

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 11/01/24 THROUGH 11/30/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
	11/12/2024	BANK OF AMERICA	CL	401148	22	\$0.00
	11/12/2024	BANK OF AMERICA	CL	401149	22	\$0.00
WARRANT TOTAL						\$0.00
16467738	11/5/2024	A-Z Bus Sales Inc	PO	501163	01	\$544.89
16467738	11/5/2024	A-Z Bus Sales Inc	PO	501165	01	\$480.00
WARRANT TOTAL						\$1,024.89
16467739	11/5/2024	Airgas National Carbonation	PO	501145	01	\$1,175.67
WARRANT TOTAL						\$1,175.67
16467740	11/5/2024	Animal Damage Management In	PO	502713	01	\$4,085.00
WARRANT TOTAL						\$4,085.00
16467741	11/5/2024	Big Valley Ford	PO	500622	01	\$1,317.72
WARRANT TOTAL						\$1,317.72
16467742	11/5/2024	DMV Renewal	PO	504070	01	\$10.00
WARRANT TOTAL						\$10.00
16467743	11/5/2024	G & C Septic	PO	502799	01	\$500.00
WARRANT TOTAL						\$500.00
16467744	11/5/2024	Garton Tractor Inc	PO	500374	01	\$34.50
WARRANT TOTAL						\$34.50
16467745	11/5/2024	General Trailer Inc	PO	500582	01	\$317.10
WARRANT TOTAL						\$317.10
16467746	11/5/2024	Grainger	PO	500381	01	\$571.91
16467746	11/5/2024	Grainger	PO	500584	01	\$429.57
16467746	11/5/2024	Grainger	PO	501099	01	\$1,557.33
WARRANT TOTAL						\$2,558.81
16467747	11/5/2024	Grover Landscape Services I	PO	500791	01	\$3,310.00
WARRANT TOTAL						\$3,310.00
16467748	11/5/2024	Ken Lung's	PO	500240	01	\$849.65
WARRANT TOTAL						\$849.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467749	11/5/2024	Lennox Industries Inc.	PO	500316	01	\$1,352.46
		WARRANT TOTAL				\$1,352.46
16467750	11/5/2024	Mark's Plumbing Parts	PO	500312	01	\$1,681.26
		WARRANT TOTAL				\$1,681.26
16467751	11/5/2024	Mcmaster Carr	PO	500632	01	\$305.84
		WARRANT TOTAL				\$305.84
16467752	11/5/2024	Merrimac Energy Group	PO	501428	01	\$16,734.00
		WARRANT TOTAL				\$16,734.00
16467753	11/5/2024	Sanborn Chevrolet	PO	500397	01	\$505.16
16467753	11/5/2024	Sanborn Chevrolet	PO	500399	01	\$116.75
		WARRANT TOTAL				\$621.91
16467754	11/5/2024	Standard Appliance Parts Co	PO	500285	01	\$234.87
		WARRANT TOTAL				\$234.87
16467755	11/5/2024	Steve Garrison Plumbing Inc	PO	504086	01	\$5,720.00
		WARRANT TOTAL				\$5,720.00
16467756	11/5/2024	The Sherwin Williams Co.	PO	500353	01	\$1,042.07
		WARRANT TOTAL				\$1,042.07
16467757	11/5/2024	US PAINTS	PO	503631	01	\$116.01
		WARRANT TOTAL				\$116.01
16467758	11/5/2024	Unifirst Corporation	PO	500262	01	\$108.93
		WARRANT TOTAL				\$108.93
16467759	11/5/2024	Vestis Services LLC	PO	500611	01	\$147.66
		WARRANT TOTAL				\$147.66
16467760	11/5/2024	Western Power Products Inc	PO	503595	01	\$2,515.00
		WARRANT TOTAL				\$2,515.00
16467761	11/5/2024	Amergis Healthcare Staffing	PO	502724	01	\$13,686.87
16467761	11/5/2024	Amergis Healthcare Staffing	PO	502826	01	\$6,387.75
16467761	11/5/2024	Amergis Healthcare Staffing	PO	502846	01	\$712.52
		WARRANT TOTAL				\$20,787.14
16467762	11/5/2024	Language Dynamics Group LLC	PO	503567	01	\$350.38
		WARRANT TOTAL				\$350.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467763	11/5/2024	Lowe's	PO	501101	01	\$649.94
16467763	11/5/2024	Lowe's	PO	502443	01	\$596.99
16467763	11/5/2024	Lowe's	PO	503266	08	\$453.55
WARRANT TOTAL						\$1,700.48
16467764	11/5/2024	McGraw Hill LLC	PO	501137	01	\$3,724.13
WARRANT TOTAL						\$3,724.13
16467765	11/5/2024	Nasco	PO	503092	01	\$1,140.20
16467765	11/5/2024	Nasco	PO	503733	01	\$5,104.98
16467765	11/5/2024	Nasco	PO	503762	01	\$803.69
WARRANT TOTAL						\$7,048.87
16467766	11/5/2024	Pacific Onesource Inc	PO	503706	01	\$9,206.77
WARRANT TOTAL						\$9,206.77
16467767	11/5/2024	Produce Express Inc	PO	502605	01	\$218.05
WARRANT TOTAL						\$218.05
16467768	11/5/2024	Rahi Systems Inc	PO	503017	01	\$60,382.81
WARRANT TOTAL						\$60,382.81
16467769	11/5/2024	S W School Supply	PO	500889	01	\$17.27
16467769	11/5/2024	S W School Supply	PO	501957	01	\$299.17
16467769	11/5/2024	S W School Supply	PO	502099	01	(\$68.93)
16467769	11/5/2024	S W School Supply	PO	502123	01	\$70.01
16467769	11/5/2024	S W School Supply	PO	502191	01	\$137.07
16467769	11/5/2024	S W School Supply	PO	502192	01	\$57.10
16467769	11/5/2024	S W School Supply	PO	502393	01	\$133.66
16467769	11/5/2024	S W School Supply	PO	502666	01	\$162.72
16467769	11/5/2024	S W School Supply	PO	502887	01	\$577.93
16467769	11/5/2024	S W School Supply	PO	502909	01	\$31.16
16467769	11/5/2024	S W School Supply	PO	503393	01	\$1,269.00
WARRANT TOTAL						\$2,686.16
16467770	11/5/2024	Save Mart Supermarkets	PO	503424	12	\$28.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467770	11/5/2024	Save Mart Supermarkets	PO	503976	01	\$84.38
16467770	11/5/2024	Save Mart Supermarkets	PO	504003	01	\$71.88
WARRANT TOTAL						\$184.62
16467771	11/5/2024	Staples Advantage	PO	500901	01	\$52.74
16467771	11/5/2024	Staples Advantage	PO	502052	01	\$517.41
16467771	11/5/2024	Staples Advantage	PO	502282	01	\$180.55
WARRANT TOTAL						\$750.70
16467772	11/5/2024	Sysco Of Central Ca	CM	500012	01	(\$45.74)
16467772	11/5/2024	Sysco Of Central Ca	PO	502659	01	\$233.04
WARRANT TOTAL						\$187.30
16467773	11/5/2024	The Michael's Companies	PO	502904	01	\$38.66
16467773	11/5/2024	The Michael's Companies	PO	503810	01	\$915.31
WARRANT TOTAL						\$953.97
16467774	11/5/2024	Tim's Music	PO	502573	01	\$50.55
WARRANT TOTAL						\$50.55
16467775	11/5/2024	Uline	PO	503881	01	\$1,397.41
WARRANT TOTAL						\$1,397.41
16467776	11/5/2024	United Evergreen	PO	502458	01	\$205.80
WARRANT TOTAL						\$205.80
16467777	11/5/2024	Worthington Direct	PO	501809	01	\$1,261.63
16467777	11/5/2024	Worthington Direct	PO	501809	11	\$1,261.62
WARRANT TOTAL						\$2,523.25
16467778	11/5/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$30.30
WARRANT TOTAL						\$30.30
16467779	11/5/2024	Advance Auto Parts	PO	501752	01	\$222.47
WARRANT TOTAL						\$222.47
16467780	11/5/2024	Benton Fence & Drilling	PO	500823	01	\$934.56
WARRANT TOTAL						\$934.56
16467781	11/5/2024	CED LODI	PO	501098	01	\$3,788.75
WARRANT TOTAL						\$3,788.75
16467782	11/5/2024	California Rock & Ready Mix	PO	500334	01	\$857.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$857.35
16467783	11/5/2024	Edges Electrical Group	PO	500371	01	\$2,877.60
16467783	11/5/2024	Edges Electrical Group	PO	500372	01	\$2,934.65
WARRANT TOTAL						\$5,812.25
16467784	11/5/2024	Farm and Auto Supply Inc	CM	500011	01	(\$71.45)
16467784	11/5/2024	Farm and Auto Supply Inc	PO	500361	01	\$164.70
WARRANT TOTAL						\$93.25
16467785	11/5/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$212.94
WARRANT TOTAL						\$212.94
16467786	11/5/2024	Food 4 Less	PO	501643	01	\$282.84
WARRANT TOTAL						\$282.84
16467787	11/5/2024	Hajoca Corporation	PO	500336	01	\$123.90
WARRANT TOTAL						\$123.90
16467788	11/5/2024	Kelly Spicers	PO	500811	01	\$3,821.30
16467788	11/5/2024	Kelly Spicers	PO	501683	12	\$260.84
WARRANT TOTAL						\$4,082.14
16467789	11/5/2024	Kelly Spicers Stores	PO	502697	01	\$20,845.84
WARRANT TOTAL						\$20,845.84
16467790	11/5/2024	American Stage Tours LLC	PO	501910	01	\$3,261.25
16467790	11/5/2024	American Stage Tours LLC	PO	502467	01	\$1,440.00
16467790	11/5/2024	American Stage Tours LLC	PO	503261	01	\$2,197.50
WARRANT TOTAL						\$6,898.75
16467791	11/5/2024	Delta Charter Service	PO	500278	01	\$1,099.00
16467791	11/5/2024	Delta Charter Service	PO	500668	01	\$4,310.00
16467791	11/5/2024	Delta Charter Service	PO	500815	01	\$1,102.00
16467791	11/5/2024	Delta Charter Service	PO	501311	01	\$7,765.00
16467791	11/5/2024	Delta Charter Service	PO	501869	01	\$6,603.00
16467791	11/5/2024	Delta Charter Service	PO	502912	01	\$1,950.00
16467791	11/5/2024	Delta Charter Service	PO	503465	01	\$4,544.00
16467791	11/5/2024	Delta Charter Service	PO	503812	01	\$1,847.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467791	11/5/2024	Delta Charter Service	PO	503982	01	\$1,062.00
WARRANT TOTAL						\$30,282.00
16467792	11/5/2024	Lux Bus America	PO	501539	01	\$4,201.81
16467792	11/5/2024	Lux Bus America	PO	503462	01	\$2,735.38
16467792	11/5/2024	Lux Bus America	PO	503650	01	\$2,452.09
WARRANT TOTAL						\$9,389.28
16467793	11/5/2024	Amergis Healthcare Staffing	PO	502647	01	\$1,398.25
16467793	11/5/2024	Amergis Healthcare Staffing	PO	502846	01	\$206,316.37
WARRANT TOTAL						\$207,714.62
16467794	11/5/2024	806 Technologies Inc.	PO	503939	01	\$10,450.00
WARRANT TOTAL						\$10,450.00
16467795	11/5/2024	ACDC Leadership	PO	503966	01	\$250.00
WARRANT TOTAL						\$250.00
16467796	11/5/2024	Aeries Software	PO	503239	01	\$558.00
WARRANT TOTAL						\$558.00
16467797	11/5/2024	Alhambra	PO	500659	01	\$761.25
16467797	11/5/2024	Alhambra	PO	501935	01	\$94.97
16467797	11/5/2024	Alhambra	PO	503979	01	\$105.18
WARRANT TOTAL						\$961.40
16467798	11/5/2024	Amergis Healthcare Staffing	PO	502648	01	\$2,499.00
WARRANT TOTAL						\$2,499.00
16467799	11/5/2024	Card Integrators Corporatio	PO	503900	11	\$368.41
WARRANT TOTAL						\$368.41
16467800	11/5/2024	Children's Museum of Stockt	PO	503944	01	\$282.00
WARRANT TOTAL						\$282.00
16467801	11/5/2024	Dannis Woliver Kelley	PO	502348	01	\$14,008.71
WARRANT TOTAL						\$14,008.71
16467802	11/5/2024	Elevo	PO	501569	01	\$140,409.70
WARRANT TOTAL						\$140,409.70
16467803	11/5/2024	Embroidery Works	PO	503968	01	\$1,862.66
WARRANT TOTAL						\$1,862.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16467804	11/5/2024	Formax	PO	504100	01	\$1,320.00	
						WARRANT TOTAL	\$1,320.00
16467805	11/5/2024	Gannet California LocaliQ	PO	504094	01	\$65.15	
						WARRANT TOTAL	\$65.15
16467806	11/5/2024	Gary D. Stromberg & Associa	PO	503803	01	\$14,076.00	
						WARRANT TOTAL	\$14,076.00
16467807	11/5/2024	Hatching Results LLC	PO	501977	01	\$30,250.00	
						WARRANT TOTAL	\$30,250.00
16467808	11/5/2024	Holt Of California	PO	500753	01	\$304.87	
						WARRANT TOTAL	\$304.87
16467809	11/5/2024	Intelli-tech	PO	502775	01	\$1,584.00	
						WARRANT TOTAL	\$1,584.00
16467810	11/5/2024	Jerry Adams Management	PO	501583	01	\$8,203.10	
						WARRANT TOTAL	\$8,203.10
16467811	11/5/2024	Lego Education	PO	504000	01	\$3,495.00	
						WARRANT TOTAL	\$3,495.00
16467812	11/5/2024	Listen Innovation Inc	PO	503940	01	\$6,930.00	
						WARRANT TOTAL	\$6,930.00
16467813	11/5/2024	Paul H Brookes Publishing C	PO	503988	12	\$341.50	
16467813	11/5/2024	Paul H Brookes Publishing C	PO	503989	12	\$149.95	
						WARRANT TOTAL	\$491.45
16467814	11/5/2024	Renaissance	PO	503410	09	\$12,892.94	
						WARRANT TOTAL	\$12,892.94
16467815	11/5/2024	Ripple Effects	PO	503945	01	\$1,600.00	
						WARRANT TOTAL	\$1,600.00
16467816	11/5/2024	San Joaquin County	PO	504076	01	\$150.00	
						WARRANT TOTAL	\$150.00
16467817	11/5/2024	Soliant	PO	503003	01	\$2,405.00	
						WARRANT TOTAL	\$2,405.00
16467818	11/5/2024	Sunbelt Staffing LLC	PO	503593	01	\$7,040.00	
						WARRANT TOTAL	\$7,040.00
16467819	11/5/2024	Top Youth Speakers	PO	503592	01	\$3,980.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,980.00
16467820	11/5/2024	Weber Company	PO	503322	01	\$5,088.21
WARRANT TOTAL						\$5,088.21
16467821	11/5/2024	World of Wonders Science	PO	503827	09	\$350.00
16467821	11/5/2024	World of Wonders Science	PO	503987	01	\$180.00
WARRANT TOTAL						\$530.00
16467822	11/5/2024	Xerox Financial Services	PV	501835	01	\$661.70
WARRANT TOTAL						\$661.70
16467823	11/5/2024	BSN Sports LLC	PO	501247	08	\$1,173.35
16467823	11/5/2024	BSN Sports LLC	PO	502984	08	\$3,649.28
16467823	11/5/2024	BSN Sports LLC	PO	503585	08	\$166.58
WARRANT TOTAL						\$4,989.21
16467824	11/5/2024	Food 4 Less	PO	501517	08	\$55.88
WARRANT TOTAL						\$55.88
16467825	11/5/2024	Ripon High School Girls BB	PO	503851	08	\$650.00
WARRANT TOTAL						\$650.00
16467826	11/5/2024	Stagg High School Athletics	PO	503854	08	\$700.00
WARRANT TOTAL						\$700.00
16467827	11/5/2024	The Reserve at Spanos Park	PO	504043	08	\$3,000.00
WARRANT TOTAL						\$3,000.00
16467828	11/5/2024	Theresa Martinez	PO	503986	08	\$81.19
WARRANT TOTAL						\$81.19
16467829	11/5/2024	WWCTOC	PO	503283	08	\$400.00
WARRANT TOTAL						\$400.00
16467830	11/5/2024	Guided Discoveries Inc.	PO	504167	08	\$415.00
WARRANT TOTAL						\$415.00
16467831	11/5/2024	Scholastic Book Fairs	PO	504164	08	\$2,396.72
WARRANT TOTAL						\$2,396.72
16467832	11/5/2024	Spirit Gear Direct	PO	503741	08	\$1,271.20
WARRANT TOTAL						\$1,271.20
16467833	11/5/2024	World's Finest Chocolate In	PO	504165	08	\$7,320.00
WARRANT TOTAL						\$7,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467834	11/5/2024	Folsom HS Girls Basketball	PO	504185	08	\$850.00
		WARRANT TOTAL				\$850.00
16467835	11/5/2024	Galt HS Girls Basketball	PO	504197	08	\$575.00
		WARRANT TOTAL				\$575.00
16467836	11/5/2024	Mother Lode Section FFA	PO	504011	08	\$200.00
		WARRANT TOTAL				\$200.00
16467837	11/5/2024	Diede Construction Inc	PO	308188	23	\$13,536.03
		WARRANT TOTAL				\$13,536.03
16467838	11/5/2024	GoTo Communications Inc	PV	501836	01	\$57,311.91
		WARRANT TOTAL				\$57,311.91
16467839	11/5/2024	Terracon Consultants Inc	PO	409453	01	\$330.00
		WARRANT TOTAL				\$330.00
16467840	11/5/2024	Western Roofing Service	PO	501585	01	\$61,694.90
16467840	11/5/2024	Western Roofing Service	PO	501598	01	\$137,997.00
		WARRANT TOTAL				\$199,691.90
16467852	11/7/2024	DSA Sacramento Region	PO	504263	23	\$206,880.00
		WARRANT TOTAL				\$206,880.00
16467853	11/7/2024	ADAMS HANEY, BREANA	PV	501856	01	\$14.74
		WARRANT TOTAL				\$14.74
16467854	11/7/2024	AGUAS, VERONICA	PV	501848	01	\$20.64
		WARRANT TOTAL				\$20.64
16467855	11/7/2024	ASO, KATHLEEN	PV	501847	01	\$13.40
		WARRANT TOTAL				\$13.40
16467856	11/7/2024	Areyan, Mayra	PV	501869	01	\$12.93
		WARRANT TOTAL				\$12.93
16467857	11/7/2024	CAMPOS, ANNA	PV	501855	12	\$10.05
		WARRANT TOTAL				\$10.05
16467858	11/7/2024	COONEY, KATHRYN	PV	501854	12	\$41.41
		WARRANT TOTAL				\$41.41
16467859	11/7/2024	FLORES, DELORES	PV	501857	12	\$25.19
		WARRANT TOTAL				\$25.19
16467860	11/7/2024	FLORES, SILVIA	PV	501870	01	\$16.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$16.68
16467861	11/7/2024	Figuroa Serrano, Beatriz	PV	501873	12	\$24.79
WARRANT TOTAL						\$24.79
16467862	11/7/2024	GALEOTE LOPEZ, YADIRA	PV	501852	12	\$177.89
WARRANT TOTAL						\$177.89
16467863	11/7/2024	HOK, SUSAN	PV	501866	01	\$11.12
WARRANT TOTAL						\$11.12
16467864	11/7/2024	KAY, SARAH	PV	501853	01	\$4.96
WARRANT TOTAL						\$4.96
16467865	11/7/2024	LE, NHI	PV	501871	01	\$16.68
WARRANT TOTAL						\$16.68
16467866	11/7/2024	LUNA, JESSICA	PV	501859	01	\$88.17
WARRANT TOTAL						\$88.17
16467867	11/7/2024	LY, GER	PV	501872	12	\$54.07
WARRANT TOTAL						\$54.07
16467868	11/7/2024	MARSDEN, STEVEN	PV	501863	01	\$46.50
WARRANT TOTAL						\$46.50
16467869	11/7/2024	MURPHY, AUDREY	PV	501861	01	\$97.55
WARRANT TOTAL						\$97.55
16467870	11/7/2024	ORDAZ, CLARA	PV	501849	12	\$373.59
WARRANT TOTAL						\$373.59
16467871	11/7/2024	PEREZ, DIANA	PV	501867	01	\$9.78
16467871	11/7/2024	PEREZ, DIANA	PV	501867	12	\$33.23
WARRANT TOTAL						\$43.01
16467872	11/7/2024	PLASTER, JENNIFER	PV	501851	01	\$89.38
WARRANT TOTAL						\$89.38
16467873	11/7/2024	RAMOS LOPEZ, GUADALUPE	PV	501860	01	\$25.73
WARRANT TOTAL						\$25.73
16467874	11/7/2024	RAYGOZA JR, SAUL	PV	501865	01	\$21.11
WARRANT TOTAL						\$21.11
16467875	11/7/2024	RODRIGUEZ-ROMERO, ROSA	PV	501875	12	\$215.07
WARRANT TOTAL						\$215.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467876	11/7/2024	ROM. KATHY	PV	501850	01	\$23.85
WARRANT TOTAL						\$23.85
16467877	11/7/2024	ROMERO, BREANA	PV	501874	12	\$24.79
WARRANT TOTAL						\$24.79
16467878	11/7/2024	SANDEZ, RENEE	PV	501868	12	\$71.36
WARRANT TOTAL						\$71.36
16467879	11/7/2024	SLOAN, CHANTELLE	PV	501845	01	\$69.14
WARRANT TOTAL						\$69.14
16467880	11/7/2024	TREJO, NANCY	PV	501862	01	\$6.97
WARRANT TOTAL						\$6.97
16467881	11/7/2024	Valle , Carmen M	PV	501858	12	\$107.87
WARRANT TOTAL						\$107.87
16467882	11/7/2024	WALLACE, NATALIE	PV	501846	01	\$15.41
WARRANT TOTAL						\$15.41
16467883	11/7/2024	WOODS, ABIGAIL	PV	501864	12	\$93.60
WARRANT TOTAL						\$93.60
16467884	11/7/2024	Staples Advantage	PO	500004	01	\$26.85
16467884	11/7/2024	Staples Advantage	PO	500010	01	\$318.93
16467884	11/7/2024	Staples Advantage	PO	500021	01	\$615.45
16467884	11/7/2024	Staples Advantage	PO	500026	01	\$310.38
16467884	11/7/2024	Staples Advantage	PO	500029	01	\$442.89
16467884	11/7/2024	Staples Advantage	PO	500030	01	\$130.18
16467884	11/7/2024	Staples Advantage	PO	500051	01	\$95.01
16467884	11/7/2024	Staples Advantage	PO	500054	01	\$143.14
16467884	11/7/2024	Staples Advantage	PO	500067	01	\$605.37
16467884	11/7/2024	Staples Advantage	PO	500192	01	\$292.28
16467884	11/7/2024	Staples Advantage	PO	500281	01	\$904.41
16467884	11/7/2024	Staples Advantage	PO	500416	09	\$593.22
16467884	11/7/2024	Staples Advantage	PO	500417	09	\$77.02
16467884	11/7/2024	Staples Advantage	PO	500418	01	\$164.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467884	11/7/2024	Staples Advantage	PO	500419	01	\$51.75
16467884	11/7/2024	Staples Advantage	PO	500420	01	\$88.38
16467884	11/7/2024	Staples Advantage	PO	500440	01	\$54.27
16467884	11/7/2024	Staples Advantage	PO	500518	01	\$503.10
16467884	11/7/2024	Staples Advantage	PO	500520	09	\$118.64
16467884	11/7/2024	Staples Advantage	PO	500647	01	\$455.29
16467884	11/7/2024	Staples Advantage	PO	500665	01	\$745.95
16467884	11/7/2024	Staples Advantage	PO	500673	01	\$65.96
16467884	11/7/2024	Staples Advantage	PO	500690	01	\$40.66
16467884	11/7/2024	Staples Advantage	PO	500702	67	\$116.62
16467884	11/7/2024	Staples Advantage	PO	500734	13	\$2,638.49
16467884	11/7/2024	Staples Advantage	PO	500767	01	\$1,249.68
16467884	11/7/2024	Staples Advantage	PO	500768	01	\$69.06
16467884	11/7/2024	Staples Advantage	PO	500796	01	\$279.47
16467884	11/7/2024	Staples Advantage	PO	500807	01	\$575.34
16467884	11/7/2024	Staples Advantage	PO	500829	01	\$451.75
16467884	11/7/2024	Staples Advantage	PO	500878	01	\$303.32
16467884	11/7/2024	Staples Advantage	PO	500883	01	\$41.28
16467884	11/7/2024	Staples Advantage	PO	500886	01	\$772.36
16467884	11/7/2024	Staples Advantage	PO	500891	01	\$179.02
16467884	11/7/2024	Staples Advantage	PO	500900	01	\$431.91
16467884	11/7/2024	Staples Advantage	PO	500926	12	\$549.79
16467884	11/7/2024	Staples Advantage	PO	500939	01	\$528.50
16467884	11/7/2024	Staples Advantage	PO	501105	12	\$960.86
16467884	11/7/2024	Staples Advantage	PO	501106	12	\$1,198.60
16467884	11/7/2024	Staples Advantage	PO	501108	12	\$773.85
16467884	11/7/2024	Staples Advantage	PO	501122	01	\$1,636.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467884	11/7/2024	Staples Advantage	PO	501206	01	\$334.48
16467884	11/7/2024	Staples Advantage	PO	501213	01	\$147.71
16467884	11/7/2024	Staples Advantage	PO	501243	01	\$140.71
16467884	11/7/2024	Staples Advantage	PO	501298	01	\$38.93
16467884	11/7/2024	Staples Advantage	PO	501308	01	\$152.57
16467884	11/7/2024	Staples Advantage	PO	501313	01	\$242.05
16467884	11/7/2024	Staples Advantage	PO	501329	01	\$71.70
16467884	11/7/2024	Staples Advantage	PO	501432	01	\$366.11
16467884	11/7/2024	Staples Advantage	PO	501434	01	\$601.61
16467884	11/7/2024	Staples Advantage	PO	501439	01	\$319.07
16467884	11/7/2024	Staples Advantage	PO	501441	01	\$653.75
16467884	11/7/2024	Staples Advantage	PO	501466	01	\$378.41
16467884	11/7/2024	Staples Advantage	PO	501467	01	\$131.96
16467884	11/7/2024	Staples Advantage	PO	501481	01	\$39.32
16467884	11/7/2024	Staples Advantage	PO	501510	01	\$213.54
16467884	11/7/2024	Staples Advantage	PO	501633	01	\$77.80
16467884	11/7/2024	Staples Advantage	PO	501661	01	\$42.57
16467884	11/7/2024	Staples Advantage	PO	501725	01	\$472.68
16467884	11/7/2024	Staples Advantage	PO	501731	01	\$456.51
16467884	11/7/2024	Staples Advantage	PO	501754	01	\$29.42
16467884	11/7/2024	Staples Advantage	PO	501829	01	\$382.00
16467884	11/7/2024	Staples Advantage	PO	501873	01	\$249.12
16467884	11/7/2024	Staples Advantage	PO	501902	01	\$46.71
16467884	11/7/2024	Staples Advantage	PO	501920	01	\$191.00
16467884	11/7/2024	Staples Advantage	PO	501930	01	\$127.97
16467884	11/7/2024	Staples Advantage	PO	501944	01	\$88.77
16467884	11/7/2024	Staples Advantage	PO	501956	01	\$947.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467884	11/7/2024	Staples Advantage	PO	501964	01	\$87.90
16467884	11/7/2024	Staples Advantage	PO	502122	01	\$157.15
16467884	11/7/2024	Staples Advantage	PO	502124	01	\$28.23
16467884	11/7/2024	Staples Advantage	PO	502137	01	\$326.87
16467884	11/7/2024	Staples Advantage	PO	502138	01	\$646.68
16467884	11/7/2024	Staples Advantage	PO	502178	01	\$69.29
16467884	11/7/2024	Staples Advantage	PO	502190	01	\$824.23
16467884	11/7/2024	Staples Advantage	PO	502242	01	\$1,268.67
16467884	11/7/2024	Staples Advantage	PO	502245	01	\$41.91
16467884	11/7/2024	Staples Advantage	PO	502261	01	\$57.88
16467884	11/7/2024	Staples Advantage	PO	502396	01	\$142.53
16467884	11/7/2024	Staples Advantage	PO	502442	01	\$40.77
16467884	11/7/2024	Staples Advantage	PO	502454	01	\$233.37
16467884	11/7/2024	Staples Advantage	PO	502455	01	\$1,476.01
16467884	11/7/2024	Staples Advantage	PO	502466	01	\$280.09
16467884	11/7/2024	Staples Advantage	PO	502469	01	\$170.98
16467884	11/7/2024	Staples Advantage	PO	502551	01	\$1,349.44
16467884	11/7/2024	Staples Advantage	PO	502831	01	\$43.89
16467884	11/7/2024	Staples Advantage	PO	502835	01	\$98.06
16467884	11/7/2024	Staples Advantage	PO	502987	01	\$520.23
16467884	11/7/2024	Staples Advantage	PO	503109	01	\$649.91
16467884	11/7/2024	Staples Advantage	PO	503118	01	\$173.37
16467884	11/7/2024	Staples Advantage	PO	503197	01	\$276.96
16467884	11/7/2024	Staples Advantage	PO	503249	01	\$854.01
16467884	11/7/2024	Staples Advantage	PO	503256	01	\$997.00
16467884	11/7/2024	Staples Advantage	PO	503394	01	\$249.98
16467884	11/7/2024	Staples Advantage	PO	503498	08	\$971.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467884	11/7/2024	Staples Advantage	PO	503499	01	\$497.27
16467884	11/7/2024	Staples Advantage	PO	503501	01	\$164.18
16467884	11/7/2024	Staples Advantage	PO	503530	01	\$297.85
16467884	11/7/2024	Staples Advantage	PO	503538	01	\$1,067.97
16467884	11/7/2024	Staples Advantage	PO	503655	01	\$262.78
WARRANT TOTAL						\$40,870.15
16467885	11/7/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,080.00
16467885	11/7/2024	Amergis Healthcare Staffing	PO	502648	01	\$6,393.75
16467885	11/7/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,692.00
16467885	11/7/2024	Amergis Healthcare Staffing	PO	502723	01	\$13,200.00
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503133	01	\$5,000.00
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503417	01	\$5,625.50
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503727	01	\$1,622.50
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503805	01	\$9,267.72
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503806	01	\$18,375.00
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503873	01	\$47,132.20
16467885	11/7/2024	Amergis Healthcare Staffing	PO	503923	01	\$30,040.25
WARRANT TOTAL						\$142,428.92
16467886	11/7/2024	A-Z Bus Sales Inc	PO	501163	01	\$2,604.18
WARRANT TOTAL						\$2,604.18
16467887	11/7/2024	Airgas National Carbonation	PO	500223	01	\$1,337.02
16467887	11/7/2024	Airgas National Carbonation	PO	501145	01	\$3,061.43
WARRANT TOTAL						\$4,398.45
16467888	11/7/2024	American Stage Tours LLC	PO	504093	01	\$4,526.00
16467888	11/7/2024	American Stage Tours LLC	PO	504095	01	\$2,332.00
WARRANT TOTAL						\$6,858.00
16467889	11/7/2024	California Waste Recovery	PV	501840	01	\$4,670.70
WARRANT TOTAL						\$4,670.70
16467890	11/7/2024	Champion Mechanical Service	PO	502776	01	\$9,729.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$9,729.00
16467891	11/7/2024	Chem Weed LLC	PO	503785	01	\$27,321.00
WARRANT TOTAL						\$27,321.00
16467892	11/7/2024	Clean Energy	PO	500868	01	\$1,860.00
WARRANT TOTAL						\$1,860.00
16467893	11/7/2024	Delta Charter Service	PO	500277	01	\$1,657.00
16467893	11/7/2024	Delta Charter Service	PO	501869	01	\$864.00
16467893	11/7/2024	Delta Charter Service	PO	503998	01	\$1,346.00
16467893	11/7/2024	Delta Charter Service	PO	503999	01	\$1,346.00
WARRANT TOTAL						\$5,213.00
16467894	11/7/2024	Diamond Truck Body Mfg Co I	PO	502583	01	\$22,101.25
WARRANT TOTAL						\$22,101.25
16467895	11/7/2024	E4's Industrial Service	PO	501447	01	\$7,438.82
WARRANT TOTAL						\$7,438.82
16467896	11/7/2024	EHD	PO	500239	01	\$6,480.00
WARRANT TOTAL						\$6,480.00
16467897	11/7/2024	Environmental Science Servi	PO	501448	01	\$750.00
WARRANT TOTAL						\$750.00
16467898	11/7/2024	Lockeford Community Serv Di	PV	501838	01	\$2,524.18
WARRANT TOTAL						\$2,524.18
16467899	11/7/2024	City of Lodi	PV	501876	01	\$186,767.91
16467899	11/7/2024	City of Lodi	PV	501876	11	\$7,275.05
16467899	11/7/2024	City of Lodi	PV	501876	12	\$977.81
16467899	11/7/2024	City of Lodi	PV	501876	13	\$5,405.62
WARRANT TOTAL						\$200,426.39
16467900	11/7/2024	PG&E	PV	501877	01	\$8,698.84
WARRANT TOTAL						\$8,698.84
16467901	11/7/2024	A-1 Saw & Mower Inc	PO	500217	01	\$51.42
WARRANT TOTAL						\$51.42
16467902	11/7/2024	Advance Auto Parts	PO	501752	01	\$133.86
WARRANT TOTAL						\$133.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467903	11/7/2024	DiaMedical USA Equipment LL	PO	503637	01	\$12,902.32
WARRANT TOTAL						\$12,902.32
16467904	11/7/2024	Fresno Oxygen Barnes Weldin	PO	502504	01	\$21,558.62
16467904	11/7/2024	Fresno Oxygen Barnes Weldin	PO	504071	01	\$4,727.93
WARRANT TOTAL						\$26,286.55
16467905	11/7/2024	Grainger	PO	503869	01	\$1,735.09
WARRANT TOTAL						\$1,735.09
16467906	11/7/2024	Hookandloop.com	PV	501837	01	\$1,841.07
WARRANT TOTAL						\$1,841.07
16467907	11/7/2024	J.W. Pepper & Son Inc	PO	500649	01	\$74.80
16467907	11/7/2024	J.W. Pepper & Son Inc	PO	501684	01	\$119.25
WARRANT TOTAL						\$194.05
16467908	11/7/2024	KLU DT OIL INC	PO	500202	01	\$183.13
16467908	11/7/2024	KLU DT OIL INC	PO	500370	01	\$111.61
16467908	11/7/2024	KLU DT OIL INC	PO	500534	01	\$107.56
16467908	11/7/2024	KLU DT OIL INC	PO	500565	01	\$35.17
16467908	11/7/2024	KLU DT OIL INC	PO	500667	01	\$152.68
16467908	11/7/2024	KLU DT OIL INC	PO	501900	01	\$146.87
16467908	11/7/2024	KLU DT OIL INC	PO	503119	01	\$121.04
WARRANT TOTAL						\$858.06
16467909	11/7/2024	Kelly Spicers Stores	PO	501136	01	\$3,214.48
WARRANT TOTAL						\$3,214.48
16467910	11/7/2024	Knox Company	PO	500386	01	\$342.08
WARRANT TOTAL						\$342.08
16467911	11/7/2024	Inland Business Systems	PO	502920	01	\$398.36
16467911	11/7/2024	Inland Business Systems	PO	503037	01	\$240.32
16467911	11/7/2024	Inland Business Systems	PO	503132	01	\$749.09
WARRANT TOTAL						\$1,387.77
16467912	11/7/2024	Learning Without Tears	PO	503493	01	\$809.34
WARRANT TOTAL						\$809.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467913	11/7/2024	Lowe's	PO	500036	01	\$147.98
						WARRANT TOTAL
						\$147.98
16467914	11/7/2024	McGlocklin Educational Matl	PO	504091	01	\$454.67
						WARRANT TOTAL
						\$454.67
16467915	11/7/2024	McGraw Hill LLC	PO	503712	01	\$1,969.33
						WARRANT TOTAL
						\$1,969.33
16467916	11/7/2024	Nasco	PO	500068	01	\$80.22
16467916	11/7/2024	Nasco	PO	501780	01	\$60.52
16467916	11/7/2024	Nasco	PO	503421	01	\$27.21
						WARRANT TOTAL
						\$167.95
16467917	11/7/2024	Pacific Office Automation	PO	503877	01	\$743.10
						WARRANT TOTAL
						\$743.10
16467918	11/7/2024	Rehabmart LLC	PO	503823	01	\$106.00
						WARRANT TOTAL
						\$106.00
16467919	11/7/2024	S W School Supply	PO	501782	01	\$10.81
16467919	11/7/2024	S W School Supply	PO	501957	01	\$311.48
						WARRANT TOTAL
						\$322.29
16467920	11/7/2024	Save Mart Supermarkets	PO	500959	01	\$749.27
16467920	11/7/2024	Save Mart Supermarkets	PO	503253	08	\$19.63
						WARRANT TOTAL
						\$768.90
16467921	11/7/2024	School Specialty LLC	PO	501615	01	\$612.14
						WARRANT TOTAL
						\$612.14
16467922	11/7/2024	Staples Advantage	PO	503434	01	\$135.12
16467922	11/7/2024	Staples Advantage	PO	503451	01	\$305.47
16467922	11/7/2024	Staples Advantage	PO	503515	01	\$116.41
16467922	11/7/2024	Staples Advantage	PO	503666	01	\$192.75
16467922	11/7/2024	Staples Advantage	PO	503697	01	\$4,088.25
16467922	11/7/2024	Staples Advantage	PO	503760	01	\$303.75
16467922	11/7/2024	Staples Advantage	PO	503778	01	\$471.97
16467922	11/7/2024	Staples Advantage	PO	503791	01	\$696.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,310.65
16467923	11/7/2024	Sysco Of Central Ca	PO	502659	01	\$382.45
WARRANT TOTAL						\$382.45
16467924	11/7/2024	Ten-Four Communications	PO	503687	01	\$1,444.25
WARRANT TOTAL						\$1,444.25
16467925	11/7/2024	The Michael's Companies	PO	503862	01	\$47.07
WARRANT TOTAL						\$47.07
16467926	11/7/2024	William V Macgill	PO	502907	01	\$101.19
WARRANT TOTAL						\$101.19
16467927	11/7/2024	Adventist Health Lodi Memor	PO	502352	01	\$1,666.67
16467927	11/7/2024	Adventist Health Lodi Memor	PO	502602	01	\$1,666.67
WARRANT TOTAL						\$3,333.34
16467928	11/7/2024	Air Tutors LLC	PO	502286	01	\$3,520.00
WARRANT TOTAL						\$3,520.00
16467929	11/7/2024	Alhambra	PO	501659	01	\$37.05
16467929	11/7/2024	Alhambra	PO	502471	01	\$4.31
16467929	11/7/2024	Alhambra	PO	504072	01	\$356.78
WARRANT TOTAL						\$398.14
16467930	11/7/2024	Anything Chenille	PO	504073	01	\$340.00
WARRANT TOTAL						\$340.00
16467931	11/7/2024	Ascend Rehab Services Inc	PO	503781	01	\$1,600.00
WARRANT TOTAL						\$1,600.00
16467932	11/7/2024	Citrix Systems Inc	PO	500866	01	\$9,600.00
WARRANT TOTAL						\$9,600.00
16467933	11/7/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
WARRANT TOTAL						\$2,350.00
16467934	11/7/2024	E3 Diagnostics Inc	PO	504145	01	\$8,482.28
WARRANT TOTAL						\$8,482.28
16467935	11/7/2024	Gary D. Stromberg & Associa	PO	503803	01	\$13,794.00
WARRANT TOTAL						\$13,794.00
16467936	11/7/2024	Keenan & Associates	PV	501839	67	\$3,932.23
WARRANT TOTAL						\$3,932.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467937	11/7/2024	Labster Inc	PO	500935	01	\$4,725.00
		WARRANT TOTAL				\$4,725.00
16467938	11/7/2024	Lodi Laser Engraving	PO	501645	01	\$62.79
		WARRANT TOTAL				\$62.79
16467939	11/7/2024	Mobile Ed Productions Inc.	CM	500013	01	(\$7.00)
16467939	11/7/2024	Mobile Ed Productions Inc.	PO	504097	01	\$100.00
		WARRANT TOTAL				\$93.00
16467940	11/7/2024	National Association	PO	504122	01	\$129.00
		WARRANT TOTAL				\$129.00
16467941	11/7/2024	PIPS	PO	500812	67	\$386,017.50
		WARRANT TOTAL				\$386,017.50
16467942	11/7/2024	ProCare Therapy	PO	502631	01	\$856.00
		WARRANT TOTAL				\$856.00
16467943	11/7/2024	Sign Language Interpreting	CL	400978	01	\$42,952.50
16467943	11/7/2024	Sign Language Interpreting	CL	401127	01	\$32,985.00
		WARRANT TOTAL				\$75,937.50
16467944	11/7/2024	SyTech Solutions	PO	502098	01	\$1,344.00
		WARRANT TOTAL				\$1,344.00
16467945	11/7/2024	The Stepping Stones Group L	PO	502821	01	\$8,000.00
		WARRANT TOTAL				\$8,000.00
16467946	11/7/2024	UPS	PO	500214	01	\$65.95
		WARRANT TOTAL				\$65.95
16467947	11/7/2024	YMCA of San Joaquin County	PO	501571	01	\$87,741.94
16467947	11/7/2024	YMCA of San Joaquin County	PO	502134	01	\$58,878.40
16467947	11/7/2024	YMCA of San Joaquin County	PO	502714	01	\$16,749.77
		WARRANT TOTAL				\$163,370.11
16467948	11/6/2024	CMC North Treasurer	RC	500022	01	\$220.00
16467948	11/6/2024	The Ron Clark Academy	RC	500022	01	\$17,200.00
16467948	11/6/2024	Solution Tree	RC	500022	01	\$3,196.00
		WARRANT TOTAL				\$20,616.00
16467949	11/7/2024	BARTLETT, NICHELLE	PV	501886	01	\$138.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$138.00
16467950	11/7/2024	BRICE, AISHA	PV	501887	01	\$549.83
WARRANT TOTAL						\$549.83
16467951	11/7/2024	CAMPA, ROSA	PV	501882	01	\$379.39
WARRANT TOTAL						\$379.39
16467952	11/7/2024	COLLINS, KELLY	PV	501891	01	\$347.26
WARRANT TOTAL						\$347.26
16467953	11/7/2024	DAHLEN, TONI	PV	501889	01	\$44.76
WARRANT TOTAL						\$44.76
16467954	11/7/2024	Goulart, Tiffany M	PV	501884	01	\$199.40
WARRANT TOTAL						\$199.40
16467955	11/7/2024	HENSEL, ELISABETH	PV	501888	01	\$412.58
WARRANT TOTAL						\$412.58
16467956	11/7/2024	LAGOMARSINO, AMY	PV	501885	01	\$155.40
WARRANT TOTAL						\$155.40
16467957	11/7/2024	LOPEZ, MARY	PV	501879	01	\$155.40
WARRANT TOTAL						\$155.40
16467958	11/7/2024	LUNDGREN, LARS	PV	501893	01	\$48.91
WARRANT TOTAL						\$48.91
16467959	11/7/2024	Landreth, Megan	PV	501890	01	\$274.71
WARRANT TOTAL						\$274.71
16467960	11/7/2024	MACK, MARIA	PV	501881	01	\$925.63
WARRANT TOTAL						\$925.63
16467961	11/7/2024	PRICE, JON	PV	501883	01	\$397.21
WARRANT TOTAL						\$397.21
16467962	11/7/2024	SHIGEMATSU, DENICE	PV	501880	01	\$155.40
WARRANT TOTAL						\$155.40
16467963	11/7/2024	WHALEN-MOORE, MARYAH	PV	501892	01	\$207.20
WARRANT TOTAL						\$207.20
16467964	11/7/2024	US Bank Corp Payment System	PV	501841	01	\$122.50
16467964	11/7/2024	US Bank Corp Payment System	PV	501842	01	\$623.12
16467964	11/7/2024	US Bank Corp Payment System	PV	501842	13	\$2,947.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467964	11/7/2024	US Bank Corp Payment System	PV	501843	01	\$14,017.44
16467964	11/7/2024	US Bank Corp Payment System	PV	501843	67	\$305.46
WARRANT TOTAL						\$18,016.40
16467965	11/7/2024	US Bank Corp Payment System	PV	501844	01	\$9,120.13
16467965	11/7/2024	US Bank Corp Payment System	PV	501844	13	\$233.66
WARRANT TOTAL						\$9,353.79
16467966	11/7/2024	Achievers Inc	PO	504092	08	\$339.45
WARRANT TOTAL						\$339.45
16467967	11/7/2024	BSN Sports LLC	PO	502980	08	\$10,322.31
WARRANT TOTAL						\$10,322.31
16467968	11/7/2024	Brick House Restaurant	PO	501527	08	\$2,218.16
WARRANT TOTAL						\$2,218.16
16467969	11/7/2024	Food 4 Less	PO	501517	08	\$344.41
16467969	11/7/2024	Food 4 Less	PO	501519	08	\$78.73
16467969	11/7/2024	Food 4 Less	PO	501528	08	\$111.40
WARRANT TOTAL						\$534.54
16467970	11/7/2024	Food 4 Less	PO	501750	08	\$131.56
16467970	11/7/2024	Food 4 Less	PO	501779	08	\$299.08
16467970	11/7/2024	Food 4 Less	PO	503240	08	\$268.52
WARRANT TOTAL						\$699.16
16467971	11/7/2024	Heritage Dining & Provision	PO	501677	08	\$2,820.00
WARRANT TOTAL						\$2,820.00
16467972	11/7/2024	Str8 Sports Inc.	PO	503941	08	\$355.02
WARRANT TOTAL						\$355.02
16467973	11/7/2024	Brick House Restaurant	PO	504219	08	\$2,053.35
WARRANT TOTAL						\$2,053.35
16467974	11/7/2024	Edison Athletics	PO	504168	08	\$900.00
WARRANT TOTAL						\$900.00
16467975	11/7/2024	Fremont High School	PO	504190	08	\$350.00
WARRANT TOTAL						\$350.00
16467976	11/7/2024	Galt HS Girls Basketball	PO	504188	08	\$575.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$575.00
16467977	11/7/2024	Lathrop High Girls Basketba	PO	504169	08	\$500.00	
						WARRANT TOTAL	\$500.00
16467978	11/7/2024	San Joaquin Athletic Assn	PO	504189	08	\$1,000.00	
						WARRANT TOTAL	\$1,000.00
16467979	11/7/2024	Stagg High School Athletics	PO	504193	08	\$1,750.00	
						WARRANT TOTAL	\$1,750.00
16467980	11/7/2024	Weston Ranch HS Basketball	PO	504192	08	\$350.00	
						WARRANT TOTAL	\$350.00
16467981	11/7/2024	Yosemite Forensics League	PO	504187	08	\$70.00	
						WARRANT TOTAL	\$70.00
16467982	11/7/2024	Accrediting Comm. for Schoo	PO	504257	01	\$1,230.00	
						WARRANT TOTAL	\$1,230.00
16467983	11/7/2024	Central Region CATA	PO	504210	01	\$420.00	
						WARRANT TOTAL	\$420.00
16467984	11/7/2024	Central Region CATA	PO	503902	01	\$700.00	
						WARRANT TOTAL	\$700.00
16467985	11/7/2024	Museum of Tolerance	PO	504184	01	\$420.00	
						WARRANT TOTAL	\$420.00
16467986	11/7/2024	SLP Toolkit LLC	PO	504155	01	\$2,025.00	
						WARRANT TOTAL	\$2,025.00
16467987	11/7/2024	Stockton Symphony Assoc. In	PO	504209	01	\$1,000.00	
						WARRANT TOTAL	\$1,000.00
16467988	11/7/2024	THE DIGITAL SLP LLC	PO	504154	01	\$1,254.00	
						WARRANT TOTAL	\$1,254.00
16467989	11/7/2024	The Boomerang Project	PO	504217	01	\$500.00	
						WARRANT TOTAL	\$500.00
16467990	11/7/2024	USA Cheer	PO	504017	01	\$152.00	
						WARRANT TOTAL	\$152.00
16467991	11/7/2024	A T & T	PV	501894	01	\$16,380.67	
						WARRANT TOTAL	\$16,380.67
16467992	11/7/2024	A M Stephens	PO	6650	23	\$533,943.45	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$533,943.45
16467993	11/7/2024	Column Software PBC	PO	500301	01	\$2,593.31
			WARRANT TOTAL			\$2,593.31
16467994	11/7/2024	HMC Group	PV	501878	40	\$1,440.00
			WARRANT TOTAL			\$1,440.00
16467995	11/7/2024	Kelley Inspections Inc	PO	408605	01	\$2,890.00
			WARRANT TOTAL			\$2,890.00
16467996	11/7/2024	Kelly Inspections Inc	PO	408508	01	\$340.00
			WARRANT TOTAL			\$340.00
16467997	11/7/2024	Optima Inspections Inc	PO	408010	23	\$3,400.00
			WARRANT TOTAL			\$3,400.00
16467998	11/7/2024	Optima Inspections Inc	PO	408011	40	\$680.00
			WARRANT TOTAL			\$680.00
16467999	11/7/2024	Optima Inspections Inc	PO	408139	23	\$1,020.00
			WARRANT TOTAL			\$1,020.00
16468000	11/12/2024	Anixter Inc	PO	501244	01	\$364.40
			WARRANT TOTAL			\$364.40
16468001	11/12/2024	Apple Inc	PO	502951	01	\$1,800.71
			WARRANT TOTAL			\$1,800.71
16468002	11/12/2024	AquaSource	PO	501097	01	\$6,131.28
			WARRANT TOTAL			\$6,131.28
16468003	11/12/2024	Barnes & Noble Inc	PO	500003	01	\$52.16
16468003	11/12/2024	Barnes & Noble Inc	PO	501737	01	\$451.64
			WARRANT TOTAL			\$503.80
16468004	11/12/2024	CED LODI	PO	501098	01	\$2,366.53
			WARRANT TOTAL			\$2,366.53
16468005	11/12/2024	CTP Solutions	PO	503619	01	\$780.29
			WARRANT TOTAL			\$780.29
16468006	11/12/2024	Center for the Collaborativ	PO	503918	01	\$43,029.38
			WARRANT TOTAL			\$43,029.38
16468007	11/12/2024	Farm and Auto Supply Inc	PO	500361	01	\$210.80
			WARRANT TOTAL			\$210.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468008	11/12/2024	Fastenal Company	PO	500363	01	\$57.73
WARRANT TOTAL						\$57.73
16468009	11/12/2024	Flora Fresh Inc	PO	501921	01	\$500.58
WARRANT TOTAL						\$500.58
16468010	11/12/2024	Food 4 Less	PO	500008	01	\$534.17
16468010	11/12/2024	Food 4 Less	PO	500024	01	\$379.38
16468010	11/12/2024	Food 4 Less	PO	500655	01	\$388.24
16468010	11/12/2024	Food 4 Less	PO	500881	01	\$112.11
16468010	11/12/2024	Food 4 Less	PO	501491	01	\$109.16
16468010	11/12/2024	Food 4 Less	PO	501506	01	\$102.14
16468010	11/12/2024	Food 4 Less	PO	501643	01	\$155.83
16468010	11/12/2024	Food 4 Less	PO	501867	01	\$65.69
16468010	11/12/2024	Food 4 Less	PO	502609	01	\$673.21
WARRANT TOTAL						\$2,519.93
16468011	11/12/2024	Grainger	PO	503817	01	\$1,046.32
WARRANT TOTAL						\$1,046.32
16468012	11/12/2024	Hajoca Corporation	PO	500336	01	\$1,614.02
WARRANT TOTAL						\$1,614.02
16468013	11/12/2024	J.W. Pepper & Son Inc	PO	500063	01	\$73.30
16468013	11/12/2024	J.W. Pepper & Son Inc	PO	500064	01	\$192.54
16468013	11/12/2024	J.W. Pepper & Son Inc	PO	503725	01	\$183.65
16468013	11/12/2024	J.W. Pepper & Son Inc	PO	503947	01	\$234.94
WARRANT TOTAL						\$684.43
16468014	11/12/2024	KLU DT OIL INC	PO	500199	01	\$57.69
WARRANT TOTAL						\$57.69
16468015	11/12/2024	Kelly Spicers	PO	500811	01	\$11,019.58
WARRANT TOTAL						\$11,019.58
16468016	11/12/2024	Lakeshore Learning Material	PO	503849	01	\$562.51
16468016	11/12/2024	Lakeshore Learning Material	PO	503872	01	\$61.47
WARRANT TOTAL						\$623.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468017	11/12/2024	Lowe's	PO	500809	01	\$431.85
16468017	11/12/2024	Lowe's	PO	500845	01	\$321.00
16468017	11/12/2024	Lowe's	PO	500910	01	\$1,590.82
16468017	11/12/2024	Lowe's	PO	500947	01	\$106.46
16468017	11/12/2024	Lowe's	PO	501242	01	\$609.52
16468017	11/12/2024	Lowe's	PO	503702	01	\$267.20
16468017	11/12/2024	Lowe's	PO	503799	01	\$1,210.76
16468017	11/12/2024	Lowe's	PO	503921	01	\$441.17
WARRANT TOTAL						\$4,978.78
16468018	11/12/2024	Meteor Education LLC	PO	503086	01	\$7,505.88
WARRANT TOTAL						\$7,505.88
16468019	11/12/2024	Nasco	PO	501780	01	\$140.78
16468019	11/12/2024	Nasco	PO	503421	01	\$482.70
WARRANT TOTAL						\$623.48
16468020	11/12/2024	S W School Supply	PO	500657	01	\$129.90
16468020	11/12/2024	S W School Supply	PO	500889	01	\$105.96
16468020	11/12/2024	S W School Supply	PO	501728	01	\$30.17
16468020	11/12/2024	S W School Supply	PO	501782	01	\$422.30
16468020	11/12/2024	S W School Supply	PO	501962	01	\$114.24
16468020	11/12/2024	S W School Supply	PO	502247	01	\$12.98
16468020	11/12/2024	S W School Supply	PO	502393	01	\$166.16
16468020	11/12/2024	S W School Supply	PO	502549	01	\$344.41
16468020	11/12/2024	S W School Supply	PO	502641	01	\$209.64
16468020	11/12/2024	S W School Supply	PO	503539	01	\$982.43
WARRANT TOTAL						\$2,518.19
16468021	11/12/2024	Santa Cruz Electronics Inc	PO	503209	01	\$1,457.99
WARRANT TOTAL						\$1,457.99
16468022	11/12/2024	Save Mart Supermarkets	PO	500023	01	\$130.97
16468022	11/12/2024	Save Mart Supermarkets	PO	500662	01	\$23.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$154.42
16468023	11/12/2024	Shirtspace	PO	501103	01		\$2,452.71
						WARRANT TOTAL	\$2,452.71
16468024	11/12/2024	Sweetwater	PO	503431	01		\$3,178.31
16468024	11/12/2024	Sweetwater	PO	503820	01		\$13,952.22
						WARRANT TOTAL	\$17,130.53
16468025	11/12/2024	Sysco Of Central Ca	PO	502659	01		\$307.00
						WARRANT TOTAL	\$307.00
16468026	11/12/2024	Tim's Music	PO	500061	01		\$13.81
16468026	11/12/2024	Tim's Music	PO	502768	01		\$348.08
16468026	11/12/2024	Tim's Music	PO	503734	01		\$8,101.07
						WARRANT TOTAL	\$8,462.96
16468027	11/12/2024	Uline	PO	504136	01		\$482.39
						WARRANT TOTAL	\$482.39
16468028	11/12/2024	Vex Robotics Inc	PO	503162	01		\$5,444.15
						WARRANT TOTAL	\$5,444.15
16468029	11/12/2024	Waxie Sanitary Supply	PO	504161	01		\$8,923.96
						WARRANT TOTAL	\$8,923.96
16468030	11/12/2024	Wipebook Corporation	PO	501619	01		\$93.96
						WARRANT TOTAL	\$93.96
16468031	11/12/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01		\$563.27
						WARRANT TOTAL	\$563.27
16468032	11/12/2024	Amergis Healthcare Staffing	PO	502486	01		\$70.50
16468032	11/12/2024	Amergis Healthcare Staffing	PO	502647	01		\$1,339.50
16468032	11/12/2024	Amergis Healthcare Staffing	PO	502724	01		\$12,862.02
16468032	11/12/2024	Amergis Healthcare Staffing	PO	502826	01		\$6,676.10
						WARRANT TOTAL	\$20,948.12
16468033	11/12/2024	Alamo Alarm Company Inc.	PO	502207	13		\$291.00
						WARRANT TOTAL	\$291.00
16468034	11/12/2024	Cintas	PV	501896	13		\$3,553.61
						WARRANT TOTAL	\$3,553.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468035	11/12/2024	E-Control Systems Inc	PO	503831	13	\$1,843.74
		WARRANT TOTAL				\$1,843.74
16468036	11/12/2024	EHD	PO	500714	13	\$162.00
		WARRANT TOTAL				\$162.00
16468037	11/12/2024	GOLD STAR FOODS	PV	501898	13	\$36,451.91
16468037	11/12/2024	GOLD STAR FOODS	PV	501901	13	\$330,864.62
		WARRANT TOTAL				\$367,316.53
16468038	11/12/2024	General Produce Co LTD	PV	501897	13	\$86,628.85
		WARRANT TOTAL				\$86,628.85
16468039	11/12/2024	Individual Foodservice	PV	501899	13	\$69,054.66
		WARRANT TOTAL				\$69,054.66
16468040	11/12/2024	KLU DT OIL INC	PO	500711	13	\$53.35
		WARRANT TOTAL				\$53.35
16468041	11/12/2024	Myers Restaurant Supply LLC	PO	502998	13	\$13,520.43
		WARRANT TOTAL				\$13,520.43
16468042	11/12/2024	Positive Pizza People Inc	PO	502219	13	\$17,321.23
		WARRANT TOTAL				\$17,321.23
16468043	11/12/2024	SALGADO-MARTINEZ, YANELI	PV	501895	13	\$369.71
		WARRANT TOTAL				\$369.71
16468044	11/12/2024	SAMBATH, WATHANAK	PV	501902	13	\$37.19
		WARRANT TOTAL				\$37.19
16468045	11/12/2024	Airgas USA LLC	PO	500229	01	\$248.16
		WARRANT TOTAL				\$248.16
16468046	11/12/2024	American Eagle Enterprises	PO	503622	01	\$2,650.00
16468046	11/12/2024	American Eagle Enterprises	PO	503623	01	\$2,750.00
16468046	11/12/2024	American Eagle Enterprises	PO	503624	01	\$2,950.00
16468046	11/12/2024	American Eagle Enterprises	PO	503625	01	\$2,950.00
		WARRANT TOTAL				\$11,300.00
16468047	11/12/2024	American Stage Tours LLC	PO	501910	01	\$1,796.25
		WARRANT TOTAL				\$1,796.25
16468048	11/12/2024	Avalon Transportation LLC	PO	503262	01	\$1,300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468048	11/12/2024	Avalon Transportation LLC	PO	503425	09	\$1,439.50
						WARRANT TOTAL
						\$2,739.50
16468049	11/12/2024	Chem Weed LLC	PO	503785	01	\$3,200.00
						WARRANT TOTAL
						\$3,200.00
16468050	11/12/2024	FGL Environmental	PO	501381	01	\$543.00
						WARRANT TOTAL
						\$543.00
16468051	11/12/2024	Hensley Construction	PO	503842	01	\$2,575.00
						WARRANT TOTAL
						\$2,575.00
16468052	11/12/2024	Leslie's Poolmart Inc	PO	500315	01	\$2,813.03
						WARRANT TOTAL
						\$2,813.03
16468053	11/12/2024	Lincoln Aquatics	PO	500314	01	\$114.72
						WARRANT TOTAL
						\$114.72
16468054	11/12/2024	Lux Bus America	PO	500666	01	\$3,200.16
						WARRANT TOTAL
						\$3,200.16
16468055	11/12/2024	Mark's Plumbing Parts	PO	500312	01	\$1,250.23
						WARRANT TOTAL
						\$1,250.23
16468056	11/12/2024	Mcmaster Carr	PO	500632	01	\$367.09
						WARRANT TOTAL
						\$367.09
16468057	11/12/2024	Michael's Transportation Se	PO	501549	01	\$3,348.00
16468057	11/12/2024	Michael's Transportation Se	PO	501880	01	\$3,947.00
16468057	11/12/2024	Michael's Transportation Se	PO	503502	01	\$1,128.50
						WARRANT TOTAL
						\$8,423.50
16468058	11/12/2024	River City Fire Equipment	PO	501885	01	\$4,775.75
						WARRANT TOTAL
						\$4,775.75
16468059	11/12/2024	WM Corporate Services Inc	PO	500338	01	\$3,464.80
						WARRANT TOTAL
						\$3,464.80
16468060	11/12/2024	Amergis Healthcare Staffing	PO	502846	01	\$204,146.38
						WARRANT TOTAL
						\$204,146.38
16468061	11/12/2024	AP FBO S.E.C	PO	502561	01	\$3,500.00
16468061	11/12/2024	AP FBO S.E.C	PO	502562	01	\$5,000.00
16468061	11/12/2024	AP FBO S.E.C	PO	502565	01	\$2,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468061	11/12/2024	AP FBO S.E.C	PO	502586	01	\$2,250.00
		WARRANT TOTAL				\$13,000.00
16468062	11/12/2024	Alhambra	PO	500006	01	\$54.95
16468062	11/12/2024	Alhambra	PO	503996	01	\$18.16
		WARRANT TOTAL				\$73.11
16468063	11/12/2024	American Medical Response W	PO	502716	01	\$7,565.00
		WARRANT TOTAL				\$7,565.00
16468064	11/12/2024	Apple Inc	PO	504228	01	\$300.00
		WARRANT TOTAL				\$300.00
16468065	11/12/2024	Brink's Incorporated	PO	501904	01	\$1,476.84
		WARRANT TOTAL				\$1,476.84
16468066	11/12/2024	Bryanna Salto Bellew	PO	502082	01	\$522.60
		WARRANT TOTAL				\$522.60
16468067	11/12/2024	CORE	PO	502092	01	\$21,750.00
16468067	11/12/2024	CORE	PO	503105	01	\$7,000.00
		WARRANT TOTAL				\$28,750.00
16468068	11/12/2024	Cascade Healthcare Services	PO	501889	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16468069	11/12/2024	Certified Languages LLC	PO	501157	01	\$851.40
		WARRANT TOTAL				\$851.40
16468070	11/12/2024	City of Stockton	PO	502331	01	\$12,112.10
		WARRANT TOTAL				\$12,112.10
16468071	11/12/2024	Dannis Woliver Kelley	PO	502348	01	\$10,026.01
		WARRANT TOTAL				\$10,026.01
16468072	11/12/2024	Document Tracking Services	PO	502692	01	\$496.09
		WARRANT TOTAL				\$496.09
16468073	11/12/2024	FolgerGraphics	PO	504206	01	\$1,036.49
16468073	11/12/2024	FolgerGraphics	PO	504206	11	\$1,036.50
		WARRANT TOTAL				\$2,072.99
16468074	11/12/2024	Francois Rambau	PO	503882	01	\$400.00
		WARRANT TOTAL				\$400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468075	11/12/2024	Great Valley Museum	PO	504214	01	\$172.00
		WARRANT TOTAL				\$172.00
16468076	11/12/2024	Inland Business Systems	PO	500157	01	\$186.19
		WARRANT TOTAL				\$186.19
16468077	11/12/2024	Lodi Children's Therapy	PO	502726	01	\$25,042.50
		WARRANT TOTAL				\$25,042.50
16468078	11/12/2024	Lodi Laser Engraving	PO	503985	01	\$285.56
		WARRANT TOTAL				\$285.56
16468079	11/12/2024	Pathways to Inclusion	PO	504056	01	\$8,900.00
		WARRANT TOTAL				\$8,900.00
16468080	11/12/2024	Platinum Teletherapy	PO	503858	01	\$1,813.60
		WARRANT TOTAL				\$1,813.60
16468081	11/12/2024	Pritika Shanjiy Orozco	PO	502437	01	\$515.23
		WARRANT TOTAL				\$515.23
16468082	11/12/2024	SJCMEA	PO	504220	01	\$505.00
		WARRANT TOTAL				\$505.00
16468083	11/12/2024	San Joaquin County	PO	504240	01	\$150.00
		WARRANT TOTAL				\$150.00
16468084	11/12/2024	Sign Language Interpreting	PO	502847	01	\$52,149.50
		WARRANT TOTAL				\$52,149.50
16468085	11/12/2024	Stericycle Inc	PO	501314	01	\$140.83
		WARRANT TOTAL				\$140.83
16468086	11/12/2024	Summa Academy LLC	PO	504211	01	\$2,715.00
		WARRANT TOTAL				\$2,715.00
16468087	11/12/2024	SyTech Solutions	PO	501559	01	\$1,992.00
		WARRANT TOTAL				\$1,992.00
16468088	11/12/2024	The Stepping Stones Group L	PO	502821	01	\$11,416.00
16468088	11/12/2024	The Stepping Stones Group L	PO	503859	01	\$17,040.00
		WARRANT TOTAL				\$28,456.00
16468089	11/12/2024	The Table Community Foundat	PO	501570	01	\$73,739.18
		WARRANT TOTAL				\$73,739.18
16468090	11/12/2024	Xerox Financial Services	PV	501903	01	\$2,948.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,948.04
16468091	11/12/2024	Xochil Campos	PO	503825	01	\$566.15
WARRANT TOTAL						\$566.15
16468092	11/12/2024	Clovis Unified School Distr	PO	504298	08	\$22,310.00
WARRANT TOTAL						\$22,310.00
16468093	11/12/2024	Delta Charter Service	PO	504299	08	\$989.00
WARRANT TOTAL						\$989.00
16468094	11/12/2024	Food 4 Less	PO	502320	08	\$155.33
WARRANT TOTAL						\$155.33
16468095	11/12/2024	GERRITY, ALLISON	PV	501904	08	\$19.99
WARRANT TOTAL						\$19.99
16468096	11/12/2024	Lux Bus America	PO	504301	08	\$2,155.58
WARRANT TOTAL						\$2,155.58
16468097	11/12/2024	Drew Divinagracia	RC	500023	01	\$192.00
16468097	11/12/2024	Maribel Escobar	RC	500023	01	\$2,000.00
16468097	11/12/2024	Emily Ellis	RC	500023	01	\$500.00
16468097	11/12/2024	Eric Garcia Castelan	RC	500023	01	\$2,000.00
16468097	11/12/2024	Gianni Brassesco	RC	500023	01	\$500.00
16468097	11/12/2024	Cristopher Garcia Quintana	RC	500023	01	\$1,153.67
16468097	11/12/2024	Intuit Inc	RC	500023	01	\$71.43
16468097	11/12/2024	CMC North Treasurer	RC	500023	01	\$270.00
16468097	11/12/2024	Bank of Stockton	RC	500023	01	(\$6.10)
16468097	11/12/2024	Elijah Plath	RC	500023	01	\$1,000.00
16468097	11/12/2024	Marriott St. Louis Grand	RC	500023	01	\$3,410.92
16468097	11/12/2024	Middle College National Consort	RC	500023	01	\$5,500.00
16468097	11/12/2024	State Teachers' Retirement	RC	500023	01	\$12,969.98
16468097	11/12/2024	Alexa Espinosa	RC	500023	01	\$4,000.00
16468097	11/12/2024	Zorawar Sahota	RC	500023	01	\$2,000.00
16468097	11/12/2024	Sheriff Civil Division	RC	500023	01	\$3,891.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468097	11/12/2024	Richard Wheeler	RC	500023	01	\$7.00
16468097	11/12/2024	Mitica Wazeri	RC	500023	01	\$1,150.00
16468097	11/12/2024	Napa County Office of Educatio	RC	500023	01	\$7,700.00
16468097	11/12/2024	Olivia Zendejas-Medina	RC	500023	01	\$4,000.00
16468097	11/12/2024	Steven Scelzi	RC	500023	01	\$251.67
16468097	11/12/2024	Umayya Bahadar	RC	500023	01	\$2,000.00
16468097	11/12/2024	Taylor Smith	RC	500023	01	\$350.00
16468097	11/12/2024	Maribel Escobar	RC	500023	08	\$500.00
16468097	11/12/2024	Elizabeth Davis	RC	500023	08	\$160.00
16468097	11/12/2024	Jaimie Rhodes	RC	500023	08	\$200.00
16468097	11/12/2024	Janet Monroy	RC	500023	08	\$120.00
16468097	11/12/2024	Julie Kent	RC	500023	08	\$137.00
16468097	11/12/2024	Kanwaljeet Gill	RC	500023	08	\$60.00
16468097	11/12/2024	Christine Lavond	RC	500023	08	\$98.00
16468097	11/12/2024	Lucas Goulart	RC	500023	08	\$500.00
16468097	11/12/2024	Katrice Chinchio	RC	500023	08	\$77.00
16468097	11/12/2024	Marie Secheslingloff	RC	500023	08	\$49.00
16468097	11/12/2024	Matthew Shinn	RC	500023	08	\$28.00
16468097	11/12/2024	Taylor Smith	RC	500023	08	\$500.00
16468097	11/12/2024	Terry Welch	RC	500023	08	\$100.00
16468097	11/12/2024	Yaneth Cibrian	RC	500023	08	\$80.00
16468097	11/12/2024	Lisa Cranford	RC	500023	08	\$200.00
16468097	11/12/2024	Brian Sauseda	RC	500023	08	\$120.00
16468097	11/12/2024	Anettemaree Mia-Faye Sanders	RC	500023	08	\$300.00
16468097	11/12/2024	Athena Martinez	RC	500023	08	\$500.00
16468097	11/12/2024	Brad Freisen	RC	500023	08	\$40.00
16468097	11/12/2024	Cathryn Grayson	RC	500023	08	\$80.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468097	11/12/2024	Amy Dockery	RC	500023	08	\$120.00
16468097	11/12/2024	Lisa Silvia	RC	500023	08	\$120.00
16468097	11/12/2024	National Head Start Association	RC	500023	12	\$2,530.00
16468097	11/12/2024	DBA Hilton San Diego Bayfront	RC	500023	12	\$1,792.81
16468097	11/12/2024	CSNA Mother Lode Chaper 45	RC	500023	13	\$375.00
16468097	11/12/2024	CSNA	RC	500023	13	\$165.00
16468097	11/12/2024	Sierra G Saragoza	RC	500024	01	\$4,692.77
16468097	11/12/2024	Denise M Mercado	RC	500024	01	\$6,664.25
16468097	11/12/2024	Hilton Pasadena	RC	500024	01	\$550.82
16468097	11/12/2024	Michell C Sahyoun	RC	500024	01	\$645.59
16468097	11/12/2024	Anaheim Fairfield Inn by Marriot	RC	500024	01	\$3,613.16
16468097	11/12/2024	Consuelo M. Rivera	RC	500024	01	\$3,526.01
16468097	11/12/2024	Timothy S Peck	RC	500024	01	\$5,489.47
16468097	11/12/2024	Grady Ransome	RC	500024	01	\$500.00
16468097	11/12/2024	CSNA	RC	500024	13	\$330.00
WARRANT TOTAL						\$89,876.30
16468098	11/12/2024	CMC Neptune LLC	PO	504008	08	\$3,075.00
WARRANT TOTAL						\$3,075.00
16468099	11/12/2024	Food 4 Less	PO	502325	08	\$544.24
WARRANT TOTAL						\$544.24
16468100	11/12/2024	Gary's Signs & Screen Print	PO	504247	08	\$1,888.87
WARRANT TOTAL						\$1,888.87
16468101	11/12/2024	Heritage Dining & Provision	PO	501677	08	\$45.00
WARRANT TOTAL						\$45.00
16468102	11/12/2024	Lasting Memories	PO	503818	08	\$784.80
WARRANT TOTAL						\$784.80
16468103	11/12/2024	National FFA Organization	PO	501317	08	\$272.00
WARRANT TOTAL						\$272.00
16468104	11/12/2024	AT & T Mobility	PV	501905	01	\$2,647.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468104	11/12/2024	AT & T Mobility	PV	501905	11	\$45.47
16468104	11/12/2024	AT & T Mobility	PV	501905	13	\$227.31
16468104	11/12/2024	AT & T Mobility	PV	501905	67	\$45.47
16468104	11/12/2024	AT & T Mobility	PV	501906	01	\$3,377.86
16468104	11/12/2024	AT & T Mobility	PV	501906	11	\$90.94
16468104	11/12/2024	AT & T Mobility	PV	501906	12	\$101.02
16468104	11/12/2024	AT & T Mobility	PV	501906	13	\$90.94
16468104	11/12/2024	AT & T Mobility	PV	501907	01	\$3,241.39
16468104	11/12/2024	AT & T Mobility	PV	501908	01	\$2,374.70
16468104	11/12/2024	AT & T Mobility	PV	501908	13	\$50.51
16468104	11/12/2024	AT & T Mobility	PV	501909	01	\$2,558.55
16468104	11/12/2024	AT & T Mobility	PV	501909	12	\$136.41
16468104	11/12/2024	AT & T Mobility	PV	501909	13	\$227.29
16468104	11/12/2024	AT & T Mobility	PV	501910	01	\$2,526.02
16468104	11/12/2024	AT & T Mobility	PV	501910	12	\$45.47
16468104	11/12/2024	AT & T Mobility	PV	501910	13	\$181.88
16468104	11/12/2024	AT & T Mobility	PV	501911	01	\$361.27
16468104	11/12/2024	AT & T Mobility	PV	501911	12	\$181.88
16468104	11/12/2024	AT & T Mobility	PV	501911	13	\$45.47
WARRANT TOTAL						\$18,557.47
16468105	11/12/2024	RJ Commercial Flooring Comp	PV	501912	01	\$38,496.30
WARRANT TOTAL						\$38,496.30
16468106	11/12/2024	Terracon Consultants Inc	PO	504252	23	\$895.00
WARRANT TOTAL						\$895.00
16468107	11/12/2024	Terracon Consultants Inc	PO	409467	23	\$1,240.00
16468107	11/12/2024	Terracon Consultants Inc	PO	504255	23	\$2,010.00
WARRANT TOTAL						\$3,250.00
16468108	11/14/2024	A-Z Bus Sales Inc	PO	306902	01	\$254,256.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468108	11/14/2024	A-Z Bus Sales Inc	PO	501163	01	\$2,126.25
16468108	11/14/2024	A-Z Bus Sales Inc	PO	501165	01	\$3,422.22
WARRANT TOTAL						\$259,805.05
16468109	11/14/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,503.94
WARRANT TOTAL						\$14,503.94
16468110	11/14/2024	Benton Fence & Drilling	PO	502778	01	\$72,000.00
WARRANT TOTAL						\$72,000.00
16468111	11/14/2024	Brannon Tire	PO	500819	01	\$6,642.76
16468111	11/14/2024	Brannon Tire	PO	501094	01	\$960.00
WARRANT TOTAL						\$7,602.76
16468112	11/14/2024	Breault	PO	502850	01	\$21,351.00
WARRANT TOTAL						\$21,351.00
16468113	11/14/2024	BusWest LLC	PO	501166	01	\$881.70
WARRANT TOTAL						\$881.70
16468114	11/14/2024	County of San Joaquin	PO	500306	01	\$2,002.77
WARRANT TOTAL						\$2,002.77
16468115	11/14/2024	D.A. Parrish and Sons Inc	PO	504262	01	\$670.00
WARRANT TOTAL						\$670.00
16468116	11/14/2024	D.L. Payne Inc	PO	408023	01	\$2,441.50
16468116	11/14/2024	D.L. Payne Inc	PO	503005	01	\$59,950.00
WARRANT TOTAL						\$62,391.50
16468117	11/14/2024	General Trailer Inc	PO	500586	01	\$1,218.90
WARRANT TOTAL						\$1,218.90
16468118	11/14/2024	Giuffra's Party Rentals	PO	500380	01	\$975.00
WARRANT TOTAL						\$975.00
16468119	11/14/2024	Grainger	PO	500584	01	\$442.78
16468119	11/14/2024	Grainger	PO	501099	01	\$1,148.76
WARRANT TOTAL						\$1,591.54
16468120	11/14/2024	Grand Central Station	PO	500382	01	\$965.55
WARRANT TOTAL						\$965.55
16468121	11/14/2024	Merrimac Energy Group	PO	501427	01	\$14,609.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468121	11/14/2024	Merrimac Energy Group	PO	501428	01	\$10,750.48
		WARRANT TOTAL				\$25,359.56
16468122	11/14/2024	Safelite Fullfillment Inc	PO	500608	01	\$93.00
		WARRANT TOTAL				\$93.00
16468123	11/14/2024	Sanborn Chevrolet	PO	500397	01	\$506.07
		WARRANT TOTAL				\$506.07
16468124	11/14/2024	Security Lock & Key	PO	500396	01	\$167.74
		WARRANT TOTAL				\$167.74
16468125	11/14/2024	Slakey Brothers Inc	PO	500348	01	\$507.24
		WARRANT TOTAL				\$507.24
16468126	11/14/2024	Standard Appliance Parts Co	PO	500284	01	\$924.32
16468126	11/14/2024	Standard Appliance Parts Co	PO	500285	01	\$340.19
		WARRANT TOTAL				\$1,264.51
16468127	11/14/2024	Stead Backflow Prevention S	PO	501218	01	\$9,678.75
		WARRANT TOTAL				\$9,678.75
16468128	11/14/2024	Steve Garrison Plumbing Inc	PO	501147	01	\$1,428.00
		WARRANT TOTAL				\$1,428.00
16468129	11/14/2024	Stockton Wood Shavings	PO	501096	01	\$5,953.75
		WARRANT TOTAL				\$5,953.75
16468130	11/14/2024	Terracon Consultants Inc	PO	504163	01	\$2,130.00
		WARRANT TOTAL				\$2,130.00
16468131	11/14/2024	The Sherwin Williams Co.	PO	500353	01	\$149.41
		WARRANT TOTAL				\$149.41
16468132	11/14/2024	Ag Link	PO	501576	13	\$29,075.43
		WARRANT TOTAL				\$29,075.43
16468133	11/14/2024	BakeMark USA LLC	PO	500706	13	\$2,470.08
		WARRANT TOTAL				\$2,470.08
16468134	11/14/2024	CDW Government	PO	503745	13	\$3,678.44
		WARRANT TOTAL				\$3,678.44
16468135	11/14/2024	Calif Embroidery & Design	PO	500742	13	\$68.40
		WARRANT TOTAL				\$68.40
16468136	11/14/2024	Chef Works Inc	PO	503925	13	\$214.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$214.57
16468137	11/14/2024	Chefs Toys LLC	PO	500707	13	\$1,523.55
WARRANT TOTAL						\$1,523.55
16468138	11/14/2024	EMS LINQ LLC	PO	503458	13	\$100.90
16468138	11/14/2024	EMS LINQ LLC	PO	504270	13	\$21,300.00
WARRANT TOTAL						\$21,400.90
16468139	11/14/2024	Food 4 Less	PO	500739	13	\$66.18
WARRANT TOTAL						\$66.18
16468140	11/14/2024	Interstate Truck Center	PO	500720	13	\$497.50
WARRANT TOTAL						\$497.50
16468141	11/14/2024	Meteor Education LLC	PO	503722	13	\$4,144.70
WARRANT TOTAL						\$4,144.70
16468142	11/14/2024	Miller Packing Company	PO	501988	13	\$5,142.50
WARRANT TOTAL						\$5,142.50
16468143	11/14/2024	Pacific Support Systems Inc	PO	504259	13	\$9,750.00
WARRANT TOTAL						\$9,750.00
16468144	11/14/2024	Pop Oats LLC	PO	500745	13	\$10,200.00
WARRANT TOTAL						\$10,200.00
16468145	11/14/2024	Sequoia Premium Foods	PO	500741	13	\$5,144.10
WARRANT TOTAL						\$5,144.10
16468146	11/14/2024	Spork Food Hub	PO	502208	13	\$2,358.88
WARRANT TOTAL						\$2,358.88
16468147	11/14/2024	Sysco Of Central Ca	PO	502332	13	\$215.57
WARRANT TOTAL						\$215.57
16468148	11/14/2024	Tyson Foods	PO	502220	13	\$10,497.00
WARRANT TOTAL						\$10,497.00
16468149	11/14/2024	Uline	PO	500737	13	\$3,676.00
WARRANT TOTAL						\$3,676.00
16468150	11/14/2024	Lowe's	PO	504129	01	\$707.48
16468150	11/14/2024	Lowe's	PO	504175	01	\$2,772.43
16468150	11/14/2024	Lowe's	PO	504178	08	\$1,049.85
WARRANT TOTAL						\$4,529.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468151	11/14/2024	McKesson Medical Surgical	PO	501969	01	\$539.03
WARRANT TOTAL						\$539.03
16468152	11/14/2024	NCS Pearson Inc	PO	503959	01	\$425.03
16468152	11/14/2024	NCS Pearson Inc	PO	503960	01	\$454.10
WARRANT TOTAL						\$879.13
16468153	11/14/2024	Nasco	PO	504148	01	\$1,126.98
WARRANT TOTAL						\$1,126.98
16468154	11/14/2024	PAR Inc	PO	504020	01	\$61.71
WARRANT TOTAL						\$61.71
16468155	11/14/2024	Produce Express Inc	PO	502605	01	\$74.05
WARRANT TOTAL						\$74.05
16468156	11/14/2024	Raymond Geddes & Company I	PO	503670	01	\$79.65
16468156	11/14/2024	Raymond Geddes & Company I	PO	503935	01	\$55.45
16468156	11/14/2024	Raymond Geddes & Company I	PO	504233	01	\$383.64
WARRANT TOTAL						\$518.74
16468157	11/14/2024	S W School Supply	CL	400959	01	\$565.93
16468157	11/14/2024	S W School Supply	CL	400960	01	\$520.27
16468157	11/14/2024	S W School Supply	PO	501305	01	\$992.00
16468157	11/14/2024	S W School Supply	PO	501728	01	\$73.87
16468157	11/14/2024	S W School Supply	PO	502136	01	\$294.57
16468157	11/14/2024	S W School Supply	PO	502193	01	\$54.07
16468157	11/14/2024	S W School Supply	PO	502663	01	\$127.60
16468157	11/14/2024	S W School Supply	PO	502887	01	\$311.26
16468157	11/14/2024	S W School Supply	PO	503393	01	\$22.06
WARRANT TOTAL						\$2,961.63
16468158	11/14/2024	Scholastic Inc	PO	503711	01	\$3,915.88
WARRANT TOTAL						\$3,915.88
16468159	11/14/2024	Slumberkins Inc	PO	503572	01	\$386.07
WARRANT TOTAL						\$386.07
16468160	11/14/2024	Sphero Inc	PO	503406	01	\$3,316.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,316.31
16468161	11/14/2024	Staples Advantage	PO	503469	01	\$200.27
16468161	11/14/2024	Staples Advantage	PO	503888	01	\$430.74
WARRANT TOTAL						\$631.01
16468162	11/14/2024	Sweetwater	PO	500648	01	\$58.34
16468162	11/14/2024	Sweetwater	PO	504103	01	\$679.60
WARRANT TOTAL						\$737.94
16468163	11/14/2024	Teacher Created Materials	PO	503809	01	\$61,709.72
WARRANT TOTAL						\$61,709.72
16468164	11/14/2024	Team Golf Gear	PO	503381	01	\$44.00
WARRANT TOTAL						\$44.00
16468165	11/14/2024	The Michael's Companies	PO	504229	01	\$126.67
WARRANT TOTAL						\$126.67
16468166	11/14/2024	Vex Robotics Inc	PO	502411	01	\$192.18
16468166	11/14/2024	Vex Robotics Inc	PO	504121	01	\$798.69
WARRANT TOTAL						\$990.87
16468167	11/14/2024	Wipebook Corporation	PO	504216	01	\$163.95
WARRANT TOTAL						\$163.95
16468168	11/14/2024	Alpha Fired Arts	PO	501813	01	\$5,326.87
WARRANT TOTAL						\$5,326.87
16468169	11/14/2024	Alpha Fired Arts	PO	502766	01	\$98.92
WARRANT TOTAL						\$98.92
16468170	11/14/2024	Anixter Inc	PO	500274	01	\$3,602.43
16468170	11/14/2024	Anixter Inc	PO	500275	01	\$3,243.81
WARRANT TOTAL						\$6,846.24
16468171	11/14/2024	Benny's Spray Center	PO	500295	01	\$684.12
WARRANT TOTAL						\$684.12
16468172	11/14/2024	Buttes-Center State Pipe &	PO	501146	01	\$724.17
WARRANT TOTAL						\$724.17
16468173	11/14/2024	CED LODI	PO	501098	01	\$848.48
WARRANT TOTAL						\$848.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468174	11/14/2024	California Rock & Ready Mix	PO	500334	01	\$190.52
		WARRANT TOTAL				\$190.52
16468175	11/14/2024	DISCOUNT MUGS	PO	502752	01	\$5,490.98
		WARRANT TOTAL				\$5,490.98
16468176	11/14/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$113.70
		WARRANT TOTAL				\$113.70
16468177	11/14/2024	Delta Tree Farms Inc	PO	500345	01	\$95.47
		WARRANT TOTAL				\$95.47
16468178	11/14/2024	Demco Inc	PO	500874	01	\$559.73
		WARRANT TOTAL				\$559.73
16468179	11/14/2024	Follett Content Solutions L	PO	500879	01	\$183.84
16468179	11/14/2024	Follett Content Solutions L	PO	501236	01	\$32.44
		WARRANT TOTAL				\$216.28
16468180	11/14/2024	Fresno Oxygen Barnes Weldin	PO	500292	01	\$185.95
		WARRANT TOTAL				\$185.95
16468181	11/14/2024	Hajoca Corporation	PO	500336	01	\$744.63
		WARRANT TOTAL				\$744.63
16468182	11/14/2024	24-7 AllStaff LLC	PO	503776	01	\$30,426.00
		WARRANT TOTAL				\$30,426.00
16468183	11/14/2024	AMS.NET	PO	504042	01	\$33,706.30
		WARRANT TOTAL				\$33,706.30
16468184	11/14/2024	Alhambra	PO	500013	01	\$78.91
16468184	11/14/2024	Alhambra	PO	501273	01	\$93.92
		WARRANT TOTAL				\$172.83
16468185	11/14/2024	Curriculum Associates LLC	PV	501953	01	\$74,975.00
		WARRANT TOTAL				\$74,975.00
16468186	11/14/2024	Gilbert CPAs	PV	501954	01	\$2,200.00
16468186	11/14/2024	Gilbert CPAs	PV	501955	01	\$1,250.00
		WARRANT TOTAL				\$3,450.00
16468187	11/14/2024	Imagine Learning LLC	PO	504253	01	\$7,600.00
		WARRANT TOTAL				\$7,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468188	11/14/2024	Informa UK LTD	PO	503024	01	\$190.00
		WARRANT TOTAL				\$190.00
16468189	11/14/2024	JIM Enterprises Inc	PO	502823	01	\$13,601.41
		WARRANT TOTAL				\$13,601.41
16468190	11/14/2024	John Yarbrough MD	PO	502369	01	\$11,500.00
		WARRANT TOTAL				\$11,500.00
16468191	11/14/2024	Lodi Unified School Distric	PV	501956	67	\$32,767.55
		WARRANT TOTAL				\$32,767.55
16468192	11/14/2024	Martha L Yates	PO	501833	01	\$420.00
		WARRANT TOTAL				\$420.00
16468193	11/14/2024	One-Eighty Youth Programs	PO	501980	01	\$3,585.00
16468193	11/14/2024	One-Eighty Youth Programs	PO	502091	01	\$14,933.75
16468193	11/14/2024	One-Eighty Youth Programs	PO	503659	01	\$4,875.00
		WARRANT TOTAL				\$23,393.75
16468194	11/14/2024	Perry & Villarreal LLP	PO	502093	01	\$86,208.50
		WARRANT TOTAL				\$86,208.50
16468195	11/14/2024	Platinum Teletherapy	PO	503858	01	\$75,085.65
		WARRANT TOTAL				\$75,085.65
16468196	11/14/2024	Pre-Sort Center	PO	501104	01	\$2,900.46
		WARRANT TOTAL				\$2,900.46
16468197	11/14/2024	Pristine Rehab Care LLC	PO	503804	01	\$50,232.00
		WARRANT TOTAL				\$50,232.00
16468198	11/14/2024	Sign Language Interpreting	PO	502847	01	\$166,396.40
		WARRANT TOTAL				\$166,396.40
16468199	11/14/2024	Soliant	PO	503003	01	\$2,220.00
		WARRANT TOTAL				\$2,220.00
16468200	11/14/2024	Solution Tree	PO	501483	01	\$6,500.00
		WARRANT TOTAL				\$6,500.00
16468201	11/14/2024	Speech Therapy Associates	PO	503134	01	\$16,800.00
		WARRANT TOTAL				\$16,800.00
16468202	11/14/2024	SyTech Solutions	PO	501444	01	\$9,187.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468202	11/14/2024	SyTech Solutions	PO	501975	01	\$20,171.25
WARRANT TOTAL						\$29,358.50
16468203	11/14/2024	UPS	PO	500214	01	\$144.20
WARRANT TOTAL						\$144.20
16468204	11/14/2024	US Behavioral Health Plan C	PO	501328	01	\$25,758.00
WARRANT TOTAL						\$25,758.00
16468205	11/14/2024	Crystal Creamery Inc	PV	501913	13	\$157,452.33
WARRANT TOTAL						\$157,452.33
16468206	11/14/2024	Inland Business Systems	PV	501929	01	\$3,531.09
16468206	11/14/2024	Inland Business Systems	PV	501930	01	\$2,531.24
16468206	11/14/2024	Inland Business Systems	PV	501931	01	\$2,651.30
16468206	11/14/2024	Inland Business Systems	PV	501932	01	\$3,195.06
16468206	11/14/2024	Inland Business Systems	PV	501933	01	\$5,065.25
16468206	11/14/2024	Inland Business Systems	PV	501933	13	\$706.41
16468206	11/14/2024	Inland Business Systems	PV	501933	67	\$175.62
16468206	11/14/2024	Inland Business Systems	PV	501934	01	\$6,670.35
16468206	11/14/2024	Inland Business Systems	PV	501934	67	\$531.19
16468206	11/14/2024	Inland Business Systems	PV	501935	01	\$2,609.24
16468206	11/14/2024	Inland Business Systems	PV	501936	01	\$2,757.51
16468206	11/14/2024	Inland Business Systems	PV	501937	01	\$2,616.83
16468206	11/14/2024	Inland Business Systems	PV	501937	09	\$831.70
16468206	11/14/2024	Inland Business Systems	PV	501938	01	\$3,710.81
16468206	11/14/2024	Inland Business Systems	PV	501938	11	\$196.19
16468206	11/14/2024	Inland Business Systems	PV	501939	01	\$5,331.25
16468206	11/14/2024	Inland Business Systems	PV	501939	11	\$715.44
16468206	11/14/2024	Inland Business Systems	PV	501940	01	\$2,880.88
16468206	11/14/2024	Inland Business Systems	PV	501941	01	\$3,185.67
16468206	11/14/2024	Inland Business Systems	PV	501942	01	\$2,236.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468206	11/14/2024	Inland Business Systems	PV	501943	01	\$2,314.02
16468206	11/14/2024	Inland Business Systems	PV	501944	01	\$2,757.26
16468206	11/14/2024	Inland Business Systems	PV	501945	01	\$1,866.26
16468206	11/14/2024	Inland Business Systems	PV	501946	01	\$2,469.14
16468206	11/14/2024	Inland Business Systems	PV	501947	01	\$908.49
16468206	11/14/2024	Inland Business Systems	PV	501948	01	\$1,337.47
16468206	11/14/2024	Inland Business Systems	PV	501948	12	\$1,662.25
16468206	11/14/2024	Inland Business Systems	PV	501949	01	\$2,412.25
16468206	11/14/2024	Inland Business Systems	PV	501950	01	\$3,422.10
16468206	11/14/2024	Inland Business Systems	PV	501951	01	\$2,637.06
16468206	11/14/2024	Inland Business Systems	PV	501952	01	\$228.61
WARRANT TOTAL						\$74,144.74
16468207	11/14/2024	Inland Business Systems	PV	501914	01	\$21,767.61
16468207	11/14/2024	Inland Business Systems	PV	501914	09	\$1,319.36
16468207	11/14/2024	Inland Business Systems	PV	501914	11	\$244.87
16468207	11/14/2024	Inland Business Systems	PV	501914	13	\$933.92
16468207	11/14/2024	Inland Business Systems	PV	501914	67	\$38.42
16468207	11/14/2024	Inland Business Systems	PV	501915	01	\$13,135.30
16468207	11/14/2024	Inland Business Systems	PV	501915	13	\$137.33
WARRANT TOTAL						\$37,576.81
16468208	11/14/2024	CARREIRA-DENNIS, DORIANN	PV	501919	01	\$177.00
WARRANT TOTAL						\$177.00
16468209	11/14/2024	CASTELLANOS, FATIMA	PV	501928	01	\$518.38
WARRANT TOTAL						\$518.38
16468210	11/14/2024	CROCKER, CHRISTINE	PV	501927	13	\$396.42
WARRANT TOTAL						\$396.42
16468211	11/14/2024	FREEMAN, REBECCA	PV	501918	01	\$2,061.08
WARRANT TOTAL						\$2,061.08
16468212	11/14/2024	HENSLEY, MORGAN	PV	501924	01	\$138.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$138.00
16468213	11/14/2024	HEUER, SUSAN	PV	501920	01		\$328.31
						WARRANT TOTAL	\$328.31
16468214	11/14/2024	KITE-POLINSKY, JAIME	PV	501916	01		\$352.33
						WARRANT TOTAL	\$352.33
16468215	11/14/2024	MCKEOWN, NOLAN	PV	501926	01		\$448.50
						WARRANT TOTAL	\$448.50
16468216	11/14/2024	ORDWAY, MATTHEW	PV	501923	01		\$419.11
						WARRANT TOTAL	\$419.11
16468217	11/14/2024	PAPPAS, JEFF	PV	501917	01		\$237.20
						WARRANT TOTAL	\$237.20
16468218	11/14/2024	SANSING, ALYSSA	PV	501925	01		\$1,887.34
						WARRANT TOTAL	\$1,887.34
16468219	11/14/2024	SMITH, KELLY	PV	501921	01		\$31.36
						WARRANT TOTAL	\$31.36
16468220	11/14/2024	VONGEHR, CHELSEA	PV	501922	01		\$1,172.20
						WARRANT TOTAL	\$1,172.20
16468221	11/14/2024	BSN Sports	PO	501247	08		\$587.10
						WARRANT TOTAL	\$587.10
16468222	11/14/2024	BSN Sports LLC	PO	501346	08		\$2,539.76
						WARRANT TOTAL	\$2,539.76
16468223	11/14/2024	Fairfield High School	PO	504305	08		\$675.00
						WARRANT TOTAL	\$675.00
16468224	11/14/2024	Food 4 Less	PO	501519	08		\$71.89
16468224	11/14/2024	Food 4 Less	PO	501528	08		\$28.03
						WARRANT TOTAL	\$99.92
16468225	11/14/2024	Food 4 Less	PO	501750	08		\$270.66
						WARRANT TOTAL	\$270.66
16468226	11/14/2024	Kiwanis Club	PO	504320	08		\$150.00
						WARRANT TOTAL	\$150.00
16468227	11/14/2024	Miramonte Men's Basketball	PO	504306	08		\$75.00
						WARRANT TOTAL	\$75.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468228	11/14/2024	SJAA	PO	504302	08	\$200.00
WARRANT TOTAL						\$200.00
16468229	11/14/2024	Southeastern Apparel	PO	503942	08	\$602.41
WARRANT TOTAL						\$602.41
16468230	11/14/2024	St. Mary's Men's Basketball	PO	504304	08	\$350.00
WARRANT TOTAL						\$350.00
16468231	11/14/2024	Whitney Boys Basketball	PO	504303	08	\$400.00
WARRANT TOTAL						\$400.00
16468232	11/14/2024	Avalon Transportation LLC	PO	503505	08	\$978.34
16468232	11/14/2024	Avalon Transportation LLC	PO	503507	01	\$3,649.66
WARRANT TOTAL						\$4,628.00
16468233	11/14/2024	Food 4 Less	PO	503245	08	\$8.92
WARRANT TOTAL						\$8.92
16468234	11/14/2024	Pacific Avenue Bowl	PO	503936	08	\$60.00
WARRANT TOTAL						\$60.00
16468235	11/14/2024	The Mud Mill	PO	503937	08	\$374.55
WARRANT TOTAL						\$374.55
16468236	11/14/2024	West Lane Bowl	PO	504194	08	\$76.50
WARRANT TOTAL						\$76.50
16468237	11/14/2024	City of Stockton	PV	501958	01	\$15,860.67
WARRANT TOTAL						\$15,860.67
16468238	11/14/2024	PG&E	PV	501957	01	\$4,188.27
16468238	11/14/2024	PG&E	PV	501957	09	\$398.42
16468238	11/14/2024	PG&E	PV	501957	11	\$249.04
WARRANT TOTAL						\$4,835.73
16468239	11/14/2024	A M Stephens	PO	408797	40	\$37,354.95
16468239	11/14/2024	A M Stephens	PO	408959	40	\$265,588.13
WARRANT TOTAL						\$302,943.08
16468240	11/14/2024	A M Stephens	PO	408334	22	\$152,200.64
WARRANT TOTAL						\$152,200.64
16468241	11/14/2024	A M Stephens	PO	409063	01	\$182,318.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						\$182,318.02
16468242	11/14/2024	A M Stephens	PO	408333	40	\$623,623.65
						\$623,623.65
16468243	11/14/2024	A Plus Inspection Services	PO	503633	23	\$7,220.00
						\$7,220.00
16468244	11/14/2024	A Plus Inspection Services	PO	502712	12	\$3,420.00
						\$3,420.00
16468245	11/14/2024	A Plus Inspection Services	PO	408008	40	\$760.00
						\$760.00
16468246	11/14/2024	Kelley Inspections Inc	PO	502944	01	\$5,100.00
						\$5,100.00
16468247	11/14/2024	Kelly Inspections Inc	PO	408506	22	\$7,310.00
						\$7,310.00
16468248	11/14/2024	Robert Toumey dba	PO	405567	40	\$13,920.00
						\$13,920.00
16468249	11/14/2024	Terracon Consultants Inc	PO	409453	01	\$12,335.00
						\$12,335.00
16468250	11/14/2024	Terracon Consultants Inc	PO	504251	23	\$7,342.00
						\$7,342.00
16468251	11/14/2024	Terracon Consultants Inc	PO	504055	23	\$24,000.00
						\$24,000.00
16468252	11/14/2024	Terracon Consultants Inc.	PO	405732	40	\$6,375.00
						\$6,375.00
16468253	11/14/2024	Terracon Consultants Inc.	PO	409235	22	\$1,260.00
						\$1,260.00
16468254	11/14/2024	Woolpert Inc	PO	504337	25	\$1,600.00
						\$1,600.00
16468255	11/14/2024	Frank R. Bono	RC	500025	01	\$0.00
16468255	11/14/2024	Fabian R. Garcia	RC	500025	01	\$2,852.00
16468255	11/14/2024	Heather R. Dougherty	RC	500025	01	\$584.02
16468255	11/14/2024	Joseph B. Rohles	RC	500025	01	\$4,970.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468255	11/14/2024	Laura J Cunningham	RC	500025	01	\$3,355.30
16468255	11/14/2024	Michael D. Coughlin	RC	500025	01	\$0.00
16468255	11/14/2024	Nancy Coughlin	RC	500025	01	\$0.00
16468255	11/14/2024	Tiffany Trebuna-Friesen	RC	500025	01	\$0.00
16468255	11/14/2024	William D. Knox	RC	500025	01	\$5,989.04
16468255	11/14/2024	Anthony M. Sahyoun	RC	500025	01	\$6,028.20
WARRANT TOTAL						\$23,778.61
16468256	11/14/2024	Delta College	PO	504319	01	\$3,063.00
WARRANT TOTAL						\$3,063.00
16468257	11/14/2024	Delta College Band Festival	PO	504044	01	\$250.00
WARRANT TOTAL						\$250.00
16468258	11/14/2024	Kindness Starts With Me	CM	500015	01	(\$182.00)
16468258	11/14/2024	Kindness Starts With Me	PO	502710	01	\$2,600.00
WARRANT TOTAL						\$2,418.00
16468259	11/14/2024	Pacific Athletics	PO	504292	01	\$1,440.00
WARRANT TOTAL						\$1,440.00
16468260	11/14/2024	U S Bank	PO	504348	01	\$3,273.50
16468260	11/14/2024	U S Bank	PO	504349	01	\$100.00
WARRANT TOTAL						\$3,373.50
16468261	11/19/2024	Aspire Public Schools	PV	501959	01	\$311,772.00
WARRANT TOTAL						\$311,772.00
16468262	11/19/2024	Rio Valley Charter School	PV	501960	01	\$110,638.00
WARRANT TOTAL						\$110,638.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,800.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	502648	01	\$6,814.50
16468263	11/19/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	502725	01	\$26,400.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	503133	01	\$5,800.00
16468263	11/19/2024	Amergis Healthcare Staffing	PO	503417	01	\$3,979.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$56,794.00
16468264	11/19/2024	ACP	PO	504005	01	\$3,975.52	
						WARRANT TOTAL	\$3,975.52
16468265	11/19/2024	Advance Auto Parts	PO	501752	01	\$230.33	
						WARRANT TOTAL	\$230.33
16468266	11/19/2024	Ambutech	PO	503951	01	\$69.26	
						WARRANT TOTAL	\$69.26
16468267	11/19/2024	BSN Sports LLC	PO	501016	01	\$413.97	
						WARRANT TOTAL	\$413.97
16468268	11/19/2024	Demco Inc	PO	500874	01	\$79.95	
						WARRANT TOTAL	\$79.95
16468269	11/19/2024	Farm and Auto Supply Inc	PO	500361	01	\$69.77	
						WARRANT TOTAL	\$69.77
16468270	11/19/2024	Ferguson Facilities Supply	PO	500365	01	\$49.13	
						WARRANT TOTAL	\$49.13
16468271	11/19/2024	Flinn Scientific Inc	PO	503437	01	\$3,129.25	
16468271	11/19/2024	Flinn Scientific Inc	PO	503718	01	\$2,201.81	
						WARRANT TOTAL	\$5,331.06
16468272	11/19/2024	Flora Fresh Inc	PO	500859	01	\$1,153.95	
						WARRANT TOTAL	\$1,153.95
16468273	11/19/2024	Floral Supply Syndicate	PO	500862	01	\$1,221.66	
16468273	11/19/2024	Floral Supply Syndicate	PO	502457	01	\$1,407.28	
						WARRANT TOTAL	\$2,628.94
16468274	11/19/2024	Food 4 Less	PO	500008	01	\$346.58	
16468274	11/19/2024	Food 4 Less	PO	500024	01	\$74.03	
16468274	11/19/2024	Food 4 Less	PO	500655	01	\$278.52	
16468274	11/19/2024	Food 4 Less	PO	502372	01	\$241.99	
16468274	11/19/2024	Food 4 Less	PO	502609	01	\$404.07	
16468274	11/19/2024	Food 4 Less	PO	503250	01	\$199.99	
16468274	11/19/2024	Food 4 Less	PO	503651	01	\$113.77	
						WARRANT TOTAL	\$1,658.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468275	11/19/2024	Foster Lumber	PO	500367	01	\$1,771.62
		WARRANT TOTAL				\$1,771.62
16468276	11/19/2024	Gopher	PO	503471	01	\$609.79
16468276	11/19/2024	Gopher	PO	503716	01	\$134.02
		WARRANT TOTAL				\$743.81
16468277	11/19/2024	J.W. Pepper & Son Inc	PO	501684	01	\$85.01
		WARRANT TOTAL				\$85.01
16468278	11/19/2024	Kelly Spicers	PO	500811	01	\$19,162.60
16468278	11/19/2024	Kelly Spicers	PO	501687	12	\$122.34
		WARRANT TOTAL				\$19,284.94
16468279	11/19/2024	Kem Ventures, Inc	PO	504157	01	\$298.28
		WARRANT TOTAL				\$298.28
16468280	11/19/2024	Literacy Resources LLC	PO	503950	01	\$206.04
		WARRANT TOTAL				\$206.04
16468281	11/19/2024	Sage Publications	PO	502542	01	\$402.22
		WARRANT TOTAL				\$402.22
16468282	11/19/2024	Delta Charter Service	PO	501679	01	\$5,398.00
16468282	11/19/2024	Delta Charter Service	PO	503461	01	\$1,137.00
		WARRANT TOTAL				\$6,535.00
16468283	11/19/2024	Lux Bus America	PO	500666	01	\$4,319.37
16468283	11/19/2024	Lux Bus America	PO	501310	01	\$4,170.01
16468283	11/19/2024	Lux Bus America	PO	501676	01	\$3,696.95
16468283	11/19/2024	Lux Bus America	PO	503506	01	\$1,870.01
16468283	11/19/2024	Lux Bus America	PO	504321	01	\$1,462.25
16468283	11/19/2024	Lux Bus America	PO	504440	01	\$1,885.98
		WARRANT TOTAL				\$17,404.57
16468284	11/19/2024	Mcmaster Carr	PO	500632	01	\$219.30
		WARRANT TOTAL				\$219.30
16468285	11/19/2024	Michael's Transportation Se	PO	502334	01	\$3,872.00
16468285	11/19/2024	Michael's Transportation Se	PO	503502	01	\$1,224.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,096.00
16468286	11/19/2024	Quality Service Inc.	PO	501552	01	\$1,180.00
WARRANT TOTAL						\$1,180.00
16468287	11/19/2024	Quality Sound	PO	501893	01	\$3,845.12
WARRANT TOTAL						\$3,845.12
16468288	11/19/2024	Small Services LLC	PO	502343	01	\$2,880.00
WARRANT TOTAL						\$2,880.00
16468289	11/19/2024	Standard Appliance Parts Co	PO	500285	01	\$190.21
WARRANT TOTAL						\$190.21
16468290	11/19/2024	Trane U.S. Inc.	PO	500268	01	\$1,407.38
WARRANT TOTAL						\$1,407.38
16468291	11/19/2024	US PAINTS	PO	503631	01	\$663.81
WARRANT TOTAL						\$663.81
16468292	11/19/2024	Unifirst Corporation	PO	500262	01	\$217.86
WARRANT TOTAL						\$217.86
16468293	11/19/2024	Vestis Services LLC	PO	500611	01	\$295.32
WARRANT TOTAL						\$295.32
16468294	11/19/2024	Walker's Office Supplies In	PO	503220	01	\$4,205.27
WARRANT TOTAL						\$4,205.27
16468295	11/19/2024	Western Radiator of Lodi	PO	500638	01	\$225.00
WARRANT TOTAL						\$225.00
16468296	11/19/2024	White Cap L.P.	PO	500250	01	\$848.78
WARRANT TOTAL						\$848.78
16468297	11/19/2024	Wilbur-Ellis Company LLC	PO	500248	01	\$7,256.69
WARRANT TOTAL						\$7,256.69
16468298	11/19/2024	Windwalker Security Patrol	PO	502351	01	\$2,973.00
WARRANT TOTAL						\$2,973.00
16468299	11/19/2024	Zonar Systems Inc	PO	500752	01	\$380.30
WARRANT TOTAL						\$380.30
16468300	11/19/2024	Amergis Healthcare Staffing	PO	503727	01	\$1,650.00
16468300	11/19/2024	Amergis Healthcare Staffing	PO	503805	01	\$8,841.00
16468300	11/19/2024	Amergis Healthcare Staffing	PO	503806	01	\$11,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468300	11/19/2024	Amergis Healthcare Staffing	PO	503873	01	\$21,900.00
16468300	11/19/2024	Amergis Healthcare Staffing	PO	503923	01	\$33,571.70
		WARRANT TOTAL				\$77,162.70
16468301	11/19/2024	Alhambra	PO	500968	01	\$152.88
		WARRANT TOTAL				\$152.88
16468302	11/19/2024	Amergis Healthcare Staffing	PO	503727	01	\$1,650.00
16468302	11/19/2024	Amergis Healthcare Staffing	PO	504361	01	\$2,450.80
		WARRANT TOTAL				\$4,100.80
16468303	11/19/2024	Before The Movie Inc	PO	501473	01	\$648.00
		WARRANT TOTAL				\$648.00
16468304	11/19/2024	Edith Marie Malbrough	PO	504441	01	\$1,194.20
		WARRANT TOTAL				\$1,194.20
16468305	11/19/2024	Iron Mountain	PO	500541	01	\$700.68
		WARRANT TOTAL				\$700.68
16468306	11/19/2024	John Yarbrough MD	PO	502369	01	\$5,750.00
		WARRANT TOTAL				\$5,750.00
16468307	11/19/2024	KADIANT	PO	503490	01	\$13,347.63
		WARRANT TOTAL				\$13,347.63
16468308	11/19/2024	Kingsley Bogard LLP	PO	501938	01	\$36,936.24
		WARRANT TOTAL				\$36,936.24
16468309	11/19/2024	Point Quest Education	PO	503802	01	\$46,710.91
		WARRANT TOTAL				\$46,710.91
16468310	11/19/2024	ProCare Therapy	PO	502631	01	\$856.00
		WARRANT TOTAL				\$856.00
16468311	11/19/2024	Quizizz Inc	PO	503967	01	\$9,000.00
		WARRANT TOTAL				\$9,000.00
16468312	11/19/2024	Shred City	PO	500789	01	\$54.00
		WARRANT TOTAL				\$54.00
16468313	11/19/2024	Solution Tree	PO	502344	01	\$6,500.00
		WARRANT TOTAL				\$6,500.00
16468314	11/19/2024	Summa Academy LLC	PO	504211	01	\$3,908.00
		WARRANT TOTAL				\$3,908.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468315	11/19/2024	SyTech Solutions	PO	501442	67	\$47,100.00
						WARRANT TOTAL \$47,100.00
16468316	11/19/2024	Total Compensation Systems	PO	400838	68	\$2,317.50
						WARRANT TOTAL \$2,317.50
16468317	11/19/2024	UPS	PO	500214	01	\$81.28
						WARRANT TOTAL \$81.28
16468318	11/19/2024	Xerox Financial Services	PV	502153	01	\$1,779.09
16468318	11/19/2024	Xerox Financial Services	PV	502154	01	\$17,612.55
						WARRANT TOTAL \$19,391.64
16468319	11/19/2024	Yolo	PO	502857	12	\$5,000.00
						WARRANT TOTAL \$5,000.00
16468320	11/19/2024	zSpace	PO	503478	01	\$11,480.73
						WARRANT TOTAL \$11,480.73
16468321	11/19/2024	P-card	PO	500155	01	\$253.00
16468321	11/19/2024	P-card	PO	500211	01	\$14.99
16468321	11/19/2024	P-card	PO	500542	01	\$396.00
16468321	11/19/2024	P-card	PO	500547	01	\$99.00
16468321	11/19/2024	P-card	PO	500729	13	\$311.99
16468321	11/19/2024	P-card	PO	501116	01	\$223.01
16468321	11/19/2024	P-card	PO	501337	01	\$1,000.00
16468321	11/19/2024	P-card	PO	501417	01	\$247.40
16468321	11/19/2024	P-card	PO	501486	01	\$232.60
16468321	11/19/2024	P-card	PO	501572	01	\$174.68
16468321	11/19/2024	P-card	PO	501600	08	\$166.85
16468321	11/19/2024	P-card	PO	501697	01	\$386.97
16468321	11/19/2024	P-card	PO	501777	08	\$437.69
16468321	11/19/2024	P-card	PO	501850	08	\$3,239.32
16468321	11/19/2024	P-card	PO	501954	01	\$445.70
16468321	11/19/2024	P-card	PV	501961	01	\$2,916.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468321	11/19/2024	P-card	PO	502105	08	\$4,096.96
16468321	11/19/2024	P-card	PO	502109	08	\$199.75
16468321	11/19/2024	P-card	PO	502240	01	\$628.65
16468321	11/19/2024	P-card	PO	502248	01	\$2,250.00
16468321	11/19/2024	P-card	PO	502527	11	\$77.91
16468321	11/19/2024	P-card	PO	502911	01	\$95.00
WARRANT TOTAL						\$17,894.01
16468322	11/19/2024	Breault Asphalt Maintenance	PO	503329	08	\$9,143.00
16468322	11/19/2024	Breault Asphalt Maintenance	PO	503475	01	\$9,143.00
16468322	11/19/2024	Breault Asphalt Maintenance	PO	503728	01	\$53,138.00
WARRANT TOTAL						\$71,424.00
16468323	11/19/2024	Charter America	PO	504084	01	\$1,809.60
16468323	11/19/2024	Charter America	PO	504538	01	\$3,056.40
WARRANT TOTAL						\$4,866.00
16468324	11/19/2024	Delta Charter Service	PO	504322	01	\$1,020.00
WARRANT TOTAL						\$1,020.00
16468325	11/19/2024	Dentoni Welding Works Inc-L	PO	500412	01	\$638.21
WARRANT TOTAL						\$638.21
16468326	11/19/2024	Heritage Landscape Supply G	PO	500305	01	\$593.20
WARRANT TOTAL						\$593.20
16468327	11/19/2024	Lux Bus America	PO	504432	01	\$2,438.20
WARRANT TOTAL						\$2,438.20
16468328	11/19/2024	New Image Sign Co	PO	500307	01	\$496.17
WARRANT TOTAL						\$496.17
16468329	11/19/2024	Odyssey Landscape Company I	PO	501891	01	\$5,850.00
WARRANT TOTAL						\$5,850.00
16468330	11/19/2024	Optima Inspections Inc	PO	503895	01	\$3,060.00
WARRANT TOTAL						\$3,060.00
16468331	11/19/2024	PG&E	PV	502162	01	\$12,987.43
WARRANT TOTAL						\$12,987.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468332	11/19/2024	Pace Supply Corp	PO	500392	01	\$1,208.75
16468332	11/19/2024	Pace Supply Corp	PO	500393	01	\$567.69
WARRANT TOTAL						\$1,776.44
16468333	11/19/2024	Platt	PO	500408	01	\$2,677.46
WARRANT TOTAL						\$2,677.46
16468334	11/19/2024	United Rentals No. America	PO	500261	01	\$1,852.16
WARRANT TOTAL						\$1,852.16
16468335	11/19/2024	American Foam Experts	PO	406746	01	\$5,156.59
16468335	11/19/2024	American Foam Experts	PO	406945	01	\$20,370.38
WARRANT TOTAL						\$25,526.97
16468336	11/19/2024	Champion Industrial Contr.	PO	405588	01	\$33,663.25
16468336	11/19/2024	Champion Industrial Contr.	PO	406505	01	\$261,622.02
WARRANT TOTAL						\$295,285.27
16468337	11/19/2024	DSA Sacramento Region	PO	504398	11	\$7,042.50
WARRANT TOTAL						\$7,042.50
16468338	11/19/2024	Universal Engineering Scien	PO	403831	40	\$8,000.00
WARRANT TOTAL						\$8,000.00
16468339	11/19/2024	City Of Stockton	PV	502161	01	\$41,392.39
WARRANT TOTAL						\$41,392.39
16468340	11/19/2024	Commercial Appliance Serv I	PO	502926	13	\$14,219.78
16468340	11/19/2024	Commercial Appliance Serv I	PO	504390	13	\$13,969.13
16468340	11/19/2024	Commercial Appliance Serv I	PO	504391	13	\$6,724.20
16468340	11/19/2024	Commercial Appliance Serv I	PO	504392	13	\$5,539.80
WARRANT TOTAL						\$40,452.91
16468342	11/19/2024	A T & T	PV	502156	01	\$18,045.12
WARRANT TOTAL						\$18,045.12
16468343	11/19/2024	AT&T	PV	502155	01	\$8,347.29
WARRANT TOTAL						\$8,347.29
16468344	11/19/2024	Comcast	PV	502157	01	\$7,619.94
WARRANT TOTAL						\$7,619.94
16468345	11/19/2024	GoTo Communications Inc	PV	502152	01	\$57,311.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$57,311.91
16468346	11/19/2024	Pacific Office Automation	PV	502160	01	\$1,065.08
WARRANT TOTAL						\$1,065.08
16468347	11/19/2024	Verizon Wireless	PV	502158	01	\$8,004.88
WARRANT TOTAL						\$8,004.88
16468348	11/19/2024	Kiwanis International	PO	504578	08	\$1,728.00
WARRANT TOTAL						\$1,728.00
16468349	11/19/2024	Scholastic Inc	PO	504290	08	\$302.50
WARRANT TOTAL						\$302.50
16468350	11/19/2024	ABBAS, SHAHIN	PV	502031	68	\$104.56
WARRANT TOTAL						\$104.56
16468351	11/19/2024	ABEL, BETTY	PV	501965	68	\$169.44
WARRANT TOTAL						\$169.44
16468352	11/19/2024	ALDEN, DARLENE	PV	502015	68	\$461.13
WARRANT TOTAL						\$461.13
16468353	11/19/2024	ALDEN, REX	PV	501973	68	\$570.07
WARRANT TOTAL						\$570.07
16468354	11/19/2024	ALFORD, JENNY	PV	502092	68	\$461.13
WARRANT TOTAL						\$461.13
16468355	11/19/2024	ANDRADE, STACEY	PV	502036	68	\$461.13
WARRANT TOTAL						\$461.13
16468356	11/19/2024	ATWATER, LEON	PV	502114	68	\$461.13
WARRANT TOTAL						\$461.13
16468357	11/19/2024	AUGUSTO, STEVEN	PV	501971	68	\$461.13
WARRANT TOTAL						\$461.13
16468358	11/19/2024	BAGLIETTO, NINA	PV	502007	68	\$210.99
WARRANT TOTAL						\$210.99
16468359	11/19/2024	BAZALDUA, JEANINE	PV	502027	68	\$570.07
WARRANT TOTAL						\$570.07
16468360	11/19/2024	BENDER, CATHERINE	PV	502045	68	\$87.63
WARRANT TOTAL						\$87.63
16468361	11/19/2024	BERG, CHRISTIANE	PV	501997	68	\$169.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$169.44
16468362	11/19/2024	BOCCIA, MARIANO	PV	502081	68	\$214.89
						WARRANT TOTAL
						\$214.89
16468363	11/19/2024	BOWERMAN, RONALD	PV	502103	68	\$514.34
						WARRANT TOTAL
						\$514.34
16468364	11/19/2024	BRADLEY, LAURIE	PV	501974	68	\$461.13
						WARRANT TOTAL
						\$461.13
16468365	11/19/2024	BRADLEY, SCOTT	PV	501996	68	\$461.13
						WARRANT TOTAL
						\$461.13
16468366	11/19/2024	BRISTOW, MARVEL	PV	502037	68	\$87.63
						WARRANT TOTAL
						\$87.63
16468367	11/19/2024	BUSSEY, MICHAEL	PV	502044	68	\$168.67
						WARRANT TOTAL
						\$168.67
16468368	11/19/2024	BYRD, LINDA	PV	502098	68	\$461.13
						WARRANT TOTAL
						\$461.13
16468369	11/19/2024	Busalacchi, Diane	PV	502087	68	\$627.15
						WARRANT TOTAL
						\$627.15
16468370	11/19/2024	CALDERON, PAULA	PV	502067	68	\$169.44
						WARRANT TOTAL
						\$169.44
16468371	11/19/2024	CIMA, DONNA	PV	502082	68	\$461.13
						WARRANT TOTAL
						\$461.13
16468372	11/19/2024	COLWELL, CHRISTY	PV	502046	68	\$570.07
						WARRANT TOTAL
						\$570.07
16468373	11/19/2024	COOPER, GARY	PV	502049	68	\$169.44
						WARRANT TOTAL
						\$169.44
16468374	11/19/2024	CRAMER, MARK	PV	502039	68	\$87.63
						WARRANT TOTAL
						\$87.63
16468375	11/19/2024	CROSBY, JULIE	PV	502030	68	\$461.13
						WARRANT TOTAL
						\$461.13
16468376	11/19/2024	CULBERTSON, JEFF	PV	502054	68	\$514.34
						WARRANT TOTAL
						\$514.34
16468377	11/19/2024	CUNNINGHAM, SANDRA (SAN	PV	502071	68	\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$87.63
16468378	11/19/2024	CURTS, ROBERT	PV	502066	68	\$210.99
WARRANT TOTAL						\$210.99
16468379	11/19/2024	DEANDREIS, PAUL	PV	502093	68	\$461.13
WARRANT TOTAL						\$461.13
16468380	11/19/2024	DILLON, TODD	PV	502120	68	\$461.13
WARRANT TOTAL						\$461.13
16468381	11/19/2024	DOMECQ, PAM	PV	502096	68	\$461.13
WARRANT TOTAL						\$461.13
16468382	11/19/2024	DOMINGO, CATHERIN	PV	501979	68	\$210.99
WARRANT TOTAL						\$210.99
16468383	11/19/2024	DUFFEL, KATHERINE	PV	501978	68	\$461.13
WARRANT TOTAL						\$461.13
16468384	11/19/2024	DUFOUR, KATHRYN (Kathy)	PV	502113	68	\$461.13
WARRANT TOTAL						\$461.13
16468385	11/19/2024	Dillon, Tami	PV	502102	68	\$151.86
WARRANT TOTAL						\$151.86
16468386	11/19/2024	ECKART, BRENDA	PV	501988	68	\$570.07
WARRANT TOTAL						\$570.07
16468387	11/19/2024	EDSELL, TIM	PV	502011	68	\$372.50
WARRANT TOTAL						\$372.50
16468388	11/19/2024	EDWARDS, KAREN	PV	502051	68	\$326.14
WARRANT TOTAL						\$326.14
16468389	11/19/2024	ENBERG, ELIZABETH	PV	502029	68	\$326.47
WARRANT TOTAL						\$326.47
16468390	11/19/2024	EVERITT, ELLEN	PV	502076	68	\$91.50
WARRANT TOTAL						\$91.50
16468391	11/19/2024	FISHER, FLORENCE	PV	502089	68	\$210.99
WARRANT TOTAL						\$210.99
16468392	11/19/2024	FOLEY, TAMMY	PV	502069	68	\$539.34
WARRANT TOTAL						\$539.34
16468393	11/19/2024	FREGOSO, LUZ	PV	502095	68	\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$514.34
16468394	11/19/2024	FUNGE, CAROLE	PV	502078	68	\$461.13
WARRANT TOTAL						\$461.13
16468395	11/19/2024	FUNGE, CHRISTOPHER	PV	502010	68	\$461.13
WARRANT TOTAL						\$461.13
16468396	11/19/2024	FUSO, TREVA	PV	501998	68	\$627.15
WARRANT TOTAL						\$627.15
16468397	11/19/2024	FUSSELMAN, RINNETTA	PV	502085	68	\$461.13
WARRANT TOTAL						\$461.13
16468398	11/19/2024	GEYER, CATHRYN	PV	501995	68	\$461.13
WARRANT TOTAL						\$461.13
16468399	11/19/2024	GIBSON, JANET	PV	501969	68	\$461.13
WARRANT TOTAL						\$461.13
16468400	11/19/2024	GILBERT, JULIE	PV	502016	68	\$461.13
WARRANT TOTAL						\$461.13
16468401	11/19/2024	GOLDBERG, NINA	PV	501994	68	\$461.13
WARRANT TOTAL						\$461.13
16468402	11/19/2024	GOMEZ, MANUEL	PV	502124	68	\$87.63
WARRANT TOTAL						\$87.63
16468403	11/19/2024	GOMEZ, ROSALVA	PV	501968	68	\$514.34
WARRANT TOTAL						\$514.34
16468404	11/19/2024	GONZALES, DOROTHY	PV	502061	68	\$672.33
WARRANT TOTAL						\$672.33
16468405	11/19/2024	GREWAL, BARJINDER	PV	502131	68	\$420.41
WARRANT TOTAL						\$420.41
16468406	11/19/2024	GROSS, DEBORAH (DEBBIE)	PV	502109	68	\$87.63
WARRANT TOTAL						\$87.63
16468407	11/19/2024	GUTIERREZ, JOSEPH	PV	501984	68	\$87.63
WARRANT TOTAL						\$87.63
16468408	11/19/2024	GUTIERREZ, LETICIA	PV	502130	68	\$570.07
WARRANT TOTAL						\$570.07
16468409	11/19/2024	GUTIERREZ, VERDA	PV	502123	68	\$368.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$368.26
16468410	11/19/2024	GWERDER, JULIE	PV	502024	68	\$461.13
WARRANT TOTAL						\$461.13
16468411	11/19/2024	HAMMETT, CAROL	PV	502074	68	\$461.13
WARRANT TOTAL						\$461.13
16468412	11/19/2024	HATFIELD-BARTH, KATHLEEN	PV	502032	68	\$461.13
WARRANT TOTAL						\$461.13
16468413	11/19/2024	HAYNIE, SEAN	PV	502052	68	\$461.13
WARRANT TOTAL						\$461.13
16468414	11/19/2024	HEINRICH, JACQUELINE (JAC	PV	502126	68	\$461.13
WARRANT TOTAL						\$461.13
16468415	11/19/2024	HENRY, CATHERINE (CATHY)	PV	502075	68	\$461.13
WARRANT TOTAL						\$461.13
16468416	11/19/2024	HERZFELDT, COLLEEN	PV	501987	68	\$214.89
WARRANT TOTAL						\$214.89
16468417	11/19/2024	HOLLEY, REBECCA (BECKY)	PV	502042	68	\$295.93
WARRANT TOTAL						\$295.93
16468418	11/19/2024	HONKALA, KAREN	PV	501967	68	\$326.14
WARRANT TOTAL						\$326.14
16468419	11/19/2024	HONKALA, PHILIP	PV	501966	68	\$461.13
WARRANT TOTAL						\$461.13
16468420	11/19/2024	HOUSTON, CHERYL	PV	502059	68	\$461.13
WARRANT TOTAL						\$461.13
16468421	11/19/2024	HOWE, CORINNE	PV	502013	68	\$461.13
WARRANT TOTAL						\$461.13
16468422	11/19/2024	HUNT, JOHN	PV	501983	68	\$326.14
WARRANT TOTAL						\$326.14
16468423	11/19/2024	HUNT, KAREN	PV	502055	68	\$461.13
WARRANT TOTAL						\$461.13
16468424	11/19/2024	HUNTER, CRISTY	PV	502014	68	\$500.52
WARRANT TOTAL						\$500.52
16468425	11/19/2024	Hausauer, Angela Elizabeth	PV	502006	68	\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$87.63
16468426	11/19/2024	ITURRARAN, CLAUDIA	PV	502105	68	\$461.13
WARRANT TOTAL						\$461.13
16468427	11/19/2024	JAUREGUI, REBECCA (BECKY	PV	502111	68	\$112.63
WARRANT TOTAL						\$112.63
16468428	11/19/2024	JUAREZ, HYANG	PV	502033	68	\$570.07
WARRANT TOTAL						\$570.07
16468429	11/19/2024	KEENAN, KERRIE	PV	502002	68	\$461.13
WARRANT TOTAL						\$461.13
16468430	11/19/2024	KIELHOLD, GARY	PV	502026	68	\$461.13
WARRANT TOTAL						\$461.13
16468431	11/19/2024	KIELHOLD, LEIGH	PV	502008	68	\$461.13
WARRANT TOTAL						\$461.13
16468432	11/19/2024	KIMMEL, DANA	PV	502056	68	\$461.13
WARRANT TOTAL						\$461.13
16468433	11/19/2024	KLUCZNIK, KIRK	PV	502063	68	\$461.13
WARRANT TOTAL						\$461.13
16468434	11/19/2024	KOOYMAN, ELLEN	PV	502084	68	\$461.13
WARRANT TOTAL						\$461.13
16468435	11/19/2024	KUHN, PIUS	PV	502062	68	\$461.13
WARRANT TOTAL						\$461.13
16468436	11/19/2024	LARA, CELIA	PV	502004	68	\$326.47
WARRANT TOTAL						\$326.47
16468437	11/19/2024	LEWIS, GARY	PV	502050	68	\$461.13
WARRANT TOTAL						\$461.13
16468438	11/19/2024	LEWIS, SHARON	PV	502072	68	\$326.14
WARRANT TOTAL						\$326.14
16468439	11/19/2024	LILIENSTEIN, PETER	PV	502116	68	\$514.34
WARRANT TOTAL						\$514.34
16468440	11/19/2024	LIPELT, KATHLEEN	PV	502053	68	\$461.13
WARRANT TOTAL						\$461.13
16468441	11/19/2024	LIVANIOS, RENEE	PV	501990	68	\$326.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$326.47
16468442	11/19/2024	LOFTIN, KIMBERLY	PV	501991	68		\$461.13
						WARRANT TOTAL	\$461.13
16468443	11/19/2024	LUCOT, GLORIA	PV	502035	68		\$87.63
						WARRANT TOTAL	\$87.63
16468444	11/19/2024	MADRID, ENNID (RENEE)	PV	502003	68		\$129.56
						WARRANT TOTAL	\$129.56
16468445	11/19/2024	MAGUD, ANGIE	PV	502127	68		\$210.99
						WARRANT TOTAL	\$210.99
16468446	11/19/2024	MARIANA, VICTOR	PV	502094	68		\$326.14
						WARRANT TOTAL	\$326.14
16468447	11/19/2024	MARQUEZ, RICK	PV	502122	68		\$627.15
						WARRANT TOTAL	\$627.15
16468448	11/19/2024	MARTIN, KATHRYN	PV	502022	68		\$210.99
						WARRANT TOTAL	\$210.99
16468449	11/19/2024	MARTIN, SUSAN	PV	502083	68		\$372.50
						WARRANT TOTAL	\$372.50
16468450	11/19/2024	MATA, TONI	PV	502090	68		\$461.13
						WARRANT TOTAL	\$461.13
16468451	11/19/2024	MATSUHIRO, TERRI	PV	502048	68		\$461.13
						WARRANT TOTAL	\$461.13
16468452	11/19/2024	MCKILLIGAN, MICHAEL	PV	501962	68		\$151.86
						WARRANT TOTAL	\$151.86
16468453	11/19/2024	MEASE, LORETTA	PV	502106	68		\$87.63
						WARRANT TOTAL	\$87.63
16468454	11/19/2024	MEHLHAFF, JACKIE	PV	502134	68		\$495.52
						WARRANT TOTAL	\$495.52
16468455	11/19/2024	MEYER, KAREN	PV	502079	68		\$155.52
						WARRANT TOTAL	\$155.52
16468456	11/19/2024	MILLER, STEVEN	PV	501975	68		\$570.07
						WARRANT TOTAL	\$570.07
16468457	11/19/2024	MINER, JOHANNA	PV	502025	68		\$570.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$570.07
16468458	11/19/2024	MINICK, KAREN	PV	501999	68	\$461.13
WARRANT TOTAL						\$461.13
16468459	11/19/2024	MONTOYA, SANDRA	PV	502117	68	\$461.13
WARRANT TOTAL						\$461.13
16468460	11/19/2024	MORGAN, DENISE	PV	501986	68	\$514.34
WARRANT TOTAL						\$514.34
16468461	11/19/2024	MORGAN, TROY	PV	502000	68	\$514.34
WARRANT TOTAL						\$514.34
16468462	11/19/2024	MORSE, TIMOTHY	PV	502038	68	\$461.13
WARRANT TOTAL						\$461.13
16468463	11/19/2024	MUELLER, HOLLIE JOY	PV	502121	68	\$461.13
WARRANT TOTAL						\$461.13
16468464	11/19/2024	MUNOZ, ANTONIO	PV	502041	68	\$372.50
WARRANT TOTAL						\$372.50
16468465	11/19/2024	MUNOZ, SALVADOR	PV	502040	68	\$216.00
WARRANT TOTAL						\$216.00
16468466	11/19/2024	MUNSEY, MELODY	PV	501982	68	\$461.13
WARRANT TOTAL						\$461.13
16468467	11/19/2024	NASH, CRAIG	PV	502077	68	\$326.14
WARRANT TOTAL						\$326.14
16468468	11/19/2024	NICKELL, DOROTHY	PV	502112	68	\$87.63
WARRANT TOTAL						\$87.63
16468469	11/19/2024	NIMMO, DONNA	PV	501972	68	\$461.13
WARRANT TOTAL						\$461.13
16468470	11/19/2024	O'CONNOR, KATHLEEN	PV	502012	68	\$87.63
WARRANT TOTAL						\$87.63
16468471	11/19/2024	O'MAHONY, KELLY	PV	502138	68	\$461.13
WARRANT TOTAL						\$461.13
16468472	11/19/2024	OGDEN, PAULA	PV	502133	68	\$214.89
WARRANT TOTAL						\$214.89
16468473	11/19/2024	OLIVER, CYNTHIA	PV	502101	68	\$462.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$462.29
16468474	11/19/2024	ONO, MARIANNE	PV	502099	68	\$514.34
			WARRANT TOTAL			\$514.34
16468475	11/19/2024	OWINGS, BRAD	PV	502058	68	\$461.13
			WARRANT TOTAL			\$461.13
16468476	11/19/2024	PALACIOS, DELFINO	PV	502108	68	\$149.39
			WARRANT TOTAL			\$149.39
16468477	11/19/2024	PALMER, CAROL	PV	502060	68	\$87.63
			WARRANT TOTAL			\$87.63
16468478	11/19/2024	PARKINSON, BARBARA	PV	502057	68	\$514.34
			WARRANT TOTAL			\$514.34
16468479	11/19/2024	PAWLOWSKI, SUSAN	PV	502128	68	\$461.13
			WARRANT TOTAL			\$461.13
16468480	11/19/2024	PLINES, BRIAN	PV	501980	68	\$87.63
			WARRANT TOTAL			\$87.63
16468481	11/19/2024	PODESTA, MARLA	PV	502100	68	\$461.13
			WARRANT TOTAL			\$461.13
16468482	11/19/2024	PRATT, PAMELA (PAM)	PV	502119	68	\$461.13
			WARRANT TOTAL			\$461.13
16468483	11/19/2024	PRICKETT, MARK	PV	501985	68	\$461.13
			WARRANT TOTAL			\$461.13
16468484	11/19/2024	PRUCYK, KATHRYN	PV	502070	68	\$87.63
			WARRANT TOTAL			\$87.63
16468485	11/19/2024	RIZZOLO, TAMMI	PV	501981	68	\$481.13
			WARRANT TOTAL			\$481.13
16468486	11/19/2024	ROBERGE, TERESA	PV	502068	68	\$169.44
			WARRANT TOTAL			\$169.44
16468487	11/19/2024	ROBINSON, LISA	PV	502005	68	\$461.13
			WARRANT TOTAL			\$461.13
16468488	11/19/2024	ROSTOMILY, NANCY	PV	502139	68	\$151.86
			WARRANT TOTAL			\$151.86
16468489	11/19/2024	RUBIO, MARIA	PV	502136	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16468490	11/19/2024	RUSSELL, ELIZABETH	PV	502088	68	\$514.34
WARRANT TOTAL						\$514.34
16468491	11/19/2024	SAGE, SUZANNE	PV	502001	68	\$461.13
WARRANT TOTAL						\$461.13
16468492	11/19/2024	SALISBURY, STACEY	PV	502110	68	\$461.13
WARRANT TOTAL						\$461.13
16468493	11/19/2024	SANTIAGO, STEPHANIE	PV	502129	68	\$87.63
WARRANT TOTAL						\$87.63
16468494	11/19/2024	SAUSEDA, MARIA	PV	502018	68	\$570.07
WARRANT TOTAL						\$570.07
16468495	11/19/2024	SCHLADER, MICHELLE	PV	502115	68	\$461.13
WARRANT TOTAL						\$461.13
16468496	11/19/2024	SCHREINER, PAUL	PV	501993	68	\$461.13
WARRANT TOTAL						\$461.13
16468497	11/19/2024	SCHROEDER, KAREN	PV	502086	68	\$461.13
WARRANT TOTAL						\$461.13
16468498	11/19/2024	SCOTT, DIANE	PV	502080	68	\$168.67
WARRANT TOTAL						\$168.67
16468499	11/19/2024	SHARP, WILLIAM (BILL)	PV	502034	68	\$461.13
WARRANT TOTAL						\$461.13
16468500	11/19/2024	SIMPFENDERFER, CONNIE	PV	502065	68	\$87.63
WARRANT TOTAL						\$87.63
16468501	11/19/2024	SIU, SHARON	PV	501992	68	\$326.14
WARRANT TOTAL						\$326.14
16468502	11/19/2024	SOTO, KIM	PV	502125	68	\$514.34
WARRANT TOTAL						\$514.34
16468503	11/19/2024	SUGAWARA, MARGO	PV	502023	68	\$607.15
WARRANT TOTAL						\$607.15
16468504	11/19/2024	Sian Stone	PV	502104	68	\$461.13
WARRANT TOTAL						\$461.13
16468505	11/19/2024	TAKACH, DIANE	PV	501977	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16468506	11/19/2024	TERAN, MARIA	PV	502107	68	\$481.13
WARRANT TOTAL						\$481.13
16468507	11/19/2024	THOMPSON, SHEILA	PV	502017	68	\$514.34
WARRANT TOTAL						\$514.34
16468508	11/19/2024	TILLMAN, SHARON	PV	501976	68	\$87.63
WARRANT TOTAL						\$87.63
16468509	11/19/2024	TRACY, DENISE	PV	501989	68	\$461.13
WARRANT TOTAL						\$461.13
16468510	11/19/2024	VALENTE, TAMMY	PV	502047	68	\$87.63
WARRANT TOTAL						\$87.63
16468511	11/19/2024	VALLERGA-HOOD, MARY	PV	502097	68	\$461.13
WARRANT TOTAL						\$461.13
16468512	11/19/2024	VAN ROSSUM, BRENDA	PV	502020	68	\$461.13
WARRANT TOTAL						\$461.13
16468513	11/19/2024	VANCE, TERRI	PV	502118	68	\$210.99
WARRANT TOTAL						\$210.99
16468514	11/19/2024	WAUGH, SUZANNE	PV	502064	68	\$461.13
WARRANT TOTAL						\$461.13
16468515	11/19/2024	WEST, CYNTHIA	PV	502073	68	\$461.13
WARRANT TOTAL						\$461.13
16468516	11/19/2024	WHELAN-PACELLI, ELIZABET	PV	502132	68	\$87.63
WARRANT TOTAL						\$87.63
16468517	11/19/2024	WHITE, WILLIE	PV	501970	68	\$155.52
WARRANT TOTAL						\$155.52
16468518	11/19/2024	WICKLAND, ELIZABETH	PV	502091	68	\$461.13
WARRANT TOTAL						\$461.13
16468519	11/19/2024	WILSON, BRIDGET	PV	502021	68	\$155.52
WARRANT TOTAL						\$155.52
16468520	11/19/2024	WILSON, SHARON	PV	502043	68	\$214.89
WARRANT TOTAL						\$214.89
16468521	11/19/2024	WINCHESTER, JENNIFER	PV	502019	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16468522	11/19/2024	WOLVERTON, TINA	PV	502137	68	\$151.86
WARRANT TOTAL						\$151.86
16468523	11/19/2024	WOOD, CAROL	PV	501964	68	\$461.13
WARRANT TOTAL						\$461.13
16468524	11/19/2024	WRIGHT, BETTY	PV	501963	68	\$87.63
WARRANT TOTAL						\$87.63
16468525	11/19/2024	WRIGHT, GREGORY	PV	502028	68	\$461.13
WARRANT TOTAL						\$461.13
16468526	11/19/2024	YAMNITZ, JENNIFER	PV	502135	68	\$461.13
WARRANT TOTAL						\$461.13
16468527	11/19/2024	YEAGLEY, ELIZABETH	PV	502009	68	\$514.34
WARRANT TOTAL						\$514.34
16468528	11/19/2024	ANDERSON, VIRGINIA	PV	502141	68	\$2.27
WARRANT TOTAL						\$2.27
16468529	11/19/2024	Colwell, Steve	PV	502149	68	\$56.76
WARRANT TOTAL						\$56.76
16468530	11/19/2024	Daijogo, Florence	PV	502143	68	\$36.76
WARRANT TOTAL						\$36.76
16468531	11/19/2024	Gates, Norma	PV	502144	68	\$36.76
WARRANT TOTAL						\$36.76
16468532	11/19/2024	Hill, Patricia	PV	502145	68	\$36.76
WARRANT TOTAL						\$36.76
16468533	11/19/2024	Jensen, Joan	PV	502146	68	\$56.76
WARRANT TOTAL						\$56.76
16468534	11/19/2024	Kellar, Robert	PV	502147	68	\$56.76
WARRANT TOTAL						\$56.76
16468535	11/19/2024	LOFSTED, ROBERT	PV	502140	68	\$166.66
WARRANT TOTAL						\$166.66
16468536	11/19/2024	Renwanz, Vernon	PV	502142	68	\$56.76
WARRANT TOTAL						\$56.76
16468537	11/19/2024	Smith, Donald	PV	502148	68	\$36.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$36.76
16468538	11/19/2024	Stephens, Annette	PV	502150	68	\$36.76
WARRANT TOTAL						\$36.76
16468539	11/19/2024	Lodi USD	PV	502151	68	\$56,841.26
WARRANT TOTAL						\$56,841.26
16468596	11/21/2024	Lakeshore Learning Material	PO	501107	12	\$21.64
16468596	11/21/2024	Lakeshore Learning Material	PO	503964	01	\$292.66
16468596	11/21/2024	Lakeshore Learning Material	PO	504124	01	\$3,157.75
16468596	11/21/2024	Lakeshore Learning Material	PO	504137	01	\$334.77
WARRANT TOTAL						\$3,806.82
16468597	11/21/2024	NCS Pearson Inc	PO	503952	01	\$1,871.79
16468597	11/21/2024	NCS Pearson Inc	PO	504150	01	\$1,825.66
WARRANT TOTAL						\$3,697.45
16468598	11/21/2024	Nasco	PO	502448	01	\$63.86
16468598	11/21/2024	Nasco	PO	503052	01	\$480.55
16468598	11/21/2024	Nasco	PO	503682	01	\$3,410.36
16468598	11/21/2024	Nasco	PO	504140	01	\$111.79
16468598	11/21/2024	Nasco	PO	504207	01	\$782.40
WARRANT TOTAL						\$4,848.96
16468599	11/21/2024	PEAP	PO	503143	01	\$894.68
WARRANT TOTAL						\$894.68
16468600	11/21/2024	Pacific Office Automation	PO	501658	01	\$1,454.37
WARRANT TOTAL						\$1,454.37
16468601	11/21/2024	Pro-Ed Inc	PO	503965	01	\$938.90
16468601	11/21/2024	Pro-Ed Inc	PO	504153	01	\$858.50
WARRANT TOTAL						\$1,797.40
16468602	11/21/2024	Produce Express Inc	PO	502605	01	\$743.60
WARRANT TOTAL						\$743.60
16468603	11/21/2024	Raptor Technologies,LLC	PO	503576	01	\$348.80
WARRANT TOTAL						\$348.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468604	11/21/2024	Really Good Stuff LLC	PO	503963	01	\$139.84
WARRANT TOTAL						\$139.84
16468605	11/21/2024	San Joaquin Delta College	PO	501322	01	\$152.93
WARRANT TOTAL						\$152.93
16468606	11/21/2024	Santa Cruz Electronics Inc	PO	503209	01	\$99.23
WARRANT TOTAL						\$99.23
16468607	11/21/2024	Save Mart Supermarkets	PO	500959	01	\$416.36
16468607	11/21/2024	Save Mart Supermarkets	PO	501300	01	\$16.67
16468607	11/21/2024	Save Mart Supermarkets	PO	501480	12	\$236.68
16468607	11/21/2024	Save Mart Supermarkets	PO	501726	01	\$99.98
16468607	11/21/2024	Save Mart Supermarkets	PO	501946	08	\$56.80
16468607	11/21/2024	Save Mart Supermarkets	PO	502731	01	\$37.57
WARRANT TOTAL						\$864.06
16468608	11/21/2024	Scholastic Inc	PO	503993	01	\$1,887.84
WARRANT TOTAL						\$1,887.84
16468609	11/21/2024	Scholastic Inc	PO	504080	01	\$1,797.55
WARRANT TOTAL						\$1,797.55
16468610	11/21/2024	School Datebooks	PO	502988	01	\$1,410.19
WARRANT TOTAL						\$1,410.19
16468611	11/21/2024	School Specialty LLC	PO	503601	01	\$862.88
16468611	11/21/2024	School Specialty LLC	PO	504218	01	\$141.85
16468611	11/21/2024	School Specialty LLC	PO	504221	01	\$141.52
16468611	11/21/2024	School Specialty LLC	PO	504222	01	\$155.85
16468611	11/21/2024	School Specialty LLC	PO	504224	01	\$149.68
16468611	11/21/2024	School Specialty LLC	PO	504231	01	\$150.31
16468611	11/21/2024	School Specialty LLC	PO	504232	01	\$143.28
16468611	11/21/2024	School Specialty LLC	PO	504235	01	\$138.55
16468611	11/21/2024	School Specialty LLC	PO	504491	01	\$353.33
16468611	11/21/2024	School Specialty LLC	PO	504492	01	\$722.41
WARRANT TOTAL						\$2,959.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468612	11/21/2024	Shiffler	PO	501708	01	\$3,556.20
WARRANT TOTAL						\$3,556.20
16468613	11/21/2024	Shirtspace	PO	501103	01	\$2,206.27
WARRANT TOTAL						\$2,206.27
16468614	11/21/2024	Staples Advantage	PO	502867	01	\$101.96
16468614	11/21/2024	Staples Advantage	PO	503278	01	\$172.87
16468614	11/21/2024	Staples Advantage	PO	503360	01	\$5,419.37
WARRANT TOTAL						\$5,694.20
16468615	11/21/2024	Super Duper Publications	PO	504146	01	\$2,212.50
WARRANT TOTAL						\$2,212.50
16468616	11/21/2024	Sweetwater	PO	503609	01	\$5,775.89
16468616	11/21/2024	Sweetwater	PO	504021	01	\$555.99
16468616	11/21/2024	Sweetwater	PO	504384	01	\$219.76
WARRANT TOTAL						\$6,551.64
16468617	11/21/2024	Sysco Of Central Ca	PO	502662	01	\$3,870.82
16468617	11/21/2024	Sysco Of Central Ca	PO	503260	01	\$1,355.39
WARRANT TOTAL						\$5,226.21
16468618	11/21/2024	The Michael's Companies	PO	504196	01	\$86.92
16468618	11/21/2024	The Michael's Companies	PO	504276	01	\$111.47
WARRANT TOTAL						\$198.39
16468619	11/21/2024	The Music Box	PO	504107	01	\$844.26
WARRANT TOTAL						\$844.26
16468620	11/21/2024	Uline	PO	504133	01	\$1,054.52
16468620	11/21/2024	Uline	PO	504203	01	\$429.24
16468620	11/21/2024	Uline	PO	504333	01	\$650.51
16468620	11/21/2024	Uline	PO	504345	01	\$14.96
16468620	11/21/2024	Uline	PO	504388	01	\$1,105.04
WARRANT TOTAL						\$3,254.27
16468621	11/21/2024	United Evergreen	PO	500860	01	\$1,475.10
WARRANT TOTAL						\$1,475.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468622	11/21/2024	Ward's Science	PO	502622	01	\$229.99
WARRANT TOTAL						\$229.99
16468623	11/21/2024	Ward's Science	PO	503230	01	\$1,242.93
WARRANT TOTAL						\$1,242.93
16468624	11/21/2024	Worthington Direct	PO	503055	01	\$1,966.18
WARRANT TOTAL						\$1,966.18
16468625	11/21/2024	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$23.79
WARRANT TOTAL						\$23.79
16468626	11/21/2024	S W School Supply	PO	500415	09	\$254.23
16468626	11/21/2024	S W School Supply	PO	500889	01	\$10.38
16468626	11/21/2024	S W School Supply	PO	501305	01	\$127.74
16468626	11/21/2024	S W School Supply	PO	501782	01	\$233.54
16468626	11/21/2024	S W School Supply	PO	501957	01	\$22.32
16468626	11/21/2024	S W School Supply	PO	501962	01	\$171.95
16468626	11/21/2024	S W School Supply	PO	502099	01	\$68.93
16468626	11/21/2024	S W School Supply	PO	502193	01	\$111.31
16468626	11/21/2024	S W School Supply	PO	502276	01	\$465.94
16468626	11/21/2024	S W School Supply	PO	502376	01	\$590.56
16468626	11/21/2024	S W School Supply	PO	502492	01	\$441.80
16468626	11/21/2024	S W School Supply	PO	502666	01	\$122.72
16468626	11/21/2024	S W School Supply	PO	502887	01	\$240.77
16468626	11/21/2024	S W School Supply	PO	502909	01	\$30.21
16468626	11/21/2024	S W School Supply	PO	502989	01	\$496.73
16468626	11/21/2024	S W School Supply	PO	503396	01	\$1,134.70
16468626	11/21/2024	S W School Supply	PO	504082	01	\$255.15
WARRANT TOTAL						\$4,778.98
16468627	11/21/2024	Lowe's	PO	500809	01	\$585.94
16468627	11/21/2024	Lowe's	PO	500845	01	\$255.65
16468627	11/21/2024	Lowe's	PO	501101	01	\$4,028.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468627	11/21/2024	Lowe's	PO	501339	08	\$652.92
16468627	11/21/2024	Lowe's	PO	501945	01	\$67.20
16468627	11/21/2024	Lowe's	PO	501965	01	\$213.27
16468627	11/21/2024	Lowe's	PO	502443	01	\$8.20
16468627	11/21/2024	Lowe's	PO	503208	01	\$68.87
16468627	11/21/2024	Lowe's	PO	503899	01	\$3,936.55
16468627	11/21/2024	Lowe's	PO	504012	01	\$842.55
WARRANT TOTAL						\$10,659.89
16468628	11/21/2024	Amergis Healthcare Staffing	PO	502724	01	\$13,707.08
16468628	11/21/2024	Amergis Healthcare Staffing	PO	502826	01	\$6,314.30
16468628	11/21/2024	Amergis Healthcare Staffing	PO	502846	01	\$199,519.23
WARRANT TOTAL						\$219,540.61
16468629	11/21/2024	AMS.NET	PO	502751	01	\$54,990.84
WARRANT TOTAL						\$54,990.84
16468630	11/21/2024	Air Applied Mulch LLC	PO	403964	01	\$3,297.15
16468630	11/21/2024	Air Applied Mulch LLC	PO	403973	01	\$2,250.00
16468630	11/21/2024	Air Applied Mulch LLC	PO	403975	01	\$3,240.00
WARRANT TOTAL						\$8,787.15
16468631	11/21/2024	Airgas National Carbonation	PO	501145	01	\$2,929.02
WARRANT TOTAL						\$2,929.02
16468632	11/21/2024	American Stage Tours LLC	PO	501680	01	\$1,695.50
16468632	11/21/2024	American Stage Tours LLC	PO	501910	01	\$1,465.00
WARRANT TOTAL						\$3,160.50
16468633	11/21/2024	Animal Damage Management In	PO	500241	01	\$435.00
WARRANT TOTAL						\$435.00
16468634	11/21/2024	Avalon Transportation LLC	PO	504539	01	\$4,059.95
WARRANT TOTAL						\$4,059.95
16468635	11/21/2024	Big Valley Ford	PO	500622	01	\$17,420.81
WARRANT TOTAL						\$17,420.81
16468636	11/21/2024	Charter America	PO	503607	09	\$1,349.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,349.81
16468637	11/21/2024	City of Lodi	PO	500339	01	\$270.00
WARRANT TOTAL						\$270.00
16468638	11/21/2024	Delta Charter Service	PO	500668	01	\$2,090.00
16468638	11/21/2024	Delta Charter Service	PO	501311	01	\$2,362.00
16468638	11/21/2024	Delta Charter Service	PO	504323	01	\$880.00
16468638	11/21/2024	Delta Charter Service	PO	504340	09	\$1,770.00
WARRANT TOTAL						\$7,102.00
16468639	11/21/2024	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$2,063.00
WARRANT TOTAL						\$2,063.00
16468640	11/21/2024	Environmental Science Servi	PO	501448	01	\$5,080.00
WARRANT TOTAL						\$5,080.00
16468641	11/21/2024	FGL Environmental	PO	501381	01	\$215.00
WARRANT TOTAL						\$215.00
16468642	11/21/2024	Farm and Auto Supply Inc	PO	500597	01	\$1,773.17
WARRANT TOTAL						\$1,773.17
16468643	11/21/2024	Fleetpride	PO	500583	01	\$740.22
WARRANT TOTAL						\$740.22
16468644	11/21/2024	Guild Cleaners	PO	500594	01	\$198.45
WARRANT TOTAL						\$198.45
16468645	11/21/2024	Harold W Thompson Inc	PO	501150	01	\$5,520.00
WARRANT TOTAL						\$5,520.00
16468646	11/21/2024	Hensley Construction	PO	501579	01	\$2,485.00
WARRANT TOTAL						\$2,485.00
16468647	11/21/2024	Ingenium Group LLC	PO	502355	01	\$407.56
WARRANT TOTAL						\$407.56
16468648	11/21/2024	Ken Lung's	PO	500240	01	\$1,101.45
16468648	11/21/2024	Ken Lung's	PO	500300	01	\$388.70
WARRANT TOTAL						\$1,490.15
16468649	11/21/2024	Kool Kustoms	PO	500568	01	\$805.00
WARRANT TOTAL						\$805.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468650	11/21/2024	Lennox Industries Inc.	PO	500317	01	\$1,868.82
		WARRANT TOTAL				\$1,868.82
16468651	11/21/2024	Lux Bus America	PO	501310	01	\$1,953.52
16468651	11/21/2024	Lux Bus America	PO	503399	01	\$2,692.82
16468651	11/21/2024	Lux Bus America	PO	504438	01	\$1,842.85
		WARRANT TOTAL				\$6,489.19
16468652	11/21/2024	Mark's Plumbing Parts	PO	500312	01	\$77.57
		WARRANT TOTAL				\$77.57
16468653	11/21/2024	Mcmaster Carr	PO	500632	01	\$121.65
		WARRANT TOTAL				\$121.65
16468654	11/21/2024	Mercury Disposal System Inc	PO	500310	01	\$3,661.37
		WARRANT TOTAL				\$3,661.37
16468655	11/21/2024	Network Management Corporat	PO	504079	01	\$34,885.00
		WARRANT TOTAL				\$34,885.00
16468656	11/21/2024	San Joaquin County	PV	502217	01	\$631.53
		WARRANT TOTAL				\$631.53
16468657	11/21/2024	Buttes-Center State Pipe &	PO	501146	01	\$136.60
		WARRANT TOTAL				\$136.60
16468658	11/21/2024	CED LODI	PO	501098	01	\$727.44
		WARRANT TOTAL				\$727.44
16468659	11/21/2024	D2 Trailer Sales and Servic	PO	502502	01	\$47,560.59
		WARRANT TOTAL				\$47,560.59
16468660	11/21/2024	Hajoca Corporation	PO	500336	01	\$776.21
		WARRANT TOTAL				\$776.21
16468661	11/21/2024	ANEMA, JAY	PV	502182	01	\$26.13
		WARRANT TOTAL				\$26.13
16468662	11/21/2024	ANGUIANO, SONIA	PV	502211	01	\$6.97
		WARRANT TOTAL				\$6.97
16468663	11/21/2024	BAUMBACH, BRIEANNE	PV	502173	01	\$114.77
		WARRANT TOTAL				\$114.77
16468664	11/21/2024	BECKER, BRUCE	PV	502186	01	\$115.37
		WARRANT TOTAL				\$115.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468665	11/21/2024	BILLINGS, KRISTA	PV	502165	01	\$113.37
		WARRANT TOTAL				\$113.37
16468666	11/21/2024	BRICE, AISHA	PV	502176	01	\$59.98
		WARRANT TOTAL				\$59.98
16468667	11/21/2024	BROWN, KATIE	PV	502195	01	\$26.67
		WARRANT TOTAL				\$26.67
16468668	11/21/2024	CAMPBELL, SEAN	PV	502189	01	\$61.23
		WARRANT TOTAL				\$61.23
16468669	11/21/2024	CASTANEDA, SILBELLY	PV	502201	01	\$40.74
		WARRANT TOTAL				\$40.74
16468670	11/21/2024	CHAVEZ, ELIZABETH	PV	502209	01	\$74.30
		WARRANT TOTAL				\$74.30
16468671	11/21/2024	CLEMONS, DAVID B.	PV	502172	01	\$234.37
		WARRANT TOTAL				\$234.37
16468672	11/21/2024	COLLINS, KELLY	PV	502206	01	\$178.69
		WARRANT TOTAL				\$178.69
16468673	11/21/2024	COMPORATO, GINO	PV	502205	01	\$13.67
		WARRANT TOTAL				\$13.67
16468674	11/21/2024	CORTES, CYNTHIA	PV	502193	01	\$8.71
		WARRANT TOTAL				\$8.71
16468675	11/21/2024	CORTEZ, KEEANA	PV	502207	01	\$91.08
		WARRANT TOTAL				\$91.08
16468676	11/21/2024	CORTEZ, MIRNA	PV	502194	01	\$152.82
		WARRANT TOTAL				\$152.82
16468677	11/21/2024	DIX, TERESA	PV	502166	01	\$87.57
		WARRANT TOTAL				\$87.57
16468678	11/21/2024	DOBLER, SHELBI	PV	502190	01	\$284.68
		WARRANT TOTAL				\$284.68
16468679	11/21/2024	DORROH, DREW	PV	502202	01	\$14.20
		WARRANT TOTAL				\$14.20
16468680	11/21/2024	DRUCTOR, SALMA	PV	502187	01	\$2.35
		WARRANT TOTAL				\$2.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468681	11/21/2024	ESTES, MONICA	PV	502192	01	\$39.06
		WARRANT TOTAL				\$39.06
16468682	11/21/2024	FELDE, KRISTIN	PV	502204	01	\$32.63
		WARRANT TOTAL				\$32.63
16468683	11/21/2024	FONSECA, ARIELLE	PV	502213	01	\$23.05
		WARRANT TOTAL				\$23.05
16468684	11/21/2024	GODINA PEREZ, JANET	PV	502168	01	\$9.11
		WARRANT TOTAL				\$9.11
16468685	11/21/2024	GREMEL, HEIDI	PV	502181	01	\$54.14
		WARRANT TOTAL				\$54.14
16468686	11/21/2024	GRIM, JONATHAN	PV	502164	01	\$99.16
		WARRANT TOTAL				\$99.16
16468687	11/21/2024	GUTIERREZ, MARIA	PV	502212	01	\$109.55
		WARRANT TOTAL				\$109.55
16468688	11/21/2024	HAYES, MADALEINE	PV	502175	01	\$16.42
		WARRANT TOTAL				\$16.42
16468689	11/21/2024	Horton, David	PV	502214	01	\$88.31
		WARRANT TOTAL				\$88.31
16468690	11/21/2024	IBARRA, REGINA (GINA)	PV	502184	01	\$64.32
		WARRANT TOTAL				\$64.32
16468691	11/21/2024	KATZAKIAN, MELISSA	PV	502179	01	\$32.43
		WARRANT TOTAL				\$32.43
16468692	11/21/2024	KELLEY, SHANEE	PV	502203	01	\$22.51
		WARRANT TOTAL				\$22.51
16468693	11/21/2024	KHAN, MUSARAT	PV	502169	01	\$71.62
		WARRANT TOTAL				\$71.62
16468694	11/21/2024	MARTINEZ, MICHELLE	PV	502210	01	\$52.13
		WARRANT TOTAL				\$52.13
16468695	11/21/2024	Madariaga, Tiffany	PV	502170	01	\$73.16
		WARRANT TOTAL				\$73.16
16468696	11/21/2024	NIXON, BABETTE	PV	502167	01	\$153.03
		WARRANT TOTAL				\$153.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468697	11/21/2024	ORTA, YESENIA	PV	502197	01	\$8.17
		WARRANT TOTAL				\$8.17
16468698	11/21/2024	PATTERSON, CHRISTINA	PV	502183	01	\$28.14
		WARRANT TOTAL				\$28.14
16468699	11/21/2024	PEPPER, JEFFREY	PV	502178	01	\$160.40
		WARRANT TOTAL				\$160.40
16468700	11/21/2024	PLASTER, JENNIFER	PV	502180	01	\$98.16
		WARRANT TOTAL				\$98.16
16468701	11/21/2024	PUENTE, MELINA	PV	502185	01	\$139.43
		WARRANT TOTAL				\$139.43
16468702	11/21/2024	RAMIREZ, ROSA	PV	502199	01	\$29.48
		WARRANT TOTAL				\$29.48
16468703	11/21/2024	RIVERA-TUITAVUKI, JEANE	PV	502215	01	\$115.78
		WARRANT TOTAL				\$115.78
16468704	11/21/2024	ROMERO, BREANA	PV	502216	12	\$24.79
		WARRANT TOTAL				\$24.79
16468705	11/21/2024	RUDNICK, DAVID	PV	502188	01	\$5.43
		WARRANT TOTAL				\$5.43
16468706	11/21/2024	SA, WOAN	PV	502208	01	\$16.55
		WARRANT TOTAL				\$16.55
16468707	11/21/2024	SLOAN, CHANTELLE	PV	502163	01	\$17.49
		WARRANT TOTAL				\$17.49
16468708	11/21/2024	SMITH, ERIN	PV	502198	01	\$57.82
		WARRANT TOTAL				\$57.82
16468709	11/21/2024	TETZ, ANDREA	PV	502171	01	\$135.67
		WARRANT TOTAL				\$135.67
16468710	11/21/2024	THOMPSON, SAVINA	PV	502177	01	\$30.02
		WARRANT TOTAL				\$30.02
16468711	11/21/2024	VANG, KIA	PV	502200	01	\$11.52
		WARRANT TOTAL				\$11.52
16468712	11/21/2024	VONGEHR, CHELSEA	PV	502196	01	\$51.45
		WARRANT TOTAL				\$51.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468713	11/21/2024	WOOD, ANNE	PV	502191	01	\$58.69
		WARRANT TOTAL				\$58.69
16468714	11/21/2024	WOODS, DENISE	PV	502174	01	\$82.01
		WARRANT TOTAL				\$82.01
16468715	11/21/2024	19six Architects	PO	406297	01	\$1,715.00
		WARRANT TOTAL				\$1,715.00
16468716	11/21/2024	19six Architects	PO	403900	01	\$375.00
		WARRANT TOTAL				\$375.00
16468717	11/21/2024	BANK OF AMERICA	PO	409508	22	\$43,609.00
		WARRANT TOTAL				\$43,609.00
16468718	11/21/2024	Benton Fence & Drilling	PO	503205	01	\$159,226.65
		WARRANT TOTAL				\$159,226.65
16468719	11/21/2024	Capital Program Management	PO	406944	23	\$8,806.50
		WARRANT TOTAL				\$8,806.50
16468720	11/21/2024	Capital Program Management	PO	407587	40	\$4,081.20
		WARRANT TOTAL				\$4,081.20
16468721	11/21/2024	Integra Construction Servic	PO	409414	40	\$13,015.00
		WARRANT TOTAL				\$13,015.00
16468722	11/21/2024	JL CONSTRUCTION	PO	406504	22	\$828,571.00
		WARRANT TOTAL				\$828,571.00
16468723	11/21/2024	PBK	PO	307707	23	\$63,231.41
		WARRANT TOTAL				\$63,231.41
16468724	11/21/2024	PBK	PO	407539	40	\$437.40
		WARRANT TOTAL				\$437.40
16468725	11/21/2024	SVA Architects	PO	303479	40	\$2,602.50
		WARRANT TOTAL				\$2,602.50
16468726	11/21/2024	The Design Build Inc	PO	503416	01	\$236,346.70
		WARRANT TOTAL				\$236,346.70
16468727	11/21/2024	AP FBO S.E.C	PO	502845	01	\$226,155.08
		WARRANT TOTAL				\$226,155.08
16468728	11/21/2024	Adventist Health Lodi Memor	PO	504640	01	\$8,333.35
		WARRANT TOTAL				\$8,333.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468729	11/21/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,800.00
16468729	11/21/2024	Amergis Healthcare Staffing	PO	502648	01	\$4,500.00
16468729	11/21/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00
16468729	11/21/2024	Amergis Healthcare Staffing	PO	502723	01	\$4,000.00
16468729	11/21/2024	Amergis Healthcare Staffing	PO	503133	01	\$5,080.00
16468729	11/21/2024	Amergis Healthcare Staffing	PO	504550	01	\$1,925.00
WARRANT TOTAL						\$21,305.00
16468730	11/21/2024	Bauer Compressors Inc	PO	502255	01	\$1,945.53
WARRANT TOTAL						\$1,945.53
16468731	11/21/2024	Blazerworks LLC	PO	503783	01	\$15,000.00
WARRANT TOTAL						\$15,000.00
16468732	11/21/2024	CORE	PO	502371	01	\$53,450.00
WARRANT TOTAL						\$53,450.00
16468733	11/21/2024	Crestline Specialties Inc.	PO	503512	01	\$4,417.37
WARRANT TOTAL						\$4,417.37
16468734	11/21/2024	Dept of Justice	PO	501632	01	\$79.00
WARRANT TOTAL						\$79.00
16468735	11/21/2024	Gary D. Stromberg & Associa	PO	503803	01	\$13,760.00
WARRANT TOTAL						\$13,760.00
16468736	11/21/2024	SPG Therapy & Education	PO	503794	01	\$65,268.71
WARRANT TOTAL						\$65,268.71
16468737	11/21/2024	Shoob Photography	PO	504123	01	\$359.70
WARRANT TOTAL						\$359.70
16468738	11/21/2024	Soliant	PO	503003	01	\$1,554.00
WARRANT TOTAL						\$1,554.00
16468739	11/21/2024	Solution Tree	CL	400529	01	\$10,400.00
16468739	11/21/2024	Solution Tree	PO	502693	01	\$6,500.00
WARRANT TOTAL						\$16,900.00
16468740	11/21/2024	The Boomerang Project	PO	504236	01	\$500.00
WARRANT TOTAL						\$500.00
16468741	11/21/2024	The Stepping Stones Group L	PO	503859	01	\$17,040.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$17,040.00
16468742	11/21/2024	World of Wonders Science	PO	504006	01	\$350.00
WARRANT TOTAL						\$350.00
16468743	11/19/2024	Velia Ponce	RC	500028	01	\$1,792.74
16468743	11/19/2024	Jann Lyall	RC	500028	01	\$3,075.35
16468743	11/19/2024	Belen Flores	RC	500028	01	(\$14.00)
16468743	11/19/2024	Bank of Stockton	RC	500028	01	(\$806.00)
16468743	11/19/2024	ASUC/UC Berkeley Model Unite	RC	500028	01	\$825.00
16468743	11/19/2024	Dan Her	RC	500028	01	(\$12.00)
16468743	11/19/2024	Department of Justice	RC	500028	01	\$200.00
16468743	11/19/2024	Eric Fairbanks	RC	500028	01	(\$4.00)
16468743	11/19/2024	Bertha Jimenez	RC	500028	01	(\$176.10)
16468743	11/19/2024	Esther McCann	RC	500028	01	\$1,341.53
16468743	11/19/2024	Argument- Driven Inquiry LLC	RC	500028	01	\$3,790.00
16468743	11/19/2024	Jenny Nguyen	RC	500028	01	\$44.00
16468743	11/19/2024	Kimberly Lopez	RC	500028	01	(\$5.00)
16468743	11/19/2024	Loran Ahmed	RC	500028	01	(\$7.00)
16468743	11/19/2024	Marbely Pozo Gonzalez	RC	500028	01	(\$13.00)
16468743	11/19/2024	Erica Guadarrama	RC	500028	01	(\$5.00)
16468743	11/19/2024	Nga Pham	RC	500028	01	\$2,000.00
16468743	11/19/2024	Riverside County of Education	RC	500028	01	(\$200.00)
16468743	11/19/2024	Sierra Kidd	RC	500028	01	(\$9.00)
16468743	11/19/2024	Nature Born Foods Inc	RC	500028	08	\$1,908.00
16468743	11/19/2024	SJAA	RC	500028	08	\$200.00
WARRANT TOTAL						\$13,925.52
16468744	11/21/2024	AT & T Mobility	PV	502220	01	\$2,647.65
16468744	11/21/2024	AT & T Mobility	PV	502220	11	\$45.47
16468744	11/21/2024	AT & T Mobility	PV	502220	13	\$227.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468744	11/21/2024	AT & T Mobility	PV	502220	67	\$45.47
16468744	11/21/2024	AT & T Mobility	PV	502221	01	\$3,366.33
16468744	11/21/2024	AT & T Mobility	PV	502221	11	\$90.94
16468744	11/21/2024	AT & T Mobility	PV	502221	12	\$101.02
16468744	11/21/2024	AT & T Mobility	PV	502221	13	\$90.94
16468744	11/21/2024	AT & T Mobility	PV	502222	01	\$3,245.96
16468744	11/21/2024	AT & T Mobility	PV	502223	01	\$2,399.55
16468744	11/21/2024	AT & T Mobility	PV	502223	13	\$50.51
16468744	11/21/2024	AT & T Mobility	PV	502224	01	\$2,603.93
16468744	11/21/2024	AT & T Mobility	PV	502224	12	\$136.41
16468744	11/21/2024	AT & T Mobility	PV	502224	13	\$227.35
16468744	11/21/2024	AT & T Mobility	PV	502225	01	\$2,560.85
16468744	11/21/2024	AT & T Mobility	PV	502225	13	\$181.88
16468744	11/21/2024	AT & T Mobility	PV	502226	01	\$408.46
16468744	11/21/2024	AT & T Mobility	PV	502226	09	\$7.84
16468744	11/21/2024	AT & T Mobility	PV	502226	12	\$227.35
16468744	11/21/2024	AT & T Mobility	PV	502226	13	\$45.47
WARRANT TOTAL						\$18,710.73
16468745	11/21/2024	AT&T Mobility	PO	502672	01	\$798.99
16468745	11/21/2024	AT&T Mobility	PO	502673	01	\$798.99
16468745	11/21/2024	AT&T Mobility	PO	502691	01	\$699.99
WARRANT TOTAL						\$2,297.97
16468746	11/21/2024	AT&T Mobility	PV	502227	01	\$933.77
WARRANT TOTAL						\$933.77
16468747	11/21/2024	AT&T Mobility	PV	502228	01	\$3,202.49
WARRANT TOTAL						\$3,202.49
16468748	11/21/2024	City of Lodi	PV	502218	01	\$89,117.13
WARRANT TOTAL						\$89,117.13
16468749	11/21/2024	PG&E	PV	502219	01	\$2,556.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,556.92
16468750	11/21/2024	American School	PO	504465	01	\$129.00
WARRANT TOTAL						\$129.00
16468751	11/21/2024	American School	PO	504462	01	\$224.00
WARRANT TOTAL						\$224.00
16468752	11/21/2024	American School	PO	504463	01	\$1,705.00
WARRANT TOTAL						\$1,705.00
16468753	11/21/2024	American School	PO	504464	01	\$528.00
WARRANT TOTAL						\$528.00
16468754	11/21/2024	American School	PO	504653	01	\$145.00
WARRANT TOTAL						\$145.00
16468755	11/21/2024	American School	PO	504652	01	\$129.00
WARRANT TOTAL						\$129.00
16468756	11/21/2024	Delta College	PO	504460	01	\$500.00
WARRANT TOTAL						\$500.00
16468757	11/21/2024	Pacific Avenue Bowl	PO	504397	01	\$126.00
WARRANT TOTAL						\$126.00
16468758	11/21/2024	SMUD Museum of Science and	PO	504461	01	\$330.00
WARRANT TOTAL						\$330.00
16468759	11/21/2024	San Joaquin County	PO	504642	01	\$362.00
WARRANT TOTAL						\$362.00
16468760	11/21/2024	Stockton Kings	PO	504625	01	\$250.00
WARRANT TOTAL						\$250.00
16468761	11/21/2024	Stockton Symphony Assoc. In	PO	504553	01	\$525.00
WARRANT TOTAL						\$525.00
16468762	11/21/2024	Stockton Symphony Assoc. In	PO	504477	01	\$378.00
WARRANT TOTAL						\$378.00
16468763	11/21/2024	Stockton Symphony Assoc. In	PO	504583	01	\$756.00
WARRANT TOTAL						\$756.00
16468764	11/21/2024	Gilbert CPAs	PO	408396	01	\$19,000.00
16468764	11/21/2024	Gilbert CPAs	PO	409052	22	\$2,000.00
16468764	11/21/2024	Gilbert CPAs	PO	409053	23	\$2,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$23,000.00
16468765	11/26/2024	California's Valued Trust	PV	502229	68	\$69,179.59
WARRANT TOTAL						\$69,179.59
16468766	11/26/2024	Lodi Unified School Distric	PV	502230	01	\$108.10
16468766	11/26/2024	Lodi Unified School Distric	PV	502230	68	\$20,340.00
WARRANT TOTAL						\$20,448.10
16468767	11/26/2024	Lodi Unified School Distric	PV	502231	01	\$323.99
16468767	11/26/2024	Lodi Unified School Distric	PV	502231	68	\$30,371.22
WARRANT TOTAL						\$30,695.21
16468768	11/26/2024	A-Z Bus Sales Inc	PO	501163	01	\$4,240.08
16468768	11/26/2024	A-Z Bus Sales Inc	PO	501165	01	\$785.41
WARRANT TOTAL						\$5,025.49
16468769	11/26/2024	AMS.NET	PO	504183	01	\$64,545.35
WARRANT TOTAL						\$64,545.35
16468770	11/26/2024	Alhambra	PO	500571	01	\$52.84
WARRANT TOTAL						\$52.84
16468771	11/26/2024	American Tower Corporation	PO	500598	01	\$2,297.84
WARRANT TOTAL						\$2,297.84
16468772	11/26/2024	Animal Damage Management In	PO	500241	01	\$285.00
16468772	11/26/2024	Animal Damage Management In	PO	502713	01	\$4,085.00
WARRANT TOTAL						\$4,370.00
16468773	11/26/2024	Big Valley Ford	PO	500622	01	\$390.00
WARRANT TOTAL						\$390.00
16468774	11/26/2024	California Waste Recovery	PV	502232	01	\$557.82
WARRANT TOTAL						\$557.82
16468775	11/26/2024	Cen-Cal Fire Systems Inc	PO	502075	01	\$690.00
16468775	11/26/2024	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00
WARRANT TOTAL						\$2,490.00
16468776	11/26/2024	City of Stockton	PO	500340	01	\$955.60
WARRANT TOTAL						\$955.60
16468777	11/26/2024	Continental Battery Company	PO	500326	01	\$1,860.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,860.51
16468778	11/26/2024	Delk Pest Control	PO	502354	01	\$585.00
WARRANT TOTAL						\$585.00
16468779	11/26/2024	Environmental Science Servi	PO	501448	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16468780	11/26/2024	Farm and Auto Supply Inc	PO	500597	01	\$838.40
WARRANT TOTAL						\$838.40
16468781	11/26/2024	G & C Septic	PO	502799	01	\$885.00
WARRANT TOTAL						\$885.00
16468782	11/26/2024	Grainger	PO	500381	01	\$2,316.31
16468782	11/26/2024	Grainger	PO	500584	01	\$319.18
16468782	11/26/2024	Grainger	PO	501099	01	\$1,625.00
WARRANT TOTAL						\$4,260.49
16468783	11/26/2024	Imperial Dade	PO	503258	01	\$2,905.27
WARRANT TOTAL						\$2,905.27
16468784	11/26/2024	Interstate Truck Center	PO	500566	01	\$1,274.50
WARRANT TOTAL						\$1,274.50
16468785	11/26/2024	M&M Signs Inc.	PO	504540	01	\$189.43
WARRANT TOTAL						\$189.43
16468786	11/26/2024	Meteor Education LLC	PO	503359	01	\$5,079.36
16468786	11/26/2024	Meteor Education LLC	PO	504039	01	\$390.87
WARRANT TOTAL						\$5,470.23
16468787	11/26/2024	New Image Sign Co	PO	500307	01	\$294.74
WARRANT TOTAL						\$294.74
16468788	11/26/2024	PG&E	PO	502756	01	\$18,943.85
WARRANT TOTAL						\$18,943.85
16468789	11/26/2024	Pace Supply Corporation	PO	500393	01	\$60.25
WARRANT TOTAL						\$60.25
16468790	11/26/2024	Refrigeration Supplies Dist	PO	500405	01	\$2,142.28
WARRANT TOTAL						\$2,142.28
16468791	11/26/2024	Sam Berri's	PO	504343	01	\$472.50
WARRANT TOTAL						\$472.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468792	11/26/2024	Shamblin Soft Wash and	PO	503786	01	\$18,400.00
		WARRANT TOTAL				\$18,400.00
16468793	11/26/2024	Alhambra	PO	501655	01	\$166.62
		WARRANT TOTAL				\$166.62
16468794	11/26/2024	Amergis Healthcare Staffing	PO	503417	01	\$6,354.50
		WARRANT TOTAL				\$6,354.50
16468795	11/26/2024	Braille Abilities LLC	PO	503004	01	\$5,470.95
		WARRANT TOTAL				\$5,470.95
16468796	11/26/2024	Bricks4Kidz	PO	502521	01	\$525.00
		WARRANT TOTAL				\$525.00
16468797	11/26/2024	Celeste Roseberry McKibbin	PO	504667	01	\$2,500.00
		WARRANT TOTAL				\$2,500.00
16468798	11/26/2024	City of Lodi	PO	501593	01	\$30,070.00
		WARRANT TOTAL				\$30,070.00
16468799	11/26/2024	Dannis Woliver Kelley	PO	502348	01	\$3,000.00
		WARRANT TOTAL				\$3,000.00
16468800	11/26/2024	Dept of Justice	PO	503254	09	\$126.00
		WARRANT TOTAL				\$126.00
16468801	11/26/2024	First Student Inc	PO	503800	01	\$13,110.00
		WARRANT TOTAL				\$13,110.00
16468802	11/26/2024	Gary D. Stromberg & Associa	PO	503803	01	\$11,870.00
		WARRANT TOTAL				\$11,870.00
16468803	11/26/2024	Imagine Learning LLC	PO	503971	01	\$11,400.00
		WARRANT TOTAL				\$11,400.00
16468804	11/26/2024	John Yarbrough MD	PO	502369	01	\$5,750.00
		WARRANT TOTAL				\$5,750.00
16468805	11/26/2024	K & K Sports & Trophies	PO	503863	01	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16468806	11/26/2024	LAW OFFICES OF SHEILA BA	PO	504672	01	\$8,000.00
		WARRANT TOTAL				\$8,000.00
16468807	11/26/2024	Mobile Ed Productions Inc.	CM	500016	01	(\$104.65)
16468807	11/26/2024	Mobile Ed Productions Inc.	CM	500017	01	(\$292.95)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468807	11/26/2024	Mobile Ed Productions Inc.	PO	501816	01	\$1,495.00
16468807	11/26/2024	Mobile Ed Productions Inc.	PO	502171	01	\$4,185.00
WARRANT TOTAL						\$5,282.40
16468808	11/26/2024	Point Quest Education -CV	PO	502844	01	\$180,493.98
WARRANT TOTAL						\$180,493.98
16468809	11/26/2024	Pre-Sort Center	PO	501104	01	\$3,969.90
WARRANT TOTAL						\$3,969.90
16468810	11/26/2024	ProCare Therapy	PO	502631	01	\$1,712.00
WARRANT TOTAL						\$1,712.00
16468811	11/26/2024	Quizlet Inc	PO	503095	01	\$1,223.66
WARRANT TOTAL						\$1,223.66
16468812	11/26/2024	SPG Therapy & Education	PO	503794	01	\$20,767.25
WARRANT TOTAL						\$20,767.25
16468813	11/26/2024	Shred City	PO	502274	01	\$75.00
WARRANT TOTAL						\$75.00
16468814	11/26/2024	Softchoice Corporation	PO	500538	01	\$34.17
WARRANT TOTAL						\$34.17
16468815	11/26/2024	Soliant	PO	503003	01	\$1,702.00
WARRANT TOTAL						\$1,702.00
16468816	11/26/2024	Solution Tree	PO	502346	01	\$7,100.00
WARRANT TOTAL						\$7,100.00
16468817	11/26/2024	Stericycle Inc	PO	501505	01	\$176.13
16468817	11/26/2024	Stericycle Inc	PO	502568	01	\$161.84
WARRANT TOTAL						\$337.97
16468818	11/26/2024	Summa Academy LLC	PO	504211	01	\$4,684.00
WARRANT TOTAL						\$4,684.00
16468819	11/26/2024	The Stepping Stones Group L	PO	502821	01	\$10,624.00
WARRANT TOTAL						\$10,624.00
16468820	11/26/2024	The Table Community Foundat	PO	501570	01	\$59,037.98
WARRANT TOTAL						\$59,037.98
16468821	11/26/2024	Turnitin LLC	PO	501182	01	\$36,161.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468821	11/26/2024	Turnitin LLC	PO	503170	01	\$6,913.86
		WARRANT TOTAL				\$43,075.43
16468822	11/26/2024	UPS	PO	500214	01	\$246.39
		WARRANT TOTAL				\$246.39
16468823	11/26/2024	USA Cheer	PO	504662	01	\$152.00
		WARRANT TOTAL				\$152.00
16468824	11/26/2024	Xerox Financial Services	PV	502251	01	\$2,946.70
16468824	11/26/2024	Xerox Financial Services	PV	502252	01	\$2,946.84
		WARRANT TOTAL				\$5,893.54
16468825	11/26/2024	Yegros Educational LLC	PO	504411	01	\$50.00
		WARRANT TOTAL				\$50.00
16468826	11/26/2024	ePlus Technology Inc.	PO	503023	01	\$44,103.00
		WARRANT TOTAL				\$44,103.00
16468827	11/26/2024	Amergis Healthcare Staffing	PO	502486	01	\$198.10
16468827	11/26/2024	Amergis Healthcare Staffing	PO	502647	01	\$2,492.41
16468827	11/26/2024	Amergis Healthcare Staffing	PO	502724	01	\$13,089.50
16468827	11/26/2024	Amergis Healthcare Staffing	PO	502826	01	\$6,359.90
		WARRANT TOTAL				\$22,139.91
16468828	11/26/2024	Advanced World Products	PO	504331	01	\$999.66
		WARRANT TOTAL				\$999.66
16468829	11/26/2024	Anixter Inc	PO	500274	01	\$617.37
		WARRANT TOTAL				\$617.37
16468830	11/26/2024	Apple Inc	PO	504050	01	\$6,518.94
		WARRANT TOTAL				\$6,518.94
16468831	11/26/2024	AquaSource	PO	501097	01	\$6,131.28
		WARRANT TOTAL				\$6,131.28
16468832	11/26/2024	BSN Sports LLC	PO	502511	01	\$1,315.71
		WARRANT TOTAL				\$1,315.71
16468833	11/26/2024	Barnes & Noble Inc	PO	503917	09	\$86.99
16468833	11/26/2024	Barnes & Noble Inc	PO	504088	01	\$75.67
16468833	11/26/2024	Barnes & Noble Inc	PO	504241	01	\$31.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$193.83
16468834	11/26/2024	Batteries Plus Bulbs	PO	500286	01	\$33.25
WARRANT TOTAL						\$33.25
16468835	11/26/2024	Benton Fence & Drilling	PO	500823	01	\$36.64
WARRANT TOTAL						\$36.64
16468836	11/26/2024	Best Buy	PO	504156	01	\$335.59
WARRANT TOTAL						\$335.59
16468837	11/26/2024	Buttes-Center State Pipe &	PO	501146	01	\$192.73
WARRANT TOTAL						\$192.73
16468838	11/26/2024	CDW Government	PO	501246	01	\$4,495.00
16468838	11/26/2024	CDW Government	PO	504162	01	\$2,048.50
16468838	11/26/2024	CDW Government	PO	504316	01	\$1,808.47
WARRANT TOTAL						\$8,351.97
16468839	11/26/2024	CED LODI	PO	501098	01	\$784.28
WARRANT TOTAL						\$784.28
16468840	11/26/2024	Center for the Collaborativ	PO	503091	01	\$362.70
16468840	11/26/2024	Center for the Collaborativ	PO	504394	01	\$2,152.80
WARRANT TOTAL						\$2,515.50
16468841	11/26/2024	Curriculum Associates LLC	PO	500876	01	\$3,573.53
WARRANT TOTAL						\$3,573.53
16468842	11/26/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$65.16
WARRANT TOTAL						\$65.16
16468843	11/26/2024	Demco Inc	PO	504308	01	\$273.29
16468843	11/26/2024	Demco Inc	PO	504312	01	\$89.61
WARRANT TOTAL						\$362.90
16468844	11/26/2024	Edges Electrical Group	PO	500372	01	\$3,977.11
WARRANT TOTAL						\$3,977.11
16468845	11/26/2024	Farm and Auto Supply Inc	PO	500361	01	\$939.13
WARRANT TOTAL						\$939.13
16468846	11/26/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$211.00
WARRANT TOTAL						\$211.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468847	11/26/2024	Flinn Scientific Inc	PO	504041	01	\$4,532.57
		WARRANT TOTAL				\$4,532.57
16468848	11/26/2024	Flora Fresh Inc	PO	500859	01	\$1,734.16
16468848	11/26/2024	Flora Fresh Inc	PO	502447	01	\$3,641.53
		WARRANT TOTAL				\$5,375.69
16468849	11/26/2024	Fresno Oxygen Barnes Weldin	PO	500903	01	\$111.06
		WARRANT TOTAL				\$111.06
16468850	11/26/2024	Gym Closet	PO	503949	01	\$367.91
		WARRANT TOTAL				\$367.91
16468851	11/26/2024	Hajoca Corporation	PO	500336	01	\$1,462.90
		WARRANT TOTAL				\$1,462.90
16468852	11/26/2024	J.W. Pepper & Son Inc	PO	501684	01	\$70.30
		WARRANT TOTAL				\$70.30
16468853	11/26/2024	KLU DT OIL INC	PO	500202	01	\$69.09
16468853	11/26/2024	KLU DT OIL INC	PO	500370	01	\$231.99
16468853	11/26/2024	KLU DT OIL INC	PO	500534	01	\$239.04
16468853	11/26/2024	KLU DT OIL INC	PO	501900	01	\$200.37
		WARRANT TOTAL				\$740.49
16468854	11/26/2024	Kelly Spicers	PO	500811	01	\$9,708.36
		WARRANT TOTAL				\$9,708.36
16468855	11/26/2024	Kelly Spicers Stores	PO	503210	01	\$445.45
		WARRANT TOTAL				\$445.45
16468856	11/26/2024	ePlus Technology Inc.	PO	503610	01	\$27,065.69
		WARRANT TOTAL				\$27,065.69
16468857	11/26/2024	hand2mind Inc	PO	501707	01	\$4,737.69
		WARRANT TOTAL				\$4,737.69
16468858	11/26/2024	Labyrinth Learning	PO	504334	11	\$976.42
		WARRANT TOTAL				\$976.42
16468859	11/26/2024	Lakeshore Learning Material	PO	503891	01	\$651.00
16468859	11/26/2024	Lakeshore Learning Material	PO	504106	01	\$989.76
16468859	11/26/2024	Lakeshore Learning Material	PO	504135	01	\$253.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468859	11/26/2024	Lakeshore Learning Material	PO	504282	01	\$3,052.25
WARRANT TOTAL						\$4,946.38
16468860	11/26/2024	Lowe's	PO	500036	01	\$94.43
16468860	11/26/2024	Lowe's	PO	500910	01	\$369.68
16468860	11/26/2024	Lowe's	PO	501101	01	\$3,471.91
WARRANT TOTAL						\$3,936.02
16468861	11/26/2024	Meteor Education LLC	PO	503145	01	\$3,165.25
WARRANT TOTAL						\$3,165.25
16468862	11/26/2024	Multi-Health Systems Inc	PO	504493	01	\$3,387.50
WARRANT TOTAL						\$3,387.50
16468863	11/26/2024	Nasco	PO	504330	01	\$1,789.01
WARRANT TOTAL						\$1,789.01
16468864	11/26/2024	PENGUIN RANDOM HOUSE LL	PO	504258	01	\$60.89
WARRANT TOTAL						\$60.89
16468865	11/26/2024	S&R Sport	PO	502036	01	\$1,766.41
WARRANT TOTAL						\$1,766.41
16468866	11/26/2024	Save Mart Supermarkets	PO	500023	01	\$6.89
16468866	11/26/2024	Save Mart Supermarkets	PO	501300	01	\$59.11
16468866	11/26/2024	Save Mart Supermarkets	PO	501588	01	\$61.99
16468866	11/26/2024	Save Mart Supermarkets	PO	502731	01	\$16.96
16468866	11/26/2024	Save Mart Supermarkets	PO	503424	12	\$34.24
WARRANT TOTAL						\$179.19
16468867	11/26/2024	School Specialty LLC	PO	503855	01	\$139.75
16468867	11/26/2024	School Specialty LLC	PO	504125	01	\$132.91
16468867	11/26/2024	School Specialty LLC	PO	504234	01	\$144.75
WARRANT TOTAL						\$417.41
16468868	11/26/2024	Shirtspace	PO	501103	01	\$1,160.78
WARRANT TOTAL						\$1,160.78
16468869	11/26/2024	Sysco Of Central Ca	PO	502659	01	\$527.34
WARRANT TOTAL						\$527.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468870	11/26/2024	Ten-Four Communications	PO	504159	01	\$425.10
		WARRANT TOTAL				\$425.10
16468871	11/26/2024	The Michael's Companies	PO	500955	01	\$5,546.36
		WARRANT TOTAL				\$5,546.36
16468872	11/26/2024	The Music Box	PO	504120	01	\$3,611.96
		WARRANT TOTAL				\$3,611.96
16468873	11/26/2024	Tim's Music	PO	501657	01	\$90.67
		WARRANT TOTAL				\$90.67
16468874	11/26/2024	Uline	PO	504592	01	\$469.97
16468874	11/26/2024	Uline	PO	504629	01	\$1,971.17
		WARRANT TOTAL				\$2,441.14
16468875	11/26/2024	Ayah Jabbar Special Needs T	PO	504677	01	\$520,000.00
		WARRANT TOTAL				\$520,000.00
16468876	11/26/2024	LessonPix	PO	504485	01	\$108.00
		WARRANT TOTAL				\$108.00
16468877	11/26/2024	SLP Now LLC	PO	504476	01	\$720.00
		WARRANT TOTAL				\$720.00
16468878	11/26/2024	Ultimate SLP	PO	504484	01	\$924.84
		WARRANT TOTAL				\$924.84
16468879	11/26/2024	AGUILAR, CASSITTY	PV	502249	13	\$1.88
		WARRANT TOTAL				\$1.88
16468880	11/26/2024	AGUILAR, MARIA G	PV	502233	13	\$48.24
		WARRANT TOTAL				\$48.24
16468881	11/26/2024	ARROYO, SANDRA	PV	502234	13	\$223.25
		WARRANT TOTAL				\$223.25
16468882	11/26/2024	AYALA, RACHEL	PV	502250	13	\$49.45
		WARRANT TOTAL				\$49.45
16468883	11/26/2024	CUNHA, EMILEY	PV	502235	13	\$112.36
		WARRANT TOTAL				\$112.36
16468884	11/26/2024	HULIHAN, ANDREA	PV	502236	13	\$127.43
		WARRANT TOTAL				\$127.43
16468885	11/26/2024	KING, DANIELLE	PV	502237	13	\$99.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$99.16
16468886	11/26/2024	LUON, VANETA	PV	502238	13	\$38.46
WARRANT TOTAL						\$38.46
16468887	11/26/2024	MILLER, LESLIE	PV	502239	13	\$19.31
WARRANT TOTAL						\$19.31
16468888	11/26/2024	NGETH, THOU K	PV	502241	13	\$95.41
WARRANT TOTAL						\$95.41
16468889	11/26/2024	NOBLE, DIANNA	PV	502240	13	\$345.52
WARRANT TOTAL						\$345.52
16468890	11/26/2024	PACHECO, JEANE	PV	502242	13	\$17.35
WARRANT TOTAL						\$17.35
16468891	11/26/2024	PEREIRA, CHARLES	PV	502243	13	\$33.83
WARRANT TOTAL						\$33.83
16468892	11/26/2024	PEREZ, LUZ	PV	502244	13	\$121.32
WARRANT TOTAL						\$121.32
16468893	11/26/2024	SALGADO-MARTINEZ, YANELI	PV	502245	13	\$1,307.33
WARRANT TOTAL						\$1,307.33
16468894	11/26/2024	SAMBATH, WATHANAK	PV	502246	13	\$30.76
WARRANT TOTAL						\$30.76
16468895	11/26/2024	Sysco Of Central Ca	PO	504456	13	\$736.48
WARRANT TOTAL						\$736.48
16468896	11/26/2024	VILLASENOR, EVELYN	PV	502247	13	\$26.13
WARRANT TOTAL						\$26.13
16468897	11/26/2024	WEED, CRYSTAL	PV	502248	13	\$25.19
WARRANT TOTAL						\$25.19
16468898	11/26/2024	S W School Supply	PO	500022	01	\$91.57
16468898	11/26/2024	S W School Supply	PO	500760	01	\$31.53
16468898	11/26/2024	S W School Supply	PO	500889	01	\$152.36
16468898	11/26/2024	S W School Supply	PO	501304	01	\$59.08
16468898	11/26/2024	S W School Supply	PO	501782	01	\$196.11
16468898	11/26/2024	S W School Supply	PO	502136	01	\$664.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468898	11/26/2024	S W School Supply	PO	502192	01	\$32.80
16468898	11/26/2024	S W School Supply	PO	502193	01	\$730.66
16468898	11/26/2024	S W School Supply	PO	502247	01	\$72.32
16468898	11/26/2024	S W School Supply	PO	502393	01	\$308.15
16468898	11/26/2024	S W School Supply	PO	502492	01	\$71.68
16468898	11/26/2024	S W School Supply	PO	502549	01	\$184.19
16468898	11/26/2024	S W School Supply	PO	502663	01	\$128.47
16468898	11/26/2024	S W School Supply	PO	502887	01	\$497.49
16468898	11/26/2024	S W School Supply	PO	502909	01	\$28.19
16468898	11/26/2024	S W School Supply	PO	503396	01	\$274.28
16468898	11/26/2024	S W School Supply	PO	504082	01	\$12.90
		WARRANT TOTAL				\$3,536.50
16468899	11/26/2024	CANNON, DEBRA	PV	502256	01	\$158.54
		WARRANT TOTAL				\$158.54
16468900	11/26/2024	CASTELLANOS, FATIMA	PV	502268	01	\$129.00
		WARRANT TOTAL				\$129.00
16468901	11/26/2024	CORTEZ, MICHELLE	PV	502254	01	\$117.88
		WARRANT TOTAL				\$117.88
16468902	11/26/2024	DAWSON, MARK	PV	502260	01	\$148.31
		WARRANT TOTAL				\$148.31
16468903	11/26/2024	DONOVAN, EVELYN	PV	502265	12	\$90.00
		WARRANT TOTAL				\$90.00
16468904	11/26/2024	FORD, JANET	PV	502262	01	\$487.24
		WARRANT TOTAL				\$487.24
16468905	11/26/2024	HARLAN, HANNAH	PV	502269	01	\$309.90
		WARRANT TOTAL				\$309.90
16468906	11/26/2024	HENG, SOKHEAP	PV	502259	01	\$129.00
		WARRANT TOTAL				\$129.00
16468907	11/26/2024	HONG, KIMBERLY	PV	502264	01	\$86.00
		WARRANT TOTAL				\$86.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468908	11/26/2024	KOTAKA, CATHRINE	PV	502257	01	\$165.51
		WARRANT TOTAL				\$165.51
16468909	11/26/2024	LOR, YOU	PV	502267	01	\$633.05
		WARRANT TOTAL				\$633.05
16468910	11/26/2024	MACKEY, PETER	PV	502255	01	\$186.18
		WARRANT TOTAL				\$186.18
16468911	11/26/2024	NIELSEN, DAVID	PV	502253	01	\$86.00
		WARRANT TOTAL				\$86.00
16468912	11/26/2024	ROSALES, SUSAN	PV	502261	01	\$144.99
		WARRANT TOTAL				\$144.99
16468913	11/26/2024	SHAH, SYED	PV	502258	01	\$317.22
		WARRANT TOTAL				\$317.22
16468914	11/26/2024	SHORTER, SHAUNTE	PV	502263	01	\$296.80
		WARRANT TOTAL				\$296.80
16468915	11/26/2024	WILLIAMS, ELAINE	PV	502266	01	\$129.00
		WARRANT TOTAL				\$129.00
16468916	11/26/2024	Embassy Suites Monterey Bay	RC	500029	01	\$955.96
16468916	11/26/2024	Lubianka Magana	RC	500029	01	\$12.00
16468916	11/26/2024	Loews Coronado Bay Resort	RC	500029	01	\$1,283.19
16468916	11/26/2024	Jake McGregor	RC	500029	01	\$12.00
16468916	11/26/2024	Hyatt Regency Atlanta	RC	500029	01	\$4,277.34
16468916	11/26/2024	Malachied, Inc.	RC	500029	01	\$950.00
16468916	11/26/2024	EWELL EDUCATION SERVICE	RC	500029	01	\$1,928.00
16468916	11/26/2024	Shawn A Sexton	RC	500029	01	\$448.00
16468916	11/26/2024	Elisette Tamayo	RC	500029	01	\$8.00
16468916	11/26/2024	Diane Johnson	RC	500029	01	\$210.00
16468916	11/26/2024	Coalition for Adequate School H	RC	500029	01	\$806.00
16468916	11/26/2024	Center for Excellence in Educati	RC	500029	01	\$100.00
16468916	11/26/2024	Taryn Guzman	RC	500029	01	\$5.00
16468916	11/26/2024	Cecilia Garza	RC	500029	01	\$10.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468916	11/26/2024	Gurbir Grewal	RC	500029	01	\$15.00
16468916	11/26/2024	Lupe Godinez	RC	500029	01	\$6.00
16468916	11/26/2024	Nena Marquez	RC	500029	01	\$5.00
16468916	11/26/2024	Luz Hernandez	RC	500029	01	\$5.00
16468916	11/26/2024	Cassandra Trunk	RC	500029	01	\$20.00
16468916	11/26/2024	Sequoia Feathersen	RC	500029	01	\$17.00
16468916	11/26/2024	BOOST Collaborative	RC	500029	01	\$40.00
16468916	11/26/2024	Mang Yang	RC	500029	01	\$5.00
16468916	11/26/2024	Meliza Belmonte	RC	500029	01	\$14.00
16468916	11/26/2024	Selene Cazares	RC	500029	01	\$17.00
16468916	11/26/2024	Seleipiri Anyiam	RC	500029	01	\$10.00
16468916	11/26/2024	Santiago Leon	RC	500029	01	\$4.00
16468916	11/26/2024	Michael Bowling	RC	500029	01	\$7.00
16468916	11/26/2024	Sandra Hernandez	RC	500029	01	\$16.00
16468916	11/26/2024	Miquela Wallace	RC	500029	01	\$4.00
16468916	11/26/2024	Signia by Hilton San Jose	RC	500029	01	\$724.77
16468916	11/26/2024	Adriana Lek	RC	500029	01	\$2,000.00
16468916	11/26/2024	California School Library Associ	RC	500029	01	\$345.00
16468916	11/26/2024	Brenda Millan	RC	500029	01	\$26.00
16468916	11/26/2024	UC Regents	RC	500029	01	\$600.00
16468916	11/26/2024	California School Nurses Organi	RC	500029	01	\$620.00
16468916	11/26/2024	Bernadette Guevara	RC	500029	01	\$18.00
16468916	11/26/2024	Arcelia Meza	RC	500029	01	\$6.00
16468916	11/26/2024	Aneela Irum	RC	500029	01	\$985.92
16468916	11/26/2024	Alysha Cabrera	RC	500029	01	\$11.00
16468916	11/26/2024	Alicia Kelley-Mendoza	RC	500029	01	\$5.00
16468916	11/26/2024	Alejandra Ceballo	RC	500029	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16468916	11/26/2024	Alecia Mendoza	RC	500029	01	(\$5.00)
16468916	11/26/2024	LBB Events and Catering	RC	500029	08	\$610.03
16468916	11/26/2024	Osama Abdel-Magied	RC	500029	13	\$183.35
16468916	11/26/2024	California Geological Survey	RC	500029	23	\$4,800.00
16468916	11/26/2024	City of Lodi	RC	500029	23	\$540.00
16468916	11/26/2024	Jennifer Baird	RC	500029	68	\$87.63
WARRANT TOTAL						\$22,753.19
16468917	11/26/2024	Awards Unlimited Inc	PO	504245	08	\$989.00
WARRANT TOTAL						\$989.00
16468918	11/26/2024	Food 4 Less	PO	501851	08	\$95.28
16468918	11/26/2024	Food 4 Less	PO	502325	08	\$568.30
WARRANT TOTAL						\$663.58
16468919	11/26/2024	Jones School Supply Co Inc	PO	504246	08	\$239.40
WARRANT TOTAL						\$239.40
16468920	11/26/2024	K & K Sports & Trophies	PO	501345	08	\$489.02
WARRANT TOTAL						\$489.02
16468921	11/26/2024	Keith's Trophy Supply Inc.	PO	501251	08	\$17.99
WARRANT TOTAL						\$17.99
16468922	11/26/2024	Lux Bus America	PO	504594	08	\$1,710.51
WARRANT TOTAL						\$1,710.51
16468923	11/26/2024	Ro-Sham-Bo Fundraising Inc	PO	503267	08	\$5,800.00
WARRANT TOTAL						\$5,800.00
16468924	11/26/2024	Shawn Orias	PO	504358	08	\$875.00
WARRANT TOTAL						\$875.00
16468925	11/26/2024	Sport & Cycle Inc	PO	501348	08	\$1,608.13
WARRANT TOTAL						\$1,608.13
16468926	11/26/2024	California Scholarship	PO	504357	08	\$150.00
WARRANT TOTAL						\$150.00
16468927	11/26/2024	City of Lodi	PO	504581	08	\$2,889.00
WARRANT TOTAL						\$2,889.00
16468928	11/26/2024	Heritage Dining & Provision	PO	504580	08	\$1,590.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,590.00
16468929	11/26/2024	Heritage Dining & Provision	PO	504353	08	\$1,850.00
WARRANT TOTAL						\$1,850.00
16468930	11/26/2024	Kiwanis International	PO	504579	08	\$416.00
WARRANT TOTAL						\$416.00
16468931	11/26/2024	TCAL	PO	504351	08	\$1,450.00
WARRANT TOTAL						\$1,450.00
16468932	11/26/2024	DSA Sacramento Region	PV	502270	11	\$2,250.00
WARRANT TOTAL						\$2,250.00
TOTAL						\$13,245,696.13