County	PO	403389	01	\$16,348.37
WARRANT TOTAL						\$111,571.07
16454803	1/16/2024	CA Dept of Tax & Fee Admin	PV	402761	01	\$140.00
WARRANT TOTAL						\$140.00
16454804	1/16/2024	CA Dept of Tax & Fee Admin	PV	402760	01	\$3,438.01
16454804	1/16/2024	CA Dept of Tax & Fee Admin	PV	402760	08	\$266.35
16454804	1/16/2024	CA Dept of Tax & Fee Admin	PV	402760	12	\$42.87
16454804	1/16/2024	CA Dept of Tax & Fee Admin	PV	402760	13	\$1,928.80
WARRANT TOTAL						\$5,676.03
16454805	1/16/2024	Stanislaus County Office of	PV	402763	01	\$191.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$191.00
16454806	1/16/2024	Solution Tree	RC	400035	01	\$5,593.00
16454806	1/16/2024	Carol Wood	RC	400035	01	\$67.00
16454806	1/16/2024	Ron Clark Academy	RC	400035	01	\$8,400.00
16454806	1/16/2024	Janene St Clair	RC	400035	01	\$2,464.11
16454806	1/16/2024	Jeffrey W Crone Jr	RC	400035	01	\$870.50
16454806	1/16/2024	Jordan L Kilgore	RC	400035	01	\$1,311.35
16454806	1/16/2024	Maricruz Diaz	RC	400035	01	\$2,838.19
16454806	1/16/2024	Cindy Ortega-Islas	RC	400035	11	\$35.00
16454806	1/16/2024	Teachstone, Inc	RC	400035	12	\$1,650.00
WARRANT TOTAL						\$23,229.15
16454807	1/16/2024	Barnes & Noble Inc	PO	405501	08	\$32.45
WARRANT TOTAL						\$32.45
16454808	1/16/2024	Raymond Geddes & Company I	PO	405749	08	\$333.90
WARRANT TOTAL						\$333.90
16454809	1/16/2024	S W School Supply	PO	402587	08	\$228.39
WARRANT TOTAL						\$228.39
16454810	1/18/2024	Commercial Appliance Serv I	PO	401069	13	\$9,260.65
WARRANT TOTAL						\$9,260.65
16454811	1/18/2024	Crystal Creamery Inc	PV	402840	13	\$127,550.15
WARRANT TOTAL						\$127,550.15
16454812	1/18/2024	Culligan of Stockton	PO	400725	13	\$143.96
WARRANT TOTAL						\$143.96
16454813	1/18/2024	E-Control Systems Inc	PO	405723	13	\$3,665.65
WARRANT TOTAL						\$3,665.65
16454814	1/18/2024	East Bay Restaurant Supply	PO	402831	13	\$8,093.68
16454814	1/18/2024	East Bay Restaurant Supply	PO	404937	13	\$22,949.00
WARRANT TOTAL						\$31,042.68
16454815	1/18/2024	GARCIA JR, EDWARD	PV	402757	13	\$7.21
WARRANT TOTAL						\$7.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454816	1/18/2024	Miller Packing Company	PO	401092	13	\$14,637.00
						WARRANT TOTAL
						\$14,637.00
16454817	1/18/2024	Pacific Support Systems Inc	PO	402930	13	\$750.00
						WARRANT TOTAL
						\$750.00
16454818	1/18/2024	Parts Town, LLC	PO	400690	13	\$566.69
						WARRANT TOTAL
						\$566.69
16454819	1/18/2024	Pilgrim's Pride Corporation	PO	401343	13	\$23,980.32
						WARRANT TOTAL
						\$23,980.32
16454820	1/18/2024	Sysco Of Central Ca	PO	403058	13	\$1,673.82
16454820	1/18/2024	Sysco Of Central Ca	PO	403576	13	\$20,042.86
						WARRANT TOTAL
						\$21,716.68
16454821	1/18/2024	The Popcorn Man	PO	404951	13	\$17,920.00
						WARRANT TOTAL
						\$17,920.00
16454822	1/18/2024	Tyson Foods	PO	401344	13	\$43,436.72
16454822	1/18/2024	Tyson Foods	PO	401351	13	\$28,239.06
						WARRANT TOTAL
						\$71,675.78
16454823	1/18/2024	Uline	PO	400676	13	\$562.65
						WARRANT TOTAL
						\$562.65
16454824	1/18/2024	ACOSTA, LUCIA	PV	402798	01	\$62.95
						WARRANT TOTAL
						\$62.95
16454825	1/18/2024	BECKER, BRUCE	PV	402808	01	\$184.98
						WARRANT TOTAL
						\$184.98
16454826	1/18/2024	BLOUNT, JOANNE	PV	402794	01	\$16.70
						WARRANT TOTAL
						\$16.70
16454827	1/18/2024	BRADEN, CYNTHIA	PV	402779	01	\$17.49
						WARRANT TOTAL
						\$17.49
16454828	1/18/2024	BRAVO YEPEZ, CRUZ	PV	402839	01	\$13.62
						WARRANT TOTAL
						\$13.62
16454829	1/18/2024	CAMMAROTA, ELAINA	PV	402766	01	\$10.61
						WARRANT TOTAL
						\$10.61
16454830	1/18/2024	CAMPBELL, SEAN	PV	402812	01	\$64.98
						WARRANT TOTAL
						\$64.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454831	1/18/2024	CAMPOS, ANTHONY	PV	402807	01	\$53.58
		WARRANT TOTAL				\$53.58
16454832	1/18/2024	CASTANEDA, SILBELLY	PV	402822	01	\$25.22
		WARRANT TOTAL				\$25.22
16454833	1/18/2024	CHA, SONG	PV	402813	12	\$14.54
		WARRANT TOTAL				\$14.54
16454834	1/18/2024	CHARLES, REGINA (GINA)	PV	402805	01	\$25.94
		WARRANT TOTAL				\$25.94
16454835	1/18/2024	CLEMONS, DAVID B.	PV	402788	01	\$238.88
		WARRANT TOTAL				\$238.88
16454836	1/18/2024	COMPORATO, GINO	PV	402831	01	\$21.62
		WARRANT TOTAL				\$21.62
16454837	1/18/2024	CORTEZ, MIRNA	PV	402820	01	\$110.76
		WARRANT TOTAL				\$110.76
16454838	1/18/2024	DALEBOUT, NICHOLAS	PV	402792	01	\$18.47
		WARRANT TOTAL				\$18.47
16454839	1/18/2024	DAVIS, ASHLEY	PV	402802	01	\$183.53
		WARRANT TOTAL				\$183.53
16454840	1/18/2024	DAWSON, MARK	PV	402786	01	\$117.90
		WARRANT TOTAL				\$117.90
16454841	1/18/2024	DIX, TERESA	PV	402773	01	\$108.47
		WARRANT TOTAL				\$108.47
16454842	1/18/2024	DOBLER, SHELBI	PV	402816	01	\$287.35
		WARRANT TOTAL				\$287.35
16454843	1/18/2024	ESTES, MONICA	PV	402818	01	\$67.14
		WARRANT TOTAL				\$67.14
16454844	1/18/2024	FELDE, KRISTIN	PV	402830	01	\$41.57
		WARRANT TOTAL				\$41.57
16454845	1/18/2024	FOX, ELIZABETH (BETH)	PV	402799	01	\$53.25
		WARRANT TOTAL				\$53.25
16454846	1/18/2024	FREITAS, JENNIFER	PV	402778	01	\$911.96
		WARRANT TOTAL				\$911.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454847	1/18/2024	GENOAR, TIERNEY	PV	402833	01	\$153.20
		WARRANT TOTAL				\$153.20
16454848	1/18/2024	GRACE, MITZI	PV	402801	01	\$99.95
		WARRANT TOTAL				\$99.95
16454849	1/18/2024	GRIM, JONATHAN	PV	402770	01	\$277.06
		WARRANT TOTAL				\$277.06
16454850	1/18/2024	HALL, LILIANA	PV	402819	01	\$30.39
		WARRANT TOTAL				\$30.39
16454851	1/18/2024	HARLOW, NANCY	PV	402790	01	\$51.88
		WARRANT TOTAL				\$51.88
16454852	1/18/2024	HERNANDEZ, HELEN	PV	402800	01	\$28.82
		WARRANT TOTAL				\$28.82
16454853	1/18/2024	HERRERA, SANDRA	PV	402783	12	\$20.89
		WARRANT TOTAL				\$20.89
16454854	1/18/2024	HERRINGTON, TODD	PV	402768	01	\$91.77
		WARRANT TOTAL				\$91.77
16454855	1/18/2024	HIXON, STEPHANIE	PV	402791	01	\$62.88
		WARRANT TOTAL				\$62.88
16454856	1/18/2024	HOK, SUSAN	PV	402834	01	\$10.87
		WARRANT TOTAL				\$10.87
16454857	1/18/2024	HOLMES, KRISTEN	PV	402827	01	\$60.78
		WARRANT TOTAL				\$60.78
16454858	1/18/2024	JAVED, WAHHAAB	PV	402832	01	\$53.78
		WARRANT TOTAL				\$53.78
16454859	1/18/2024	JENSEN, MICHAELA	PV	402828	01	\$88.10
		WARRANT TOTAL				\$88.10
16454860	1/18/2024	JOHNSON, VICTORIA	PV	402835	01	\$104.80
		WARRANT TOTAL				\$104.80
16454861	1/18/2024	KHAN, NAZIA	PV	402829	01	\$18.67
		WARRANT TOTAL				\$18.67
16454862	1/18/2024	KIRBY, PIERRE	PV	402764	01	\$42.12
		WARRANT TOTAL				\$42.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454863	1/18/2024	LEGGETT, ATSUMI	PV	402825	01	\$35.63
		WARRANT TOTAL				\$35.63
16454864	1/18/2024	LOCKE, LYNN	PV	402775	01	\$49.39
		WARRANT TOTAL				\$49.39
16454865	1/18/2024	LORD, MEGHAN	PV	402803	01	\$8.19
		WARRANT TOTAL				\$8.19
16454866	1/18/2024	MARTINEZ, MICHELLE	PV	402838	01	\$51.88
		WARRANT TOTAL				\$51.88
16454867	1/18/2024	MILLIGAN, NICOLE	PV	402771	01	\$63.14
		WARRANT TOTAL				\$63.14
16454868	1/18/2024	MINICK, MARA	PV	402796	01	\$33.60
		WARRANT TOTAL				\$33.60
16454869	1/18/2024	MUELLER NICOLAOU, ALISA	PV	402767	01	\$59.80
		WARRANT TOTAL				\$59.80
16454870	1/18/2024	MUELLER, HOLLIE	PV	402781	01	\$165.85
		WARRANT TOTAL				\$165.85
16454871	1/18/2024	Madariaga, Tiffany	PV	402784	01	\$74.28
		WARRANT TOTAL				\$74.28
16454872	1/18/2024	NAVA, BLANCA	PV	402772	01	\$23.06
		WARRANT TOTAL				\$23.06
16454873	1/18/2024	NUSS, RASHELLE	PV	402793	01	\$11.40
		WARRANT TOTAL				\$11.40
16454874	1/18/2024	ORDAZ, CLARA	PV	402782	12	\$219.75
		WARRANT TOTAL				\$219.75
16454875	1/18/2024	OSBORNE, EMILY	PV	402826	01	\$41.13
		WARRANT TOTAL				\$41.13
16454876	1/18/2024	PATTERSON, CHRISTINA	PV	402804	01	\$63.73
		WARRANT TOTAL				\$63.73
16454877	1/18/2024	PRICE, JON	PV	402780	01	\$45.06
		WARRANT TOTAL				\$45.06
16454878	1/18/2024	PUENTE, MELINA	PV	402806	01	\$52.40
		WARRANT TOTAL				\$52.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454879	1/18/2024	RIOS, LINDA	PV	402787	01	\$9.96
		WARRANT TOTAL				\$9.96
16454880	1/18/2024	RUDNICK, DAVID	PV	402811	01	\$5.76
		WARRANT TOTAL				\$5.76
16454881	1/18/2024	RUTLEDGE-SPENCER, CARRI	PV	402776	01	\$89.54
		WARRANT TOTAL				\$89.54
16454882	1/18/2024	SA, WOAN	PV	402836	01	\$6.22
		WARRANT TOTAL				\$6.22
16454883	1/18/2024	SALCEDO, TATIANA	PV	402837	01	\$16.90
		WARRANT TOTAL				\$16.90
16454884	1/18/2024	SANTOYO, JENNA	PV	402797	01	\$39.37
		WARRANT TOTAL				\$39.37
16454885	1/18/2024	SHORT, TASHA	PV	402814	12	\$26.53
		WARRANT TOTAL				\$26.53
16454886	1/18/2024	SLOAN, CHANTELLE	PV	402765	01	\$17.82
		WARRANT TOTAL				\$17.82
16454887	1/18/2024	TERRA, AMY	PV	402817	01	\$305.61
		WARRANT TOTAL				\$305.61
16454888	1/18/2024	TETZ, ANDREA	PV	402785	01	\$65.89
		WARRANT TOTAL				\$65.89
16454889	1/18/2024	THOMPSON, SAVINA	PV	402795	01	\$22.40
		WARRANT TOTAL				\$22.40
16454890	1/18/2024	TRAN, KIMLIEN	PV	402824	01	\$15.52
		WARRANT TOTAL				\$15.52
16454891	1/18/2024	VAN NESS, JILL	PV	402774	01	\$81.48
		WARRANT TOTAL				\$81.48
16454892	1/18/2024	VANG, KIA	PV	402821	01	\$11.27
		WARRANT TOTAL				\$11.27
16454893	1/18/2024	VANOTTI, EVELYN (LYNN)	PV	402769	01	\$21.42
		WARRANT TOTAL				\$21.42
16454894	1/18/2024	VEGA, MARIA	PV	402815	01	\$799.69
		WARRANT TOTAL				\$799.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454895	1/18/2024	Villa, Cindy	PV	402809	01	\$91.89
WARRANT TOTAL						\$91.89
16454896	1/18/2024	WILBURN, SARA	PV	402823	01	\$124.45
WARRANT TOTAL						\$124.45
16454897	1/18/2024	WOODS, DENISE	PV	402789	01	\$247.72
WARRANT TOTAL						\$247.72
16454898	1/18/2024	WRIGHT, ELIZABETH	PV	402777	01	\$76.64
WARRANT TOTAL						\$76.64
16454899	1/18/2024	ZUBIETA, MARY	PV	402810	01	\$32.75
WARRANT TOTAL						\$32.75
16454900	1/18/2024	Litania Sports Group Inc	PO	404234	01	\$831.16
WARRANT TOTAL						\$831.16
16454901	1/18/2024	Lowe's	PO	401175	01	\$126.17
16454901	1/18/2024	Lowe's	PO	401425	01	\$466.75
16454901	1/18/2024	Lowe's	PO	401473	01	\$362.48
16454901	1/18/2024	Lowe's	PO	401516	01	\$103.06
16454901	1/18/2024	Lowe's	PO	404128	01	\$351.94
16454901	1/18/2024	Lowe's	PO	404130	01	\$600.20
16454901	1/18/2024	Lowe's	PO	404918	01	\$1,039.74
WARRANT TOTAL						\$3,050.34
16454902	1/18/2024	Meteor Education LLC	PO	402337	01	\$1,113.00
WARRANT TOTAL						\$1,113.00
16454903	1/18/2024	Mystery Science	PO	404751	01	\$937.40
WARRANT TOTAL						\$937.40
16454904	1/18/2024	Nasco	PO	400481	01	\$202.28
WARRANT TOTAL						\$202.28
16454905	1/18/2024	Produce Express Inc	PO	404087	01	\$392.30
16454905	1/18/2024	Produce Express Inc	PO	404139	01	\$343.85
WARRANT TOTAL						\$736.15
16454906	1/18/2024	Rosen Publishing	PO	405885	01	\$31.22
WARRANT TOTAL						\$31.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454907	1/18/2024	Save Mart Supermarkets	PO	400672	01	\$528.38
16454907	1/18/2024	Save Mart Supermarkets	PO	403654	01	\$275.40
16454907	1/18/2024	Save Mart Supermarkets	PO	404248	08	\$34.63
WARRANT TOTAL						\$838.41
16454908	1/18/2024	School Specialty LLC	PO	405190	01	\$1,482.13
16454908	1/18/2024	School Specialty LLC	PO	405274	01	\$235.28
16454908	1/18/2024	School Specialty LLC	PO	405539	01	\$12,952.17
WARRANT TOTAL						\$14,669.58
16454909	1/18/2024	Sysco Of Central Ca	PO	404085	01	\$119.90
16454909	1/18/2024	Sysco Of Central Ca	PO	405485	01	\$855.84
WARRANT TOTAL						\$975.74
16454910	1/18/2024	United Evergreen	PO	401722	01	\$215.14
WARRANT TOTAL						\$215.14
16454911	1/18/2024	Vernier Software &	PO	405798	01	\$2,546.87
WARRANT TOTAL						\$2,546.87
16454912	1/18/2024	Wayside Publishing	PO	401899	01	\$5,913.81
WARRANT TOTAL						\$5,913.81
16454913	1/18/2024	American Tower Corporation	PO	400081	01	\$13,142.08
WARRANT TOTAL						\$13,142.08
16454914	1/18/2024	Ken Lung's	PO	400181	01	\$53.09
16454914	1/18/2024	Ken Lung's	PO	400187	01	\$282.79
WARRANT TOTAL						\$335.88
16454915	1/18/2024	Pace Supply Corporation	PO	400413	01	\$211.99
WARRANT TOTAL						\$211.99
16454916	1/18/2024	Quality Service Inc.	PO	402307	01	\$3,762.50
WARRANT TOTAL						\$3,762.50
16454917	1/18/2024	Quality Sound	PO	401241	01	\$3,826.09
16454917	1/18/2024	Quality Sound	PO	401296	01	\$2,339.83
WARRANT TOTAL						\$6,165.92
16454918	1/18/2024	Sam Berri's	PO	401165	01	\$236.25
WARRANT TOTAL						\$236.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454919	1/18/2024	Small Services LLC	PO	401339	01	\$2,480.00
		WARRANT TOTAL				\$2,480.00
16454920	1/18/2024	Standard Appliance Parts Co	PO	400409	01	\$426.01
		WARRANT TOTAL				\$426.01
16454921	1/18/2024	Trane U.S. Inc.	PO	402936	01	\$1,306.00
		WARRANT TOTAL				\$1,306.00
16454922	1/18/2024	US Airconditioning Distribu	PO	400199	01	\$440.30
		WARRANT TOTAL				\$440.30
16454923	1/18/2024	VIA Adventures Inc	PO	401712	01	\$1,615.00
		WARRANT TOTAL				\$1,615.00
16454924	1/18/2024	White Cap L.P.	PO	400212	01	\$510.22
		WARRANT TOTAL				\$510.22
16454925	1/18/2024	BAUMBACH, BRIEANNE	PV	402849	01	\$109.58
		WARRANT TOTAL				\$109.58
16454926	1/18/2024	BENDER, RAWAN	PV	402860	01	\$43.36
		WARRANT TOTAL				\$43.36
16454927	1/18/2024	BROWN, KATIE	PV	402856	01	\$168.73
		WARRANT TOTAL				\$168.73
16454928	1/18/2024	EDWARDS, LINDSEY	PV	402845	01	\$5.50
		WARRANT TOTAL				\$5.50
16454929	1/18/2024	GALL, JON	PV	402855	01	\$143.64
		WARRANT TOTAL				\$143.64
16454930	1/18/2024	GONZALEZ GOMEZ, EVA ANG	PV	402848	01	\$11.27
		WARRANT TOTAL				\$11.27
16454931	1/18/2024	LAGOMARSINO, AMY	PV	402850	01	\$80.17
		WARRANT TOTAL				\$80.17
16454932	1/18/2024	LOPEZ, OMAR	PV	402859	01	\$43.49
		WARRANT TOTAL				\$43.49
16454933	1/18/2024	LOYA, ELIANA	PV	402858	01	\$44.54
		WARRANT TOTAL				\$44.54
16454934	1/18/2024	NIXON, BABETTE	PV	402846	01	\$99.69
		WARRANT TOTAL				\$99.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454935	1/18/2024	NUNEZ, MAYRA	PV	402854	01	\$11.66
		WARRANT TOTAL				\$11.66
16454936	1/18/2024	PAUNON, SHANNA	PV	402851	01	\$20.83
		WARRANT TOTAL				\$20.83
16454937	1/18/2024	PRUITT, CHERIE	PV	402852	01	\$34.32
		WARRANT TOTAL				\$34.32
16454938	1/18/2024	QUARLES, AMYE	PV	402853	01	\$16.24
		WARRANT TOTAL				\$16.24
16454939	1/18/2024	ROJAS-MALDONADO, LAURA	PV	402857	01	\$2.42
		WARRANT TOTAL				\$2.42
16454940	1/18/2024	SHIRRON, JENNIFER	PV	402843	01	\$56.20
		WARRANT TOTAL				\$56.20
16454941	1/18/2024	SIU, SHARON	PV	402844	01	\$36.22
		WARRANT TOTAL				\$36.22
16454942	1/18/2024	WONG, CAM	PV	402847	01	\$3.54
		WARRANT TOTAL				\$3.54
16454943	1/18/2024	Alhambra	PO	404903	01	\$26.22
		WARRANT TOTAL				\$26.22
16454944	1/18/2024	Braille Abilities LLC	PO	402938	01	\$7,565.44
		WARRANT TOTAL				\$7,565.44
16454945	1/18/2024	City of Lodi	PO	402326	01	\$21,190.98
		WARRANT TOTAL				\$21,190.98
16454946	1/18/2024	Eaton Interpreting	PO	403076	01	\$8,890.00
		WARRANT TOTAL				\$8,890.00
16454947	1/18/2024	Iron Mountain	PO	401515	01	\$605.43
		WARRANT TOTAL				\$605.43
16454948	1/18/2024	Jateen Bhakta	PO	403825	01	\$14,200.00
		WARRANT TOTAL				\$14,200.00
16454949	1/18/2024	Lodi USD	PV	402841	67	\$20,091.52
		WARRANT TOTAL				\$20,091.52
16454950	1/18/2024	MMSS Inc	PO	401856	01	\$168.00
		WARRANT TOTAL				\$168.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454951	1/18/2024	Platinum Teletherapy	PO	403262	01	\$8,400.00
16454951	1/18/2024	Platinum Teletherapy	PO	403394	01	\$12,600.00
16454951	1/18/2024	Platinum Teletherapy	PO	403396	01	\$13,952.00
16454951	1/18/2024	Platinum Teletherapy	PO	403401	01	\$12,600.00
16454951	1/18/2024	Platinum Teletherapy	PO	403402	01	\$12,600.00
16454951	1/18/2024	Platinum Teletherapy	PO	403403	01	\$6,903.75
16454951	1/18/2024	Platinum Teletherapy	PO	403404	01	\$13,952.00
16454951	1/18/2024	Platinum Teletherapy	PO	403405	01	\$13,440.00
16454951	1/18/2024	Platinum Teletherapy	PO	403406	01	\$13,440.00
16454951	1/18/2024	Platinum Teletherapy	PO	403409	01	\$13,440.00
WARRANT TOTAL						\$121,327.75
16454952	1/18/2024	Pre-Sort Center	PO	400107	01	\$1,512.36
WARRANT TOTAL						\$1,512.36
16454953	1/18/2024	ProCare Therapy	PO	403691	01	\$2,128.75
WARRANT TOTAL						\$2,128.75
16454954	1/18/2024	Rally Factory	PO	405570	01	\$647.86
16454954	1/18/2024	Rally Factory	PO	405578	01	\$673.00
WARRANT TOTAL						\$1,320.86
16454955	1/18/2024	Soliant	PO	403291	01	\$2,210.00
16454955	1/18/2024	Soliant	PO	405290	01	\$2,142.00
WARRANT TOTAL						\$4,352.00
16454956	1/18/2024	Sunbelt Staffing LLC	PO	404403	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16454957	1/18/2024	SyTech Solutions	PO	400765	01	\$321.00
WARRANT TOTAL						\$321.00
16454958	1/18/2024	Teacher Created Materials	PO	403564	01	\$5,500.00
WARRANT TOTAL						\$5,500.00
16454959	1/18/2024	Tim's Music	PO	404741	01	\$1,773.09
WARRANT TOTAL						\$1,773.09
16454960	1/18/2024	UPS	PO	400108	01	\$74.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$74.84
16454961	1/18/2024	Xerox Financial Services	PV	402842	01	\$17,612.55
WARRANT TOTAL						\$17,612.55
16454962	1/18/2024	Amazon Capital Services	PO	400388	01	\$2,033.75
16454962	1/18/2024	Amazon Capital Services	PO	400668	67	(\$8.62)
16454962	1/18/2024	Amazon Capital Services	PO	400728	01	\$203.60
16454962	1/18/2024	Amazon Capital Services	PO	401015	01	\$173.74
16454962	1/18/2024	Amazon Capital Services	PO	401164	01	\$1,690.18
16454962	1/18/2024	Amazon Capital Services	PO	401194	01	\$307.31
16454962	1/18/2024	Amazon Capital Services	PO	401480	01	\$96.27
WARRANT TOTAL						\$4,496.23
16454963	1/18/2024	California Academy of Scien	PO	403839	08	\$269.10
WARRANT TOTAL						\$269.10
16454964	1/18/2024	San Joaquin County	PO	404688	08	\$246.00
WARRANT TOTAL						\$246.00
16454965	1/18/2024	San Joaquin County Historic	PO	402533	08	\$100.00
16454965	1/18/2024	San Joaquin County Historic	PO	402534	08	\$100.00
WARRANT TOTAL						\$200.00
16454966	1/18/2024	BAL, ROMMEL	PV	403066	01	\$267.65
WARRANT TOTAL						\$267.65
16454967	1/18/2024	CHURCH, ERIN	PV	403064	01	\$212.22
WARRANT TOTAL						\$212.22
16454968	1/18/2024	CROCKER, CHRISTINE	PV	403067	13	\$157.20
WARRANT TOTAL						\$157.20
16454969	1/18/2024	MCCREA, JENNIFER	PV	403065	01	\$122.71
WARRANT TOTAL						\$122.71
16454970	1/18/2024	Promo Direct	PO	402758	08	\$479.64
WARRANT TOTAL						\$479.64
16454971	1/18/2024	Reyes Coca-Cola Bottling LL	PO	401811	08	\$460.83
WARRANT TOTAL						\$460.83
16454972	1/18/2024	United Evergreen	PO	402011	08	\$683.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454972	1/18/2024	United Evergreen	PO	402361	08	\$84.19
						WARRANT TOTAL
						\$767.37
16454973	1/18/2024	ABBAS, SHAHIN	PV	402932	68	\$104.56
						WARRANT TOTAL
						\$104.56
16454974	1/18/2024	ABEL, BETTY	PV	402864	68	\$169.44
						WARRANT TOTAL
						\$169.44
16454975	1/18/2024	ALDEN, DARLENE	PV	402915	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454976	1/18/2024	ALDEN, REX	PV	402873	68	\$570.07
						WARRANT TOTAL
						\$570.07
16454977	1/18/2024	ALFORD, JENNY	PV	402996	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454978	1/18/2024	ANDRADE, STACEY	PV	402936	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454979	1/18/2024	ATWATER, LEON	PV	403016	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454980	1/18/2024	AUGUSTO, STEVEN	PV	402871	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454981	1/18/2024	BAGLIETTO, NINA	PV	402906	68	\$210.99
						WARRANT TOTAL
						\$210.99
16454982	1/18/2024	BAZALDUA, JEANINE	PV	402929	68	\$570.07
						WARRANT TOTAL
						\$570.07
16454983	1/18/2024	BELL, SANDRA	PV	402955	68	\$461.13
						WARRANT TOTAL
						\$461.13
16454984	1/18/2024	BENDER, CATHERINE	PV	402949	68	\$87.63
						WARRANT TOTAL
						\$87.63
16454985	1/18/2024	BERG, CHRISTIANE	PV	402896	68	\$469.17
						WARRANT TOTAL
						\$469.17
16454986	1/18/2024	BOHOMAN, DELORIS	PV	403017	68	\$514.34
						WARRANT TOTAL
						\$514.34
16454987	1/18/2024	BOWERMAN, RONALD	PV	403004	68	\$514.34
						WARRANT TOTAL
						\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16454988	1/18/2024	BRADY, STEPHEN	PV	402945	68	\$87.63
		WARRANT TOTAL				\$87.63
16454989	1/18/2024	BRATTON, JILL	PV	402883	68	\$461.13
		WARRANT TOTAL				\$461.13
16454990	1/18/2024	BRISTOW, MARVEL	PV	402938	68	\$87.63
		WARRANT TOTAL				\$87.63
16454991	1/18/2024	BUSSEY, MICHAEL	PV	402948	68	\$168.67
		WARRANT TOTAL				\$168.67
16454992	1/18/2024	BYRD, LINDA	PV	403001	68	\$461.13
		WARRANT TOTAL				\$461.13
16454993	1/18/2024	Bowerman, Carol A	PV	402924	68	\$514.34
		WARRANT TOTAL				\$514.34
16454994	1/18/2024	CALDERON, PAULA	PV	402970	68	\$169.44
		WARRANT TOTAL				\$169.44
16454995	1/18/2024	CIMA, DONNA	PV	402983	68	\$461.13
		WARRANT TOTAL				\$461.13
16454996	1/18/2024	COLWELL, CHRISTY	PV	402950	68	\$570.07
		WARRANT TOTAL				\$570.07
16454997	1/18/2024	COOPER, GARY	PV	402953	68	\$169.44
		WARRANT TOTAL				\$169.44
16454998	1/18/2024	CRAMER, MARK	PV	402940	68	\$87.63
		WARRANT TOTAL				\$87.63
16454999	1/18/2024	CROSBY, JULIE	PV	402931	68	\$461.13
		WARRANT TOTAL				\$461.13
16455000	1/18/2024	CULBERTSON, JEFF	PV	402958	68	\$514.34
		WARRANT TOTAL				\$514.34
16455001	1/18/2024	CUNNINGHAM, SANDRA (SAN	PV	402974	68	\$87.63
		WARRANT TOTAL				\$87.63
16455002	1/18/2024	CURTS, ROBERT	PV	402969	68	\$570.07
		WARRANT TOTAL				\$570.07
16455003	1/18/2024	DINH, LAI	PV	402879	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455004	1/18/2024	DOMECQ, PAM	PV	402999	68	\$461.13
		WARRANT TOTAL				\$461.13
16455005	1/18/2024	DOMINGO, CATHERIN	PV	402880	68	\$210.99
		WARRANT TOTAL				\$210.99
16455006	1/18/2024	DONALD, FRANCHELLE (SHE	PV	403012	68	\$326.14
		WARRANT TOTAL				\$326.14
16455007	1/18/2024	DUARTE, RODDY	PV	402895	68	\$514.34
		WARRANT TOTAL				\$514.34
16455008	1/18/2024	DUFFEL, KATHERINE	PV	402878	68	\$461.13
		WARRANT TOTAL				\$461.13
16455009	1/18/2024	DUFOUR, KATHRYN (Kathy)	PV	403015	68	\$461.13
		WARRANT TOTAL				\$461.13
16455010	1/18/2024	ECHANIZ, JOSE	PV	403024	68	\$461.13
		WARRANT TOTAL				\$461.13
16455011	1/18/2024	ECKART, BRENDA	PV	402889	68	\$570.07
		WARRANT TOTAL				\$570.07
16455012	1/18/2024	EDSELL, TIM	PV	402910	68	\$372.50
		WARRANT TOTAL				\$372.50
16455013	1/18/2024	EDWARDS, KAREN	PV	402956	68	\$326.14
		WARRANT TOTAL				\$326.14
16455014	1/18/2024	ENBERG, ELIZABETH	PV	402930	68	\$326.47
		WARRANT TOTAL				\$326.47
16455015	1/18/2024	EVANS, PAMELA	PV	402916	68	\$168.67
		WARRANT TOTAL				\$168.67
16455016	1/18/2024	FISHER, FLORENCE	PV	402991	68	\$210.99
		WARRANT TOTAL				\$210.99
16455017	1/18/2024	FOLEY, TAMMY	PV	402972	68	\$539.34
		WARRANT TOTAL				\$539.34
16455018	1/18/2024	FRANKS, CHRISTINA	PV	402986	68	\$461.13
		WARRANT TOTAL				\$461.13
16455019	1/18/2024	FREGOSO, LUZ	PV	402998	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455020	1/18/2024	FUNGE, CAROLE	PV	402980	68	\$461.13
		WARRANT TOTAL				\$461.13
16455021	1/18/2024	FUNGE, CHRISTOPHER	PV	402909	68	\$461.13
		WARRANT TOTAL				\$461.13
16455022	1/18/2024	FUSO, TREVA	PV	402897	68	\$627.15
		WARRANT TOTAL				\$627.15
16455023	1/18/2024	FUSSELMAN, RINNETTA	PV	402987	68	\$461.13
		WARRANT TOTAL				\$461.13
16455024	1/18/2024	GEYER, CATHRYN	PV	402894	68	\$461.13
		WARRANT TOTAL				\$461.13
16455025	1/18/2024	GIBSON, JANET	PV	402869	68	\$461.13
		WARRANT TOTAL				\$461.13
16455026	1/18/2024	GILBERT, JULIE	PV	402917	68	\$461.13
		WARRANT TOTAL				\$461.13
16455027	1/18/2024	GOLDBERG, NINA	PV	402893	68	\$461.13
		WARRANT TOTAL				\$461.13
16455028	1/18/2024	GOMEZ, MANUEL	PV	403023	68	\$87.63
		WARRANT TOTAL				\$87.63
16455029	1/18/2024	GOMEZ, ROSALVA	PV	402867	68	\$514.34
		WARRANT TOTAL				\$514.34
16455030	1/18/2024	GONZALES, DOROTHY	PV	402964	68	\$672.33
		WARRANT TOTAL				\$672.33
16455031	1/18/2024	GRAUMAN, SHELLY	PV	402913	68	\$697.33
		WARRANT TOTAL				\$697.33
16455032	1/18/2024	GREYER, ANN	PV	402937	68	\$168.67
		WARRANT TOTAL				\$168.67
16455033	1/18/2024	GREWAL, BARJINDER	PV	403032	68	\$420.41
		WARRANT TOTAL				\$420.41
16455034	1/18/2024	GROSS, DEBORAH (DEBBIE)	PV	403009	68	\$87.63
		WARRANT TOTAL				\$87.63
16455035	1/18/2024	GUTIERREZ, JOSEPH	PV	402886	68	\$87.63
		WARRANT TOTAL				\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455036	1/18/2024	GUTIERREZ, LETICIA	PV	403031	68	\$570.07
		WARRANT TOTAL				\$570.07
16455037	1/18/2024	GUTIERREZ, VERDA	PV	403022	68	\$368.26
		WARRANT TOTAL				\$368.26
16455038	1/18/2024	GWERDER, JULIE	PV	402927	68	\$461.13
		WARRANT TOTAL				\$461.13
16455039	1/18/2024	HAMMETT, CAROL	PV	402977	68	\$461.13
		WARRANT TOTAL				\$461.13
16455040	1/18/2024	HEINRICH, JACQUELINE (JAC	PV	403025	68	\$461.13
		WARRANT TOTAL				\$461.13
16455041	1/18/2024	HERZFELDT, COLLEEN	PV	402888	68	\$461.13
		WARRANT TOTAL				\$461.13
16455042	1/18/2024	HOLLEY, REBECCA (BECKY)	PV	402946	68	\$295.93
		WARRANT TOTAL				\$295.93
16455043	1/18/2024	HONKALA, KAREN	PV	402866	68	\$326.14
		WARRANT TOTAL				\$326.14
16455044	1/18/2024	HONKALA, PHILIP	PV	402865	68	\$461.13
		WARRANT TOTAL				\$461.13
16455045	1/18/2024	HUNT, JOHN	PV	402885	68	\$326.14
		WARRANT TOTAL				\$326.14
16455046	1/18/2024	HUNT, KAREN	PV	402959	68	\$461.13
		WARRANT TOTAL				\$461.13
16455047	1/18/2024	Hausauer, Angela Elizabeth	PV	402904	68	\$87.63
		WARRANT TOTAL				\$87.63
16455048	1/18/2024	ITURRARAN, CLAUDIA	PV	403006	68	\$461.13
		WARRANT TOTAL				\$461.13
16455049	1/18/2024	Isaak, Karen	PV	403042	68	\$627.15
		WARRANT TOTAL				\$627.15
16455050	1/18/2024	JACKSON, HAZEL	PV	402907	68	\$214.89
		WARRANT TOTAL				\$214.89
16455051	1/18/2024	JAUREGUI, REBECCA (BECKY	PV	403013	68	\$112.63
		WARRANT TOTAL				\$112.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455052	1/18/2024	JUAREZ, HYANG	PV	402933	68	\$570.07
		WARRANT TOTAL				\$570.07
16455053	1/18/2024	KEENAN, KERRIE	PV	402900	68	\$461.13
		WARRANT TOTAL				\$461.13
16455054	1/18/2024	KIMMEL, DANA	PV	402960	68	\$461.13
		WARRANT TOTAL				\$461.13
16455055	1/18/2024	KOOYMAN, ELLEN	PV	402985	68	\$461.13
		WARRANT TOTAL				\$461.13
16455056	1/18/2024	KOTOWSKI, LISA	PV	403039	68	\$151.86
		WARRANT TOTAL				\$151.86
16455057	1/18/2024	KUHN, PIUS	PV	402965	68	\$461.13
		WARRANT TOTAL				\$461.13
16455058	1/18/2024	LARA, CELIA	PV	402902	68	\$326.47
		WARRANT TOTAL				\$326.47
16455059	1/18/2024	LEWIS, GARY	PV	402954	68	\$461.13
		WARRANT TOTAL				\$461.13
16455060	1/18/2024	LEWIS, SHARON	PV	402975	68	\$326.14
		WARRANT TOTAL				\$326.14
16455061	1/18/2024	LIPELT, KATHLEEN	PV	402957	68	\$461.13
		WARRANT TOTAL				\$461.13
16455062	1/18/2024	LIVANIOS, RENEE	PV	402891	68	\$326.47
		WARRANT TOTAL				\$326.47
16455063	1/18/2024	LORD, SHAWN	PV	402994	68	\$461.13
		WARRANT TOTAL				\$461.13
16455064	1/18/2024	LUCOT, GLORIA	PV	402935	68	\$87.63
		WARRANT TOTAL				\$87.63
16455065	1/18/2024	Langone, Aleathea	PV	402922	68	\$461.13
		WARRANT TOTAL				\$461.13
16455066	1/18/2024	MADRID, ENNID (RENEE)	PV	402901	68	\$129.56
		WARRANT TOTAL				\$129.56
16455067	1/18/2024	MAGUD, ANGIE	PV	403026	68	\$210.99
		WARRANT TOTAL				\$210.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455068	1/18/2024	MARCEAU, CAROL	PV	402943	68	\$461.13
		WARRANT TOTAL				\$461.13
16455069	1/18/2024	MARIANA, VICTOR	PV	402997	68	\$326.14
		WARRANT TOTAL				\$326.14
16455070	1/18/2024	MARQUEZ, RICK	PV	403021	68	\$627.15
		WARRANT TOTAL				\$627.15
16455071	1/18/2024	MARTIN, KATHRYN	PV	402925	68	\$210.99
		WARRANT TOTAL				\$210.99
16455072	1/18/2024	MARTIN, SUSAN	PV	402984	68	\$372.50
		WARRANT TOTAL				\$372.50
16455073	1/18/2024	MATA, TONI	PV	402993	68	\$461.13
		WARRANT TOTAL				\$461.13
16455074	1/18/2024	MATSUHIRO, TERRI	PV	402952	68	\$461.13
		WARRANT TOTAL				\$461.13
16455075	1/18/2024	MCCARTY, ELAINE	PV	402914	68	\$514.34
		WARRANT TOTAL				\$514.34
16455076	1/18/2024	MCKILLIGAN, MICHAEL	PV	402861	68	\$151.86
		WARRANT TOTAL				\$151.86
16455077	1/18/2024	MEASE, LORETTA	PV	403007	68	\$87.63
		WARRANT TOTAL				\$87.63
16455078	1/18/2024	MEHLHAFF, JACKIE	PV	403036	68	\$495.52
		WARRANT TOTAL				\$495.52
16455079	1/18/2024	MEYER, KAREN	PV	402981	68	\$155.52
		WARRANT TOTAL				\$155.52
16455080	1/18/2024	MILLER, STEVEN	PV	402875	68	\$570.07
		WARRANT TOTAL				\$570.07
16455081	1/18/2024	MINER, JOHANNA	PV	402928	68	\$570.07
		WARRANT TOTAL				\$570.07
16455082	1/18/2024	MORGAN, DENISE	PV	402887	68	\$514.34
		WARRANT TOTAL				\$514.34
16455083	1/18/2024	MORGAN, TROY	PV	402898	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455084	1/18/2024	MORSE, TIMOTHY	PV	402939	68	\$461.13
		WARRANT TOTAL				\$461.13
16455085	1/18/2024	MOTON, LORI	PV	402979	68	\$461.13
		WARRANT TOTAL				\$461.13
16455086	1/18/2024	MUNOZ, ANTONIO	PV	402944	68	\$372.50
		WARRANT TOTAL				\$372.50
16455087	1/18/2024	MUNOZ, SALVADOR	PV	402941	68	\$216.00
		WARRANT TOTAL				\$216.00
16455088	1/18/2024	MUNSEY, MELODY	PV	402884	68	\$461.13
		WARRANT TOTAL				\$461.13
16455089	1/18/2024	NICHOLS, IDELLA	PV	402989	68	\$210.99
		WARRANT TOTAL				\$210.99
16455090	1/18/2024	NICKELL, DOROTHY	PV	403014	68	\$87.63
		WARRANT TOTAL				\$87.63
16455091	1/18/2024	NIMMO, DONNA	PV	402872	68	\$461.13
		WARRANT TOTAL				\$461.13
16455092	1/18/2024	NOMURA, AMY	PV	402868	68	\$326.14
		WARRANT TOTAL				\$326.14
16455093	1/18/2024	NUNN, LORI	PV	403034	68	\$514.34
		WARRANT TOTAL				\$514.34
16455094	1/18/2024	O'CONNOR, KATHLEEN	PV	402911	68	\$87.63
		WARRANT TOTAL				\$87.63
16455095	1/18/2024	OGDEN, PAULA	PV	403035	68	\$627.15
		WARRANT TOTAL				\$627.15
16455096	1/18/2024	OLIVER, CYNTHIA	PV	403002	68	\$462.29
		WARRANT TOTAL				\$462.29
16455097	1/18/2024	OWINGS, BRAD	PV	402962	68	\$461.13
		WARRANT TOTAL				\$461.13
16455098	1/18/2024	PALACIOS, DELFINO	PV	403008	68	\$570.07
		WARRANT TOTAL				\$570.07
16455099	1/18/2024	PALMER, CAROL	PV	402963	68	\$87.63
		WARRANT TOTAL				\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455100	1/18/2024	PARKINSON, BARBARA	PV	402961	68	\$514.34
		WARRANT TOTAL				\$514.34
16455101	1/18/2024	PAWLOWSKI, SUSAN	PV	403027	68	\$461.13
		WARRANT TOTAL				\$461.13
16455102	1/18/2024	PILCHER, DEBRA	PV	403020	68	\$168.67
		WARRANT TOTAL				\$168.67
16455103	1/18/2024	PLINES, BRIAN	PV	402881	68	\$87.63
		WARRANT TOTAL				\$87.63
16455104	1/18/2024	PRATT, PAMELA (PAM)	PV	403019	68	\$461.13
		WARRANT TOTAL				\$461.13
16455105	1/18/2024	PRUCYK, KATHRYN	PV	402973	68	\$87.63
		WARRANT TOTAL				\$87.63
16455106	1/18/2024	RIOS, JORGE	PV	403030	68	\$697.33
		WARRANT TOTAL				\$697.33
16455107	1/18/2024	RIZZOLO, TAMMI	PV	402882	68	\$481.13
		WARRANT TOTAL				\$481.13
16455108	1/18/2024	ROBERGE, PHILLIP	PV	402874	68	\$169.44
		WARRANT TOTAL				\$169.44
16455109	1/18/2024	ROBERGE, TERESA	PV	402971	68	\$570.07
		WARRANT TOTAL				\$570.07
16455110	1/18/2024	ROBINSON, LISA	PV	402903	68	\$461.13
		WARRANT TOTAL				\$461.13
16455111	1/18/2024	ROGERS, KAREN	PV	403003	68	\$461.13
		WARRANT TOTAL				\$461.13
16455112	1/18/2024	ROHDE, KYLE	PV	402978	68	\$461.13
		WARRANT TOTAL				\$461.13
16455113	1/18/2024	ROSTOMILY, NANCY	PV	403041	68	\$151.86
		WARRANT TOTAL				\$151.86
16455114	1/18/2024	RUBIO, MARIA	PV	403038	68	\$461.13
		WARRANT TOTAL				\$461.13
16455115	1/18/2024	RUSSELL, ELIZABETH	PV	402990	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455116	1/18/2024	SAGE, SUZANNE	PV	402899	68	\$461.13
		WARRANT TOTAL				\$461.13
16455117	1/18/2024	SALISBURY, STACEY	PV	403011	68	\$461.13
		WARRANT TOTAL				\$461.13
16455118	1/18/2024	SANTIAGO, STEPHANIE	PV	403028	68	\$87.63
		WARRANT TOTAL				\$87.63
16455119	1/18/2024	SAUSEDA, MARIA	PV	402919	68	\$570.07
		WARRANT TOTAL				\$570.07
16455120	1/18/2024	SCHREINER, PAUL	PV	402892	68	\$461.13
		WARRANT TOTAL				\$461.13
16455121	1/18/2024	SCHROEDER, KAREN	PV	402988	68	\$461.13
		WARRANT TOTAL				\$461.13
16455122	1/18/2024	SCOTT, DIANE	PV	402982	68	\$168.67
		WARRANT TOTAL				\$168.67
16455123	1/18/2024	SHARP, WILLIAM (BILL)	PV	402934	68	\$461.13
		WARRANT TOTAL				\$461.13
16455124	1/18/2024	SIMPFENDERFER, CONNIE	PV	402968	68	\$87.63
		WARRANT TOTAL				\$87.63
16455125	1/18/2024	STEELE-OBORN, KRISTI	PV	402905	68	\$461.13
		WARRANT TOTAL				\$461.13
16455126	1/18/2024	STOCK-TIMMONS, GAYLEEN	PV	402912	68	\$210.99
		WARRANT TOTAL				\$210.99
16455127	1/18/2024	SUGAWARA, MARGO	PV	402926	68	\$607.15
		WARRANT TOTAL				\$607.15
16455128	1/18/2024	Sian Stone	PV	403005	68	\$461.13
		WARRANT TOTAL				\$461.13
16455129	1/18/2024	TAKACH, DIANE	PV	402877	68	\$461.13
		WARRANT TOTAL				\$461.13
16455130	1/18/2024	TEJADA, LINDA	PV	403010	68	\$168.67
		WARRANT TOTAL				\$168.67
16455131	1/18/2024	THOMPSON, SHEILA	PV	402918	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455132	1/18/2024	TILLMAN, SHARON	PV	402876	68	\$87.63
		WARRANT TOTAL				\$87.63
16455133	1/18/2024	TRACY, DENISE	PV	402890	68	\$461.13
		WARRANT TOTAL				\$461.13
16455134	1/18/2024	TUN-MAGANA, ALFREDO	PV	403029	68	\$214.89
		WARRANT TOTAL				\$214.89
16455135	1/18/2024	VALENTE, TAMMY	PV	402951	68	\$87.63
		WARRANT TOTAL				\$87.63
16455136	1/18/2024	VALLERGA-HOOD, MARY	PV	403000	68	\$461.13
		WARRANT TOTAL				\$461.13
16455137	1/18/2024	VAN ROSSUM, BRENDA	PV	402921	68	\$461.13
		WARRANT TOTAL				\$461.13
16455138	1/18/2024	VANCE, TERRI	PV	403018	68	\$210.99
		WARRANT TOTAL				\$210.99
16455139	1/18/2024	WALLOM, DIANE	PV	402992	68	\$697.33
		WARRANT TOTAL				\$697.33
16455140	1/18/2024	WAUGH, SUZANNE	PV	402967	68	\$461.13
		WARRANT TOTAL				\$461.13
16455141	1/18/2024	WEST, CYNTHIA	PV	402976	68	\$461.13
		WARRANT TOTAL				\$461.13
16455142	1/18/2024	WHELAN-PACELLI, ELIZABET	PV	403033	68	\$87.63
		WARRANT TOTAL				\$87.63
16455143	1/18/2024	WHITE, WILLIE	PV	402870	68	\$155.52
		WARRANT TOTAL				\$155.52
16455144	1/18/2024	WHITMER, GINA	PV	402942	68	\$461.13
		WARRANT TOTAL				\$461.13
16455145	1/18/2024	WICKLAND, ELIZABETH	PV	402995	68	\$461.13
		WARRANT TOTAL				\$461.13
16455146	1/18/2024	WILSON, BRIDGET	PV	402923	68	\$155.52
		WARRANT TOTAL				\$155.52
16455147	1/18/2024	WILSON, SHARON	PV	402947	68	\$214.89
		WARRANT TOTAL				\$214.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455148	1/18/2024	WINCHESTER, JENNIFER	PV	402920	68	\$461.13
		WARRANT TOTAL				\$461.13
16455149	1/18/2024	WITHERS, JUDITH (JUDY)	PV	402966	68	\$461.13
		WARRANT TOTAL				\$461.13
16455150	1/18/2024	WOLVERTON, TINA	PV	403040	68	\$151.86
		WARRANT TOTAL				\$151.86
16455151	1/18/2024	WOOD, CAROL	PV	402863	68	\$461.13
		WARRANT TOTAL				\$461.13
16455152	1/18/2024	WRIGHT, BETTY	PV	402862	68	\$87.63
		WARRANT TOTAL				\$87.63
16455153	1/18/2024	YAMNITZ, JENNIFER	PV	403037	68	\$461.13
		WARRANT TOTAL				\$461.13
16455154	1/18/2024	YEAGLEY, ELIZABETH	PV	402908	68	\$514.34
		WARRANT TOTAL				\$514.34
16455155	1/18/2024	ANDERSON, VIRGINIA	PV	403044	68	\$2.27
		WARRANT TOTAL				\$2.27
16455156	1/18/2024	Colwell, Steve	PV	403052	68	\$56.76
		WARRANT TOTAL				\$56.76
16455157	1/18/2024	Daijogo, Florence	PV	403046	68	\$36.76
		WARRANT TOTAL				\$36.76
16455158	1/18/2024	Gates, Norma	PV	403047	68	\$36.76
		WARRANT TOTAL				\$36.76
16455159	1/18/2024	Hill, Patricia	PV	403048	68	\$36.76
		WARRANT TOTAL				\$36.76
16455160	1/18/2024	Jensen, Joan	PV	403049	68	\$56.76
		WARRANT TOTAL				\$56.76
16455161	1/18/2024	Kellar, Robert	PV	403050	68	\$56.76
		WARRANT TOTAL				\$56.76
16455162	1/18/2024	LOFSTED, ROBERT	PV	403043	68	\$166.66
		WARRANT TOTAL				\$166.66
16455163	1/18/2024	Renwanz, Vernon	PV	403045	68	\$56.76
		WARRANT TOTAL				\$56.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455164	1/18/2024	Smith, Donald	PV	403051	68	\$36.76
						WARRANT TOTAL
						\$36.76
16455165	1/18/2024	Stephens, Annette	PV	403053	68	\$36.76
						WARRANT TOTAL
						\$36.76
16455166	1/18/2024	Lodi USD	PV	403054	68	\$56,824.20
						WARRANT TOTAL
						\$56,824.20
16455167	1/23/2024	A-Z Bus Sales Inc	PO	400461	01	\$7,041.30
						WARRANT TOTAL
						\$7,041.30
16455168	1/23/2024	Air and Lube Systems Inc	PO	404962	01	\$921.00
						WARRANT TOTAL
						\$921.00
16455169	1/23/2024	Airgas USA LLC	PO	400295	01	\$257.65
						WARRANT TOTAL
						\$257.65
16455170	1/23/2024	Alhambra	PO	400068	01	\$42.36
						WARRANT TOTAL
						\$42.36
16455171	1/23/2024	Anixter Inc	PO	400335	01	\$511.96
						WARRANT TOTAL
						\$511.96
16455172	1/23/2024	Aramark	PO	400437	01	\$135.79
						WARRANT TOTAL
						\$135.79
16455173	1/23/2024	Big Valley Ford	PO	400036	01	\$23.34
						WARRANT TOTAL
						\$23.34
16455174	1/23/2024	BusWest LLC	PO	400393	01	\$6,835.87
16455174	1/23/2024	BusWest LLC	PO	400394	01	\$1,562.70
						WARRANT TOTAL
						\$8,398.57
16455175	1/23/2024	California Boiler Inc	PO	406257	01	\$12,324.17
						WARRANT TOTAL
						\$12,324.17
16455176	1/23/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$648.03
						WARRANT TOTAL
						\$648.03
16455177	1/23/2024	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
16455177	1/23/2024	Cen-Cal Fire Systems Inc	PO	402351	01	\$1,275.00
						WARRANT TOTAL
						\$3,075.00
16455178	1/23/2024	Dept of Industrial Relation	PO	400302	01	\$1,350.00
						WARRANT TOTAL
						\$1,350.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455179	1/23/2024	Environmental Science Servi	PO	403387	01	\$4,550.00
		WARRANT TOTAL				\$4,550.00
16455180	1/23/2024	Heritage Landscape Supply G	PO	400412	01	\$621.25
		WARRANT TOTAL				\$621.25
16455181	1/23/2024	Ken Lung's	PO	400181	01	\$40.00
16455181	1/23/2024	Ken Lung's	PO	400187	01	\$212.74
		WARRANT TOTAL				\$252.74
16455182	1/23/2024	L & H Airco LLC	PO	400238	01	\$1,820.55
		WARRANT TOTAL				\$1,820.55
16455183	1/23/2024	Lincoln Aquatics	PO	400406	01	\$76.27
		WARRANT TOTAL				\$76.27
16455184	1/23/2024	Mallory Safety and Supply L	PO	405209	01	\$129.90
		WARRANT TOTAL				\$129.90
16455185	1/23/2024	New Image Sign Co	PO	400193	01	\$622.80
		WARRANT TOTAL				\$622.80
16455186	1/23/2024	Quality Sound	PO	401295	01	\$742.50
		WARRANT TOTAL				\$742.50
16455187	1/23/2024	Randik Paper Co	PO	405305	01	\$4,553.33
		WARRANT TOTAL				\$4,553.33
16455188	1/23/2024	San Joaquin County	PV	403096	01	\$1,547.55
		WARRANT TOTAL				\$1,547.55
16455189	1/23/2024	Ten-Four Communications	PO	405237	01	\$2,223.60
		WARRANT TOTAL				\$2,223.60
16455190	1/23/2024	The Sherwin Williams Co.	PO	400197	01	\$161.71
		WARRANT TOTAL				\$161.71
16455191	1/23/2024	Unifirst Corporation	PO	400205	01	\$93.69
		WARRANT TOTAL				\$93.69
16455192	1/23/2024	WESCO Receivables Corp	PO	305235	01	\$16,289.09
16455192	1/23/2024	WESCO Receivables Corp	PO	404982	01	\$1,842.79
		WARRANT TOTAL				\$18,131.88
16455193	1/23/2024	Inland Business Systems	PV	403100	01	\$13,280.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455193	1/23/2024	Inland Business Systems	PV	403100	09	\$1,926.94
16455193	1/23/2024	Inland Business Systems	PV	403100	13	\$1,467.25
16455193	1/23/2024	Inland Business Systems	PV	403101	01	\$17,718.63
16455193	1/23/2024	Inland Business Systems	PV	403101	11	\$446.03
16455193	1/23/2024	Inland Business Systems	PV	403101	13	\$162.31
16455193	1/23/2024	Inland Business Systems	PV	403101	67	\$43.68
16455193	1/23/2024	Inland Business Systems	PV	403102	01	\$5,414.29
		WARRANT TOTAL				\$40,459.82
16455194	1/23/2024	CUNHA, EMILEY	PV	403055	13	\$132.83
		WARRANT TOTAL				\$132.83
16455195	1/23/2024	DICKERSON, TAYLOR	PV	403056	13	\$279.82
		WARRANT TOTAL				\$279.82
16455196	1/23/2024	HULIHAN, ANDREA	PV	403057	13	\$4.91
		WARRANT TOTAL				\$4.91
16455197	1/23/2024	Interstate Truck Center	PO	404958	13	\$20,895.91
		WARRANT TOTAL				\$20,895.91
16455198	1/23/2024	Koga, Eric	PV	403058	13	\$9.43
		WARRANT TOTAL				\$9.43
16455199	1/23/2024	LUON, VANETA	PV	403061	13	\$16.11
		WARRANT TOTAL				\$16.11
16455200	1/23/2024	MILLER, LESLIE	PV	403059	13	\$20.57
		WARRANT TOTAL				\$20.57
16455201	1/23/2024	Refrigiwear	PO	400850	13	\$700.53
		WARRANT TOTAL				\$700.53
16455202	1/23/2024	SULZER, MAYESAH	PV	403060	13	\$20.31
		WARRANT TOTAL				\$20.31
16455203	1/23/2024	Smith Heating & Air Cond In	PO	401034	13	\$3,705.50
16455203	1/23/2024	Smith Heating & Air Cond In	PO	401036	13	\$533.73
16455203	1/23/2024	Smith Heating & Air Cond In	PO	401037	13	\$1,116.13
16455203	1/23/2024	Smith Heating & Air Cond In	PO	401038	13	\$1,434.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,789.54
16455204	1/23/2024	WARMERDAM, KIMBERLY	PV	403062	13	\$94.67
WARRANT TOTAL						\$94.67
16455205	1/23/2024	WEED, CRYSTAL	PV	403063	13	\$36.94
WARRANT TOTAL						\$36.94
16455206	1/23/2024	AT & T Mobility	PV	403104	01	\$4,670.61
WARRANT TOTAL						\$4,670.61
16455207	1/23/2024	Comcast	PV	403105	01	\$4,301.69
WARRANT TOTAL						\$4,301.69
16455208	1/23/2024	Verizon Wireless	PV	403106	01	\$8,029.48
WARRANT TOTAL						\$8,029.48
16455209	1/23/2024	Verizon Wireless	PV	403107	01	\$8,198.78
WARRANT TOTAL						\$8,198.78
16455210	1/23/2024	Amazon Capital Services	PO	400100	01	\$425.27
16455210	1/23/2024	Amazon Capital Services	PO	400320	01	\$201.18
16455210	1/23/2024	Amazon Capital Services	PO	400388	01	\$340.55
16455210	1/23/2024	Amazon Capital Services	PO	400389	01	\$570.57
16455210	1/23/2024	Amazon Capital Services	PO	400478	01	\$748.31
16455210	1/23/2024	Amazon Capital Services	PO	400486	01	\$3,065.80
16455210	1/23/2024	Amazon Capital Services	PO	400666	01	\$706.12
16455210	1/23/2024	Amazon Capital Services	PO	400705	01	\$80.02
16455210	1/23/2024	Amazon Capital Services	PO	400819	01	\$84.66
16455210	1/23/2024	Amazon Capital Services	PO	400996	01	\$232.51
16455210	1/23/2024	Amazon Capital Services	PO	401056	01	\$16.44
16455210	1/23/2024	Amazon Capital Services	PO	401188	01	\$1,672.84
16455210	1/23/2024	Amazon Capital Services	PO	401194	01	\$566.01
16455210	1/23/2024	Amazon Capital Services	PO	401286	01	\$289.14
16455210	1/23/2024	Amazon Capital Services	PO	401382	08	\$115.20
16455210	1/23/2024	Amazon Capital Services	PO	401665	01	\$357.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455210	1/23/2024	Amazon Capital Services	PO	401668	01	\$581.53
16455210	1/23/2024	Amazon Capital Services	PO	401865	01	\$384.29
16455210	1/23/2024	Amazon Capital Services	PO	401979	01	\$432.35
16455210	1/23/2024	Amazon Capital Services	PO	402632	08	\$305.17
16455210	1/23/2024	Amazon Capital Services	PO	402639	08	\$63.90
16455210	1/23/2024	Amazon Capital Services	PO	402711	08	\$1,001.50
16455210	1/23/2024	Amazon Capital Services	PO	403568	01	\$987.10
16455210	1/23/2024	Amazon Capital Services	PO	403572	01	\$879.56
16455210	1/23/2024	Amazon Capital Services	PO	403620	01	\$263.73
WARRANT TOTAL						\$14,371.60
16455211	1/23/2024	BETHARDS, BRYAN	PV	403078	01	\$77.75
WARRANT TOTAL						\$77.75
16455212	1/23/2024	BRADEN, CYNTHIA	PV	403079	01	\$17.69
WARRANT TOTAL						\$17.69
16455213	1/23/2024	CAMMAROTA, ELAINA	PV	403074	01	\$5.31
WARRANT TOTAL						\$5.31
16455214	1/23/2024	DORROH, DREW	PV	403087	01	\$23.32
WARRANT TOTAL						\$23.32
16455215	1/23/2024	ERRECA, JOAN	PV	403076	01	\$15.59
WARRANT TOTAL						\$15.59
16455216	1/23/2024	FRANCO JIMENEZ, JANETTE	PV	403093	01	\$45.03
WARRANT TOTAL						\$45.03
16455217	1/23/2024	GARCIA, HEATHER	PV	403073	01	\$45.59
WARRANT TOTAL						\$45.59
16455218	1/23/2024	JAVED, WAHHAAB	PV	403092	01	\$22.40
WARRANT TOTAL						\$22.40
16455219	1/23/2024	KITE-POLINSKY, JAIME	PV	403080	01	\$96.02
WARRANT TOTAL						\$96.02
16455220	1/23/2024	LEGGETT, ATSUMI	PV	403088	01	\$11.92
WARRANT TOTAL						\$11.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455221	1/23/2024	LORD, MEGHAN	PV	403084	01	\$3.67
		WARRANT TOTAL				\$3.67
16455222	1/23/2024	MAGHINAY, JENIFER	PV	403094	01	\$57.06
		WARRANT TOTAL				\$57.06
16455223	1/23/2024	MARSDEN, STEVEN	PV	403091	01	\$47.09
		WARRANT TOTAL				\$47.09
16455224	1/23/2024	MILLIER, MICHELLE	PV	403086	01	\$29.80
		WARRANT TOTAL				\$29.80
16455225	1/23/2024	NUSS, RASHELLE	PV	403083	01	\$8.06
		WARRANT TOTAL				\$8.06
16455226	1/23/2024	OSBORNE, EMILY	PV	403089	01	\$35.37
		WARRANT TOTAL				\$35.37
16455227	1/23/2024	PERRY, BROOK	PV	403081	01	\$7.34
		WARRANT TOTAL				\$7.34
16455228	1/23/2024	SA, WOAN	PV	403095	01	\$6.37
		WARRANT TOTAL				\$6.37
16455229	1/23/2024	SCHLAGETER, GINA	PV	403075	01	\$76.11
		WARRANT TOTAL				\$76.11
16455230	1/23/2024	SHAVER, MARK	PV	403090	01	\$43.03
		WARRANT TOTAL				\$43.03
16455231	1/23/2024	SNYDER, DIANNA	PV	403085	01	\$20.96
		WARRANT TOTAL				\$20.96
16455232	1/23/2024	STARR, SANDRA	PV	403082	01	\$77.42
		WARRANT TOTAL				\$77.42
16455233	1/23/2024	SWEARINGEN, DENISE	PV	403077	01	\$27.31
		WARRANT TOTAL				\$27.31
16455234	1/23/2024	WELLS, MARY	PV	403072	01	\$59.21
		WARRANT TOTAL				\$59.21
16455235	1/23/2024	MEDICAL RESOURCES	PO	403530	01	\$2,371.00
		WARRANT TOTAL				\$2,371.00
16455236	1/23/2024	MacBeath Hardwood Company	PO	403945	01	\$994.23
		WARRANT TOTAL				\$994.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455237	1/23/2024	McKesson Medical Surgical	PO	402757	01	\$2,494.03
16455237	1/23/2024	McKesson Medical Surgical	PO	402957	01	\$4,028.77
16455237	1/23/2024	McKesson Medical Surgical	PO	405574	01	\$337.18
WARRANT TOTAL						\$6,859.98
16455238	1/23/2024	Nasco	PO	400733	01	\$337.74
16455238	1/23/2024	Nasco	PO	405329	01	\$159.16
WARRANT TOTAL						\$496.90
16455239	1/23/2024	Patterson Dental Supply Inc	PO	403061	01	\$55.75
WARRANT TOTAL						\$55.75
16455240	1/23/2024	School Specialty LLC	PO	404838	01	\$176.57
16455240	1/23/2024	School Specialty LLC	PO	405542	01	\$142.89
WARRANT TOTAL						\$319.46
16455241	1/23/2024	Stahls'	PO	405566	01	\$756.66
WARRANT TOTAL						\$756.66
16455242	1/23/2024	Staples Advantage	PO	405540	01	\$72.43
16455242	1/23/2024	Staples Advantage	PO	405625	01	\$104.85
WARRANT TOTAL						\$177.28
16455243	1/23/2024	Sweetwater	PO	405800	01	\$246.12
WARRANT TOTAL						\$246.12
16455244	1/23/2024	Sysco Of Central Ca	PO	404085	01	\$27.56
WARRANT TOTAL						\$27.56
16455245	1/23/2024	The Trailer Specialist	PO	404716	01	\$13,760.16
WARRANT TOTAL						\$13,760.16
16455246	1/23/2024	Tim's Music	PO	401725	01	\$60.01
WARRANT TOTAL						\$60.01
16455247	1/23/2024	WPS	PO	402828	01	\$612.07
16455247	1/23/2024	WPS	PO	404864	01	\$121.00
WARRANT TOTAL						\$733.07
16455248	1/23/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$170.21
WARRANT TOTAL						\$170.21
16455249	1/23/2024	S W School Supply	PO	401355	01	\$1,798.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455249	1/23/2024	S W School Supply	PO	402926	01	\$909.34
16455249	1/23/2024	S W School Supply	PO	403502	01	\$2,408.94
16455249	1/23/2024	S W School Supply	PO	403756	01	\$515.10
WARRANT TOTAL						\$5,632.31
16455250	1/23/2024	ASIR Visual Marketing	PO	406092	01	\$3,000.00
WARRANT TOTAL						\$3,000.00
16455251	1/23/2024	Alhambra	PO	400993	01	\$78.02
WARRANT TOTAL						\$78.02
16455252	1/23/2024	BSN Sports LLC	PO	404922	01	\$2,082.77
WARRANT TOTAL						\$2,082.77
16455253	1/23/2024	Butte College Welding Fndn	PO	405741	01	\$575.00
WARRANT TOTAL						\$575.00
16455254	1/23/2024	City of Lodi	PO	401651	01	\$26,285.00
WARRANT TOTAL						\$26,285.00
16455255	1/23/2024	Dept of Justice	PO	401720	09	\$32.00
WARRANT TOTAL						\$32.00
16455256	1/23/2024	DroneBlocks LLC	PO	406246	01	\$495.00
WARRANT TOTAL						\$495.00
16455257	1/23/2024	Edmentum Inc	PO	401638	01	\$26,350.00
WARRANT TOTAL						\$26,350.00
16455258	1/23/2024	Get Psyched LLC	PO	402992	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16455259	1/23/2024	Keenan & Associates	PV	403099	67	\$900.51
WARRANT TOTAL						\$900.51
16455260	1/23/2024	Louis John Bucher	PO	404399	01	\$1,740.47
WARRANT TOTAL						\$1,740.47
16455261	1/23/2024	MMSS Inc	PO	401458	01	\$3,233.00
WARRANT TOTAL						\$3,233.00
16455262	1/23/2024	Martha L Yates	PO	405681	01	\$540.00
WARRANT TOTAL						\$540.00
16455263	1/23/2024	Middle College Nat Consorti	PO	406237	01	\$1,000.00
WARRANT TOTAL						\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455264	1/23/2024	Pearson Virtual Schools	PO	405893	01	\$41,118.00
WARRANT TOTAL						\$41,118.00
16455265	1/23/2024	Point Quest Education	PO	403115	01	\$9,130.25
16455265	1/23/2024	Point Quest Education	PO	403116	01	\$8,760.00
16455265	1/23/2024	Point Quest Education	PO	403223	01	\$5,008.00
16455265	1/23/2024	Point Quest Education	PO	405437	01	\$9,152.75
WARRANT TOTAL						\$32,051.00
16455266	1/23/2024	Point Quest Education-CV	PO	403141	01	\$9,600.00
16455266	1/23/2024	Point Quest Education-CV	PO	403224	01	\$5,133.00
16455266	1/23/2024	Point Quest Education-CV	PO	403227	01	\$4,695.00
16455266	1/23/2024	Point Quest Education-CV	PO	403228	01	\$4,069.00
16455266	1/23/2024	Point Quest Education-CV	PO	403230	01	\$4,820.00
16455266	1/23/2024	Point Quest Education-CV	PO	403233	01	\$1,252.00
16455266	1/23/2024	Point Quest Education-CV	PO	403234	01	\$5,008.00
16455266	1/23/2024	Point Quest Education-CV	PO	403235	01	\$5,383.00
16455266	1/23/2024	Point Quest Education-CV	PO	403237	01	\$4,695.00
16455266	1/23/2024	Point Quest Education-CV	PO	403238	01	\$5,133.00
16455266	1/23/2024	Point Quest Education-CV	PO	403239	01	\$4,695.00
16455266	1/23/2024	Point Quest Education-CV	PO	403240	01	\$5,195.50
16455266	1/23/2024	Point Quest Education-CV	PO	403485	01	\$9,256.50
16455266	1/23/2024	Point Quest Education-CV	PO	403488	01	\$7,951.00
16455266	1/23/2024	Point Quest Education-CV	PO	403679	01	\$2,817.00
16455266	1/23/2024	Point Quest Education-CV	PO	403680	01	\$2,447.00
16455266	1/23/2024	Point Quest Education-CV	PO	403681	01	\$5,664.00
16455266	1/23/2024	Point Quest Education-CV	PO	403683	01	\$3,443.00
16455266	1/23/2024	Point Quest Education-CV	PO	403694	01	\$4,695.00
16455266	1/23/2024	Point Quest Education-CV	PO	403695	01	\$1,335.75
16455266	1/23/2024	Point Quest Education-CV	PO	403696	01	\$4,590.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455266	1/23/2024	Point Quest Education-CV	PO	405701	01	\$5,379.00
WARRANT TOTAL						\$107,257.50
16455267	1/23/2024	Rebecca M Escobedo Steele	PO	406261	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16455268	1/23/2024	Robotics Education &	PO	405133	01	\$720.00
WARRANT TOTAL						\$720.00
16455269	1/23/2024	San Joaquin Delta College	PO	406265	01	\$799.00
WARRANT TOTAL						\$799.00
16455270	1/23/2024	Specialized Education	PO	403278	01	\$2,783.00
16455270	1/23/2024	Specialized Education	PO	403400	01	\$2,649.00
WARRANT TOTAL						\$5,432.00
16455271	1/23/2024	Speech Therapy Associates	PO	403397	01	\$9,680.00
16455271	1/23/2024	Speech Therapy Associates	PO	403398	01	\$6,311.25
WARRANT TOTAL						\$15,991.25
16455272	1/23/2024	Starfall Education Foundati	PO	405858	01	\$355.00
WARRANT TOTAL						\$355.00
16455273	1/23/2024	Stericycle Inc	PO	401888	01	\$170.29
WARRANT TOTAL						\$170.29
16455274	1/23/2024	SyTech Solutions	PO	401719	01	\$5,990.40
16455274	1/23/2024	SyTech Solutions	PO	402310	01	\$6,760.25
16455274	1/23/2024	SyTech Solutions	PO	402870	01	\$2,014.10
WARRANT TOTAL						\$14,764.75
16455275	1/23/2024	Teamwork Speech Therapy	PO	402320	01	\$120.00
WARRANT TOTAL						\$120.00
16455276	1/23/2024	The Stepping Stones Group L	PO	403144	01	\$6,400.00
WARRANT TOTAL						\$6,400.00
16455277	1/23/2024	Aspire Public Schools	PV	403097	01	\$360,244.00
WARRANT TOTAL						\$360,244.00
16455278	1/23/2024	Rio Valley Charter School	PV	403098	01	\$140,782.00
WARRANT TOTAL						\$140,782.00
16455279	1/23/2024	Angelina Armstrong	RC	400036	01	(\$10.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455279	1/23/2024	Arden Casio	RC	400036	01	(\$19.00)
16455279	1/23/2024	Ashlyn Rose Smith	RC	400036	01	(\$5.00)
16455279	1/23/2024	Bank of Stockton Interest 11/30/	RC	400036	01	(\$6.45)
16455279	1/23/2024	Ana Caren Lopez Mora	RC	400036	01	(\$7.00)
16455279	1/23/2024	Chhan Chhin	RC	400036	01	(\$13.00)
16455279	1/23/2024	Bank of Stockton Interest 12/31/	RC	400036	01	(\$7.84)
16455279	1/23/2024	Joaquin Sotelo	RC	400036	01	(\$50.00)
16455279	1/23/2024	The Ron Clark Academy	RC	400036	01	\$1,050.00
16455279	1/23/2024	Sheraton New Orleans	RC	400036	01	\$1,215.84
16455279	1/23/2024	Parm Dhaliwal	RC	400036	01	(\$80.00)
16455279	1/23/2024	Mariateresa Guadalupe Lora	RC	400036	01	(\$5.00)
16455279	1/23/2024	Maria Ochoa	RC	400036	01	\$157.00
16455279	1/23/2024	Maria Andrade	RC	400036	01	(\$4.00)
16455279	1/23/2024	Mai Xee Her	RC	400036	01	(\$32.00)
16455279	1/23/2024	Lolita Owens	RC	400036	01	\$385.79
16455279	1/23/2024	Kylie R Chambers	RC	400036	01	(\$117.55)
16455279	1/23/2024	Brooke Reid	RC	400036	01	(\$8.00)
16455279	1/23/2024	Karen Wambui Gachugi	RC	400036	01	(\$5.00)
16455279	1/23/2024	CASH	RC	400036	01	\$1,186.00
16455279	1/23/2024	Jennifer Simpson	RC	400036	01	(\$95.00)
16455279	1/23/2024	Janeth Hernandez	RC	400036	01	\$505.85
16455279	1/23/2024	Heather Williams	RC	400036	01	(\$335.00)
16455279	1/23/2024	Elizabeth Ibarra	RC	400036	01	(\$17.00)
16455279	1/23/2024	Divina Choup	RC	400036	01	(\$11.00)
16455279	1/23/2024	Dhalia Rose Reynolds	RC	400036	01	(\$66.00)
16455279	1/23/2024	Deanna Mardini	RC	400036	01	(\$6.00)
16455279	1/23/2024	Christina O. Perry	RC	400036	01	\$418.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455279	1/23/2024	Alyssa Misa	RC	400036	01	(\$150.00)
16455279	1/23/2024	Kimberly Barajas	RC	400036	01	(\$5.00)
16455279	1/23/2024	Superior Region FFA	RC	400036	08	\$50.00
16455279	1/23/2024	Maria Antonio	RC	400036	13	\$50.40
16455279	1/23/2024	Kuldip K. Mahil	RC	400036	13	\$875.66
16455279	1/23/2024	California Academy of Nutrition	RC	400036	13	\$344.41
WARRANT TOTAL						\$5,184.89
16455280	1/23/2024	City Of Stockton	PV	403111	01	\$22,486.00
WARRANT TOTAL						\$22,486.00
16455281	1/23/2024	American Stage Tours LLC	PO	405564	01	\$1,705.00
WARRANT TOTAL						\$1,705.00
16455282	1/23/2024	BELKORP AG LLC	PO	405001	67	\$24,040.49
16455282	1/23/2024	BELKORP AG LLC	PO	405015	67	\$2,895.47
WARRANT TOTAL						\$26,935.96
16455283	1/23/2024	Charter America	PO	402667	01	\$993.60
16455283	1/23/2024	Charter America	PO	403361	01	\$1,344.60
WARRANT TOTAL						\$2,338.20
16455284	1/23/2024	Chemical Exhaust	PO	401325	01	\$960.00
WARRANT TOTAL						\$960.00
16455285	1/23/2024	Delta Charter Service	PO	403586	01	\$1,115.00
16455285	1/23/2024	Delta Charter Service	PO	404474	01	\$1,135.00
WARRANT TOTAL						\$2,250.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402159	01	\$203.51
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402161	01	\$270.25
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402163	01	\$305.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402166	01	\$70.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402178	01	\$846.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402181	01	\$297.51
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402183	01	\$217.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402191	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402200	01	\$270.25
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402201	01	\$250.51
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402205	01	\$587.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402209	01	\$552.25
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402212	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402216	01	\$1,441.49
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402228	01	\$262.26
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402229	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402231	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402232	01	\$515.59
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402243	01	\$509.48
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402246	01	\$199.75
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402247	01	\$94.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402249	01	\$301.74
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402257	01	\$787.25
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402263	01	\$274.01
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402269	01	\$3,563.54
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402270	01	\$1,010.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402272	01	\$1,714.56
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402895	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402906	01	\$254.74
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402907	01	\$446.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402908	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402910	01	\$234.77
16455286	1/23/2024	Maxim Healthcare Staffing	PO	402912	01	\$1,830.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,063.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403109	01	\$1,650.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403242	01	\$693.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403245	01	\$1,155.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403247	01	\$1,155.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403248	01	\$924.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403249	01	\$987.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403250	01	\$231.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403251	01	\$1,155.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403253	01	\$1,567.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403254	01	\$1,113.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403255	01	\$2,117.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403256	01	\$1,815.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403257	01	\$1,842.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403258	01	\$1,520.75
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403259	01	\$1,636.25
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403261	01	\$687.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403470	01	\$1,113.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403539	01	\$4,125.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403540	01	\$1,567.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403544	01	\$1,925.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403545	01	\$1,925.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403550	01	\$907.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403551	01	\$2,062.50
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403692	01	\$1,092.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403717	01	\$3,355.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455286	1/23/2024	Maxim Healthcare Staffing	PO	403718	01	\$1,265.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404100	01	\$241.11
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404218	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404219	01	\$282.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404259	01	\$5,600.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404405	01	\$3,750.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404519	01	\$235.00
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404520	01	\$1,526.09
16455286	1/23/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
WARRANT TOTAL						\$86,570.27
16455287	1/23/2024	Pacific Office Automation	PV	403103	01	\$1,030.75
WARRANT TOTAL						\$1,030.75
16455288	1/23/2024	19six Architects	PO	406297	01	\$6,395.00
WARRANT TOTAL						\$6,395.00
16455289	1/23/2024	19six Architects	PO	403900	01	\$2,000.00
WARRANT TOTAL						\$2,000.00
16455290	1/23/2024	Capital Program Management	PO	305137	23	\$2,681.94
WARRANT TOTAL						\$2,681.94
16455291	1/23/2024	Diede Construction Inc	PO	308188	23	\$21,850.00
WARRANT TOTAL						\$21,850.00
16455292	1/23/2024	Diede Construction Inc	PO	207082	23	\$49,801.85
WARRANT TOTAL						\$49,801.85
16455293	1/23/2024	Hancock Park & DeLong Inc	PO	402775	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16455294	1/23/2024	Lodi News-Sentinel	PO	403746	01	\$832.20
WARRANT TOTAL						\$832.20
16455295	1/23/2024	PBK	PO	5990	23	\$9,907.83
WARRANT TOTAL						\$9,907.83
16455296	1/23/2024	PBK	PO	6910	23	\$881.25
WARRANT TOTAL						\$881.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455297	1/23/2024	PBK	PO	307707	23	\$39,123.07
						WARRANT TOTAL
						\$39,123.07
16455298	1/23/2024	PBK	PO	307655	23	\$264.00
						WARRANT TOTAL
						\$264.00
16455299	1/23/2024	PBK	PO	307708	23	\$1,597.57
						WARRANT TOTAL
						\$1,597.57
16455300	1/23/2024	Robert Toumey dba	PO	401460	23	\$1,600.00
						WARRANT TOTAL
						\$1,600.00
16455301	1/23/2024	Warren Consulting	PO	405505	01	\$4,500.00
						WARRANT TOTAL
						\$4,500.00
16455302	1/23/2024	Williams Scotsman Inc	PO	401641	01	\$206.01
						WARRANT TOTAL
						\$206.01
16455303	1/23/2024	Alhambra	PO	402006	08	\$250.72
						WARRANT TOTAL
						\$250.72
16455304	1/23/2024	BSN Sports	PO	406286	08	\$939.43
						WARRANT TOTAL
						\$939.43
16455305	1/23/2024	Sideline Interactive LLC	PO	402312	08	\$16,804.24
						WARRANT TOTAL
						\$16,804.24
16455306	1/23/2024	Dutch Mill Bulbs	PO	406293	08	\$64.00
						WARRANT TOTAL
						\$64.00
16455307	1/23/2024	Esquire IMAX Theatre	PO	406285	08	\$619.00
						WARRANT TOTAL
						\$619.00
16455308	1/23/2024	San Carlos Cinemas Inc	PO	406323	08	\$750.00
						WARRANT TOTAL
						\$750.00
16455309	1/23/2024	California's Valued Trust	PV	403108	68	\$63,745.25
						WARRANT TOTAL
						\$63,745.25
16455310	1/23/2024	Lodi Unified School Distric	PV	403109	01	\$93.33
16455310	1/23/2024	Lodi Unified School Distric	PV	403109	68	\$19,565.00
						WARRANT TOTAL
						\$19,658.33
16455311	1/23/2024	Lodi Unified School Distric	PV	403110	01	\$510.50
16455311	1/23/2024	Lodi Unified School Distric	PV	403110	68	\$30,575.74
						WARRANT TOTAL
						\$31,086.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455312	1/23/2024	Stockton Educational Center	PO	402768	01	\$24,962.00
16455312	1/23/2024	Stockton Educational Center	PO	402769	01	\$16,267.00
16455312	1/23/2024	Stockton Educational Center	PO	402771	01	\$11,682.00
16455312	1/23/2024	Stockton Educational Center	PO	403003	01	\$23,712.00
16455312	1/23/2024	Stockton Educational Center	PO	403005	01	\$26,745.50
16455312	1/23/2024	Stockton Educational Center	PO	403010	01	\$43,455.75
16455312	1/23/2024	Stockton Educational Center	PO	403011	01	\$28,594.50
16455312	1/23/2024	Stockton Educational Center	PO	403012	01	\$22,426.50
16455312	1/23/2024	Stockton Educational Center	PO	403013	01	\$29,619.00
16455312	1/23/2024	Stockton Educational Center	PO	403014	01	\$25,470.50
16455312	1/23/2024	Stockton Educational Center	PO	403019	01	\$24,073.00
16455312	1/23/2024	Stockton Educational Center	PO	403143	01	\$29,184.50
16455312	1/23/2024	Stockton Educational Center	PO	403480	01	\$20,440.00
16455312	1/23/2024	Stockton Educational Center	PO	403486	01	\$24,545.75
16455312	1/23/2024	Stockton Educational Center	PO	403674	01	\$13,132.00
16455312	1/23/2024	Stockton Educational Center	PO	403684	01	\$24,162.00
16455312	1/23/2024	Stockton Educational Center	PO	403715	01	\$11,680.83
16455312	1/23/2024	Stockton Educational Center	PO	406308	01	\$31,240.00
16455312	1/23/2024	Stockton Educational Center	PO	406370	01	\$41,763.25
WARRANT TOTAL						\$473,156.08
16455313	1/23/2024	19six Architects	PO	403393	40	\$8,180.00
WARRANT TOTAL						\$8,180.00
16455314	1/23/2024	Meteor Education LLC	PO	404655	01	\$14,417.86
WARRANT TOTAL						\$14,417.86
16455315	1/25/2024	Amazon Capital Services	PO	400550	01	\$127.15
16455315	1/25/2024	Amazon Capital Services	PO	400656	01	\$1,412.50
16455315	1/25/2024	Amazon Capital Services	PO	400997	01	\$747.19
16455315	1/25/2024	Amazon Capital Services	PO	401348	01	\$435.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455315	1/25/2024	Amazon Capital Services	PO	402550	08	\$950.57
16455315	1/25/2024	Amazon Capital Services	PO	402709	01	\$655.52
16455315	1/25/2024	Amazon Capital Services	PO	403358	01	\$1,292.66
WARRANT TOTAL						\$5,620.59
16455316	1/25/2024	Bobcat Central Inc	PV	403071	01	\$91.63
WARRANT TOTAL						\$91.63
16455317	1/25/2024	S W School Supply	PO	400322	01	\$2,145.42
16455317	1/25/2024	S W School Supply	PO	400349	01	\$243.19
16455317	1/25/2024	S W School Supply	PO	402406	01	\$1,041.72
16455317	1/25/2024	S W School Supply	PO	402408	01	\$373.86
16455317	1/25/2024	S W School Supply	PO	402928	01	\$1,449.00
WARRANT TOTAL						\$5,253.19
16455318	1/25/2024	A-Z Bus Sales Inc	PO	400379	01	\$2,659.65
16455318	1/25/2024	A-Z Bus Sales Inc	PO	400461	01	\$5,658.59
WARRANT TOTAL						\$8,318.24
16455319	1/25/2024	Airgas National Carbonation	PO	400338	01	\$822.11
WARRANT TOTAL						\$822.11
16455320	1/25/2024	Aramark	PO	400437	01	\$136.08
WARRANT TOTAL						\$136.08
16455321	1/25/2024	BusWest LLC	PO	400393	01	\$75.06
WARRANT TOTAL						\$75.06
16455322	1/25/2024	City Of Stockton	PV	403112	01	\$7,406.96
WARRANT TOTAL						\$7,406.96
16455323	1/25/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$36.78
WARRANT TOTAL						\$36.78
16455324	1/25/2024	Grainger	PO	400051	01	\$262.58
WARRANT TOTAL						\$262.58
16455325	1/25/2024	Guild Cleaners	PO	400053	01	\$151.90
WARRANT TOTAL						\$151.90
16455326	1/25/2024	Heritage Landscape Supply G	PO	400412	01	\$644.56
WARRANT TOTAL						\$644.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455327	1/25/2024	Leslie's Poolmart Inc	PO	405575	01	\$5,627.92
WARRANT TOTAL						\$5,627.92
16455328	1/25/2024	Merrimac Energy Group	PO	403336	01	\$8,981.10
16455328	1/25/2024	Merrimac Energy Group	PO	403337	01	\$10,896.62
WARRANT TOTAL						\$19,877.72
16455329	1/25/2024	Miracle Playsystems	PO	405014	01	\$3,485.05
WARRANT TOTAL						\$3,485.05
16455330	1/25/2024	O'Reilly Automotive INC	PO	401167	01	\$164.45
WARRANT TOTAL						\$164.45
16455331	1/25/2024	Raptor Technologies,LLC	PO	405498	01	\$476.30
WARRANT TOTAL						\$476.30
16455332	1/25/2024	San Joaquin County	PV	403122	01	\$144.00
WARRANT TOTAL						\$144.00
16455333	1/25/2024	School Outfitters LLC	PO	401376	01	\$15,600.55
WARRANT TOTAL						\$15,600.55
16455334	1/25/2024	Security Lock & Key	PO	400172	01	\$70.36
WARRANT TOTAL						\$70.36
16455335	1/25/2024	Standard Appliance Parts Co	PO	400409	01	\$1,506.46
WARRANT TOTAL						\$1,506.46
16455336	1/25/2024	Stockton Fence & Material	PO	404639	01	\$10,290.00
WARRANT TOTAL						\$10,290.00
16455337	1/25/2024	Trane U.S. Inc.	PO	400229	01	\$3,713.60
16455337	1/25/2024	Trane U.S. Inc.	PO	400230	01	\$738.52
16455337	1/25/2024	Trane U.S. Inc.	PO	403187	01	\$1,175.90
WARRANT TOTAL						\$5,628.02
16455338	1/25/2024	Lakeshore Learning Material	PO	405425	01	\$5,234.81
16455338	1/25/2024	Lakeshore Learning Material	PO	405690	01	\$40.68
16455338	1/25/2024	Lakeshore Learning Material	PO	405876	01	\$4,708.96
WARRANT TOTAL						\$9,984.45
16455339	1/25/2024	Lego Education	PO	405421	01	\$6,469.45
16455339	1/25/2024	Lego Education	PO	405787	01	\$210.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455339	1/25/2024	Lego Education	PO	406074	01	\$210.96
		WARRANT TOTAL				\$6,891.37
16455340	1/25/2024	Liberty Paper	PO	405531	01	\$31,507.25
		WARRANT TOTAL				\$31,507.25
16455341	1/25/2024	Makerbot Industries LLC	PO	404973	01	\$14,337.55
		WARRANT TOTAL				\$14,337.55
16455342	1/25/2024	McKesson Medical Surgical	PO	405574	01	\$148.24
		WARRANT TOTAL				\$148.24
16455343	1/25/2024	Meteor Education LLC	PO	403916	01	\$2,138.84
		WARRANT TOTAL				\$2,138.84
16455344	1/25/2024	MindWorks Resources	PO	406080	01	\$5,317.33
		WARRANT TOTAL				\$5,317.33
16455345	1/25/2024	Mrs. Nelson's Book Co. LLC	PO	400652	01	\$3,710.81
		WARRANT TOTAL				\$3,710.81
16455346	1/25/2024	Nasco	PO	402710	01	\$1,198.39
		WARRANT TOTAL				\$1,198.39
16455347	1/25/2024	Pacific Office Automation	PO	405673	01	\$92.94
		WARRANT TOTAL				\$92.94
16455348	1/25/2024	Patterson Dental Supply Inc	PO	403061	01	\$249.90
		WARRANT TOTAL				\$249.90
16455349	1/25/2024	Platt	PO	404987	01	\$47.19
		WARRANT TOTAL				\$47.19
16455350	1/25/2024	Pocket Nurse	PO	400912	01	\$92.98
		WARRANT TOTAL				\$92.98
16455351	1/25/2024	Produce Express Inc	PO	404087	01	\$174.45
		WARRANT TOTAL				\$174.45
16455352	1/25/2024	Shoob Photography	PO	406108	01	\$81.19
		WARRANT TOTAL				\$81.19
16455353	1/25/2024	Staples Advantage	PO	405624	01	\$615.13
		WARRANT TOTAL				\$615.13
16455354	1/25/2024	Super Duper Publications	PO	405628	01	\$96.26
		WARRANT TOTAL				\$96.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455355	1/25/2024	Sweetwater	PO	405676	01	\$70.81
16455355	1/25/2024	Sweetwater	PO	406070	01	\$173.68
WARRANT TOTAL						\$244.49
16455356	1/25/2024	Sysco Of Central Ca	PO	404085	01	\$178.55
16455356	1/25/2024	Sysco Of Central Ca	PO	405485	01	\$4,093.21
WARRANT TOTAL						\$4,271.76
16455357	1/25/2024	Teachers' World	PO	403757	01	\$450.00
WARRANT TOTAL						\$450.00
16455358	1/25/2024	Ten-Four Communications	PO	404312	01	\$1,104.15
WARRANT TOTAL						\$1,104.15
16455359	1/25/2024	The Music Box	PO	401178	01	\$27.06
WARRANT TOTAL						\$27.06
16455360	1/25/2024	Ward's Science	PO	404899	01	\$875.32
WARRANT TOTAL						\$875.32
16455361	1/25/2024	William V Macgill	PO	405632	01	\$84.46
WARRANT TOTAL						\$84.46
16455362	1/25/2024	Worthington Direct	PO	402988	01	\$1,967.95
WARRANT TOTAL						\$1,967.95
16455363	1/25/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$74.60
WARRANT TOTAL						\$74.60
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402157	01	\$2,763.60
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402159	01	\$2,795.09
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402160	01	\$2,961.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402161	01	\$1,898.80
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402162	01	\$2,525.31
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402163	01	\$1,301.90
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402164	01	\$2,866.06
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402165	01	\$2,920.58
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402166	01	\$2,753.26
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402167	01	\$2,471.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402169	01	\$3,092.60
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402170	01	\$2,170.93
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402171	01	\$3,000.01
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402172	01	\$2,526.25
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402173	01	\$2,889.09
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402174	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402175	01	\$2,740.10
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402176	01	\$2,573.25
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402177	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402178	01	\$1,049.04
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402179	01	\$1,245.03
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402180	01	\$2,155.89
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402181	01	\$2,380.08
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402182	01	\$2,807.78
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402183	01	\$2,231.56
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402184	01	\$2,677.59
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402185	01	\$3,313.50
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402186	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402187	01	\$1,974.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402188	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402189	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402190	01	\$2,914.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402191	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402192	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402193	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402194	01	\$2,782.40
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402195	01	\$2,643.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402196	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402197	01	\$2,561.50
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402198	01	\$2,817.18
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402199	01	\$2,769.24
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402200	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402201	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402202	01	\$2,674.30
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402203	01	\$2,980.27
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402204	01	\$2,534.24
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402205	01	\$1,962.25
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402207	01	\$2,079.75
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402208	01	\$1,261.48
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402209	01	\$2,319.45
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402210	01	\$2,820.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402211	01	\$2,580.77
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402212	01	\$2,506.51
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402213	01	\$2,352.82
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402214	01	\$3,226.08
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402215	01	\$2,090.56
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402216	01	\$1,088.99
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402217	01	\$2,923.87
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402228	01	\$2,019.59
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402229	01	\$2,641.87
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402230	01	\$2,854.31
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402231	01	\$2,215.11
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402232	01	\$1,825.48
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402233	01	\$2,820.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402234	01	\$3,055.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402235	01	\$3,008.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402236	01	\$2,538.00
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402237	01	\$2,728.35
16455364	1/25/2024	Maxim Healthcare Staffing	PO	402238	01	\$2,812.48
WARRANT TOTAL						\$174,101.16
16455365	1/25/2024	AccuTest Drug Testing	PO	403391	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16455366	1/25/2024	Advance Auto Parts	PO	403449	01	\$144.32
WARRANT TOTAL						\$144.32
16455367	1/25/2024	Alhambra	PO	402629	01	\$569.48
16455367	1/25/2024	Alhambra	PO	402793	01	\$47.24
WARRANT TOTAL						\$616.72
16455368	1/25/2024	Aveanna Healthcare	PO	403773	01	\$3,047.40
WARRANT TOTAL						\$3,047.40
16455369	1/25/2024	CIF Sac-Joaquin Section	PO	406327	01	\$125.00
WARRANT TOTAL						\$125.00
16455370	1/25/2024	Clovis Unified School Distr	PO	401864	01	\$11,225.00
WARRANT TOTAL						\$11,225.00
16455371	1/25/2024	Gallo Center for the Arts	PO	403930	01	\$556.25
WARRANT TOTAL						\$556.25
16455372	1/25/2024	Geweke Body & Tow	PO	405488	67	\$5,311.80
16455372	1/25/2024	Geweke Body & Tow	PO	406351	67	\$414.35
WARRANT TOTAL						\$5,726.15
16455373	1/25/2024	Holt Of California	PO	400111	01	\$811.77
WARRANT TOTAL						\$811.77
16455374	1/25/2024	Keenan & Associates	PO	401173	67	\$285.00
WARRANT TOTAL						\$285.00
16455375	1/25/2024	Land Sharks Running Co	PO	405256	01	\$1,250.00
WARRANT TOTAL						\$1,250.00
16455376	1/25/2024	Lodi Children's Therapy	PO	403077	01	\$25,527.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$25,527.00
16455377	1/25/2024	MMSS Inc	PO	401123	01	\$210.00
16455377	1/25/2024	MMSS Inc	PO	401458	01	\$1,451.00
WARRANT TOTAL						\$1,661.00
16455378	1/25/2024	One-Eighty Youth Programs	PO	406291	01	\$49,512.50
WARRANT TOTAL						\$49,512.50
16455379	1/25/2024	PIPS	PO	406379	67	\$523,027.00
WARRANT TOTAL						\$523,027.00
16455380	1/25/2024	San Carlos Cinemas Inc	PO	406128	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16455381	1/25/2024	San Joaquin County	PO	406352	01	\$502.00
WARRANT TOTAL						\$502.00
16455382	1/25/2024	Scantron Corporation	PO	405042	01	\$1,825.30
WARRANT TOTAL						\$1,825.30
16455383	1/25/2024	School Datebooks	PO	405487	01	\$963.53
WARRANT TOTAL						\$963.53
16455384	1/25/2024	Schrader Mechanical Inc	PO	405165	01	\$1,267.67
WARRANT TOTAL						\$1,267.67
16455385	1/25/2024	Stead Backflow Prevention S	PO	400775	01	\$3,000.00
16455385	1/25/2024	Stead Backflow Prevention S	PO	401678	01	\$2,250.00
WARRANT TOTAL						\$5,250.00
16455386	1/25/2024	Steve Garrison Plumbing Inc	PO	405477	12	\$9,500.00
WARRANT TOTAL						\$9,500.00
16455387	1/25/2024	Teaching Strategies LLC	PO	401635	01	\$6,990.00
WARRANT TOTAL						\$6,990.00
16455388	1/25/2024	The Table Community Foundat	PO	401231	01	\$27,834.66
WARRANT TOTAL						\$27,834.66
16455389	1/25/2024	UPS	PO	400108	01	\$74.65
WARRANT TOTAL						\$74.65
16455390	1/25/2024	World of Wonders Science	PO	405416	01	\$575.00
16455390	1/25/2024	World of Wonders Science	PO	406328	01	\$300.00
WARRANT TOTAL						\$875.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455391	1/25/2024	Xerox Financial Services	PV	403114	01	\$2,946.70
16455391	1/25/2024	Xerox Financial Services	PV	403115	01	\$2,946.84
WARRANT TOTAL						\$5,893.54
16455392	1/25/2024	AATSP	PO	406181	08	\$65.00
WARRANT TOTAL						\$65.00
16455393	1/25/2024	BSN Sports LLC	PO	404089	08	\$16,102.99
16455393	1/25/2024	BSN Sports LLC	PO	404368	08	\$416.55
16455393	1/25/2024	BSN Sports LLC	PO	404607	08	\$55.61
16455393	1/25/2024	BSN Sports LLC	PO	404608	08	\$511.35
16455393	1/25/2024	BSN Sports LLC	PO	404623	08	\$1,366.40
WARRANT TOTAL						\$18,452.90
16455394	1/25/2024	Coastal Enterprises	PO	405128	08	\$7,463.23
WARRANT TOTAL						\$7,463.23
16455395	1/25/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$158.60
WARRANT TOTAL						\$158.60
16455396	1/25/2024	Morada Eats	PO	405816	08	\$2,381.50
WARRANT TOTAL						\$2,381.50
16455397	1/25/2024	Promo Direct	PO	405861	08	\$468.00
WARRANT TOTAL						\$468.00
16455398	1/25/2024	Southeastern Apparel	PO	405828	08	\$431.74
WARRANT TOTAL						\$431.74
16455399	1/25/2024	The Basix-Lawrence Rouss	PO	405541	08	\$733.50
WARRANT TOTAL						\$733.50
16455400	1/25/2024	BECKER, BRUCE	PV	403118	01	\$29.21
WARRANT TOTAL						\$29.21
16455401	1/25/2024	CASTELLANOS, FATIMA	PV	403120	01	\$1,223.05
WARRANT TOTAL						\$1,223.05
16455402	1/25/2024	GO MILLER, ADRIANNE	PV	403116	01	\$259.91
WARRANT TOTAL						\$259.91
16455403	1/25/2024	HARLAN, HANNAH	PV	403121	01	\$1,223.05
WARRANT TOTAL						\$1,223.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455404	1/25/2024	LOCKE, LYNN	PV	403117	01	\$319.52
WARRANT TOTAL						\$319.52
16455405	1/25/2024	MARAGLIANO-ARCHER, STEP	PV	403119	01	\$138.00
WARRANT TOTAL						\$138.00
16455406	1/25/2024	AccuTest Drug Testing	PO	403391	01	\$3,900.00
WARRANT TOTAL						\$3,900.00
16455407	1/25/2024	Stead Backflow Prevention S	PO	404054	01	\$7,500.00
WARRANT TOTAL						\$7,500.00
16455408	1/25/2024	Trinity Urgent Care	PO	400060	01	\$190.00
16455408	1/25/2024	Trinity Urgent Care	PO	400218	01	\$330.00
16455408	1/25/2024	Trinity Urgent Care	PO	401892	01	\$535.00
WARRANT TOTAL						\$1,055.00
16455409	1/25/2024	World of Wonders Science	PO	403349	01	\$600.00
WARRANT TOTAL						\$600.00
16455463	1/30/2024	P-card	PO	400434	01	\$3,453.63
16455463	1/30/2024	P-card	PO	400469	01	\$99.00
16455463	1/30/2024	P-card	PO	400471	01	\$220.00
16455463	1/30/2024	P-card	PO	400515	01	\$957.43
16455463	1/30/2024	P-card	PO	400556	01	\$34.15
16455463	1/30/2024	P-card	PO	400687	01	\$1,220.57
16455463	1/30/2024	P-card	PO	400954	01	\$220.00
16455463	1/30/2024	P-card	PO	400991	01	\$125.36
16455463	1/30/2024	P-card	PO	401054	08	\$82.53
16455463	1/30/2024	P-card	PO	401174	01	\$138.99
16455463	1/30/2024	P-card	PO	401457	01	\$313.69
16455463	1/30/2024	P-card	PO	401465	01	\$955.17
16455463	1/30/2024	P-card	PO	401570	01	\$200.50
16455463	1/30/2024	P-card	PO	401723	01	\$7.20
16455463	1/30/2024	P-card	PO	402054	01	\$98.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455463	1/30/2024	P-card	PO	402067	01	\$119.99
16455463	1/30/2024	P-card	PO	402693	01	\$5,711.38
16455463	1/30/2024	P-card	PO	402746	01	\$9,356.25
16455463	1/30/2024	P-card	PO	402763	01	\$5,828.64
16455463	1/30/2024	P-card	PO	402797	13	\$125.00
16455463	1/30/2024	P-card	PO	402915	01	\$71.98
16455463	1/30/2024	P-card	PO	403065	01	\$631.66
16455463	1/30/2024	P-card	PV	403068	01	\$152.01
16455463	1/30/2024	P-card	PV	403069	08	\$718.87
16455463	1/30/2024	P-card	PV	403070	01	\$2,729.00
16455463	1/30/2024	P-card	PV	403070	13	\$1,575.00
16455463	1/30/2024	P-card	PV	403113	01	\$2,699.03
16455463	1/30/2024	P-card	PV	403128	01	\$131.15
16455463	1/30/2024	P-card	PO	403751	01	\$151.00
16455463	1/30/2024	P-card	PO	403787	08	\$1,067.30
16455463	1/30/2024	P-card	PO	403813	08	\$1,491.29
16455463	1/30/2024	P-card	PO	403941	09	\$388.00
16455463	1/30/2024	P-card	PO	404001	01	\$96.60
16455463	1/30/2024	P-card	PO	404063	01	\$14.91
16455463	1/30/2024	P-card	PO	404066	01	\$800.00
16455463	1/30/2024	P-card	PO	404069	01	\$1,569.89
16455463	1/30/2024	P-card	PO	404070	01	\$3,278.25
16455463	1/30/2024	P-card	PO	404090	08	\$209.31
16455463	1/30/2024	P-card	PO	404106	01	\$2,075.94
16455463	1/30/2024	P-card	PO	404107	01	\$7,201.92
16455463	1/30/2024	P-card	PO	404114	01	\$480.00
16455463	1/30/2024	P-card	PO	404184	01	\$3,599.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455463	1/30/2024	P-card	PO	404194	01	\$259.78
16455463	1/30/2024	P-card	PO	404199	01	\$518.00
16455463	1/30/2024	P-card	PO	404529	01	\$387.00
16455463	1/30/2024	P-card	PO	404605	01	\$118.93
16455463	1/30/2024	P-card	PO	405005	01	\$662.84
16455463	1/30/2024	P-card	PO	406421	01	\$118.85
WARRANT TOTAL						\$62,465.95
16455464	1/30/2024	P-card	PO	400441	01	\$970.00
16455464	1/30/2024	P-card	PO	400469	01	\$99.00
16455464	1/30/2024	P-card	PO	400471	01	\$220.00
16455464	1/30/2024	P-card	PO	400515	01	\$727.83
16455464	1/30/2024	P-card	PO	400556	01	\$358.16
16455464	1/30/2024	P-card	PO	400954	01	\$241.29
16455464	1/30/2024	P-card	PO	400991	01	\$222.71
16455464	1/30/2024	P-card	PO	401457	01	\$54.74
16455464	1/30/2024	P-card	PO	401465	01	\$654.14
16455464	1/30/2024	P-card	PO	401723	01	\$2.67
16455464	1/30/2024	P-card	PO	402054	01	\$203.66
16455464	1/30/2024	P-card	PO	402797	13	\$248.49
16455464	1/30/2024	P-card	PO	402871	01	\$570.00
16455464	1/30/2024	P-card	PO	402915	01	\$155.88
16455464	1/30/2024	P-card	PO	403026	01	\$150.00
16455464	1/30/2024	P-card	PV	403123	08	\$994.13
16455464	1/30/2024	P-card	PV	403124	01	\$4,238.25
16455464	1/30/2024	P-card	PV	403125	01	\$7,329.00
16455464	1/30/2024	P-card	PV	403125	13	\$175.00
16455464	1/30/2024	P-card	PV	403126	01	\$180.25
16455464	1/30/2024	P-card	PO	403787	08	\$413.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455464	1/30/2024	P-card	PO	404172	01	\$1,716.06
16455464	1/30/2024	P-card	PO	404232	01	\$195.77
16455464	1/30/2024	P-card	PO	404336	01	\$1,089.47
16455464	1/30/2024	P-card	PO	404348	01	\$144.00
16455464	1/30/2024	P-card	PO	404358	08	\$104.40
16455464	1/30/2024	P-card	PO	404636	01	\$324.00
16455464	1/30/2024	P-card	PO	404665	13	\$2,180.75
16455464	1/30/2024	P-card	PO	404696	01	\$35.47
16455464	1/30/2024	P-card	PO	405255	01	\$673.29
16455464	1/30/2024	P-card	PO	405340	01	\$672.62
16455464	1/30/2024	P-card	PO	406047	01	\$86.00
WARRANT TOTAL						\$25,430.98
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402161	01	\$814.51
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402167	01	\$258.50
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402178	01	\$846.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402180	01	\$509.01
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402184	01	\$274.01
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402186	01	\$188.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402187	01	\$552.25
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402189	01	\$169.20
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402197	01	\$282.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402204	01	\$278.24
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402205	01	\$297.51
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402211	01	\$282.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402213	01	\$282.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402235	01	\$282.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402236	01	\$172.96
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402239	01	\$2,975.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402240	01	\$2,886.74
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402241	01	\$2,279.50
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402242	01	\$3,033.85
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402243	01	\$2,040.74
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402244	01	\$2,877.34
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402245	01	\$1,488.49
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402246	01	\$2,400.76
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402247	01	\$2,715.66
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402248	01	\$2,715.66
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402249	01	\$2,715.66
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402250	01	\$2,749.50
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402252	01	\$3,055.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402253	01	\$2,726.47
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402254	01	\$3,210.10
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402255	01	\$2,750.91
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402256	01	\$2,630.59
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402257	01	\$1,468.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402258	01	\$2,983.09
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402259	01	\$2,919.64
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402260	01	\$7,390.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402261	01	\$2,820.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402262	01	\$3,049.83
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402263	01	\$2,538.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402264	01	\$2,769.24
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402265	01	\$3,222.91
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402267	01	\$2,972.70
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402268	01	\$3,456.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402270	01	\$1,524.21
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402271	01	\$1,566.51
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402272	01	\$1,699.99
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402543	01	\$1,853.21
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402895	01	\$2,490.06
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402896	01	\$2,784.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402897	01	\$2,684.17
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402898	01	\$3,050.77
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402899	01	\$2,479.72
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402900	01	\$2,538.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402902	01	\$2,639.52
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402903	01	\$2,831.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402904	01	\$2,773.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402905	01	\$2,715.92
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402906	01	\$2,181.27
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402907	01	\$1,864.49
16455465	1/30/2024	Maxim Healthcare Staffing	PO	402908	01	\$2,360.34
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404097	01	\$2,483.01
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404098	01	\$1,057.50
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404099	01	\$2,820.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404100	01	\$2,491.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404101	01	\$3,055.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404216	01	\$2,864.65
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404217	01	\$1,410.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404218	01	\$2,208.53
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404219	01	\$2,256.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404519	01	\$2,356.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404520	01	\$1,707.51
16455465	1/30/2024	Maxim Healthcare Staffing	PO	404819	01	\$2,925.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405801	01	\$2,118.76
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405802	01	\$2,722.24
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405803	01	\$2,808.25
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405804	01	\$2,730.23
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405805	01	\$2,793.21
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405806	01	\$2,809.66
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405808	01	\$2,820.00
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405809	01	\$3,301.75
16455465	1/30/2024	Maxim Healthcare Staffing	PO	405810	01	\$2,820.00
WARRANT TOTAL						\$178,928.48
16455466	1/30/2024	A Plus Science	PO	404872	01	\$625.69
WARRANT TOTAL						\$625.69
16455467	1/30/2024	A-1 Saw & Mower Inc	PO	400263	01	\$3,409.82
16455467	1/30/2024	A-1 Saw & Mower Inc	PO	400264	01	\$109.81
WARRANT TOTAL						\$3,519.63
16455468	1/30/2024	Advance Auto Parts	PO	402932	01	\$227.22
WARRANT TOTAL						\$227.22
16455469	1/30/2024	Alpha Fired Arts	PO	404341	01	\$2,367.37
WARRANT TOTAL						\$2,367.37
16455470	1/30/2024	Arkansas Flag and Banner	PO	405794	01	\$1,262.20
WARRANT TOTAL						\$1,262.20
16455471	1/30/2024	B & H Photo-Video	PO	405504	01	\$2,525.18
16455471	1/30/2024	B & H Photo-Video	PO	406082	01	\$259.63
WARRANT TOTAL						\$2,784.81
16455472	1/30/2024	BSN Sports LLC	PO	402981	01	\$6,992.08
16455472	1/30/2024	BSN Sports LLC	PO	404311	01	\$3,701.72
16455472	1/30/2024	BSN Sports LLC	PO	404416	01	\$5,475.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455472	1/30/2024	BSN Sports LLC	PO	404854	01	\$5,713.39
16455472	1/30/2024	BSN Sports LLC	PO	405357	01	\$337.25
16455472	1/30/2024	BSN Sports LLC	PO	405672	01	\$772.29
16455472	1/30/2024	BSN Sports LLC	PO	405675	01	\$740.07
16455472	1/30/2024	BSN Sports LLC	PO	406111	01	\$1,526.10
16455472	1/30/2024	BSN Sports LLC	PO	406113	01	\$3,518.64
WARRANT TOTAL						\$28,777.39
16455473	1/30/2024	Bauer Compressors Inc	PO	404988	01	\$8,110.09
WARRANT TOTAL						\$8,110.09
16455474	1/30/2024	Best Buy	PO	405860	01	\$3,706.79
16455474	1/30/2024	Best Buy	PO	406072	01	\$96.41
WARRANT TOTAL						\$3,803.20
16455475	1/30/2024	Beyond Play LLC	PO	405772	01	\$404.93
WARRANT TOTAL						\$404.93
16455476	1/30/2024	Big Valley Ford	PO	400247	01	\$15.48
WARRANT TOTAL						\$15.48
16455477	1/30/2024	Blick Art Materials	PO	400582	01	\$401.28
16455477	1/30/2024	Blick Art Materials	PO	400583	01	\$794.87
16455477	1/30/2024	Blick Art Materials	PO	404549	01	\$12,188.95
16455477	1/30/2024	Blick Art Materials	PO	405391	01	\$834.64
16455477	1/30/2024	Blick Art Materials	PO	405626	01	\$127.44
16455477	1/30/2024	Blick Art Materials	PO	405790	01	\$168.38
WARRANT TOTAL						\$14,515.56
16455478	1/30/2024	Booksource	PO	404893	01	\$1,870.88
WARRANT TOTAL						\$1,870.88
16455479	1/30/2024	Bound To Stay Bound Books I	PO	405262	01	\$1,432.21
16455479	1/30/2024	Bound To Stay Bound Books I	PO	406091	01	\$195.84
WARRANT TOTAL						\$1,628.05
16455480	1/30/2024	Buttes-Center State Pipe &	PO	400249	01	\$1,769.49
16455480	1/30/2024	Buttes-Center State Pipe &	PO	400336	01	\$1,207.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,977.09
16455481	1/30/2024	CED LODI	PO	400298	01	(\$622.44)
16455481	1/30/2024	CED LODI	PO	400397	01	\$3,626.92
WARRANT TOTAL						\$3,004.48
16455482	1/30/2024	Centralia Fur and Hide Inc	PO	404746	01	\$3,055.00
WARRANT TOTAL						\$3,055.00
16455483	1/30/2024	Empire Music	PO	306695	01	\$42.00
16455483	1/30/2024	Empire Music	PO	402141	01	\$190.00
16455483	1/30/2024	Empire Music	PO	403161	01	\$5,853.78
WARRANT TOTAL						\$6,085.78
16455484	1/30/2024	Fresno Oxygen Barnes Weldin	PO	400245	01	\$208.46
16455484	1/30/2024	Fresno Oxygen Barnes Weldin	PO	404150	01	\$1,970.99
WARRANT TOTAL						\$2,179.45
16455485	1/30/2024	GigaKom	PO	403923	01	\$285.40
16455485	1/30/2024	GigaKom	PO	404412	01	\$22,316.38
WARRANT TOTAL						\$22,601.78
16455486	1/30/2024	Hajoca Corporation	PO	400336	01	\$2,746.08
WARRANT TOTAL						\$2,746.08
16455487	1/30/2024	Kelly Spicers	PO	401839	09	\$429.28
WARRANT TOTAL						\$429.28
16455488	1/30/2024	Winner Chevrolet Inc	PO	306726	01	\$26,301.13
WARRANT TOTAL						\$26,301.13
16455489	1/30/2024	Awards Unlimited Inc	PO	405827	08	\$1,605.86
WARRANT TOTAL						\$1,605.86
16455490	1/30/2024	BSN Sports LLC	PO	403834	08	\$15,423.58
16455490	1/30/2024	BSN Sports LLC	PO	403868	08	\$5,034.19
16455490	1/30/2024	BSN Sports LLC	PO	404249	08	\$2,090.78
16455490	1/30/2024	BSN Sports LLC	PO	404672	08	\$672.72
16455490	1/30/2024	BSN Sports LLC	PO	404831	08	\$740.07
16455490	1/30/2024	BSN Sports LLC	PO	405115	08	\$835.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$24,796.80
16455491	1/30/2024	Food 4 Less	PO	400935	08	\$996.41
16455491	1/30/2024	Food 4 Less	PO	401759	08	\$120.68
16455491	1/30/2024	Food 4 Less	PO	401809	08	\$1,036.43
16455491	1/30/2024	Food 4 Less	PO	402309	08	\$478.83
16455491	1/30/2024	Food 4 Less	PO	402441	08	\$293.20
WARRANT TOTAL						\$2,925.55
16455492	1/30/2024	Ro-Sham-Bo Fundraising Inc	PO	402445	08	\$4,300.00
WARRANT TOTAL						\$4,300.00
16455493	1/30/2024	Airgas National Carbonation	PO	400338	01	\$1,959.25
WARRANT TOTAL						\$1,959.25
16455494	1/30/2024	Airgas USA LLC	PO	400296	01	\$360.43
16455494	1/30/2024	Airgas USA LLC	PO	400903	01	\$323.67
16455494	1/30/2024	Airgas USA LLC	PO	405544	01	\$447.07
WARRANT TOTAL						\$1,131.17
16455495	1/30/2024	Animal Damage Management In	PO	401446	01	\$585.00
16455495	1/30/2024	Animal Damage Management In	PO	401455	01	\$3,795.00
WARRANT TOTAL						\$4,380.00
16455496	1/30/2024	BusWest LLC	PO	400394	01	\$1,726.47
WARRANT TOTAL						\$1,726.47
16455497	1/30/2024	Charter America	PO	402115	01	\$923.40
16455497	1/30/2024	Charter America	PO	406066	01	\$2,077.20
WARRANT TOTAL						\$3,000.60
16455498	1/30/2024	Chem Weed LLC	PO	406362	01	\$7,200.00
WARRANT TOTAL						\$7,200.00
16455499	1/30/2024	County of San Joaquin	PO	400179	01	\$335.42
WARRANT TOTAL						\$335.42
16455500	1/30/2024	Delta Charter Service	PO	403025	01	\$1,110.00
16455500	1/30/2024	Delta Charter Service	PO	403038	01	\$1,157.00
16455500	1/30/2024	Delta Charter Service	PO	403044	01	\$1,060.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455500	1/30/2024	Delta Charter Service	PO	403663	01	\$987.00
16455500	1/30/2024	Delta Charter Service	PO	404279	01	\$1,115.00
16455500	1/30/2024	Delta Charter Service	PO	404283	01	\$1,115.00
WARRANT TOTAL						\$6,544.00
16455501	1/30/2024	ELEVATOR TECHNOLOGY IN	PO	401433	01	\$10,315.00
16455501	1/30/2024	ELEVATOR TECHNOLOGY IN	PO	401435	01	\$2,445.00
WARRANT TOTAL						\$12,760.00
16455502	1/30/2024	Embroidery Works	PO	400400	01	\$3,655.11
WARRANT TOTAL						\$3,655.11
16455503	1/30/2024	FGL Environmental	PO	404251	01	\$289.00
WARRANT TOTAL						\$289.00
16455504	1/30/2024	Farm and Auto Supply Inc	PO	400046	01	\$870.17
WARRANT TOTAL						\$870.17
16455505	1/30/2024	Fleetpride	PO	400048	01	\$960.73
WARRANT TOTAL						\$960.73
16455506	1/30/2024	Hensley Construction	PO	405352	01	\$7,245.00
WARRANT TOTAL						\$7,245.00
16455507	1/30/2024	Ingenium Group LLC	PO	402158	01	\$19,213.77
WARRANT TOTAL						\$19,213.77
16455508	1/30/2024	Lux Bus America	PO	403047	01	\$1,564.35
16455508	1/30/2024	Lux Bus America	PO	404266	01	\$1,546.25
16455508	1/30/2024	Lux Bus America	PO	404492	01	\$4,112.31
16455508	1/30/2024	Lux Bus America	PO	405069	01	\$2,055.70
16455508	1/30/2024	Lux Bus America	PO	405378	01	\$1,337.90
16455508	1/30/2024	Lux Bus America	PO	405450	01	\$2,418.22
WARRANT TOTAL						\$13,034.73
16455509	1/30/2024	Overhead Door Co Of Stockto	PO	401434	01	\$2,286.00
WARRANT TOTAL						\$2,286.00
16455510	1/30/2024	Platt	PO	400411	01	\$1,465.49
16455510	1/30/2024	Platt	PO	404373	01	\$2,217.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455510	1/30/2024	Platt	PO	405497	01	\$4,355.89
WARRANT TOTAL						\$8,038.77
16455511	1/30/2024	SPURR	PV	403127	01	\$110,240.03
16455511	1/30/2024	SPURR	PV	403127	09	\$603.15
16455511	1/30/2024	SPURR	PV	403127	11	\$1,211.63
16455511	1/30/2024	SPURR	PV	403127	12	\$402.14
16455511	1/30/2024	SPURR	PV	403127	13	\$2,994.36
WARRANT TOTAL						\$115,451.31
16455512	1/30/2024	Security Lock & Key	PO	400172	01	\$559.23
WARRANT TOTAL						\$559.23
16455513	1/30/2024	Shields Harper & Company	PO	400029	01	\$597.81
WARRANT TOTAL						\$597.81
16455514	1/30/2024	The Sherwin Williams Co.	PO	400197	01	\$661.70
WARRANT TOTAL						\$661.70
16455515	1/30/2024	S W School Supply	CL	300757	01	\$1,301.72
16455515	1/30/2024	S W School Supply	PO	403081	01	\$3,541.00
16455515	1/30/2024	S W School Supply	PO	404463	01	\$3,237.58
WARRANT TOTAL						\$8,080.30
16455516	1/30/2024	Inland Business Systems	PO	403340	01	\$2,015.62
16455516	1/30/2024	Inland Business Systems	PO	403511	01	\$744.76
WARRANT TOTAL						\$2,760.38
16455517	1/30/2024	Lakeshore Learning Material	PO	405129	01	\$754.87
16455517	1/30/2024	Lakeshore Learning Material	PO	405259	01	\$94,630.00
WARRANT TOTAL						\$95,384.87
16455518	1/30/2024	MacBeath Hardwood Company	PO	404129	01	\$355.44
WARRANT TOTAL						\$355.44
16455519	1/30/2024	McKesson Medical Surgical	PO	404135	01	\$315.37
WARRANT TOTAL						\$315.37
16455520	1/30/2024	Meteor Education LLC	PO	405287	01	\$3,762.19
WARRANT TOTAL						\$3,762.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455521	1/30/2024	Nasco	PO	406472	01	\$27.60
WARRANT TOTAL						\$27.60
16455522	1/30/2024	Pocket Nurse	PO	404141	01	\$978.85
WARRANT TOTAL						\$978.85
16455523	1/30/2024	STEMfinity LLC	PO	405815	01	\$73.15
WARRANT TOTAL						\$73.15
16455524	1/30/2024	Ten-Four Communications	PO	405465	01	\$1,656.23
16455524	1/30/2024	Ten-Four Communications	PO	405849	01	\$1,667.70
16455524	1/30/2024	Ten-Four Communications	PO	406073	01	\$1,406.10
WARRANT TOTAL						\$4,730.03
16455525	1/30/2024	United Evergreen	PO	404153	01	\$809.20
16455525	1/30/2024	United Evergreen	PO	404154	01	\$2,845.68
WARRANT TOTAL						\$3,654.88
16455526	1/30/2024	Ward's Science	PO	404324	01	\$65,171.72
WARRANT TOTAL						\$65,171.72
16455527	1/30/2024	Staples Advantage	PO	400323	01	\$482.27
16455527	1/30/2024	Staples Advantage	PO	400326	01	\$1,658.21
16455527	1/30/2024	Staples Advantage	PO	400489	01	\$1,794.63
16455527	1/30/2024	Staples Advantage	PO	400563	01	\$40.85
16455527	1/30/2024	Staples Advantage	PO	400567	01	\$446.60
16455527	1/30/2024	Staples Advantage	PO	400572	01	\$98.07
16455527	1/30/2024	Staples Advantage	PO	400619	01	\$18.07
16455527	1/30/2024	Staples Advantage	PO	400823	01	\$111.09
16455527	1/30/2024	Staples Advantage	PO	401070	01	\$1,164.56
16455527	1/30/2024	Staples Advantage	PO	401210	01	\$15,366.50
16455527	1/30/2024	Staples Advantage	PO	401247	67	\$1,681.69
16455527	1/30/2024	Staples Advantage	PO	401673	12	\$195.93
16455527	1/30/2024	Staples Advantage	PO	402887	01	\$291.54
16455527	1/30/2024	Staples Advantage	PO	402943	01	\$36.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455527	1/30/2024	Staples Advantage	PO	403172	01	\$211.58
16455527	1/30/2024	Staples Advantage	PO	403197	01	\$163.45
16455527	1/30/2024	Staples Advantage	PO	403310	01	\$195.80
16455527	1/30/2024	Staples Advantage	PO	403384	01	\$614.06
16455527	1/30/2024	Staples Advantage	PO	403494	01	\$728.61
16455527	1/30/2024	Staples Advantage	PO	404426	01	\$18,417.79
WARRANT TOTAL						\$43,717.92
16455528	1/30/2024	Academic Entertainment Inc	PO	402996	01	\$3,600.00
WARRANT TOTAL						\$3,600.00
16455529	1/30/2024	AccuTest Drug Testing	PO	403391	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16455530	1/30/2024	Alanna Crossman	PO	401753	01	\$1,860.00
WARRANT TOTAL						\$1,860.00
16455531	1/30/2024	Alhambra	PO	402072	01	\$428.04
16455531	1/30/2024	Alhambra	PO	405468	01	\$161.71
WARRANT TOTAL						\$589.75
16455532	1/30/2024	Bryanna Salto Bellew	PO	403053	01	\$628.80
WARRANT TOTAL						\$628.80
16455533	1/30/2024	CN O'NEILL ELECTRIC INC	PO	406176	12	\$8,319.39
WARRANT TOTAL						\$8,319.39
16455534	1/30/2024	CSHA	PO	405641	01	\$815.00
WARRANT TOTAL						\$815.00
16455535	1/30/2024	Chromadome LLC	PO	405745	09	\$1,774.51
WARRANT TOTAL						\$1,774.51
16455536	1/30/2024	City of Lodi	PO	402372	01	\$45,158.40
WARRANT TOTAL						\$45,158.40
16455537	1/30/2024	City of Lodi	PO	406364	01	\$700.00
WARRANT TOTAL						\$700.00
16455538	1/30/2024	Document Tracking Services	PO	403466	01	\$2,892.36
WARRANT TOTAL						\$2,892.36
16455539	1/30/2024	First Student Inc	PO	403827	01	\$7,700.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,700.00
16455540	1/30/2024	FolgerGraphics	PO	401008	01	\$382.09
16455540	1/30/2024	FolgerGraphics	PV	403132	01	\$6,855.73
WARRANT TOTAL						\$7,237.82
16455541	1/30/2024	Gress Piano Service	PO	401732	01	\$150.00
WARRANT TOTAL						\$150.00
16455542	1/30/2024	Holt Of California	PO	400111	01	\$1,595.00
WARRANT TOTAL						\$1,595.00
16455543	1/30/2024	Ingenium Group LLC	PO	404058	01	\$468.75
WARRANT TOTAL						\$468.75
16455544	1/30/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16455545	1/30/2024	K2 Scientific LLC	PO	405157	01	\$2,345.50
WARRANT TOTAL						\$2,345.50
16455546	1/30/2024	L & W Cabinets	PO	405474	12	\$4,000.01
WARRANT TOTAL						\$4,000.01
16455547	1/30/2024	MMSS Inc	PO	401856	01	\$210.00
WARRANT TOTAL						\$210.00
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402183	01	\$258.50
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402187	01	\$258.50
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402206	01	\$270.25
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402218	01	\$892.53
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402232	01	\$258.50
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402543	01	\$846.00
16455548	1/30/2024	Maxim Healthcare Staffing	PO	402910	01	\$23.26
16455548	1/30/2024	Maxim Healthcare Staffing	PO	404098	01	\$152.75
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405809	01	\$564.00
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405923	01	\$296.10
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405936	01	\$823.91
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405938	01	\$552.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405940	01	\$293.75
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405975	01	\$258.50
16455548	1/30/2024	Maxim Healthcare Staffing	PO	405978	01	\$167.79
16455548	1/30/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,417.99
16455548	1/30/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,457.00
WARRANT TOTAL						\$8,791.58
16455549	1/30/2024	Microsoft Corporation	PO	406409	01	\$411.35
WARRANT TOTAL						\$411.35
16455550	1/30/2024	Pristine Rehab Care LLC	PO	402937	01	\$11,392.00
16455550	1/30/2024	Pristine Rehab Care LLC	PO	402999	01	\$10,680.00
WARRANT TOTAL						\$22,072.00
16455551	1/30/2024	Science First	PO	404314	01	\$29.71
WARRANT TOTAL						\$29.71
16455552	1/30/2024	Solution Tree	PO	403611	01	\$6,500.00
WARRANT TOTAL						\$6,500.00
16455553	1/30/2024	Stead Backflow Prevention S	PO	402544	01	\$2,000.00
WARRANT TOTAL						\$2,000.00
16455554	1/30/2024	Teaching Strategies LLC	PO	401635	01	\$3,495.00
WARRANT TOTAL						\$3,495.00
16455555	1/30/2024	The Speech Pathology Group	PO	406232	01	\$670.63
WARRANT TOTAL						\$670.63
16455556	1/30/2024	UPS	PO	400108	01	\$92.12
WARRANT TOTAL						\$92.12
16455557	1/30/2024	World of Wonders Science	PO	406139	01	\$290.00
16455557	1/30/2024	World of Wonders Science	PO	406140	01	\$400.00
16455557	1/30/2024	World of Wonders Science	PO	406141	01	\$390.00
16455557	1/30/2024	World of Wonders Science	PO	406142	01	\$200.00
WARRANT TOTAL						\$1,280.00
16455558	1/30/2024	Xerox Financial Services	PV	403131	01	\$2,944.66
WARRANT TOTAL						\$2,944.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455559	1/30/2024	COUGHLIN, MICHAEL	PV	403129	08	\$194.08
		WARRANT TOTAL				\$194.08
16455560	1/30/2024	MUELLER, JENNIFER	PV	403130	08	\$18.52
		WARRANT TOTAL				\$18.52
16455561	1/30/2024	Michaels Stores Inc & Subs	PO	404574	08	\$52.67
		WARRANT TOTAL				\$52.67
16455562	1/30/2024	Pacos Graffix	PO	405750	08	\$876.83
		WARRANT TOTAL				\$876.83
16455563	1/30/2024	Toledo Physical Educ Supply	PO	405399	08	\$2,563.03
		WARRANT TOTAL				\$2,563.03
16455564	1/30/2024	Division of State Architect	PO	406417	01	\$3,125.00
		WARRANT TOTAL				\$3,125.00
16455565	1/30/2024	AT & T Mobility	PV	403133	01	\$963.19
		WARRANT TOTAL				\$963.19
16455566	1/30/2024	Diede Construction Inc	PO	304839	01	\$166,145.99
		WARRANT TOTAL				\$166,145.99
16455567	1/30/2024	Lodi News-Sentinel	PO	400180	01	\$1,027.71
		WARRANT TOTAL				\$1,027.71
16455568	1/30/2024	California FFA Association	RC	400037	01	\$760.00
16455568	1/30/2024	Caesar's Palace	RC	400037	01	\$683.70
16455568	1/30/2024	Californians Dedicated to Educa	RC	400037	01	\$800.00
16455568	1/30/2024	Dylan Pearson	RC	400037	01	\$69.75
16455568	1/30/2024	Joginder Arora	RC	400037	01	\$1,976.64
16455568	1/30/2024	California Teachers Association	RC	400037	01	\$129.00
16455568	1/30/2024	Misbah Khan	RC	400037	01	\$2,000.00
16455568	1/30/2024	Kylie R Chambers	RC	400037	01	\$117.55
16455568	1/30/2024	Solution Tree	RC	400037	01	\$2,517.00
16455568	1/30/2024	ESQUIRE IMAX THEATRE	RC	400037	09	\$486.00
16455568	1/30/2024	Dana Garcia	RC	400037	11	\$1,125.00
16455568	1/30/2024	Carolina Rodriguez	RC	400037	11	\$1,125.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455568	1/30/2024	Angelica Galvan	RC	400037	11	\$1,125.00
16455568	1/30/2024	CAEAA	RC	400037	11	\$1,300.00
16455568	1/30/2024	Passion Mcgrew	RC	400037	13	\$40.00
16455568	1/30/2024	Jeff Tillett	RC	400037	13	\$30.75
WARRANT TOTAL						\$14,285.39
16455569	1/30/2024	ANAFORIAN, JAMIE	PV	403135	01	\$46.11
WARRANT TOTAL						\$46.11
16455570	1/30/2024	DIBNER, KELSEY	PV	403134	01	\$198.52
WARRANT TOTAL						\$198.52
16455571	1/30/2024	FREITAS, JENNIFER	PV	403138	01	\$319.52
WARRANT TOTAL						\$319.52
16455572	1/30/2024	GRACE, MITZI	PV	403141	01	\$353.97
WARRANT TOTAL						\$353.97
16455573	1/30/2024	HOWE, CORINNE	PV	403136	01	\$469.64
WARRANT TOTAL						\$469.64
16455574	1/30/2024	MACIEL, DEBRA	PV	403137	01	\$192.54
WARRANT TOTAL						\$192.54
16455575	1/30/2024	POUTRE, RHONDA	PV	403140	01	\$222.94
WARRANT TOTAL						\$222.94
16455576	1/30/2024	SANCHEZ, RENEE	PV	403142	13	\$416.51
WARRANT TOTAL						\$416.51
16455577	1/30/2024	SCHMIERER, ALICIA	PV	403139	01	\$210.09
WARRANT TOTAL						\$210.09
16455578	1/30/2024	Mobile Modular	PO	401873	25	\$950.00
WARRANT TOTAL						\$950.00
16455579	1/30/2024	Roebbelen Construction	PV	403143	23	\$610.00
WARRANT TOTAL						\$610.00
16455580	1/30/2024	Roebbelen Construction	PO	204694	23	\$2,115.00
WARRANT TOTAL						\$2,115.00
16455581	1/30/2024	Roebbelen Construction	PO	203159	23	\$16,095.00
WARRANT TOTAL						\$16,095.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16455582	1/30/2024	SVA Architects	PO	302264	22	\$1,860.00
WARRANT TOTAL						\$1,860.00
16455583	1/30/2024	Sebaugh Consultants	PO	401215	40	\$750.00
WARRANT TOTAL						\$750.00
				TOTAL		\$9,795,410.03