

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 10/01/24 THROUGH 10/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466135	10/1/2024	American Stage Tours LLC	PO	501680	01	\$1,490.00
16466135	10/1/2024	American Stage Tours LLC	PO	503070	01	\$1,465.00
WARRANT TOTAL						\$2,955.00
16466136	10/1/2024	Delta Charter Service	PO	501679	01	\$4,403.00
16466136	10/1/2024	Delta Charter Service	PO	502474	01	\$2,399.00
16466136	10/1/2024	Delta Charter Service	PO	502475	01	\$1,879.00
16466136	10/1/2024	Delta Charter Service	PO	502610	01	\$3,730.00
16466136	10/1/2024	Delta Charter Service	PO	502888	01	\$1,821.00
WARRANT TOTAL						\$14,232.00
16466137	10/1/2024	Farm and Auto Supply Inc	PO	500597	01	\$1,784.92
WARRANT TOTAL						\$1,784.92
16466138	10/1/2024	Fastenal Company	PO	500363	01	\$58.00
WARRANT TOTAL						\$58.00
16466139	10/1/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$117.86
WARRANT TOTAL						\$117.86
16466140	10/1/2024	G & C Septic	PO	503387	01	\$2,112.00
WARRANT TOTAL						\$2,112.00
16466141	10/1/2024	General Trailer Inc	PO	500582	01	\$242.91
16466141	10/1/2024	General Trailer Inc	PO	500586	01	\$130.46
WARRANT TOTAL						\$373.37
16466142	10/1/2024	Ken Lung's	PO	500300	01	\$4,262.95
WARRANT TOTAL						\$4,262.95
16466143	10/1/2024	Lux Bus America	PO	501310	01	\$3,881.63
16466143	10/1/2024	Lux Bus America	PO	503137	01	\$4,293.44
WARRANT TOTAL						\$8,175.07
16466144	10/1/2024	Michael's Transportation Se	PO	501549	01	\$6,796.00
WARRANT TOTAL						\$6,796.00
16466145	10/1/2024	Overhead Door Co Of Stockto	PO	503334	01	\$392.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$392.00
16466146	10/1/2024	Quality Service Inc.	PO	503332	01	\$9,693.60
WARRANT TOTAL						\$9,693.60
16466147	10/1/2024	Ramos Environmental Service	PO	500576	01	\$293.00
WARRANT TOTAL						\$293.00
16466148	10/1/2024	Refrigeration Supplies Dist	PO	500405	01	\$1,505.21
16466148	10/1/2024	Refrigeration Supplies Dist	PO	500406	01	\$862.90
16466148	10/1/2024	Refrigeration Supplies Dist	PO	501191	01	\$6,291.35
WARRANT TOTAL						\$8,659.46
16466149	10/1/2024	SJVAPCD	PO	503388	01	\$579.00
WARRANT TOTAL						\$579.00
16466150	10/1/2024	Safelite Fullfillment Inc	PO	500608	01	\$293.00
WARRANT TOTAL						\$293.00
16466151	10/1/2024	Sign-Tek	PO	500349	01	\$399.45
WARRANT TOTAL						\$399.45
16466152	10/1/2024	Small Services LLC	PO	502343	01	\$2,880.00
WARRANT TOTAL						\$2,880.00
16466153	10/1/2024	Standard Appliance Parts Co	PO	500285	01	\$276.05
WARRANT TOTAL						\$276.05
16466154	10/1/2024	Stockton Wood Shavings	PO	501096	01	\$1,623.75
WARRANT TOTAL						\$1,623.75
16466155	10/1/2024	Ten-Four Communications	PO	500633	01	\$87.64
WARRANT TOTAL						\$87.64
16466156	10/1/2024	Trane U.S. Inc.	PO	500268	01	\$839.13
WARRANT TOTAL						\$839.13
16466157	10/1/2024	BANK OF AMERICA	PO	409508	22	\$31,254.30
WARRANT TOTAL						\$31,254.30
16466158	10/1/2024	JL CONSTRUCTION	PO	406504	22	\$593,831.70
WARRANT TOTAL						\$593,831.70
16466159	10/1/2024	Roebbelen Construction	PO	806354	23	\$2,347.50
WARRANT TOTAL						\$2,347.50
16466160	10/1/2024	SVA Architects	PV	501335	01	\$1,380.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,380.00
16466161	10/1/2024	Terracon Consultants Inc.	PV	501336	40	\$630.00
WARRANT TOTAL						\$630.00
16466162	10/1/2024	ACCO Brands USA LLC	PO	502935	01	\$116.97
WARRANT TOTAL						\$116.97
16466163	10/1/2024	ACP	PO	503088	01	\$689.77
WARRANT TOTAL						\$689.77
16466164	10/1/2024	Alpha Fired Arts	PO	500086	01	\$3,691.97
WARRANT TOTAL						\$3,691.97
16466165	10/1/2024	American Flagpole & Flag	PO	502943	01	\$509.65
WARRANT TOTAL						\$509.65
16466166	10/1/2024	Anixter Inc	PO	501244	01	\$596.46
WARRANT TOTAL						\$596.46
16466167	10/1/2024	BSN Sports LLC	PO	502390	01	\$210.02
WARRANT TOTAL						\$210.02
16466168	10/1/2024	Bjorem Speech Publications	PO	502503	01	\$426.48
16466168	10/1/2024	Bjorem Speech Publications	PO	502945	01	\$184.36
WARRANT TOTAL						\$610.84
16466169	10/1/2024	Buttes-Center State Pipe &	PO	501146	01	\$224.90
WARRANT TOTAL						\$224.90
16466170	10/1/2024	C.C. IMEX	PO	502670	01	\$7,799.98
WARRANT TOTAL						\$7,799.98
16466171	10/1/2024	CDW Government	PO	501186	01	\$5,346.89
WARRANT TOTAL						\$5,346.89
16466172	10/1/2024	Cambridge University Press	PO	500912	11	\$1,146.56
WARRANT TOTAL						\$1,146.56
16466173	10/1/2024	Carolina Biological Supply	PO	502015	01	\$69.99
WARRANT TOTAL						\$69.99
16466174	10/1/2024	Cengage Learning	PO	500296	01	\$584.08
WARRANT TOTAL						\$584.08
16466175	10/1/2024	Center for the Collaborativ	PO	501266	01	\$4,062.94
WARRANT TOTAL						\$4,062.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466176	10/1/2024	Chefs Toys LLC	PO	502703	01	\$1,299.00
						WARRANT TOTAL
						\$1,299.00
16466177	10/1/2024	Demco Inc	PO	502936	01	\$94.26
						WARRANT TOTAL
						\$94.26
16466178	10/1/2024	E Group Inc	PO	502459	01	\$5,821.75
						WARRANT TOTAL
						\$5,821.75
16466179	10/1/2024	Flora Fresh Inc	PO	500859	01	\$198.10
16466179	10/1/2024	Flora Fresh Inc	PO	501921	01	\$445.60
16466179	10/1/2024	Flora Fresh Inc	PO	502456	01	\$462.50
						WARRANT TOTAL
						\$1,106.20
16466180	10/1/2024	Floral Supply Syndicate	PO	500862	01	\$171.49
						WARRANT TOTAL
						\$171.49
16466181	10/1/2024	Follett Content Solutions L	PO	501236	01	\$24.04
16466181	10/1/2024	Follett Content Solutions L	PO	502464	01	\$19,993.12
						WARRANT TOTAL
						\$20,017.16
16466182	10/1/2024	Hajoca Corporation	PO	500336	01	\$1,443.45
						WARRANT TOTAL
						\$1,443.45
16466183	10/1/2024	Hawthorne Educational Svcs	PO	503084	01	\$8,281.13
						WARRANT TOTAL
						\$8,281.13
16466184	10/1/2024	Houghton Mifflin Harcourt P	PO	500863	01	\$1,130.13
						WARRANT TOTAL
						\$1,130.13
16466185	10/1/2024	International Violin Co Ltd	PO	501776	01	\$105.00
						WARRANT TOTAL
						\$105.00
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	500064	01	\$57.60
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	501684	01	\$158.24
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	501775	01	\$1,351.85
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	502399	01	\$252.87
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	502853	01	\$424.00
16466186	10/1/2024	J.W. Pepper & Son Inc	PO	502947	01	\$639.72
						WARRANT TOTAL
						\$2,884.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466187	10/1/2024	Joshua Michael Lynn	PO	503217	01	\$200.00
WARRANT TOTAL						\$200.00
16466188	10/1/2024	KLUDT OIL INC	PO	500358	01	\$137.11
WARRANT TOTAL						\$137.11
16466189	10/1/2024	Kelly Spicers	PO	500811	01	\$8,444.04
WARRANT TOTAL						\$8,444.04
16466190	10/1/2024	Kelly Spicers Stores	PO	501136	01	\$340.93
WARRANT TOTAL						\$340.93
16466191	10/1/2024	Lakeshore Learning Material	PO	502625	01	\$1,044.02
16466191	10/1/2024	Lakeshore Learning Material	PO	502798	01	\$4,188.24
16466191	10/1/2024	Lakeshore Learning Material	PO	502854	01	\$1,044.02
16466191	10/1/2024	Lakeshore Learning Material	PO	502973	01	\$1,044.02
WARRANT TOTAL						\$7,320.30
16466192	10/1/2024	Lisa Van Gemert LLC	PO	502758	01	\$107.98
WARRANT TOTAL						\$107.98
16466193	10/1/2024	Nasco	PO	501053	01	\$437.91
WARRANT TOTAL						\$437.91
16466194	10/1/2024	San Joaquin Delta College	PO	501322	01	\$3,177.96
WARRANT TOTAL						\$3,177.96
16466195	10/1/2024	Save Mart Supermarkets	PO	500023	01	\$28.13
16466195	10/1/2024	Save Mart Supermarkets	PO	500959	01	\$1,017.93
16466195	10/1/2024	Save Mart Supermarkets	PO	501426	01	\$73.98
16466195	10/1/2024	Save Mart Supermarkets	PO	501531	01	\$114.84
16466195	10/1/2024	Save Mart Supermarkets	PO	501641	01	\$539.50
16466195	10/1/2024	Save Mart Supermarkets	PO	501646	01	\$147.92
16466195	10/1/2024	Save Mart Supermarkets	PO	501744	01	\$73.32
16466195	10/1/2024	Save Mart Supermarkets	PO	502731	01	\$80.92
WARRANT TOTAL						\$2,076.54
16466196	10/1/2024	School Nurse Supply	PO	502585	01	\$981.51
16466196	10/1/2024	School Nurse Supply	PO	502864	01	\$20.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,002.23
16466197	10/1/2024	School Specialty LLC	PO	500971	01	\$762.72
16466197	10/1/2024	School Specialty LLC	PO	500973	01	\$1,536.01
16466197	10/1/2024	School Specialty LLC	PO	501035	01	\$762.72
16466197	10/1/2024	School Specialty LLC	PO	501036	01	\$612.14
16466197	10/1/2024	School Specialty LLC	PO	502772	01	\$105.58
WARRANT TOTAL						\$3,779.17
16466198	10/1/2024	Super Duper Publications	PO	502863	01	\$307.37
WARRANT TOTAL						\$307.37
16466199	10/1/2024	The Lincoln Electric Compan	PO	500904	01	\$2,685.71
WARRANT TOTAL						\$2,685.71
16466200	10/1/2024	The Michael's Companies	PO	502059	01	\$1,654.54
16466200	10/1/2024	The Michael's Companies	PO	503237	01	\$464.22
WARRANT TOTAL						\$2,118.76
16466201	10/1/2024	The Sewing Machine Shop Inc	PO	501048	01	\$3,556.75
WARRANT TOTAL						\$3,556.75
16466202	10/1/2024	The Sherwin Williams Co.	PO	500960	01	\$119.78
WARRANT TOTAL						\$119.78
16466203	10/1/2024	Uline	PO	503366	01	\$659.66
WARRANT TOTAL						\$659.66
16466204	10/1/2024	Veritiv Operating Company	PO	500191	01	\$8.12
WARRANT TOTAL						\$8.12
16466205	10/1/2024	William V Macgill	PO	502580	01	\$504.12
16466205	10/1/2024	William V Macgill	PO	502859	01	\$282.27
WARRANT TOTAL						\$786.39
16466206	10/1/2024	Wipebook Corporation	PO	503232	01	\$485.86
WARRANT TOTAL						\$485.86
16466207	10/1/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$40.69
WARRANT TOTAL						\$40.69
16466208	10/1/2024	Amergis Healthcare Staffing	PO	502486	01	\$70.50
16466208	10/1/2024	Amergis Healthcare Staffing	PO	502647	01	\$282.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466208	10/1/2024	Amergis Healthcare Staffing	PO	502724	01	\$15,393.44
16466208	10/1/2024	Amergis Healthcare Staffing	PO	502826	01	\$6,745.80
16466208	10/1/2024	Amergis Healthcare Staffing	PO	502846	01	\$869.50
WARRANT TOTAL						\$23,361.24
16466209	10/1/2024	Amergis Healthcare Staffing	PO	502846	01	\$203,118.49
WARRANT TOTAL						\$203,118.49
16466210	10/1/2024	City Of Stockton	PV	501337	01	\$81,212.91
WARRANT TOTAL						\$81,212.91
16466211	10/1/2024	A-1 Saw & Mower Inc	PO	500217	01	\$574.75
16466211	10/1/2024	A-1 Saw & Mower Inc	PO	500219	01	\$1,970.12
WARRANT TOTAL						\$2,544.87
16466212	10/1/2024	A-Z Bus Sales Inc	PO	501163	01	\$5,247.39
16466212	10/1/2024	A-Z Bus Sales Inc	PO	501165	01	\$1,673.87
WARRANT TOTAL						\$6,921.26
16466213	10/1/2024	Airgas National Carbonation	PO	501145	01	\$1,482.61
WARRANT TOTAL						\$1,482.61
16466214	10/1/2024	Airgas USA LLC	PO	500223	01	\$335.30
WARRANT TOTAL						\$335.30
16466215	10/1/2024	Airteks.com Inc	PO	500871	01	\$29,645.86
WARRANT TOTAL						\$29,645.86
16466216	10/1/2024	American Refrig. Supplies	PO	500233	01	\$264.48
WARRANT TOTAL						\$264.48
16466217	10/1/2024	Animal Damage Management In	PO	502713	01	\$4,085.00
WARRANT TOTAL						\$4,085.00
16466218	10/1/2024	Anixter Inc	PO	500274	01	\$5,798.98
16466218	10/1/2024	Anixter Inc	PO	501390	01	\$2,070.91
WARRANT TOTAL						\$7,869.89
16466219	10/1/2024	Breault Asphalt Maintenance	PO	502779	01	\$59,227.00
WARRANT TOTAL						\$59,227.00
16466220	10/1/2024	BusWest LLC	PO	501166	01	\$7,922.08
WARRANT TOTAL						\$7,922.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466221	10/1/2024	City Of Stockton	PV	501338	01	\$3,286.03
						WARRANT TOTAL
						\$3,286.03
16466222	10/1/2024	Elite IV Contractors	PO	500590	01	\$4,323.54
						WARRANT TOTAL
						\$4,323.54
16466223	10/1/2024	PG&E	PV	501343	01	\$4,086.94
16466223	10/1/2024	PG&E	PV	501343	12	\$44.62
16466223	10/1/2024	PG&E	PV	501343	13	\$667.00
						WARRANT TOTAL
						\$4,798.56
16466224	10/1/2024	Vestis Services LLC	PO	500611	01	\$160.30
						WARRANT TOTAL
						\$160.30
16466225	10/1/2024	AP FBO S.E.C	PO	502845	01	\$252,802.75
						WARRANT TOTAL
						\$252,802.75
16466226	10/1/2024	Accrediting Comm. for Schoo	PO	503149	01	\$12,580.00
						WARRANT TOTAL
						\$12,580.00
16466227	10/1/2024	Accurate Label Designs Inc	PO	502983	01	\$86.95
						WARRANT TOTAL
						\$86.95
16466228	10/1/2024	BSN Sports LLC	PO	502392	01	\$3,255.66
						WARRANT TOTAL
						\$3,255.66
16466229	10/1/2024	Balloons Unlimited	PO	501121	01	\$1,070.90
						WARRANT TOTAL
						\$1,070.90
16466230	10/1/2024	Deni Education Consulting	PO	502933	01	\$3,000.00
						WARRANT TOTAL
						\$3,000.00
16466231	10/1/2024	Dentassist	PO	503321	01	\$5,530.00
						WARRANT TOTAL
						\$5,530.00
16466232	10/1/2024	Edmentum Inc	PO	501843	01	\$23,391.45
						WARRANT TOTAL
						\$23,391.45
16466233	10/1/2024	Excel Photographers	PO	503269	01	\$3,218.88
						WARRANT TOTAL
						\$3,218.88
16466234	10/1/2024	Famand Inc	PO	500686	01	\$800.00
						WARRANT TOTAL
						\$800.00
16466235	10/1/2024	Hatching Results Inc	PO	501977	01	\$30,250.00
						WARRANT TOTAL
						\$30,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466236	10/1/2024	HeidiSongs	PO	501196	01	\$809.91
						WARRANT TOTAL
						\$809.91
16466237	10/1/2024	Houghton Mifflin	PO	503423	01	\$600.00
						WARRANT TOTAL
						\$600.00
16466238	10/1/2024	JIM Enterprises Inc	PO	501971	01	\$5,692.50
						WARRANT TOTAL
						\$5,692.50
16466239	10/1/2024	Just Print It Ink	PO	503279	01	\$395.34
						WARRANT TOTAL
						\$395.34
16466240	10/1/2024	Keenan & Associates	PV	501340	67	\$1,005.74
						WARRANT TOTAL
						\$1,005.74
16466241	10/1/2024	Learning A-Z	PO	503012	01	\$132.00
						WARRANT TOTAL
						\$132.00
16466242	10/1/2024	Microsoft Corporation	PO	500697	01	\$81,692.07
						WARRANT TOTAL
						\$81,692.07
16466243	10/1/2024	NASP	PV	501339	01	\$8,215.00
						WARRANT TOTAL
						\$8,215.00
16466244	10/1/2024	One-Eighty Youth Programs	PO	501973	01	\$13,090.00
						WARRANT TOTAL
						\$13,090.00
16466245	10/1/2024	Perry & Villarreal LLP	PV	501341	01	\$9,900.00
						WARRANT TOTAL
						\$9,900.00
16466246	10/1/2024	ProCare Therapy	PO	503323	01	\$11,830.00
						WARRANT TOTAL
						\$11,830.00
16466247	10/1/2024	Ripplestone	PO	500455	01	\$800.00
						WARRANT TOTAL
						\$800.00
16466248	10/1/2024	SJC Sheriff's Office	PO	503427	01	\$31,954.87
						WARRANT TOTAL
						\$31,954.87
16466249	10/1/2024	Shoob Photography	PO	502614	01	\$436.00
						WARRANT TOTAL
						\$436.00
16466250	10/1/2024	Sign Language Interpreting	PO	502847	01	\$1,891.50
						WARRANT TOTAL
						\$1,891.50
16466251	10/1/2024	Softchoice Corporation	PO	500538	01	\$34.27
						WARRANT TOTAL
						\$34.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466252	10/1/2024	Speech Therapy Associates	PO	503134	01	\$24,535.00
		WARRANT TOTAL				\$24,535.00
16466253	10/1/2024	Starfall Education Foundati	PO	502918	01	\$70.00
		WARRANT TOTAL				\$70.00
16466254	10/1/2024	The Ron Clark Academy	PO	503015	01	\$2,400.00
		WARRANT TOTAL				\$2,400.00
16466255	10/1/2024	Weber Company	PO	503322	01	\$9,133.21
		WARRANT TOTAL				\$9,133.21
16466256	10/1/2024	Xerox Financial Services	PV	501342	01	\$2,944.66
		WARRANT TOTAL				\$2,944.66
16466257	10/1/2024	zSpace	PO	503173	01	\$2,375.00
		WARRANT TOTAL				\$2,375.00
16466258	10/1/2024	Anderson's	PO	502769	08	\$747.93
		WARRANT TOTAL				\$747.93
16466259	10/1/2024	BSN Sports	PO	501346	08	\$553.99
		WARRANT TOTAL				\$553.99
16466260	10/1/2024	BSN Sports LLC	PO	501747	08	\$1,604.23
		WARRANT TOTAL				\$1,604.23
16466261	10/1/2024	CDW Government	PO	503428	08	\$1,171.94
		WARRANT TOTAL				\$1,171.94
16466262	10/1/2024	Cornerstone Team Sports, In	PO	502033	08	\$795.00
		WARRANT TOTAL				\$795.00
16466263	10/1/2024	Dos Reis LogoWear	PO	503350	08	\$313.93
		WARRANT TOTAL				\$313.93
16466264	10/1/2024	Dramatic Publishing	PO	502793	08	\$787.39
		WARRANT TOTAL				\$787.39
16466265	10/1/2024	Flora Fresh Inc	PO	502322	08	\$1,188.03
		WARRANT TOTAL				\$1,188.03
16466266	10/1/2024	Food 4 Less	PO	501851	08	\$405.57
		WARRANT TOTAL				\$405.57
16466267	10/1/2024	Food 4 Less	PO	501517	08	\$1,009.52
16466267	10/1/2024	Food 4 Less	PO	501526	08	\$796.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,805.52
16466268	10/1/2024	Harbor Wholesale	PO	503272	08	\$1,710.85
16466268	10/1/2024	Harbor Wholesale	PO	503358	08	\$798.96
WARRANT TOTAL						\$2,509.81
16466269	10/1/2024	Hudl	PO	503319	01	\$8,464.00
16466269	10/1/2024	Hudl	PO	503320	08	\$736.00
WARRANT TOTAL						\$9,200.00
16466270	10/1/2024	Johansen Aquatics	PO	503282	08	\$400.00
WARRANT TOTAL						\$400.00
16466271	10/1/2024	Michaels Stores Inc & Subs	PO	501909	08	\$431.51
WARRANT TOTAL						\$431.51
16466272	10/1/2024	Reyes Coca-Cola Bottling LL	PO	501781	08	\$921.84
WARRANT TOTAL						\$921.84
16466273	10/1/2024	Ro-Sham-Bo Fundraising Inc	PO	503267	08	\$2,000.00
WARRANT TOTAL						\$2,000.00
16466274	10/1/2024	Robinson's Feed and Farm	PO	501319	08	\$63.93
WARRANT TOTAL						\$63.93
16466275	10/1/2024	Skylark Studios LLC	PO	502817	08	\$860.87
WARRANT TOTAL						\$860.87
16466276	10/1/2024	Str8 Sports Inc.	PO	502792	08	\$3,495.10
16466276	10/1/2024	Str8 Sports Inc.	PO	502814	08	\$1,740.01
WARRANT TOTAL						\$5,235.11
16466277	10/1/2024	The Sherwin Williams Co.	PO	501342	08	\$2,333.81
WARRANT TOTAL						\$2,333.81
16466278	10/1/2024	Theatrical Rights Worldwide	PO	502985	08	\$4,557.00
WARRANT TOTAL						\$4,557.00
16466279	10/1/2024	United Evergreen	PO	502323	08	\$1,061.88
WARRANT TOTAL						\$1,061.88
16466280	10/1/2024	Woodbridge Golf & Country C	PO	503348	08	\$3,017.00
WARRANT TOTAL						\$3,017.00
16466281	10/1/2024	Woodcreek Aquatics Club	PO	503326	08	\$650.00
WARRANT TOTAL						\$650.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466282	10/1/2024	S W School Supply	PO	500822	01	(\$24.22)
16466282	10/1/2024	S W School Supply	PO	500889	01	\$20.76
16466282	10/1/2024	S W School Supply	PO	501305	01	\$29.77
16466282	10/1/2024	S W School Supply	PO	501727	01	\$112.56
16466282	10/1/2024	S W School Supply	PO	501957	01	\$435.93
16466282	10/1/2024	S W School Supply	PO	502136	01	\$130.52
16466282	10/1/2024	S W School Supply	PO	502191	01	\$573.74
16466282	10/1/2024	S W School Supply	PO	502192	01	\$247.01
16466282	10/1/2024	S W School Supply	PO	502376	01	\$94.07
16466282	10/1/2024	S W School Supply	PO	502492	01	\$677.70
16466282	10/1/2024	S W School Supply	PO	502663	01	\$27.99
16466282	10/1/2024	S W School Supply	PO	502666	01	\$488.25
		WARRANT TOTAL				\$2,814.08
16466283	10/1/2024	GARCIA, ELVIRA	PV	501346	01	\$165.51
		WARRANT TOTAL				\$165.51
16466284	10/1/2024	KEMPKER, JESSICA	PV	501347	01	\$22.52
		WARRANT TOTAL				\$22.52
16466285	10/1/2024	PHAM-PECK, UYEN (REN)	PV	501345	01	\$112.25
		WARRANT TOTAL				\$112.25
16466286	10/1/2024	SCHLIPP, ANAYANSI	PV	501349	01	\$95.00
		WARRANT TOTAL				\$95.00
16466287	10/1/2024	VASQUES, JENNIFER	PV	501344	01	\$61.40
		WARRANT TOTAL				\$61.40
16466288	10/1/2024	YANG, STEPHANIE	PV	501348	01	\$7.51
		WARRANT TOTAL				\$7.51
16466289	10/1/2024	ASI-Peak Adventures	PO	503189	09	\$2,460.00
		WARRANT TOTAL				\$2,460.00
16466290	10/1/2024	CMEA CAPITOL SECTION	PO	503182	01	\$500.00
		WARRANT TOTAL				\$500.00
16466291	10/1/2024	Family Career and Community	PO	503281	01	\$414.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$414.00
16466292	10/1/2024	Pacific Forensics	PO	503408	01	\$1,460.00
WARRANT TOTAL						\$1,460.00
16466293	10/1/2024	The Tech	PO	503295	01	\$1,834.00
WARRANT TOTAL						\$1,834.00
16466294	10/1/2024	The Tech	PO	502959	01	\$1,374.00
WARRANT TOTAL						\$1,374.00
16466295	10/1/2024	Food 4 Less	PO	502320	08	\$171.06
16466295	10/1/2024	Food 4 Less	PO	503074	08	\$47.06
WARRANT TOTAL						\$218.12
16466296	10/3/2024	AGUILAR, MARIA G	PV	501350	13	\$67.53
WARRANT TOTAL						\$67.53
16466297	10/3/2024	Alamo Alarm Company Inc.	PO	502207	13	\$291.00
WARRANT TOTAL						\$291.00
16466298	10/3/2024	CUNHA, EMILEY	PV	501351	13	\$162.00
WARRANT TOTAL						\$162.00
16466299	10/3/2024	Commercial Appliance Serv I	PO	502926	13	\$6,729.14
WARRANT TOTAL						\$6,729.14
16466300	10/3/2024	GARCIA JR, EDWARD	PV	501352	13	\$13.20
WARRANT TOTAL						\$13.20
16466301	10/3/2024	GOLD STAR FOODS	PV	501358	13	\$42,472.34
WARRANT TOTAL						\$42,472.34
16466302	10/3/2024	LUON, VANETA	PV	501353	13	\$43.95
WARRANT TOTAL						\$43.95
16466303	10/3/2024	Medina, Rebecca	PV	501354	13	\$60.12
WARRANT TOTAL						\$60.12
16466304	10/3/2024	NGETH, THOU K	PV	501355	13	\$11.79
WARRANT TOTAL						\$11.79
16466305	10/3/2024	PACHECO, JEANE	PV	501356	13	\$16.88
WARRANT TOTAL						\$16.88
16466306	10/3/2024	PINILLOS, ANGELINA	PV	501357	13	\$16.08
WARRANT TOTAL						\$16.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466307	10/3/2024	S and S CD Enterprises Inc	PO	503422	13	\$3,400.00
WARRANT TOTAL						\$3,400.00
16466308	10/3/2024	Lakeshore Learning Material	PO	502981	01	\$770.92
16466308	10/3/2024	Lakeshore Learning Material	PO	503050	01	\$984.51
16466308	10/3/2024	Lakeshore Learning Material	PO	503051	01	\$886.96
WARRANT TOTAL						\$2,642.39
16466309	10/3/2024	Pacific Onesource Inc	PO	503135	01	\$131,072.38
WARRANT TOTAL						\$131,072.38
16466310	10/3/2024	Riverside Insights	PO	502927	01	\$12,379.44
WARRANT TOTAL						\$12,379.44
16466311	10/3/2024	Save Mart Supermarkets	PO	500959	01	\$502.98
16466311	10/3/2024	Save Mart Supermarkets	PO	501480	12	\$109.98
WARRANT TOTAL						\$612.96
16466312	10/3/2024	School Specialty LLC	PO	502410	01	\$31.81
WARRANT TOTAL						\$31.81
16466313	10/3/2024	Shirtspace	PO	501103	01	\$142.91
WARRANT TOTAL						\$142.91
16466314	10/3/2024	Sphero Inc	PO	502680	01	\$221.59
WARRANT TOTAL						\$221.59
16466315	10/3/2024	Staples Advantage	PO	501698	01	\$700.47
16466315	10/3/2024	Staples Advantage	PO	501709	01	\$1,754.63
WARRANT TOTAL						\$2,455.10
16466316	10/3/2024	TeacherGeek Inc	PO	503369	01	\$88.66
WARRANT TOTAL						\$88.66
16466317	10/3/2024	Textbook Warehouse	PO	501083	01	\$425.75
WARRANT TOTAL						\$425.75
16466318	10/3/2024	The Michael's Companies	PO	502761	01	\$1,141.83
16466318	10/3/2024	The Michael's Companies	PO	502765	01	\$86.06
16466318	10/3/2024	The Michael's Companies	PO	502770	01	\$632.05
WARRANT TOTAL						\$1,859.94
16466319	10/3/2024	Therapy Shoppe	PO	503045	01	\$1,647.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,647.60
16466320	10/3/2024	Uline	PO	503277	11	\$1,355.56
WARRANT TOTAL						\$1,355.56
16466321	10/3/2024	WPS	PO	503202	01	\$271.49
WARRANT TOTAL						\$271.49
16466322	10/3/2024	Lowe's	PO	500032	01	\$22.94
16466322	10/3/2024	Lowe's	PO	500036	01	(\$46.24)
16466322	10/3/2024	Lowe's	PO	500723	13	\$515.58
16466322	10/3/2024	Lowe's	PO	501101	01	\$1,600.94
16466322	10/3/2024	Lowe's	PO	501933	01	\$48.78
16466322	10/3/2024	Lowe's	PO	501999	01	\$309.57
16466322	10/3/2024	Lowe's	PO	502398	01	\$1,722.73
16466322	10/3/2024	Lowe's	PO	502412	01	\$1,198.71
16466322	10/3/2024	Lowe's	PO	502415	01	\$1,105.39
16466322	10/3/2024	Lowe's	PO	502678	01	\$441.53
16466322	10/3/2024	Lowe's	PO	502922	01	\$1,518.76
WARRANT TOTAL						\$8,438.69
16466323	10/3/2024	Apple Inc	PO	501856	01	\$78,583.10
WARRANT TOTAL						\$78,583.10
16466324	10/3/2024	Best Buy	PO	501005	01	(\$0.90)
16466324	10/3/2024	Best Buy	PO	503153	01	\$118.01
WARRANT TOTAL						\$117.11
16466325	10/3/2024	Food 4 Less	PO	500008	01	\$459.24
16466325	10/3/2024	Food 4 Less	PO	500024	01	\$105.28
16466325	10/3/2024	Food 4 Less	PO	500655	01	\$888.95
16466325	10/3/2024	Food 4 Less	PO	500945	01	\$235.49
16466325	10/3/2024	Food 4 Less	PO	501643	01	\$711.06
16466325	10/3/2024	Food 4 Less	PO	501748	01	\$89.38
16466325	10/3/2024	Food 4 Less	PO	501757	01	\$67.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466325	10/3/2024	Food 4 Less	PO	501758	01	\$97.04
16466325	10/3/2024	Food 4 Less	PO	501764	01	\$124.04
16466325	10/3/2024	Food 4 Less	PO	501867	01	\$140.33
16466325	10/3/2024	Food 4 Less	PO	502182	01	\$67.50
16466325	10/3/2024	Food 4 Less	PO	502373	01	\$75.90
16466325	10/3/2024	Food 4 Less	PO	502500	01	\$351.98
16466325	10/3/2024	Food 4 Less	PO	502550	01	\$197.42
16466325	10/3/2024	Food 4 Less	PO	502607	01	\$82.60
16466325	10/3/2024	Food 4 Less	PO	502742	01	\$109.63
16466325	10/3/2024	Food 4 Less	PO	503082	01	\$162.70
		WARRANT TOTAL				\$3,965.88
16466326	10/3/2024	Henry Schein	PO	500956	01	\$299.97
		WARRANT TOTAL				\$299.97
16466327	10/3/2024	Houghton Mifflin Harcourt P	PO	503115	01	\$5,577.58
		WARRANT TOTAL				\$5,577.58
16466328	10/3/2024	eSpecial Needs LLC	PO	503379	01	\$991.23
		WARRANT TOTAL				\$991.23
16466329	10/3/2024	806 Technologies Inc.	PO	503480	01	\$13,750.00
		WARRANT TOTAL				\$13,750.00
16466330	10/3/2024	Braille Abilities LLC	PO	503004	01	\$8,125.82
		WARRANT TOTAL				\$8,125.82
16466331	10/3/2024	Bryanna Salto Bellew	PO	502082	01	\$723.60
		WARRANT TOTAL				\$723.60
16466332	10/3/2024	City of Lodi	PO	503429	01	\$41,222.50
		WARRANT TOTAL				\$41,222.50
16466333	10/3/2024	Ed Arimboanga Jr	PO	502333	01	\$4,125.00
		WARRANT TOTAL				\$4,125.00
16466334	10/3/2024	Elevo	PO	501569	01	\$140,409.70
		WARRANT TOTAL				\$140,409.70
16466335	10/3/2024	Ewell Educational Services	PO	500953	01	\$1,710.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,710.00
16466336	10/3/2024	Holt Of California	PO	500753	01	\$2,556.26
WARRANT TOTAL						\$2,556.26
16466337	10/3/2024	Houghton Mifflin Harcourt P	PO	503190	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16466338	10/3/2024	Huntington learning Center	PO	503374	01	\$1,045.00
16466338	10/3/2024	Huntington learning Center	PO	503375	01	\$570.00
WARRANT TOTAL						\$1,615.00
16466339	10/3/2024	Kingsley Bogard LLP	PO	501938	01	\$36,821.30
WARRANT TOTAL						\$36,821.30
16466340	10/3/2024	Kuta Software	PO	502991	01	\$261.00
WARRANT TOTAL						\$261.00
16466341	10/3/2024	Maxim Healthcare Staffing	CL	400592	01	\$3,200.00
16466341	10/3/2024	Maxim Healthcare Staffing	CL	400946	01	\$800.00
WARRANT TOTAL						\$4,000.00
16466342	10/3/2024	PowerSchool Group LLC	PO	503489	01	\$29,447.19
WARRANT TOTAL						\$29,447.19
16466343	10/3/2024	Pre-Sort Center	PO	501104	01	\$139.83
WARRANT TOTAL						\$139.83
16466344	10/3/2024	School Datebooks	PO	503204	01	\$786.89
WARRANT TOTAL						\$786.89
16466345	10/3/2024	Schrader Mechanical Inc	PO	501890	01	\$500.44
WARRANT TOTAL						\$500.44
16466346	10/3/2024	The Stepping Stones Group L	PO	502821	01	\$10,042.00
WARRANT TOTAL						\$10,042.00
16466347	10/3/2024	UPS	PO	500214	01	\$53.46
WARRANT TOTAL						\$53.46
16466348	10/3/2024	Vocabulary.com	PO	502992	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
16466349	10/3/2024	Xerox Financial Services	PV	501359	01	\$661.70
WARRANT TOTAL						\$661.70
16466350	10/3/2024	CMC North Treasurer	RC	500016	01	\$490.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466350	10/3/2024	Claudia Lorena Villanueva	RC	500016	01	\$5.00
16466350	10/3/2024	CASCWA Southern Section	RC	500016	01	\$600.00
16466350	10/3/2024	Carolyn Payne	RC	500016	01	\$495.92
16466350	10/3/2024	BOOST Collaborative	RC	500016	01	\$4,200.00
16466350	10/3/2024	Adniel Maghinay	RC	500016	01	\$15.00
16466350	10/3/2024	Abigail Schlipp	RC	500016	01	\$500.00
16466350	10/3/2024	CA Dept of Tax & Fee Admin	RC	500016	01	\$1,472.94
16466350	10/3/2024	EWELL EDUCATIONAL SERVI	RC	500016	01	\$170.00
16466350	10/3/2024	Jorge Ortiz	RC	500016	01	\$5.00
16466350	10/3/2024	Lauren Shinn	RC	500016	01	\$500.00
16466350	10/3/2024	California Band Directors Associ	RC	500016	01	\$250.00
16466350	10/3/2024	Isabella Godinez	RC	500016	01	\$250.00
16466350	10/3/2024	Lisa Dominguez	RC	500016	01	\$15.00
16466350	10/3/2024	Lucia Cumplido	RC	500016	01	\$5.00
16466350	10/3/2024	Maria Bliss	RC	500016	01	\$25.00
16466350	10/3/2024	Pang Thao	RC	500016	01	\$10.00
16466350	10/3/2024	Francelia Roman	RC	500016	01	\$160.00
16466350	10/3/2024	Delta Hotels Anaheim Garden G	RC	500016	01	\$594.19
16466350	10/3/2024	Melissa Shawver	RC	500016	01	\$5.00
16466350	10/3/2024	Emily Engle	RC	500016	01	\$750.00
16466350	10/3/2024	Elizabeth Vazquez	RC	500016	01	\$10.00
16466350	10/3/2024	Juan Calderon	RC	500016	01	\$5.00
16466350	10/3/2024	Elizabeth Khoury	RC	500016	01	\$350.00
16466350	10/3/2024	Stacie DeLa Rosa	RC	500016	01	\$250.00
16466350	10/3/2024	Uriel Gomez	RC	500016	01	\$5.00
16466350	10/3/2024	Hailey Davis	RC	500016	01	\$1,000.00
16466350	10/3/2024	Ridge Rivera	RC	500016	08	\$250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466350	10/3/2024	Granite Bay High School	RC	500016	08	\$250.00
16466350	10/3/2024	Gracie Davis	RC	500016	08	\$15.00
16466350	10/3/2024	Malia Uhrich	RC	500016	08	\$500.00
16466350	10/3/2024	Elizabeth Khoury	RC	500016	08	\$500.00
16466350	10/3/2024	Hailey Davis	RC	500016	08	\$500.00
16466350	10/3/2024	Rebecca Lavond	RC	500016	08	\$500.00
16466350	10/3/2024	Lisa Chaves	RC	500016	08	\$600.00
16466350	10/3/2024	Stacie DeLa Rosa	RC	500016	08	\$250.00
16466350	10/3/2024	Alex Mendoza	RC	500016	08	\$250.00
16466350	10/3/2024	Zachary Camranh Tran	RC	500016	08	\$40.00
16466350	10/3/2024	Arshee Gill	RC	500016	08	\$500.00
16466350	10/3/2024	Abigail Schlipp	RC	500016	08	\$500.00
16466350	10/3/2024	Tokawa Navarro	RC	500016	08	\$100.00
16466350	10/3/2024	CA Dept of Tax & Fee Admin	RC	500016	09	\$36.95
16466350	10/3/2024	CA Dept of Tax & Fee Admin	RC	500016	11	\$151.35
16466350	10/3/2024	Jami Reeder	RC	500016	13	\$43.75
WARRANT TOTAL						\$17,125.10
16466351	10/3/2024	Airgas National Carbonation	PO	501145	01	\$1,450.57
WARRANT TOTAL						\$1,450.57
16466352	10/3/2024	Alamo Alarm Company Inc.	PO	409337	01	\$2,705.32
16466352	10/3/2024	Alamo Alarm Company Inc.	PO	501151	01	\$1,444.40
16466352	10/3/2024	Alamo Alarm Company Inc.	PO	501152	01	\$6,240.00
16466352	10/3/2024	Alamo Alarm Company Inc.	PO	501161	01	\$28,368.10
WARRANT TOTAL						\$38,757.82
16466353	10/3/2024	Animal Damage Management In	PO	500241	01	\$230.00
WARRANT TOTAL						\$230.00
16466354	10/3/2024	Anixter Inc	PO	502414	01	\$802.35
WARRANT TOTAL						\$802.35
16466355	10/3/2024	CED LODI	PO	501098	01	\$6,488.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,488.02
16466356	10/3/2024	Capitol Clutch & Brake Inc	PO	500626	01	\$2,341.18
WARRANT TOTAL						\$2,341.18
16466357	10/3/2024	Champion Industrial Contr.	PO	502763	01	\$11,830.35
WARRANT TOTAL						\$11,830.35
16466358	10/3/2024	Clean Energy	PO	500868	01	\$511.50
WARRANT TOTAL						\$511.50
16466359	10/3/2024	Delk Pest Control	PO	502354	01	\$3,875.00
WARRANT TOTAL						\$3,875.00
16466360	10/3/2024	Dept of Industrial Relation	PO	500347	01	\$675.00
WARRANT TOTAL						\$675.00
16466361	10/3/2024	FGL Environmental	PO	501381	01	\$260.00
WARRANT TOTAL						\$260.00
16466362	10/3/2024	Farm and Auto Supply Inc	PO	500361	01	\$789.64
WARRANT TOTAL						\$789.64
16466363	10/3/2024	Fastenal Company	PO	500363	01	\$417.01
WARRANT TOTAL						\$417.01
16466364	10/3/2024	Merrimac Energy Group	PO	501427	01	\$11,411.42
16466364	10/3/2024	Merrimac Energy Group	PO	501428	01	\$8,632.50
WARRANT TOTAL						\$20,043.92
16466365	10/3/2024	Refrigeration Supplies Dist	PO	500405	01	\$75.00
WARRANT TOTAL						\$75.00
16466366	10/3/2024	Unifirst Corporation	PO	500262	01	\$91.56
WARRANT TOTAL						\$91.56
16466367	10/3/2024	Diede Construction Inc	PO	408335	23	\$872,619.46
16466367	10/3/2024	Diede Construction Inc	PO	408626	23	\$127,870.00
WARRANT TOTAL						\$1,000,489.46
16466368	10/3/2024	Dell'Osso Family Farm	PO	503552	08	\$1,500.00
WARRANT TOTAL						\$1,500.00
16466369	10/3/2024	Guided Discoveries Inc.	PO	503553	08	\$11,814.75
WARRANT TOTAL						\$11,814.75
16466370	10/3/2024	SJCH Museum	PO	503492	08	\$161.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$161.00
16466371	10/3/2024	San Carlos Cinemas Inc	PO	503570	08	\$2,150.00
						WARRANT TOTAL
						\$2,150.00
16466372	10/3/2024	San Joaquin County	PO	503491	08	\$300.00
						WARRANT TOTAL
						\$300.00
16466373	10/3/2024	Shutterfly Lifetouch LLC	PO	503554	08	\$963.68
						WARRANT TOTAL
						\$963.68
16466385	10/8/2024	American Tower Corporation	PO	500598	01	\$2,297.84
						WARRANT TOTAL
						\$2,297.84
16466386	10/8/2024	Big Valley Ford	PO	500622	01	\$1,484.86
						WARRANT TOTAL
						\$1,484.86
16466387	10/8/2024	Cornerstone Environmental	PO	502440	01	\$5,754.55
16466387	10/8/2024	Cornerstone Environmental	PO	502540	01	\$8,178.01
						WARRANT TOTAL
						\$13,932.56
16466388	10/8/2024	Environmental Science Servi	PO	501448	01	\$750.00
						WARRANT TOTAL
						\$750.00
16466389	10/8/2024	Fleetpride	PO	500583	01	\$693.67
						WARRANT TOTAL
						\$693.67
16466390	10/8/2024	Mcmaster Carr	PO	500632	01	\$1,313.14
						WARRANT TOTAL
						\$1,313.14
16466391	10/8/2024	Mesa Energy Systems Inc	PO	503615	01	\$19,552.00
						WARRANT TOTAL
						\$19,552.00
16466392	10/8/2024	O'Reilly Automotive INC	PO	500618	01	\$920.15
						WARRANT TOTAL
						\$920.15
16466393	10/8/2024	Pace Supply Corp	PO	500393	01	\$1,032.30
						WARRANT TOTAL
						\$1,032.30
16466394	10/8/2024	Platt	PO	500408	01	\$2,315.73
						WARRANT TOTAL
						\$2,315.73
16466395	10/8/2024	Security Lock & Key	PO	500396	01	\$866.89
						WARRANT TOTAL
						\$866.89
16466396	10/8/2024	Sound & Signal Inc	PO	501382	01	\$3,603.38
						WARRANT TOTAL
						\$3,603.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466397	10/8/2024	Standard Appliance Parts Co	PO	500285	01	\$658.25
		WARRANT TOTAL				\$658.25
16466398	10/8/2024	Stockton East Water Distric	PV	501360	01	\$9,546.02
		WARRANT TOTAL				\$9,546.02
16466399	10/8/2024	Stockton Wood Shavings	PO	501096	01	\$1,623.75
		WARRANT TOTAL				\$1,623.75
16466400	10/8/2024	The Sherwin Williams Co.	PO	500353	01	\$1,328.55
		WARRANT TOTAL				\$1,328.55
16466401	10/8/2024	Tokay Glass Co	PO	500272	01	\$89.20
		WARRANT TOTAL				\$89.20
16466402	10/8/2024	Trane U.S. Inc.	PO	500268	01	\$7,427.58
		WARRANT TOTAL				\$7,427.58
16466403	10/8/2024	Western Radiator of Lodi	PO	500252	01	\$447.59
		WARRANT TOTAL				\$447.59
16466404	10/8/2024	White Custom Construction	PO	502841	01	\$22,400.00
		WARRANT TOTAL				\$22,400.00
16466405	10/8/2024	Windwalker Security Patrol	PO	502351	01	\$8,948.54
		WARRANT TOTAL				\$8,948.54
16466406	10/8/2024	Zonar Systems Inc	PO	503614	01	\$16,380.00
		WARRANT TOTAL				\$16,380.00
16466407	10/8/2024	S W School Supply	CL	400961	01	\$456.47
16466407	10/8/2024	S W School Supply	PO	500889	01	\$26.20
16466407	10/8/2024	S W School Supply	PO	501477	01	\$241.20
16466407	10/8/2024	S W School Supply	PO	502136	01	\$267.85
16466407	10/8/2024	S W School Supply	PO	502193	01	\$5.04
16466407	10/8/2024	S W School Supply	PO	502492	01	\$39.02
		WARRANT TOTAL				\$1,035.78
16466408	10/8/2024	Lakeshore Learning Material	PO	501041	01	\$4,827.98
16466408	10/8/2024	Lakeshore Learning Material	PO	501043	01	\$3,492.59
16466408	10/8/2024	Lakeshore Learning Material	PO	501107	12	\$3,120.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466408	10/8/2024	Lakeshore Learning Material	PO	501413	01	\$4,738.50
16466408	10/8/2024	Lakeshore Learning Material	PO	501414	01	\$3,468.56
16466408	10/8/2024	Lakeshore Learning Material	PO	501958	01	\$22,489.58
16466408	10/8/2024	Lakeshore Learning Material	PO	503042	01	\$558.63
16466408	10/8/2024	Lakeshore Learning Material	PO	503053	01	\$1,044.02
WARRANT TOTAL						\$43,740.77
16466409	10/8/2024	Lowe's	PO	503224	01	\$292.62
WARRANT TOTAL						\$292.62
16466410	10/8/2024	Medco Supply Co	PO	502418	01	\$51.74
WARRANT TOTAL						\$51.74
16466411	10/8/2024	NCS Pearson Inc	PO	503203	01	\$684.38
WARRANT TOTAL						\$684.38
16466412	10/8/2024	Pacific Office Automation	PO	502910	01	\$454.07
WARRANT TOTAL						\$454.07
16466413	10/8/2024	Positive Promotions Inc	PO	503280	01	\$3,809.96
WARRANT TOTAL						\$3,809.96
16466414	10/8/2024	Pro-Ed Inc	PO	503039	01	\$188.02
16466414	10/8/2024	Pro-Ed Inc	PO	503235	01	\$1,121.02
WARRANT TOTAL						\$1,309.04
16466415	10/8/2024	San Joaquin Delta College	PO	501322	01	\$1,165.00
WARRANT TOTAL						\$1,165.00
16466416	10/8/2024	Save Mart Supermarkets	PO	500023	01	\$12.38
16466416	10/8/2024	Save Mart Supermarkets	PO	502275	01	\$108.63
WARRANT TOTAL						\$121.01
16466417	10/8/2024	School Nurse Supply	PO	502621	01	\$194.59
WARRANT TOTAL						\$194.59
16466418	10/8/2024	School Outfitters LLC	PO	502601	01	\$4,923.98
WARRANT TOTAL						\$4,923.98
16466419	10/8/2024	The Michael's Companies	PO	502904	01	\$93.06
WARRANT TOTAL						\$93.06
16466420	10/8/2024	Wipebook Corporation	PO	502619	01	\$485.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$485.86
16466421	10/8/2024	Advance Auto Parts	PO	501752	01	\$31.57
WARRANT TOTAL						\$31.57
16466422	10/8/2024	Anatomy Warehouse	PO	502616	01	\$1,548.50
WARRANT TOTAL						\$1,548.50
16466423	10/8/2024	Apple Inc	PO	503176	01	\$418.93
WARRANT TOTAL						\$418.93
16466424	10/8/2024	Aztec Containers	PO	502101	01	\$5,920.88
WARRANT TOTAL						\$5,920.88
16466425	10/8/2024	BSN Sports LLC	PO	503616	01	\$11,761.65
WARRANT TOTAL						\$11,761.65
16466426	10/8/2024	Barnes & Noble Inc	PO	502187	01	\$978.79
WARRANT TOTAL						\$978.79
16466427	10/8/2024	Big Valley Ford	PO	500328	01	\$209.94
WARRANT TOTAL						\$209.94
16466428	10/8/2024	Bobcat Central Inc	PO	500333	01	\$4,288.45
WARRANT TOTAL						\$4,288.45
16466429	10/8/2024	CDW Government	PO	503477	01	\$470.62
WARRANT TOTAL						\$470.62
16466430	10/8/2024	CED LODI	PO	501098	01	\$1,049.03
WARRANT TOTAL						\$1,049.03
16466431	10/8/2024	Center for the Collaborativ	PO	503376	01	\$10,898.44
WARRANT TOTAL						\$10,898.44
16466432	10/8/2024	Doors Plus Inc.	PO	500354	01	\$333.19
16466432	10/8/2024	Doors Plus Inc.	PO	500355	01	\$2,633.79
WARRANT TOTAL						\$2,966.98
16466433	10/8/2024	Food 4 Less	PO	500024	01	\$220.97
WARRANT TOTAL						\$220.97
16466434	10/8/2024	Grimco Inc	PO	502260	01	\$3,672.85
WARRANT TOTAL						\$3,672.85
16466435	10/8/2024	Hajoca Corporation	PO	500336	01	\$710.94
WARRANT TOTAL						\$710.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466436	10/8/2024	Houghton Mifflin Harcourt P	PO	502168	01	\$7,362.43
WARRANT TOTAL						\$7,362.43
16466437	10/8/2024	KLUDT OIL INC	PO	500199	01	\$57.30
16466437	10/8/2024	KLUDT OIL INC	PO	500202	01	\$212.46
16466437	10/8/2024	KLUDT OIL INC	PO	500370	01	\$112.07
16466437	10/8/2024	KLUDT OIL INC	PO	500534	01	\$81.76
16466437	10/8/2024	KLUDT OIL INC	PO	500667	01	\$36.98
16466437	10/8/2024	KLUDT OIL INC	PO	501900	01	\$472.81
WARRANT TOTAL						\$973.38
16466438	10/8/2024	Kelly Spicers	PO	500385	09	\$1,070.99
16466438	10/8/2024	Kelly Spicers	PO	500811	01	\$6,031.91
WARRANT TOTAL						\$7,102.90
16466439	10/8/2024	Kelly Spicers Stores	PO	501136	01	\$315.69
16466439	10/8/2024	Kelly Spicers Stores	PO	502796	01	\$8,389.38
WARRANT TOTAL						\$8,705.07
16466440	10/8/2024	Kendall Hunt	PO	502880	01	\$1,637.93
WARRANT TOTAL						\$1,637.93
16466441	10/8/2024	ANDRINO, KEYLA	PV	501401	01	\$5.96
WARRANT TOTAL						\$5.96
16466442	10/8/2024	ANEMA, JAY	PV	501381	01	\$31.29
WARRANT TOTAL						\$31.29
16466443	10/8/2024	ARROYO, SHAWN	PV	501386	01	\$13.94
WARRANT TOTAL						\$13.94
16466444	10/8/2024	ASO, KATHLEEN	PV	501364	01	\$13.40
WARRANT TOTAL						\$13.40
16466445	10/8/2024	ATWAL, AVNINDER (AVIE)	PV	501371	01	\$132.12
WARRANT TOTAL						\$132.12
16466446	10/8/2024	BOLLINGER, ALYCIA	PV	501391	01	\$17.29
WARRANT TOTAL						\$17.29
16466447	10/8/2024	BRAVO YEPEZ, CRUZ	PV	501403	01	\$48.64
WARRANT TOTAL						\$48.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466448	10/8/2024	CABRERA, ILIANA	PV	501387	01	\$45.69
		WARRANT TOTAL				\$45.69
16466449	10/8/2024	CERDA, JULIANA	PV	501402	01	\$32.23
		WARRANT TOTAL				\$32.23
16466450	10/8/2024	CONRAD, STEPHANIE	PV	501390	01	\$22.24
		WARRANT TOTAL				\$22.24
16466451	10/8/2024	CRANFORD, LISA	PV	501369	01	\$22.24
		WARRANT TOTAL				\$22.24
16466452	10/8/2024	DAVIS, ASHLEY	PV	501380	01	\$122.28
		WARRANT TOTAL				\$122.28
16466453	10/8/2024	DIX, TERESA	PV	501366	01	\$43.62
		WARRANT TOTAL				\$43.62
16466454	10/8/2024	FELDE, KRISTIN	PV	501397	01	\$52.20
		WARRANT TOTAL				\$52.20
16466455	10/8/2024	GENOAR, TIERNEY	PV	501399	01	\$70.08
		WARRANT TOTAL				\$70.08
16466456	10/8/2024	GODINA PEREZ, JANET	PV	501370	01	\$29.08
		WARRANT TOTAL				\$29.08
16466457	10/8/2024	HERNANDEZ, EDWARD (EDD	PV	501363	01	\$45.49
		WARRANT TOTAL				\$45.49
16466458	10/8/2024	HEUER, SUSAN	PV	501383	01	\$66.73
		WARRANT TOTAL				\$66.73
16466459	10/8/2024	HOK, SUSAN	PV	501400	01	\$11.12
		WARRANT TOTAL				\$11.12
16466460	10/8/2024	HOLMES, KRISTEN	PV	501395	01	\$34.17
		WARRANT TOTAL				\$34.17
16466461	10/8/2024	JENSEN, MICHAELA	PV	501396	01	\$141.50
		WARRANT TOTAL				\$141.50
16466462	10/8/2024	JENSON, BARBARA	PV	501384	01	\$33.90
		WARRANT TOTAL				\$33.90
16466463	10/8/2024	LEGGETT, ATSUMI	PV	501393	01	\$50.72
		WARRANT TOTAL				\$50.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466464	10/8/2024	MARSDEN, STEVEN	PV	501398	01	\$30.82
		WARRANT TOTAL				\$30.82
16466465	10/8/2024	METTLER, CINDY	PV	501372	01	\$31.36
		WARRANT TOTAL				\$31.36
16466466	10/8/2024	MUELLER NICOLAOU, ALISA	PV	501362	01	\$89.78
		WARRANT TOTAL				\$89.78
16466467	10/8/2024	NAYLOR, TAMMY	PV	501375	01	\$38.39
		WARRANT TOTAL				\$38.39
16466468	10/8/2024	NIXON, BABETTE	PV	501367	01	\$190.61
		WARRANT TOTAL				\$190.61
16466469	10/8/2024	OSBORNE, EMILY	PV	501394	01	\$30.95
		WARRANT TOTAL				\$30.95
16466470	10/8/2024	PAUNON, SHANNA	PV	501377	01	\$37.52
		WARRANT TOTAL				\$37.52
16466471	10/8/2024	PERREGO, SAMANTHA	PV	501404	01	\$49.58
		WARRANT TOTAL				\$49.58
16466472	10/8/2024	PLASTER, JENNIFER	PV	501379	01	\$64.52
		WARRANT TOTAL				\$64.52
16466473	10/8/2024	RAMOS LOPEZ, GUADALUPE	PV	501388	01	\$57.29
		WARRANT TOTAL				\$57.29
16466474	10/8/2024	ROTHENBERGER, ESTHER	PV	501385	01	\$4.56
		WARRANT TOTAL				\$4.56
16466475	10/8/2024	SANTOYO, JENNA	PV	501378	01	\$84.22
		WARRANT TOTAL				\$84.22
16466476	10/8/2024	SLOAN, CHANTELE	PV	501361	01	\$117.05
		WARRANT TOTAL				\$117.05
16466477	10/8/2024	SWEARINGEN, DENISE	PV	501365	01	\$24.12
		WARRANT TOTAL				\$24.12
16466478	10/8/2024	THOMPSON, SAVINA	PV	501376	01	\$98.76
		WARRANT TOTAL				\$98.76
16466479	10/8/2024	VANG, KIA	PV	501392	01	\$11.52
		WARRANT TOTAL				\$11.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466480	10/8/2024	VERTAR, NICOLE	PV	501373	01	\$43.48
WARRANT TOTAL						\$43.48
16466481	10/8/2024	VONGEHR, CHELSEA	PV	501389	01	\$88.83
WARRANT TOTAL						\$88.83
16466482	10/8/2024	WILLIAMSON-HUBER, KARI	PV	501382	01	\$60.50
WARRANT TOTAL						\$60.50
16466483	10/8/2024	WOODS, DENISE	PV	501374	01	\$125.83
WARRANT TOTAL						\$125.83
16466484	10/8/2024	WRIGHT, ELIZABETH	PV	501368	01	\$61.64
WARRANT TOTAL						\$61.64
16466485	10/8/2024	Home Depot Credit Services	PO	501100	01	\$5,930.40
16466485	10/8/2024	Home Depot Credit Services	PO	502002	01	\$586.90
16466485	10/8/2024	Home Depot Credit Services	PO	502381	01	\$5,463.16
WARRANT TOTAL						\$11,980.46
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502486	01	\$146.62
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,689.00
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502647	01	\$1,369.11
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502648	01	\$6,530.25
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502723	01	\$7,750.00
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502724	01	\$14,844.01
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502826	01	\$6,828.61
16466486	10/8/2024	Amergis Healthcare Staffing	PO	502846	01	\$1,872.01
16466486	10/8/2024	Amergis Healthcare Staffing	PO	503133	01	\$4,000.00
16466486	10/8/2024	Amergis Healthcare Staffing	PO	503417	01	\$31,689.50
WARRANT TOTAL						\$80,719.11
16466487	10/8/2024	Alhambra	PO	501935	01	\$146.93
WARRANT TOTAL						\$146.93
16466488	10/8/2024	Amergis Healthcare Staffing	PO	502648	01	\$4,530.00
16466488	10/8/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466488	10/8/2024	Amergis Healthcare Staffing	PO	502723	01	\$4,000.00
16466488	10/8/2024	Amergis Healthcare Staffing	PO	503133	01	\$8,000.00
WARRANT TOTAL						\$20,530.00
16466489	10/8/2024	Cascade Healthcare Services	PO	503589	01	\$1,860.00
WARRANT TOTAL						\$1,860.00
16466490	10/8/2024	City of Stockton	PO	502331	01	\$16,437.85
WARRANT TOTAL						\$16,437.85
16466491	10/8/2024	JR Consulting Services Inc	PO	501981	01	\$9,500.00
WARRANT TOTAL						\$9,500.00
16466492	10/8/2024	KADIANT	PO	503490	01	\$21,652.86
WARRANT TOTAL						\$21,652.86
16466493	10/8/2024	PIPS	PO	500812	67	\$386,017.50
WARRANT TOTAL						\$386,017.50
16466494	10/8/2024	Pre-Sort Center	PO	501104	01	\$2,183.78
WARRANT TOTAL						\$2,183.78
16466495	10/8/2024	Stericycle Inc	PO	501314	01	\$141.91
16466495	10/8/2024	Stericycle Inc	PO	503604	01	\$797.64
WARRANT TOTAL						\$939.55
16466496	10/8/2024	Stockton Education Center	PO	503590	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16466497	10/8/2024	Sunbelt Staffing LLC	PO	503593	01	\$21,120.00
WARRANT TOTAL						\$21,120.00
16466498	10/8/2024	Teaching Strategies LLC	PO	501581	01	\$7,590.00
WARRANT TOTAL						\$7,590.00
16466499	10/8/2024	UPS	PO	500214	01	\$163.66
WARRANT TOTAL						\$163.66
16466500	10/8/2024	White Custom Construction	PO	502709	12	\$58,755.00
WARRANT TOTAL						\$58,755.00
16466501	10/8/2024	YMCA of San Joaquin County	PO	502134	01	\$79,906.40
WARRANT TOTAL						\$79,906.40
16466502	10/8/2024	Yolo	PO	503613	01	\$5,000.00
WARRANT TOTAL						\$5,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466503	10/8/2024	B Street Theatre	PO	503288	01	\$1,596.00
						WARRANT TOTAL
						\$1,596.00
16466504	10/8/2024	BroadwaySF	PO	503548	01	\$1,140.00
						WARRANT TOTAL
						\$1,140.00
16466505	10/8/2024	CIF State Office	PO	503586	01	\$280.36
						WARRANT TOTAL
						\$280.36
16466506	10/8/2024	California Scholarship	PO	503300	01	\$35.00
						WARRANT TOTAL
						\$35.00
16466507	10/8/2024	Dell'Osso Family Farm	PO	503481	01	\$1,140.00
						WARRANT TOTAL
						\$1,140.00
16466508	10/8/2024	Exploratorium	PO	503547	01	\$50.00
						WARRANT TOTAL
						\$50.00
16466509	10/8/2024	Fog Willow Farms	PO	503297	01	\$480.00
						WARRANT TOTAL
						\$480.00
16466510	10/8/2024	Fog Willow Farms	PO	503485	01	\$1,010.00
						WARRANT TOTAL
						\$1,010.00
16466511	10/8/2024	Hudl	PO	503382	01	\$8,500.00
						WARRANT TOTAL
						\$8,500.00
16466512	10/8/2024	Keema's Pumpkin Farm	PO	503487	01	\$720.00
						WARRANT TOTAL
						\$720.00
16466513	10/8/2024	Lodi Chamber Of Commerce	PO	503620	01	\$2,420.00
						WARRANT TOTAL
						\$2,420.00
16466514	10/8/2024	Middle College Nat Consorti	PO	503569	01	\$1,200.00
						WARRANT TOTAL
						\$1,200.00
16466515	10/8/2024	NASSP	PO	503482	01	\$385.00
						WARRANT TOTAL
						\$385.00
16466516	10/8/2024	San Joaquin Delta College	PO	502736	01	\$2,663.00
						WARRANT TOTAL
						\$2,663.00
16466517	10/8/2024	Speechy Musings LLC	PO	503603	01	\$2,100.00
						WARRANT TOTAL
						\$2,100.00
16466518	10/8/2024	Tuleburg Press	PO	503289	01	\$140.00
						WARRANT TOTAL
						\$140.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466519	10/8/2024	US Bank Corp Payment System	PV	501405	01	\$249.25
16466519	10/8/2024	US Bank Corp Payment System	PV	501406	01	\$49.50
16466519	10/8/2024	US Bank Corp Payment System	PV	501407	01	\$10,291.34
WARRANT TOTAL						\$10,590.09
16466520	10/8/2024	A M Stephens	PO	408120	40	\$65,037.95
16466520	10/8/2024	A M Stephens	PO	408333	40	\$144,266.05
WARRANT TOTAL						\$209,304.00
16466521	10/8/2024	A M Stephens	PO	408778	40	\$5,267.75
16466521	10/8/2024	A M Stephens	PO	408798	40	\$149,165.01
WARRANT TOTAL						\$154,432.76
16466522	10/8/2024	A M Stephens	PO	409063	01	\$144,913.92
WARRANT TOTAL						\$144,913.92
16466523	10/8/2024	A M Stephens	PO	408334	22	\$42,579.00
WARRANT TOTAL						\$42,579.00
16466524	10/8/2024	Champion Industrial Contr.	PO	406505	01	\$56,389.34
WARRANT TOTAL						\$56,389.34
16466525	10/8/2024	Amergis Healthcare Staffing	PO	502846	01	\$196,440.73
WARRANT TOTAL						\$196,440.73
16466526	10/10/2024	PG&E	PV	501482	01	\$400,821.78
16466526	10/10/2024	PG&E	PV	501482	09	\$13,644.96
WARRANT TOTAL						\$414,466.74
16466527	10/10/2024	A-1 Saw & Mower Inc	PO	500217	01	\$27.04
WARRANT TOTAL						\$27.04
16466528	10/10/2024	AED Professionals	PO	502528	01	\$3,420.00
WARRANT TOTAL						\$3,420.00
16466529	10/10/2024	AquaSource	PO	501097	01	\$6,131.28
WARRANT TOTAL						\$6,131.28
16466530	10/10/2024	Attainment Company Inc.	PO	500856	01	\$1,657.29
WARRANT TOTAL						\$1,657.29
16466531	10/10/2024	Barnes & Noble Inc	PO	501547	01	\$448.61
16466531	10/10/2024	Barnes & Noble Inc	PO	501960	01	\$97.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466531	10/10/2024	Barnes & Noble Inc	PO	502463	01	\$37.38
16466531	10/10/2024	Barnes & Noble Inc	PO	502741	01	\$443.69
WARRANT TOTAL						\$1,027.03
16466532	10/10/2024	Batteries Plus Bulbs	PO	500286	01	\$38.97
WARRANT TOTAL						\$38.97
16466533	10/10/2024	Benny's Spray Center	PO	500295	01	\$326.41
WARRANT TOTAL						\$326.41
16466534	10/10/2024	Benton Fence & Drilling	PO	500823	01	\$291.75
WARRANT TOTAL						\$291.75
16466535	10/10/2024	Big Valley Ford	PO	500328	01	\$343.35
WARRANT TOTAL						\$343.35
16466536	10/10/2024	BulkBookStore	PO	501734	01	\$578.80
16466536	10/10/2024	BulkBookStore	PO	501862	01	\$195.57
WARRANT TOTAL						\$774.37
16466537	10/10/2024	Buttes-Center State Pipe &	PO	501146	01	\$24.08
WARRANT TOTAL						\$24.08
16466538	10/10/2024	CDW Government	PO	503312	01	\$8,828.25
WARRANT TOTAL						\$8,828.25
16466539	10/10/2024	CED LODI	PO	501098	01	\$8,171.86
WARRANT TOTAL						\$8,171.86
16466540	10/10/2024	Edges Electrical Group	PO	500371	01	\$2,519.97
16466540	10/10/2024	Edges Electrical Group	PO	500372	01	\$1,762.19
WARRANT TOTAL						\$4,282.16
16466541	10/10/2024	Farm and Auto Supply Inc	PO	500361	01	\$455.79
WARRANT TOTAL						\$455.79
16466542	10/10/2024	Hajoca Corporation	PO	500336	01	\$1,219.31
WARRANT TOTAL						\$1,219.31
16466543	10/10/2024	Kelly Spicers Stores	PO	501136	01	\$1,008.89
16466543	10/10/2024	Kelly Spicers Stores	PO	502031	01	\$30,804.59
16466543	10/10/2024	Kelly Spicers Stores	PO	503368	01	\$1,914.15
WARRANT TOTAL						\$33,727.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466544	10/10/2024	AP FBO S.E.C	PO	502561	01	\$4,750.00
16466544	10/10/2024	AP FBO S.E.C	PO	502562	01	\$2,500.00
16466544	10/10/2024	AP FBO S.E.C	PO	502564	01	\$4,750.00
16466544	10/10/2024	AP FBO S.E.C	PO	502565	01	\$4,750.00
16466544	10/10/2024	AP FBO S.E.C	PO	502586	01	\$4,000.00
16466544	10/10/2024	AP FBO S.E.C	PO	503590	01	\$4,500.00
		WARRANT TOTAL				\$25,250.00
16466545	10/10/2024	Air Tutors LLC	PO	502286	01	\$2,420.00
		WARRANT TOTAL				\$2,420.00
16466546	10/10/2024	Alhambra	PO	501119	01	\$134.90
		WARRANT TOTAL				\$134.90
16466547	10/10/2024	American Medical Response W	PO	502716	01	\$6,375.00
		WARRANT TOTAL				\$6,375.00
16466548	10/10/2024	Ascendancy Solutions Inc	PO	501415	01	\$6,600.00
		WARRANT TOTAL				\$6,600.00
16466549	10/10/2024	Brink's Incorporated	PO	501904	01	\$1,476.64
		WARRANT TOTAL				\$1,476.64
16466550	10/10/2024	DIGITAL THEATRE (US) LLC	PO	503104	01	\$3,967.50
		WARRANT TOTAL				\$3,967.50
16466551	10/10/2024	FolgerGraphics	PO	500186	01	\$2,598.00
		WARRANT TOTAL				\$2,598.00
16466552	10/10/2024	Gilbert	PO	408396	01	\$31,600.00
16466552	10/10/2024	Gilbert	PO	409052	22	\$1,500.00
16466552	10/10/2024	Gilbert	PO	409053	23	\$1,500.00
		WARRANT TOTAL				\$34,600.00
16466553	10/10/2024	Jerry Adams Management	PO	501583	01	\$8,203.10
		WARRANT TOTAL				\$8,203.10
16466554	10/10/2024	Lodi Unified School Distric	PV	501479	67	\$8,114.73
		WARRANT TOTAL				\$8,114.73
16466555	10/10/2024	Martha L Yates	PO	501833	01	\$480.00
		WARRANT TOTAL				\$480.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466556	10/10/2024	N2Y LLC	PO	502488	01	\$8,749.50
						WARRANT TOTAL
						\$8,749.50
16466557	10/10/2024	One-Eighty Youth Programs	PO	501980	01	\$4,942.50
16466557	10/10/2024	One-Eighty Youth Programs	PO	502091	01	\$18,508.75
						WARRANT TOTAL
						\$23,451.25
16466558	10/10/2024	Pre-Sort Center	PO	501104	01	\$5,816.04
						WARRANT TOTAL
						\$5,816.04
16466559	10/10/2024	Pritika Shanjily Orozco	PO	502437	01	\$594.96
						WARRANT TOTAL
						\$594.96
16466560	10/10/2024	Teacher Created Materials	PO	501180	01	\$4,500.00
						WARRANT TOTAL
						\$4,500.00
16466561	10/10/2024	Vintage Girls Water Polo	PO	503588	08	\$550.00
						WARRANT TOTAL
						\$550.00
16466562	10/10/2024	Vista Higher Learning	PO	502727	09	\$2,558.48
						WARRANT TOTAL
						\$2,558.48
16466563	10/10/2024	Xerox Financial Services	PV	501463	01	\$2,948.04
16466563	10/10/2024	Xerox Financial Services	PV	501480	01	\$1,779.09
						WARRANT TOTAL
						\$4,727.13
16466564	10/10/2024	ALDEN, ARIEL	PV	501446	01	\$15.41
						WARRANT TOTAL
						\$15.41
16466565	10/10/2024	BAUMBACH, BRIANNE	PV	501426	01	\$129.58
						WARRANT TOTAL
						\$129.58
16466566	10/10/2024	BECKER, BRUCE	PV	501436	01	\$141.50
						WARRANT TOTAL
						\$141.50
16466567	10/10/2024	BLOUNT, JOANNE	PV	501429	01	\$15.41
						WARRANT TOTAL
						\$15.41
16466568	10/10/2024	CAMPOS, ANTHONY	PV	501435	01	\$57.15
						WARRANT TOTAL
						\$57.15
16466569	10/10/2024	CASTANEDA, SILBELLY	PV	501448	01	\$16.28
						WARRANT TOTAL
						\$16.28
16466570	10/10/2024	CERVANTES, MIA	PV	501432	01	\$9.51
						WARRANT TOTAL
						\$9.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466571	10/10/2024	CHAVES, LISA	PV	501423	01	\$102.51
						WARRANT TOTAL
						\$102.51
16466572	10/10/2024	CHAVEZ, ELIZABETH	PV	501456	01	\$165.62
						WARRANT TOTAL
						\$165.62
16466573	10/10/2024	CLEMONS, DAVID B.	PV	501425	01	\$89.58
						WARRANT TOTAL
						\$89.58
16466574	10/10/2024	CORTEZ, MIRNA	PV	501445	01	\$173.66
						WARRANT TOTAL
						\$173.66
16466575	10/10/2024	DAWSON, MARK	PV	501424	01	\$210.11
						WARRANT TOTAL
						\$210.11
16466576	10/10/2024	DOBLER, SHELBI	PV	501440	01	\$422.24
						WARRANT TOTAL
						\$422.24
16466577	10/10/2024	FONSECA, ARIELLE	PV	501460	01	\$70.89
						WARRANT TOTAL
						\$70.89
16466578	10/10/2024	GRIM, JONATHAN	PV	501420	01	\$93.80
						WARRANT TOTAL
						\$93.80
16466579	10/10/2024	GUTIERREZ, MARIA	PV	501458	01	\$477.98
						WARRANT TOTAL
						\$477.98
16466580	10/10/2024	HACKMAN, MELISSA	PV	501433	01	\$52.26
						WARRANT TOTAL
						\$52.26
16466581	10/10/2024	HALL, LILIANA	PV	501444	01	\$26.40
						WARRANT TOTAL
						\$26.40
16466582	10/10/2024	HARLOW, NANCY	PV	501427	01	\$28.14
						WARRANT TOTAL
						\$28.14
16466583	10/10/2024	HIXON, STEPHANIE	PV	501428	01	\$241.93
						WARRANT TOTAL
						\$241.93
16466584	10/10/2024	HOLMES, KRISTEN	PV	501452	01	\$47.57
						WARRANT TOTAL
						\$47.57
16466585	10/10/2024	KATZAKIAN, MELISSA	PV	501431	01	\$21.84
						WARRANT TOTAL
						\$21.84
16466586	10/10/2024	LEGGETT, ATSUMI	PV	501451	01	\$16.48
						WARRANT TOTAL
						\$16.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466587	10/10/2024	LOYA, ELIANA	PV	501453	01	\$61.77
		WARRANT TOTAL				\$61.77
16466588	10/10/2024	LOYA-BARNHART, STAYCI	PV	501419	01	\$49.31
		WARRANT TOTAL				\$49.31
16466589	10/10/2024	Landreth, Megan	PV	501441	01	\$7.91
		WARRANT TOTAL				\$7.91
16466590	10/10/2024	MARTINEZ, ANDREA	PV	501461	01	\$35.11
		WARRANT TOTAL				\$35.11
16466591	10/10/2024	MARTINEZ, MICHELLE	PV	501457	01	\$65.66
		WARRANT TOTAL				\$65.66
16466592	10/10/2024	MORRISON, LINDSEY	PV	501459	01	\$19.70
		WARRANT TOTAL				\$19.70
16466593	10/10/2024	NUNEZ, YOLANDA	PV	501442	01	\$58.42
		WARRANT TOTAL				\$58.42
16466594	10/10/2024	ORSI, TERRY	PV	501450	01	\$63.59
		WARRANT TOTAL				\$63.59
16466595	10/10/2024	PATTERSON, CHRISTINA	PV	501434	01	\$28.27
		WARRANT TOTAL				\$28.27
16466596	10/10/2024	PEPPER, JEFFREY	PV	501430	01	\$75.84
		WARRANT TOTAL				\$75.84
16466597	10/10/2024	PEREZ GIRON, DAVID	PV	501454	01	\$74.10
		WARRANT TOTAL				\$74.10
16466598	10/10/2024	PETERSEN, SUSAN	PV	501438	01	\$132.05
		WARRANT TOTAL				\$132.05
16466599	10/10/2024	PRICE, JON	PV	501421	01	\$106.67
		WARRANT TOTAL				\$106.67
16466600	10/10/2024	QUARLES, AMYE	PV	501439	01	\$21.17
		WARRANT TOTAL				\$21.17
16466601	10/10/2024	RAMIREZ, ROSA	PV	501447	01	\$50.92
		WARRANT TOTAL				\$50.92
16466602	10/10/2024	SA, WOAN	PV	501455	01	\$26.73
		WARRANT TOTAL				\$26.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466603	10/10/2024	VERTAR, NICOLE	PV	501422	01	\$41.54
		WARRANT TOTAL				\$41.54
16466604	10/10/2024	WHALEN, SHERI	PV	501418	01	\$17.02
		WARRANT TOTAL				\$17.02
16466605	10/10/2024	WILBURN, SARA	PV	501449	01	\$143.05
		WARRANT TOTAL				\$143.05
16466606	10/10/2024	WOOTON, CARRIE	PV	501443	01	\$176.01
		WARRANT TOTAL				\$176.01
16466607	10/10/2024	ZUBIETA, MARY	PV	501437	01	\$28.41
		WARRANT TOTAL				\$28.41
16466608	10/10/2024	CAMPOS, NANCY	PV	501473	01	\$271.60
		WARRANT TOTAL				\$271.60
16466609	10/10/2024	CHAVES, LISA	PV	501470	01	\$253.62
		WARRANT TOTAL				\$253.62
16466610	10/10/2024	DOAN, LAN	PV	501477	12	\$90.00
		WARRANT TOTAL				\$90.00
16466611	10/10/2024	GO MILLER, ADRIANNE	PV	501466	01	\$985.39
		WARRANT TOTAL				\$985.39
16466612	10/10/2024	KEMPKER, JESSICA	PV	501471	01	\$46.77
		WARRANT TOTAL				\$46.77
16466613	10/10/2024	MORENO, CRESTINA	PV	501478	01	\$117.02
		WARRANT TOTAL				\$117.02
16466614	10/10/2024	MORRIS, TRANG	PV	501464	01	\$11.26
		WARRANT TOTAL				\$11.26
16466615	10/10/2024	NUNEZ, GABRIELLE	PV	501476	01	\$150.31
		WARRANT TOTAL				\$150.31
16466616	10/10/2024	Perry, Latoya	PV	501474	01	\$34.58
		WARRANT TOTAL				\$34.58
16466617	10/10/2024	RUTLEDGE-SPENCER, CARRI	PV	501467	01	\$35.00
		WARRANT TOTAL				\$35.00
16466618	10/10/2024	Rios, Randolph	PV	501475	13	\$288.08
		WARRANT TOTAL				\$288.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466619	10/10/2024	SERRANO, ISRAEL	PV	501472	01	\$605.06
		WARRANT TOTAL				\$605.06
16466620	10/10/2024	VERTAR, NICOLE	PV	501469	01	\$126.38
		WARRANT TOTAL				\$126.38
16466621	10/10/2024	WALLIS, GARY	PV	501468	01	\$1,116.58
		WARRANT TOTAL				\$1,116.58
16466622	10/10/2024	WHALEN, SHERI	PV	501465	01	\$199.10
		WARRANT TOTAL				\$199.10
16466623	10/10/2024	Amergis Healthcare Staffing	PO	502486	01	\$512.52
16466623	10/10/2024	Amergis Healthcare Staffing	PO	502647	01	\$1,081.00
16466623	10/10/2024	Amergis Healthcare Staffing	PO	502724	01	\$15,751.11
16466623	10/10/2024	Amergis Healthcare Staffing	PO	502826	01	\$5,858.51
16466623	10/10/2024	Amergis Healthcare Staffing	PO	502846	01	\$1,413.76
		WARRANT TOTAL				\$24,616.90
16466624	10/10/2024	SILVA, DYLAN	PV	501462	08	\$1,977.81
		WARRANT TOTAL				\$1,977.81
16466625	10/10/2024	A-Z Bus Sales Inc	PO	501165	01	\$460.00
		WARRANT TOTAL				\$460.00
16466626	10/10/2024	Airgas National Carbonation	PO	500223	01	\$1,337.02
16466626	10/10/2024	Airgas National Carbonation	PO	501145	01	\$1,103.10
		WARRANT TOTAL				\$2,440.12
16466627	10/10/2024	Alamo Alarm Company Inc.	PO	501159	01	\$14,481.94
16466627	10/10/2024	Alamo Alarm Company Inc.	PO	502597	01	\$1,700.00
		WARRANT TOTAL				\$16,181.94
16466628	10/10/2024	Auto Diesel Elec Sales & Sr	PO	500621	01	\$513.10
		WARRANT TOTAL				\$513.10
16466629	10/10/2024	Big Valley Ford	PO	500622	01	\$1,037.71
		WARRANT TOTAL				\$1,037.71
16466630	10/10/2024	Clean Energy	PO	500868	01	\$720.00
16466630	10/10/2024	Clean Energy	PO	500869	01	\$1,745.00
		WARRANT TOTAL				\$2,465.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466631	10/10/2024	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$2,063.00
		WARRANT TOTAL				\$2,063.00
16466632	10/10/2024	FGL Environmental	PO	501381	01	\$439.00
		WARRANT TOTAL				\$439.00
16466633	10/10/2024	Farm and Auto Supply Inc	CL	401000	01	\$3,541.16
		WARRANT TOTAL				\$3,541.16
16466634	10/10/2024	Fleetpride	PO	500583	01	\$603.65
		WARRANT TOTAL				\$603.65
16466635	10/10/2024	Hensley Construction	PO	501579	01	\$7,250.00
		WARRANT TOTAL				\$7,250.00
16466636	10/10/2024	Pelican Wireless Systems	PO	503213	01	\$2,498.90
		WARRANT TOTAL				\$2,498.90
16466637	10/10/2024	Ten-Four Communications	PO	500764	01	\$1,582.03
16466637	10/10/2024	Ten-Four Communications	PO	502554	01	\$2,868.63
		WARRANT TOTAL				\$4,450.66
16466638	10/10/2024	United Rentals No. America	PO	500261	01	\$1,512.91
		WARRANT TOTAL				\$1,512.91
16466639	10/10/2024	A Plus Inspection Services	CL	401104	01	\$15,200.00
16466639	10/10/2024	A Plus Inspection Services	PO	503633	23	\$20,520.00
		WARRANT TOTAL				\$35,720.00
16466640	10/10/2024	Alamo Alarm Company Inc	PO	501231	40	\$680.00
		WARRANT TOTAL				\$680.00
16466641	10/10/2024	Alamo Alarm Company Inc.	PO	501233	40	\$934.00
		WARRANT TOTAL				\$934.00
16466642	10/10/2024	Bockmon & Woody Electric Co	PO	501899	01	\$2,297.46
		WARRANT TOTAL				\$2,297.46
16466643	10/10/2024	Capital Program Management	PO	406944	23	\$28,329.00
		WARRANT TOTAL				\$28,329.00
16466644	10/10/2024	Capital Program Management	PO	407587	40	\$40,812.00
		WARRANT TOTAL				\$40,812.00
16466645	10/10/2024	Column Software PBC	PO	502782	40	\$2,930.30
		WARRANT TOTAL				\$2,930.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466646	10/10/2024	Kelly Inspections Inc	PO	408506	22	\$6,800.00
						WARRANT TOTAL
						\$6,800.00
16466647	10/10/2024	PBK	PO	407539	40	\$3,936.60
						WARRANT TOTAL
						\$3,936.60
16466648	10/10/2024	Robert Toumey dba	PO	405567	40	\$7,920.00
						WARRANT TOTAL
						\$7,920.00
16466649	10/10/2024	Terracon Consultants Inc	PO	306424	23	\$11,599.42
						WARRANT TOTAL
						\$11,599.42
16466650	10/10/2024	Terracon Consultants Inc	PO	307990	25	\$3,519.43
						WARRANT TOTAL
						\$3,519.43
16466651	10/10/2024	Fireplace Inc	PO	501253	01	\$21,600.00
						WARRANT TOTAL
						\$21,600.00
16466652	10/15/2024	ARROYO, SANDRA	PV	501411	13	\$269.20
						WARRANT TOTAL
						\$269.20
16466653	10/15/2024	Cintas	PV	501408	13	\$4,421.91
						WARRANT TOTAL
						\$4,421.91
16466654	10/15/2024	Commercial Appliance Serv I	PO	502926	13	\$12,489.97
						WARRANT TOTAL
						\$12,489.97
16466655	10/15/2024	General Produce Co LTD	PV	501410	13	\$110,006.70
						WARRANT TOTAL
						\$110,006.70
16466656	10/15/2024	HERNANDEZ GOMEZ, SANDR	PV	501412	13	\$2.81
						WARRANT TOTAL
						\$2.81
16466657	10/15/2024	Individual Foodservice	PV	501409	13	\$62,209.93
						WARRANT TOTAL
						\$62,209.93
16466658	10/15/2024	LOONEY, CARRIE	PV	501413	13	\$47.84
						WARRANT TOTAL
						\$47.84
16466659	10/15/2024	MILLER, LESLIE	PV	501414	13	\$1.07
						WARRANT TOTAL
						\$1.07
16466660	10/15/2024	NOBLE, DIANNA	PV	501415	13	\$448.56
						WARRANT TOTAL
						\$448.56
16466661	10/15/2024	PEREIRA, CHARLES	PV	501416	13	\$13.27
						WARRANT TOTAL
						\$13.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466662	10/15/2024	PEREZ, LUZ	PV	501417	13	\$129.84
						WARRANT TOTAL
						\$129.84
16466663	10/15/2024	Positive Pizza People Inc	PO	502219	13	\$25,712.59
						WARRANT TOTAL
						\$25,712.59
16466664	10/15/2024	Barnes & Noble Inc	PO	502900	01	\$171.28
						WARRANT TOTAL
						\$171.28
16466665	10/15/2024	Blick Art Materials	PO	502872	01	\$1,014.94
						WARRANT TOTAL
						\$1,014.94
16466666	10/15/2024	Carolina Biological Supply	PO	503356	01	\$290.55
						WARRANT TOTAL
						\$290.55
16466667	10/15/2024	Demco Inc	PO	503144	01	\$27.80
						WARRANT TOTAL
						\$27.80
16466668	10/15/2024	Flinn Scientific Inc	PO	503195	01	\$151.40
						WARRANT TOTAL
						\$151.40
16466669	10/15/2024	Follett Content Solutions L	PO	500646	01	\$512.99
16466669	10/15/2024	Follett Content Solutions L	PO	501125	01	\$1,825.10
16466669	10/15/2024	Follett Content Solutions L	PO	502965	01	\$48.71
16466669	10/15/2024	Follett Content Solutions L	PO	503114	01	\$999.66
						WARRANT TOTAL
						\$3,386.46
16466670	10/15/2024	Food 4 Less	PO	500008	01	\$132.21
16466670	10/15/2024	Food 4 Less	PO	500024	01	\$93.81
16466670	10/15/2024	Food 4 Less	PO	500655	01	\$313.92
16466670	10/15/2024	Food 4 Less	PO	500672	01	\$85.86
16466670	10/15/2024	Food 4 Less	PO	501644	01	\$218.41
16466670	10/15/2024	Food 4 Less	PO	502372	01	\$235.55
16466670	10/15/2024	Food 4 Less	PO	502373	01	\$94.52
						WARRANT TOTAL
						\$1,174.28
16466671	10/15/2024	J.W. Pepper & Son Inc	PO	501775	01	\$70.31
						WARRANT TOTAL
						\$70.31
16466672	10/15/2024	Kelly Spicers	PO	500811	01	\$14,234.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$14,234.01
16466673	10/15/2024	Medco Supply Co	PO	502753	01	\$3,245.53
WARRANT TOTAL						\$3,245.53
16466674	10/15/2024	Meteor Education LLC	PO	502068	01	\$5,509.78
WARRANT TOTAL						\$5,509.78
16466675	10/15/2024	Music Is Elementary	PO	503159	01	\$201.96
WARRANT TOTAL						\$201.96
16466676	10/15/2024	NCS Pearson Inc	PO	503203	01	\$805.87
WARRANT TOTAL						\$805.87
16466677	10/15/2024	National Professional Resou	PO	502386	01	\$2,462.63
WARRANT TOTAL						\$2,462.63
16466678	10/15/2024	Nimco Inc	PO	502856	09	\$327.13
WARRANT TOTAL						\$327.13
16466679	10/15/2024	Pacific Office Automation	PO	501806	01	\$4,764.34
16466679	10/15/2024	Pacific Office Automation	PO	503273	01	\$431.29
16466679	10/15/2024	Pacific Office Automation	PO	503371	01	\$512.74
WARRANT TOTAL						\$5,708.37
16466680	10/15/2024	Printed Solid Inc	PO	503443	01	\$196.10
WARRANT TOTAL						\$196.10
16466681	10/15/2024	Really Good Stuff LLC	PO	503093	01	\$60.41
WARRANT TOTAL						\$60.41
16466682	10/15/2024	Rose Brand Wipers Inc	PO	500059	01	\$475.48
WARRANT TOTAL						\$475.48
16466683	10/15/2024	S W School Supply	CL	400962	01	\$871.79
16466683	10/15/2024	S W School Supply	PO	502492	01	\$19.55
WARRANT TOTAL						\$891.34
16466684	10/15/2024	Scholastic Inc	PO	501271	01	\$2,979.68
WARRANT TOTAL						\$2,979.68
16466685	10/15/2024	School Health Corporation	PO	502003	01	\$190.32
WARRANT TOTAL						\$190.32
16466686	10/15/2024	School Nurse Supply	PO	502873	09	\$829.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466686	10/15/2024	School Nurse Supply	PO	503231	01	\$209.79
		WARRANT TOTAL				\$1,039.42
16466687	10/15/2024	Shirtspace	PO	501103	01	\$883.80
		WARRANT TOTAL				\$883.80
16466688	10/15/2024	Smartschool Systems LLC	PO	503389	01	\$21,000.00
		WARRANT TOTAL				\$21,000.00
16466689	10/15/2024	Sweetwater	PO	503147	01	\$872.56
		WARRANT TOTAL				\$872.56
16466690	10/15/2024	Teacher Created Materials	PO	502966	01	\$571.18
		WARRANT TOTAL				\$571.18
16466691	10/15/2024	The Michael's Companies	PO	502881	01	\$142.99
		WARRANT TOTAL				\$142.99
16466692	10/15/2024	Uline	PO	502661	01	\$981.02
16466692	10/15/2024	Uline	PO	503225	01	\$2,115.62
16466692	10/15/2024	Uline	PO	503673	01	\$206.50
		WARRANT TOTAL				\$3,303.14
16466693	10/15/2024	Vernier Software &	PO	502175	01	\$5,290.30
		WARRANT TOTAL				\$5,290.30
16466694	10/15/2024	Amergis Healthcare Staffing	PO	502846	01	\$191,397.63
		WARRANT TOTAL				\$191,397.63
16466695	10/15/2024	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
		WARRANT TOTAL				\$1,666.67
16466696	10/15/2024	Alhambra	PO	500013	01	\$78.91
16466696	10/15/2024	Alhambra	PO	502471	01	\$48.76
		WARRANT TOTAL				\$127.67
16466697	10/15/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,440.00
16466697	10/15/2024	Amergis Healthcare Staffing	PO	502648	01	\$1,605.75
16466697	10/15/2024	Amergis Healthcare Staffing	PO	503133	01	\$3,241.80
		WARRANT TOTAL				\$6,287.55
16466698	10/15/2024	Braille Abilities LLC	PO	503004	01	\$8,754.34
		WARRANT TOTAL				\$8,754.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466699	10/15/2024	City of Lodi	PO	503676	01	\$53,032.00
						WARRANT TOTAL
						\$53,032.00
16466700	10/15/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
						WARRANT TOTAL
						\$2,350.00
16466701	10/15/2024	Curriculum Associates LLC	PO	502357	01	\$83,525.00
						WARRANT TOTAL
						\$83,525.00
16466702	10/15/2024	Every Child California	PO	503430	12	\$214.00
						WARRANT TOTAL
						\$214.00
16466703	10/15/2024	Holt Of California	PO	500753	01	\$331.22
						WARRANT TOTAL
						\$331.22
16466704	10/15/2024	Iron Mountain	PO	500541	01	\$600.63
						WARRANT TOTAL
						\$600.63
16466705	10/15/2024	Lodi Children's Therapy	PO	502726	01	\$36,821.25
						WARRANT TOTAL
						\$36,821.25
16466706	10/15/2024	One-Eighty Youth Programs	PO	503659	01	\$6,500.00
						WARRANT TOTAL
						\$6,500.00
16466707	10/15/2024	Perry & Villarreal LLP	PO	502093	01	\$45,192.50
						WARRANT TOTAL
						\$45,192.50
16466708	10/15/2024	Pitney Bowes Inc	CL	400966	01	\$1,236.62
						WARRANT TOTAL
						\$1,236.62
16466709	10/15/2024	Point Quest Education -CV	PO	502844	01	\$170,512.66
						WARRANT TOTAL
						\$170,512.66
16466710	10/15/2024	ProCare Therapy	PO	502631	01	\$1,712.00
						WARRANT TOTAL
						\$1,712.00
16466711	10/15/2024	Ro-Sham-Bo Fundraising Inc	PO	503693	01	\$1,500.00
						WARRANT TOTAL
						\$1,500.00
16466712	10/15/2024	Scholastic Inc	PO	503441	01	\$89.90
						WARRANT TOTAL
						\$89.90
16466713	10/15/2024	Science Alliance LLC	PO	503386	01	\$15,840.00
						WARRANT TOTAL
						\$15,840.00
16466714	10/15/2024	Shoob Photography	PO	502679	01	\$323.25
						WARRANT TOTAL
						\$323.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16466715	10/15/2024	Stericycle Inc	PO	501505	01	\$177.48	
						WARRANT TOTAL	\$177.48
16466716	10/15/2024	Ten-Four Communications	PO	501608	01	\$1,516.01	
						WARRANT TOTAL	\$1,516.01
16466717	10/15/2024	The Balloonery Inc	PO	503667	01	\$438.41	
						WARRANT TOTAL	\$438.41
16466718	10/15/2024	The Stepping Stones Group L	PO	502821	01	\$10,650.00	
						WARRANT TOTAL	\$10,650.00
16466719	10/15/2024	ThomasKelly Software Associ	PO	503600	01	\$30,000.00	
						WARRANT TOTAL	\$30,000.00
16466720	10/15/2024	Trinity Urgent Care	PO	500613	01	\$380.00	
						WARRANT TOTAL	\$380.00
16466721	10/15/2024	White Custom Construction	PO	502708	12	\$49,800.00	
						WARRANT TOTAL	\$49,800.00
16466722	10/15/2024	Xerox Financial Services	PV	501511	01	\$17,612.55	
						WARRANT TOTAL	\$17,612.55
16466723	10/15/2024	YMCA of San Joaquin County	PO	501571	01	\$121,611.17	
16466723	10/15/2024	YMCA of San Joaquin County	PO	502714	01	\$3,807.66	
						WARRANT TOTAL	\$125,418.83
16466724	10/15/2024	ASHA	PO	503653	01	\$6,000.00	
						WARRANT TOTAL	\$6,000.00
16466725	10/15/2024	California School	PO	503639	01	\$1,364.00	
						WARRANT TOTAL	\$1,364.00
16466726	10/15/2024	California State Athletic	PO	503385	01	\$140.00	
						WARRANT TOTAL	\$140.00
16466727	10/15/2024	NASN	PO	503642	01	\$840.00	
						WARRANT TOTAL	\$840.00
16466728	10/15/2024	Rebecca M Escobedo Steele	PO	503656	01	\$1,800.00	
						WARRANT TOTAL	\$1,800.00
16466729	10/15/2024	All West Coachlines	PO	501949	01	\$1,351.25	
16466729	10/15/2024	All West Coachlines	PO	503397	01	\$1,273.30	
						WARRANT TOTAL	\$2,624.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466730	10/15/2024	American Stage Tours LLC	PO	501870	01	\$2,970.00
16466730	10/15/2024	American Stage Tours LLC	PO	501910	01	\$1,635.00
WARRANT TOTAL						\$4,605.00
16466731	10/15/2024	City of Stockton	PV	501508	01	\$15,860.67
WARRANT TOTAL						\$15,860.67
16466732	10/15/2024	County of San Joaquin	PO	500306	01	\$327.81
WARRANT TOTAL						\$327.81
16466733	10/15/2024	Delta Charter Service	PO	500668	01	\$2,383.00
16466733	10/15/2024	Delta Charter Service	PO	501311	01	\$4,412.00
16466733	10/15/2024	Delta Charter Service	PO	501679	01	\$1,096.00
16466733	10/15/2024	Delta Charter Service	PO	503398	01	\$1,191.00
WARRANT TOTAL						\$9,082.00
16466734	10/15/2024	G & C Septic	PO	502799	01	\$3,306.00
WARRANT TOTAL						\$3,306.00
16466735	10/15/2024	Garton Tractor Inc	PO	500374	01	\$271.86
WARRANT TOTAL						\$271.86
16466736	10/15/2024	Gary's Signs & Screen Print	PO	500803	01	\$1,338.75
WARRANT TOTAL						\$1,338.75
16466737	10/15/2024	Geweke Body & Tow	PO	500585	01	\$5,999.61
WARRANT TOTAL						\$5,999.61
16466738	10/15/2024	Grainger	PO	500584	01	\$91.05
16466738	10/15/2024	Grainger	PO	501099	01	\$5,480.69
WARRANT TOTAL						\$5,571.74
16466739	10/15/2024	Grand Central Station	PO	500382	01	\$965.55
WARRANT TOTAL						\$965.55
16466740	10/15/2024	Ken Lung's	PO	500240	01	\$1,047.04
16466740	10/15/2024	Ken Lung's	PO	500300	01	\$187.55
16466740	10/15/2024	Ken Lung's	PO	500635	01	\$139.50
WARRANT TOTAL						\$1,374.09
16466741	10/15/2024	Lennox Industries Inc.	PO	500317	01	\$842.04
WARRANT TOTAL						\$842.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466742	10/15/2024	Leslie's Poolmart Inc	PO	500315	01	\$2,105.85
		WARRANT TOTAL				\$2,105.85
16466743	10/15/2024	Refrigeration Supplies Dist	PO	500405	01	\$1,849.75
		WARRANT TOTAL				\$1,849.75
16466744	10/15/2024	Universal Pump & Supply Inc	PO	502848	01	\$1,244.44
		WARRANT TOTAL				\$1,244.44
16466745	10/15/2024	WM Corporate Services Inc	PO	500338	01	\$838.88
		WARRANT TOTAL				\$838.88
16466746	10/15/2024	BECKER, BRUCE	PV	501496	01	\$100.43
		WARRANT TOTAL				\$100.43
16466747	10/15/2024	BILLINGS, KRISTA	PV	501485	01	\$63.58
		WARRANT TOTAL				\$63.58
16466748	10/15/2024	BROWN, KATIE	PV	501501	01	\$91.12
		WARRANT TOTAL				\$91.12
16466749	10/15/2024	BURKIN-CAFFESE, MARIE	PV	501493	01	\$109.54
		WARRANT TOTAL				\$109.54
16466750	10/15/2024	CAMPBELL, SEAN	PV	501497	01	\$72.76
		WARRANT TOTAL				\$72.76
16466751	10/15/2024	CERVANTES, RAVIN	PV	501498	01	\$23.45
		WARRANT TOTAL				\$23.45
16466752	10/15/2024	CHARLES, REGINA (GINA)	PV	501494	01	\$35.38
		WARRANT TOTAL				\$35.38
16466753	10/15/2024	ESTES, MONICA	PV	501500	01	\$87.24
		WARRANT TOTAL				\$87.24
16466754	10/15/2024	GONZALEZ GOMEZ, EVA ANG	PV	501488	01	\$23.05
		WARRANT TOTAL				\$23.05
16466755	10/15/2024	GREMEL, HEIDI	PV	501491	01	\$110.95
		WARRANT TOTAL				\$110.95
16466756	10/15/2024	HACKWORTH, MISTY	PV	501487	01	\$99.69
		WARRANT TOTAL				\$99.69
16466757	10/15/2024	HENDERSON, ERICA	PV	501495	01	\$178.95
		WARRANT TOTAL				\$178.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466758	10/15/2024	Jimenez, Cynthia	PV	501507	01	\$18.09
						WARRANT TOTAL
						\$18.09
16466759	10/15/2024	KHAN, MUSARAT	PV	501486	01	\$74.10
						WARRANT TOTAL
						\$74.10
16466760	10/15/2024	KOH, BENJAMIN	PV	501490	01	\$36.58
						WARRANT TOTAL
						\$36.58
16466761	10/15/2024	King, Eva	PV	501483	01	\$13.53
						WARRANT TOTAL
						\$13.53
16466762	10/15/2024	MERCADO LUCIO, MARITZA	PV	501506	01	\$7.44
						WARRANT TOTAL
						\$7.44
16466763	10/15/2024	NUNEZ, JOCELYN	PV	501505	01	\$18.76
						WARRANT TOTAL
						\$18.76
16466764	10/15/2024	PINEDA, JASMIN	PV	501504	01	\$20.30
						WARRANT TOTAL
						\$20.30
16466765	10/15/2024	PRICE, EDNA	PV	501484	01	\$22.78
						WARRANT TOTAL
						\$22.78
16466766	10/15/2024	PRUITT, CHERIE	PV	501492	01	\$10.65
						WARRANT TOTAL
						\$10.65
16466767	10/15/2024	RIVERA, IDALIS	PV	501503	01	\$30.49
						WARRANT TOTAL
						\$30.49
16466768	10/15/2024	ROJAS-MALDONADO, LAURA	PV	501502	01	\$9.92
						WARRANT TOTAL
						\$9.92
16466769	10/15/2024	WOOD, ANNE	PV	501499	01	\$97.82
						WARRANT TOTAL
						\$97.82
16466770	10/15/2024	YEPEZ, NORELY	PV	501489	01	\$7.44
						WARRANT TOTAL
						\$7.44
16466771	10/15/2024	Lakeshore Learning Material	PO	409153	01	\$13,984.19
16466771	10/15/2024	Lakeshore Learning Material	PO	409154	01	\$13,984.19
16466771	10/15/2024	Lakeshore Learning Material	PO	409155	01	\$13,984.19
16466771	10/15/2024	Lakeshore Learning Material	PO	409157	01	\$15,425.04
16466771	10/15/2024	Lakeshore Learning Material	PO	409158	01	\$15,425.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	409159	01	\$16,969.68
16466771	10/15/2024	Lakeshore Learning Material	PO	409160	01	\$17,680.95
16466771	10/15/2024	Lakeshore Learning Material	PO	409161	01	\$1,758.33
16466771	10/15/2024	Lakeshore Learning Material	PO	409162	01	\$17,345.16
16466771	10/15/2024	Lakeshore Learning Material	PO	409163	01	\$17,345.16
16466771	10/15/2024	Lakeshore Learning Material	PO	409164	01	\$17,345.16
16466771	10/15/2024	Lakeshore Learning Material	PO	409167	01	\$1,047.06
16466771	10/15/2024	Lakeshore Learning Material	PO	409168	01	\$1,047.06
16466771	10/15/2024	Lakeshore Learning Material	PO	409169	01	\$1,047.06
16466771	10/15/2024	Lakeshore Learning Material	PO	409170	01	\$9,112.16
16466771	10/15/2024	Lakeshore Learning Material	PO	409171	01	\$7,018.04
16466771	10/15/2024	Lakeshore Learning Material	PO	409172	01	\$1,047.06
16466771	10/15/2024	Lakeshore Learning Material	PO	409173	01	\$4,188.24
16466771	10/15/2024	Lakeshore Learning Material	PO	409174	01	\$13,364.50
16466771	10/15/2024	Lakeshore Learning Material	PO	409175	01	\$13,364.50
16466771	10/15/2024	Lakeshore Learning Material	PO	409176	01	\$13,364.50
16466771	10/15/2024	Lakeshore Learning Material	PO	409177	01	\$1,077.59
16466771	10/15/2024	Lakeshore Learning Material	PO	409201	01	\$14,979.35
16466771	10/15/2024	Lakeshore Learning Material	PO	409202	01	\$14,481.77
16466771	10/15/2024	Lakeshore Learning Material	PO	409247	01	\$1,054.31
16466771	10/15/2024	Lakeshore Learning Material	PO	409248	01	\$1,054.31
16466771	10/15/2024	Lakeshore Learning Material	PO	409255	01	\$1,054.31
16466771	10/15/2024	Lakeshore Learning Material	PO	409258	01	\$12,525.74
16466771	10/15/2024	Lakeshore Learning Material	PO	409259	01	\$12,525.74
16466771	10/15/2024	Lakeshore Learning Material	PO	409260	01	\$12,525.74
16466771	10/15/2024	Lakeshore Learning Material	PO	409262	01	\$4,217.25
16466771	10/15/2024	Lakeshore Learning Material	PO	409263	01	\$4,008.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	409264	01	\$15,531.91
16466771	10/15/2024	Lakeshore Learning Material	PO	409265	01	\$15,531.91
16466771	10/15/2024	Lakeshore Learning Material	PO	409288	01	\$1,054.31
16466771	10/15/2024	Lakeshore Learning Material	PO	409290	01	\$16,032.94
16466771	10/15/2024	Lakeshore Learning Material	PO	409291	01	\$16,032.94
16466771	10/15/2024	Lakeshore Learning Material	PO	409292	01	\$17,640.54
16466771	10/15/2024	Lakeshore Learning Material	PO	409293	01	\$17,640.54
16466771	10/15/2024	Lakeshore Learning Material	PO	409296	01	\$16,032.94
16466771	10/15/2024	Lakeshore Learning Material	PO	409315	01	\$13,079.02
16466771	10/15/2024	Lakeshore Learning Material	PO	409316	01	\$3,780.51
16466771	10/15/2024	Lakeshore Learning Material	PO	409317	01	\$6,012.35
16466771	10/15/2024	Lakeshore Learning Material	PO	409318	01	\$7,014.41
16466771	10/15/2024	Lakeshore Learning Material	PO	409319	01	\$9,175.29
16466771	10/15/2024	Lakeshore Learning Material	PO	409320	01	\$8,068.73
16466771	10/15/2024	Lakeshore Learning Material	PO	409323	01	\$3,162.94
16466771	10/15/2024	Lakeshore Learning Material	PO	409324	01	\$12,024.71
16466771	10/15/2024	Lakeshore Learning Material	PO	409325	01	\$15,119.76
16466771	10/15/2024	Lakeshore Learning Material	PO	409326	01	\$12,024.71
16466771	10/15/2024	Lakeshore Learning Material	PO	500076	01	\$2,094.12
16466771	10/15/2024	Lakeshore Learning Material	PO	500078	01	\$1,118.29
16466771	10/15/2024	Lakeshore Learning Material	PO	500080	01	\$7,541.73
16466771	10/15/2024	Lakeshore Learning Material	PO	500081	01	\$675.57
16466771	10/15/2024	Lakeshore Learning Material	PO	500082	01	\$4,103.78
16466771	10/15/2024	Lakeshore Learning Material	PO	500083	01	\$2,702.27
16466771	10/15/2024	Lakeshore Learning Material	PO	500093	01	\$13,557.84
16466771	10/15/2024	Lakeshore Learning Material	PO	500094	01	\$13,486.61
16466771	10/15/2024	Lakeshore Learning Material	PO	500095	01	\$13,984.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	500097	01	\$15,425.04
16466771	10/15/2024	Lakeshore Learning Material	PO	500098	01	\$18,042.86
16466771	10/15/2024	Lakeshore Learning Material	PO	500099	01	\$16,640.00
16466771	10/15/2024	Lakeshore Learning Material	PO	500100	01	\$202.49
16466771	10/15/2024	Lakeshore Learning Material	PO	500101	01	\$1,214.95
16466771	10/15/2024	Lakeshore Learning Material	PO	500102	01	\$1,118.29
16466771	10/15/2024	Lakeshore Learning Material	PO	500105	01	\$19,710.60
16466771	10/15/2024	Lakeshore Learning Material	PO	500106	01	\$3,783.16
16466771	10/15/2024	Lakeshore Learning Material	PO	500107	01	\$23,035.67
16466771	10/15/2024	Lakeshore Learning Material	PO	500108	01	\$21,927.03
16466771	10/15/2024	Lakeshore Learning Material	PO	500109	01	\$14,305.14
16466771	10/15/2024	Lakeshore Learning Material	PO	500110	01	\$4,016.00
16466771	10/15/2024	Lakeshore Learning Material	PO	500111	01	\$3,693.51
16466771	10/15/2024	Lakeshore Learning Material	PO	500112	01	\$5,041.63
16466771	10/15/2024	Lakeshore Learning Material	PO	500113	01	\$5,142.03
16466771	10/15/2024	Lakeshore Learning Material	PO	500114	01	\$1,085.05
16466771	10/15/2024	Lakeshore Learning Material	PO	500115	01	\$4,209.70
16466771	10/15/2024	Lakeshore Learning Material	PO	500117	01	\$4,209.06
16466771	10/15/2024	Lakeshore Learning Material	PO	500118	01	\$1,204.80
16466771	10/15/2024	Lakeshore Learning Material	PO	500120	01	\$3,012.00
16466771	10/15/2024	Lakeshore Learning Material	PO	500121	01	\$10,549.28
16466771	10/15/2024	Lakeshore Learning Material	PO	500122	01	\$4,620.68
16466771	10/15/2024	Lakeshore Learning Material	PO	500124	01	\$20,289.77
16466771	10/15/2024	Lakeshore Learning Material	PO	500125	01	\$16,894.30
16466771	10/15/2024	Lakeshore Learning Material	PO	500126	01	\$6,728.55
16466771	10/15/2024	Lakeshore Learning Material	PO	500127	01	\$20,875.85
16466771	10/15/2024	Lakeshore Learning Material	PO	500128	01	\$1,126.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	500129	01	\$8,778.42
16466771	10/15/2024	Lakeshore Learning Material	PO	500130	01	\$1,126.04
16466771	10/15/2024	Lakeshore Learning Material	PO	500131	01	\$12,993.67
16466771	10/15/2024	Lakeshore Learning Material	PO	500133	01	\$6,007.36
16466771	10/15/2024	Lakeshore Learning Material	PO	500134	01	\$13,557.84
16466771	10/15/2024	Lakeshore Learning Material	PO	500135	01	\$1,615.87
16466771	10/15/2024	Lakeshore Learning Material	PO	500136	01	\$13,486.61
16466771	10/15/2024	Lakeshore Learning Material	PO	500137	01	\$13,486.61
16466771	10/15/2024	Lakeshore Learning Material	PO	500138	01	\$2,985.49
16466771	10/15/2024	Lakeshore Learning Material	PO	500139	01	\$14,065.71
16466771	10/15/2024	Lakeshore Learning Material	PO	500140	01	\$23,095.07
16466771	10/15/2024	Lakeshore Learning Material	PO	500141	01	\$23,095.07
16466771	10/15/2024	Lakeshore Learning Material	PO	500142	01	\$23,095.07
16466771	10/15/2024	Lakeshore Learning Material	PO	500144	01	\$23,095.07
16466771	10/15/2024	Lakeshore Learning Material	PO	500145	01	\$4,381.19
16466771	10/15/2024	Lakeshore Learning Material	PO	500146	01	\$10,405.18
16466771	10/15/2024	Lakeshore Learning Material	PO	500147	01	\$5,466.24
16466771	10/15/2024	Lakeshore Learning Material	PO	500242	01	\$14,499.96
16466771	10/15/2024	Lakeshore Learning Material	PO	500244	01	\$23,095.07
16466771	10/15/2024	Lakeshore Learning Material	PO	500435	01	\$3,612.74
16466771	10/15/2024	Lakeshore Learning Material	PO	500436	01	\$3,224.42
16466771	10/15/2024	Lakeshore Learning Material	PO	500458	01	\$13,557.84
16466771	10/15/2024	Lakeshore Learning Material	PO	500459	01	\$12,993.67
16466771	10/15/2024	Lakeshore Learning Material	PO	500461	01	\$4,905.40
16466771	10/15/2024	Lakeshore Learning Material	PO	500467	01	\$3,950.86
16466771	10/15/2024	Lakeshore Learning Material	PO	500468	01	\$3,950.86
16466771	10/15/2024	Lakeshore Learning Material	PO	500469	01	\$6,657.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	500470	01	\$3,296.14
16466771	10/15/2024	Lakeshore Learning Material	PO	500471	01	\$4,381.19
16466771	10/15/2024	Lakeshore Learning Material	PO	500472	01	\$4,955.77
16466771	10/15/2024	Lakeshore Learning Material	PO	500473	01	\$18,462.27
16466771	10/15/2024	Lakeshore Learning Material	PO	500474	01	\$3,255.15
16466771	10/15/2024	Lakeshore Learning Material	PO	500475	01	\$3,274.62
16466771	10/15/2024	Lakeshore Learning Material	PO	500476	01	\$18,264.25
16466771	10/15/2024	Lakeshore Learning Material	PO	500477	01	\$13,008.32
16466771	10/15/2024	Lakeshore Learning Material	PO	500478	01	\$17,377.22
16466771	10/15/2024	Lakeshore Learning Material	PO	500479	01	\$15,569.82
16466771	10/15/2024	Lakeshore Learning Material	PO	500480	01	\$16,292.16
16466771	10/15/2024	Lakeshore Learning Material	PO	500481	01	\$18,812.35
16466771	10/15/2024	Lakeshore Learning Material	PO	500482	01	\$14,152.80
16466771	10/15/2024	Lakeshore Learning Material	PO	500483	01	\$17,377.22
16466771	10/15/2024	Lakeshore Learning Material	PO	500484	01	\$17,377.22
16466771	10/15/2024	Lakeshore Learning Material	PO	500485	01	\$15,637.45
16466771	10/15/2024	Lakeshore Learning Material	PO	500486	01	\$15,175.35
16466771	10/15/2024	Lakeshore Learning Material	PO	500487	01	\$15,637.45
16466771	10/15/2024	Lakeshore Learning Material	PO	500488	01	\$20,383.39
16466771	10/15/2024	Lakeshore Learning Material	PO	500489	01	\$15,637.45
16466771	10/15/2024	Lakeshore Learning Material	PO	500491	01	\$9,330.01
16466771	10/15/2024	Lakeshore Learning Material	PO	500492	01	\$13,203.00
16466771	10/15/2024	Lakeshore Learning Material	PO	500493	01	\$11,835.15
16466771	10/15/2024	Lakeshore Learning Material	PO	500494	01	\$1,555.34
16466771	10/15/2024	Lakeshore Learning Material	PO	500495	01	\$9,289.02
16466771	10/15/2024	Lakeshore Learning Material	PO	500496	01	\$17,377.22
16466771	10/15/2024	Lakeshore Learning Material	PO	500498	01	\$19,263.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466771	10/15/2024	Lakeshore Learning Material	PO	500499	01	\$19,588.02
16466771	10/15/2024	Lakeshore Learning Material	PO	500503	01	\$17,377.22
16466771	10/15/2024	Lakeshore Learning Material	PO	500504	01	\$15,637.45
16466771	10/15/2024	Lakeshore Learning Material	PO	500505	01	\$3,193.68
16466771	10/15/2024	Lakeshore Learning Material	PO	500506	01	\$7,361.55
16466771	10/15/2024	Lakeshore Learning Material	PO	500507	01	\$5,831.00
16466771	10/15/2024	Lakeshore Learning Material	PO	503044	01	\$1,044.02
16466771	10/15/2024	Lakeshore Learning Material	PO	503160	01	\$7,158.46
16466771	10/15/2024	Lakeshore Learning Material	PO	503353	01	\$221.81
WARRANT TOTAL						\$1,536,459.18
16466772	10/15/2024	City of Lodi	PV	501510	01	\$217,457.65
16466772	10/15/2024	City of Lodi	PV	501510	11	\$7,524.58
16466772	10/15/2024	City of Lodi	PV	501510	12	\$1,123.87
16466772	10/15/2024	City of Lodi	PV	501510	13	\$5,496.40
WARRANT TOTAL						\$231,602.50
16466773	10/15/2024	PG&E	PV	501509	01	\$8,047.22
16466773	10/15/2024	PG&E	PV	501509	11	\$72.48
WARRANT TOTAL						\$8,119.70
16466774	10/15/2024	California Waste Recovery	PV	501512	01	(\$12,460.97)
16466774	10/15/2024	California Waste Recovery	PV	501512	09	(\$120.17)
16466774	10/15/2024	California Waste Recovery	PV	501512	11	(\$158.09)
16466774	10/15/2024	California Waste Recovery	PV	501512	12	(\$139.13)
16466774	10/15/2024	California Waste Recovery	PV	501512	13	\$291.24
16466774	10/15/2024	California Waste Recovery	PV	501515	01	\$48,421.07
16466774	10/15/2024	California Waste Recovery	PV	501515	09	\$231.28
16466774	10/15/2024	California Waste Recovery	PV	501515	11	\$860.62
16466774	10/15/2024	California Waste Recovery	PV	501515	12	\$267.77
16466774	10/15/2024	California Waste Recovery	PV	501515	13	\$291.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$37,484.86
16466775	10/15/2024	Aspire Public Schools	PV	501513	01	\$423,072.00
WARRANT TOTAL						\$423,072.00
16466776	10/15/2024	Rio Valley Charter School	PV	501514	01	\$150,068.00
WARRANT TOTAL						\$150,068.00
16466777	10/15/2024	California Waste Recovery	PV	501516	01	\$41,703.05
16466777	10/15/2024	California Waste Recovery	PV	501516	09	\$174.06
16466777	10/15/2024	California Waste Recovery	PV	501516	11	\$750.32
16466777	10/15/2024	California Waste Recovery	PV	501516	12	\$201.52
16466777	10/15/2024	California Waste Recovery	PV	501516	13	\$898.28
WARRANT TOTAL						\$43,727.23
16466778	10/15/2024	California Waste Recovery	PV	501517	01	\$39,979.47
16466778	10/15/2024	California Waste Recovery	PV	501517	09	\$174.06
16466778	10/15/2024	California Waste Recovery	PV	501517	11	(\$813.70)
16466778	10/15/2024	California Waste Recovery	PV	501517	12	\$201.52
16466778	10/15/2024	California Waste Recovery	PV	501517	13	\$812.58
WARRANT TOTAL						\$40,353.93
16466779	10/15/2024	Lauren Shinn	RC	500017	01	\$2,000.00
16466779	10/15/2024	BOOST Collaborative	RC	500017	01	\$2,060.00
16466779	10/15/2024	California IT in Education	RC	500017	01	\$705.00
16466779	10/15/2024	CARSplus	RC	500017	01	\$1,190.00
16466779	10/15/2024	Argument- Dreiven Inquiry, LLC	RC	500017	01	(\$1,895.00)
16466779	10/15/2024	Family Resource Network	RC	500017	01	\$600.00
16466779	10/15/2024	Eric D Johnson II	RC	500017	01	\$3,979.52
16466779	10/15/2024	Fortuna Union School District	RC	500017	01	\$210.00
16466779	10/15/2024	Joan Newton	RC	500017	01	\$1,513.36
16466779	10/15/2024	Mathematical Olympiads for Ele	RC	500017	01	\$400.00
16466779	10/15/2024	Roseanne M Stryffeler	RC	500017	01	\$49.26
16466779	10/15/2024	Abigail Schlipp	RC	500017	01	\$2,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466779	10/15/2024	CMC North Treasurer	RC	500017	01	\$1,360.00
16466779	10/15/2024	AALRR	RC	500017	01	\$498.00
16466779	10/15/2024	AVID Center	RC	500017	01	\$675.00
16466779	10/15/2024	The Ron Clark Academy	RC	500017	01	\$4,300.00
16466779	10/15/2024	Sabina Khan	RC	500017	01	\$390.92
16466779	10/15/2024	Foundation for California Comm	RC	500017	01	\$470.24
16466779	10/15/2024	Hutchins Street Square	RC	500017	08	\$6,552.00
16466779	10/15/2024	FNU Zahida	RC	500017	11	(\$35.00)
16466779	10/15/2024	Sacramento County Office of Ed	RC	500017	11	\$1,390.00
16466779	10/15/2024	CSNA	RC	500017	13	\$765.00
16466779	10/15/2024	Disney Destinations, LLC	RC	500017	67	\$2,660.58
WARRANT TOTAL						\$31,838.88
16466780	10/15/2024	Alpine Meats	PO	501599	08	\$329.00
WARRANT TOTAL						\$329.00
16466781	10/15/2024	Food 4 Less	PO	501519	08	\$198.40
16466781	10/15/2024	Food 4 Less	PO	501522	08	\$235.20
WARRANT TOTAL						\$433.60
16466782	10/15/2024	Food 4 Less	PO	501750	08	\$42.19
16466782	10/15/2024	Food 4 Less	PO	501779	08	\$156.23
WARRANT TOTAL						\$198.42
16466783	10/15/2024	Greenhouse Megastore	PO	501905	08	\$2,460.19
WARRANT TOTAL						\$2,460.19
16466784	10/15/2024	Hudl	PO	503594	08	\$7,737.00
16466784	10/15/2024	Hudl	PO	503596	01	\$7,263.00
WARRANT TOTAL						\$15,000.00
16466785	10/15/2024	National FFA Organization	PO	501317	08	\$1,328.00
WARRANT TOTAL						\$1,328.00
16466786	10/15/2024	City of Lodi	PO	503549	08	\$750.00
WARRANT TOTAL						\$750.00
16466787	10/15/2024	City of Stockton	PO	503543	08	\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$200.00
16466788	10/15/2024	Gregori High School	PV	501519	08		\$750.00
						WARRANT TOTAL	\$750.00
16466789	10/15/2024	Haka Hat	PO	503343	08		\$3,118.20
						WARRANT TOTAL	\$3,118.20
16466790	10/15/2024	Heritage Dining & Provision	PO	503412	08		\$1,200.00
						WARRANT TOTAL	\$1,200.00
16466791	10/15/2024	Mother Lode Section FFA	PO	503486	08		\$191.00
						WARRANT TOTAL	\$191.00
16466792	10/15/2024	Pioneer Drama Service Inc	PO	502797	08		\$572.50
						WARRANT TOTAL	\$572.50
16466793	10/15/2024	Fitness Finders	PO	502786	08		\$376.00
						WARRANT TOTAL	\$376.00
16466794	10/15/2024	Scholastic Book Fairs-04	PO	503669	08		\$4,733.01
						WARRANT TOTAL	\$4,733.01
16466795	10/15/2024	Scholastic Inc	PO	503630	08		\$316.25
						WARRANT TOTAL	\$316.25
16466796	10/15/2024	A M Stephens	PV	501521	01		\$144,413.92
						WARRANT TOTAL	\$144,413.92
16466797	10/15/2024	City of Lodi	PO	503698	40		\$13,322.44
						WARRANT TOTAL	\$13,322.44
16466798	10/15/2024	Column Software PBC	PO	500301	01		\$1,449.48
						WARRANT TOTAL	\$1,449.48
16466799	10/15/2024	Integra Construction Servic	PO	409417	40		\$130,150.00
						WARRANT TOTAL	\$130,150.00
16466800	10/15/2024	RJ Commercial Flooring Comp	PO	409275	01		\$421,228.10
						WARRANT TOTAL	\$421,228.10
16466801	10/15/2024	SVA Architects	PO	302264	22		\$11,160.00
						WARRANT TOTAL	\$11,160.00
16466802	10/17/2024	Staples Advantage	PO	500004	01		\$63.27
16466802	10/17/2024	Staples Advantage	PO	500010	01		\$42.08
16466802	10/17/2024	Staples Advantage	PO	500021	01		\$860.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466802	10/17/2024	Staples Advantage	PO	500026	01	\$169.60
16466802	10/17/2024	Staples Advantage	PO	500029	01	\$0.00
16466802	10/17/2024	Staples Advantage	PO	500049	01	\$55.65
16466802	10/17/2024	Staples Advantage	PO	500051	01	\$87.04
16466802	10/17/2024	Staples Advantage	PO	500054	01	\$130.54
16466802	10/17/2024	Staples Advantage	PO	500065	01	\$125.56
16466802	10/17/2024	Staples Advantage	PO	500067	01	\$380.21
16466802	10/17/2024	Staples Advantage	PO	500090	01	\$86.36
16466802	10/17/2024	Staples Advantage	PO	500168	01	\$559.26
16466802	10/17/2024	Staples Advantage	PO	500215	01	\$114.27
16466802	10/17/2024	Staples Advantage	PO	500281	01	\$594.88
16466802	10/17/2024	Staples Advantage	PO	500418	01	\$218.98
16466802	10/17/2024	Staples Advantage	PO	500419	01	\$289.15
16466802	10/17/2024	Staples Advantage	PO	500420	01	\$266.77
16466802	10/17/2024	Staples Advantage	PO	500614	01	\$44.73
16466802	10/17/2024	Staples Advantage	PO	500665	01	\$179.40
16466802	10/17/2024	Staples Advantage	PO	500673	01	\$492.78
16466802	10/17/2024	Staples Advantage	PO	500674	01	\$96.64
16466802	10/17/2024	Staples Advantage	PO	500690	01	\$218.80
16466802	10/17/2024	Staples Advantage	PO	500702	67	\$113.68
16466802	10/17/2024	Staples Advantage	PO	500734	13	\$601.87
16466802	10/17/2024	Staples Advantage	PO	500767	01	\$788.11
16466802	10/17/2024	Staples Advantage	PO	500768	01	\$62.69
16466802	10/17/2024	Staples Advantage	PO	500788	01	\$201.71
16466802	10/17/2024	Staples Advantage	PO	500796	01	\$149.54
16466802	10/17/2024	Staples Advantage	PO	500807	01	\$266.36
16466802	10/17/2024	Staples Advantage	PO	500821	01	\$232.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466802	10/17/2024	Staples Advantage	PO	500829	01	\$786.28
16466802	10/17/2024	Staples Advantage	PO	500847	01	\$256.29
16466802	10/17/2024	Staples Advantage	PO	500878	01	\$273.49
16466802	10/17/2024	Staples Advantage	PO	500883	01	\$164.84
16466802	10/17/2024	Staples Advantage	PO	500886	01	\$301.91
16466802	10/17/2024	Staples Advantage	PO	500891	01	\$91.77
16466802	10/17/2024	Staples Advantage	PO	500900	01	\$242.86
16466802	10/17/2024	Staples Advantage	PO	500926	12	\$358.74
16466802	10/17/2024	Staples Advantage	PO	501105	12	\$358.74
16466802	10/17/2024	Staples Advantage	PO	501106	12	\$1,259.50
16466802	10/17/2024	Staples Advantage	PO	501108	12	\$710.90
16466802	10/17/2024	Staples Advantage	PO	501122	01	\$1,169.76
16466802	10/17/2024	Staples Advantage	PO	501129	01	\$388.96
16466802	10/17/2024	Staples Advantage	PO	501243	01	\$191.33
16466802	10/17/2024	Staples Advantage	PO	501303	01	\$54.06
16466802	10/17/2024	Staples Advantage	PO	501313	01	\$143.61
16466802	10/17/2024	Staples Advantage	PO	501315	01	\$93.78
16466802	10/17/2024	Staples Advantage	PO	501327	01	\$215.82
16466802	10/17/2024	Staples Advantage	PO	501329	01	\$17.27
16466802	10/17/2024	Staples Advantage	PO	501347	01	\$45.85
16466802	10/17/2024	Staples Advantage	PO	501349	01	\$344.37
16466802	10/17/2024	Staples Advantage	PO	501351	01	\$342.63
16466802	10/17/2024	Staples Advantage	PO	501437	01	\$563.29
16466802	10/17/2024	Staples Advantage	PO	501441	01	\$146.34
16466802	10/17/2024	Staples Advantage	PO	501466	01	\$765.49
16466802	10/17/2024	Staples Advantage	PO	501467	01	\$1,318.30
16466802	10/17/2024	Staples Advantage	PO	501481	01	\$105.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466802	10/17/2024	Staples Advantage	PO	501503	01	\$136.59
16466802	10/17/2024	Staples Advantage	PO	501510	01	\$889.30
16466802	10/17/2024	Staples Advantage	PO	501648	01	\$391.71
16466802	10/17/2024	Staples Advantage	PO	501649	01	\$155.41
16466802	10/17/2024	Staples Advantage	PO	501661	01	\$789.33
16466802	10/17/2024	Staples Advantage	PO	501682	01	\$94.73
16466802	10/17/2024	Staples Advantage	PO	501725	01	\$737.71
16466802	10/17/2024	Staples Advantage	PO	501731	01	\$1,174.89
16466802	10/17/2024	Staples Advantage	PO	501754	01	\$91.45
16466802	10/17/2024	Staples Advantage	PO	501829	01	\$812.74
16466802	10/17/2024	Staples Advantage	PO	501830	01	\$146.45
16466802	10/17/2024	Staples Advantage	PO	501852	01	\$80.47
16466802	10/17/2024	Staples Advantage	PO	501871	01	\$43.41
16466802	10/17/2024	Staples Advantage	PO	501902	01	\$129.20
16466802	10/17/2024	Staples Advantage	PO	501920	01	\$677.28
16466802	10/17/2024	Staples Advantage	PO	501930	01	\$368.30
16466802	10/17/2024	Staples Advantage	PO	501936	01	\$68.86
16466802	10/17/2024	Staples Advantage	PO	501944	01	\$129.92
16466802	10/17/2024	Staples Advantage	PO	501956	01	\$479.53
16466802	10/17/2024	Staples Advantage	PO	501964	01	\$126.31
16466802	10/17/2024	Staples Advantage	PO	501967	01	\$0.00
16466802	10/17/2024	Staples Advantage	PO	502122	01	(\$54.36)
16466802	10/17/2024	Staples Advantage	PO	502124	01	\$278.41
16466802	10/17/2024	Staples Advantage	PO	502137	01	\$501.13
16466802	10/17/2024	Staples Advantage	PO	502138	01	\$1,679.42
16466802	10/17/2024	Staples Advantage	PO	502178	01	\$358.65
16466802	10/17/2024	Staples Advantage	PO	502190	01	\$2,372.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466802	10/17/2024	Staples Advantage	PO	502242	01	\$211.99
16466802	10/17/2024	Staples Advantage	PO	502396	01	\$74.75
16466802	10/17/2024	Staples Advantage	PO	502431	01	\$159.65
16466802	10/17/2024	Staples Advantage	PO	502454	01	\$178.09
16466802	10/17/2024	Staples Advantage	PO	502455	01	\$267.40
16466802	10/17/2024	Staples Advantage	PO	502465	01	\$878.15
16466802	10/17/2024	Staples Advantage	PO	502466	01	\$112.87
16466802	10/17/2024	Staples Advantage	PO	502469	01	\$1,123.08
16466802	10/17/2024	Staples Advantage	PO	502551	01	\$74.06
16466802	10/17/2024	Staples Advantage	PO	502574	01	\$229.66
16466802	10/17/2024	Staples Advantage	PO	502639	01	\$1,147.64
16466802	10/17/2024	Staples Advantage	PO	502664	01	\$1,123.30
16466802	10/17/2024	Staples Advantage	PO	502665	01	\$779.49
16466802	10/17/2024	Staples Advantage	PO	502667	01	\$1,916.19
16466802	10/17/2024	Staples Advantage	PO	502832	01	\$165.74
16466802	10/17/2024	Staples Advantage	PO	502835	01	\$463.34
16466802	10/17/2024	Staples Advantage	PO	503223	01	\$12,346.18
WARRANT TOTAL						\$52,115.67
16466803	10/17/2024	Lakeshore Learning Material	PO	502978	01	\$844.18
16466803	10/17/2024	Lakeshore Learning Material	PO	503046	01	\$2,738.96
16466803	10/17/2024	Lakeshore Learning Material	PO	503048	01	\$2,382.02
16466803	10/17/2024	Lakeshore Learning Material	PO	503227	01	\$466.04
16466803	10/17/2024	Lakeshore Learning Material	PO	503274	01	\$233.02
WARRANT TOTAL						\$6,664.22
16466804	10/17/2024	Lowe's	PO	502952	01	\$624.22
WARRANT TOTAL						\$624.22
16466805	10/17/2024	Makerbot Industries LLC	PO	502130	01	\$4,168.30
WARRANT TOTAL						\$4,168.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466806	10/17/2024	Nasco	PO	500652	01	\$475.65
16466806	10/17/2024	Nasco	PO	502448	01	\$925.38
16466806	10/17/2024	Nasco	PO	502919	01	\$10.10
16466806	10/17/2024	Nasco	PO	503154	01	\$241.48
WARRANT TOTAL						\$1,652.61
16466807	10/17/2024	Pacific Office Automation	PO	503065	01	\$881.98
WARRANT TOTAL						\$881.98
16466808	10/17/2024	Raymond Geddes & Company I	PO	503111	01	\$73.66
16466808	10/17/2024	Raymond Geddes & Company I	PO	503112	01	\$65.30
16466808	10/17/2024	Raymond Geddes & Company I	PO	503113	01	\$852.90
16466808	10/17/2024	Raymond Geddes & Company I	PO	503122	01	\$67.76
16466808	10/17/2024	Raymond Geddes & Company I	PO	503124	01	\$72.85
16466808	10/17/2024	Raymond Geddes & Company I	PO	503125	01	\$71.65
16466808	10/17/2024	Raymond Geddes & Company I	PO	503126	01	\$80.77
16466808	10/17/2024	Raymond Geddes & Company I	PO	503127	01	\$77.72
16466808	10/17/2024	Raymond Geddes & Company I	PO	503128	01	\$51.96
16466808	10/17/2024	Raymond Geddes & Company I	PO	503129	01	\$79.17
16466808	10/17/2024	Raymond Geddes & Company I	PO	503130	01	\$73.58
16466808	10/17/2024	Raymond Geddes & Company I	PO	503139	01	\$76.15
16466808	10/17/2024	Raymond Geddes & Company I	PO	503140	01	\$80.28
16466808	10/17/2024	Raymond Geddes & Company I	PO	503201	01	\$78.96
16466808	10/17/2024	Raymond Geddes & Company I	PO	503344	01	\$366.65
WARRANT TOTAL						\$2,169.36
16466809	10/17/2024	S W School Supply	PO	501727	01	\$6.40
16466809	10/17/2024	S W School Supply	PO	501962	01	\$3.63
16466809	10/17/2024	S W School Supply	PO	502125	01	\$5.98
16466809	10/17/2024	S W School Supply	PO	502393	01	\$287.12
16466809	10/17/2024	S W School Supply	PO	502492	01	\$90.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466809	10/17/2024	S W School Supply	PO	502549	01	\$171.88
16466809	10/17/2024	S W School Supply	PO	502666	01	\$113.59
		WARRANT TOTAL				\$679.43
16466810	10/17/2024	S&R Sport	PO	502036	01	\$208.63
		WARRANT TOTAL				\$208.63
16466811	10/17/2024	Scholastic Inc	PO	503638	01	\$1,489.56
		WARRANT TOTAL				\$1,489.56
16466812	10/17/2024	Super Duper Publications	PO	502279	01	\$120.07
		WARRANT TOTAL				\$120.07
16466813	10/17/2024	Sysco Of Central Ca	PO	500009	01	\$329.56
		WARRANT TOTAL				\$329.56
16466814	10/17/2024	Teacher's Discovery	PO	503142	01	\$368.52
		WARRANT TOTAL				\$368.52
16466815	10/17/2024	Therapy Shoppe	PO	503347	01	\$1,626.80
		WARRANT TOTAL				\$1,626.80
16466816	10/17/2024	Uline	PO	503686	01	\$6,609.10
		WARRANT TOTAL				\$6,609.10
16466817	10/17/2024	University of the Pacific	PO	501061	01	\$3,121.00
16466817	10/17/2024	University of the Pacific	PO	501062	01	\$2,999.00
		WARRANT TOTAL				\$6,120.00
16466818	10/17/2024	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$89.76
		WARRANT TOTAL				\$89.76
16466819	10/17/2024	A-1 Saw & Mower Inc	PO	500217	01	\$12.19
		WARRANT TOTAL				\$12.19
16466820	10/17/2024	American Time	PO	500273	01	\$342.20
		WARRANT TOTAL				\$342.20
16466821	10/17/2024	Barnes & Noble Inc	PO	502902	01	\$146.06
		WARRANT TOTAL				\$146.06
16466822	10/17/2024	Batteries Plus Bulbs	PO	500286	01	\$49.88
		WARRANT TOTAL				\$49.88
16466823	10/17/2024	CED LODI	PO	501098	01	\$1,390.11
		WARRANT TOTAL				\$1,390.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466824	10/17/2024	California Rock & Ready Mix	PO	500334	01	\$1,114.97
		WARRANT TOTAL				\$1,114.97
16466825	10/17/2024	Center for the Collaborativ	PO	503391	01	\$267.38
16466825	10/17/2024	Center for the Collaborativ	PO	503392	01	\$783.90
		WARRANT TOTAL				\$1,051.28
16466826	10/17/2024	Cyber Acoustics LLC	PO	503175	01	\$1,300.00
		WARRANT TOTAL				\$1,300.00
16466827	10/17/2024	DiaMedical USA Equipment LL	PO	503637	01	\$319.34
		WARRANT TOTAL				\$319.34
16466828	10/17/2024	Edges Electrical Group	PO	500372	01	\$417.84
		WARRANT TOTAL				\$417.84
16466829	10/17/2024	Farm and Auto Supply Inc	PO	500361	01	\$347.19
		WARRANT TOTAL				\$347.19
16466830	10/17/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$174.38
		WARRANT TOTAL				\$174.38
16466831	10/17/2024	Gopher	PO	503163	01	\$271.35
16466831	10/17/2024	Gopher	PO	503164	01	\$986.89
16466831	10/17/2024	Gopher	PO	503233	01	\$629.48
16466831	10/17/2024	Gopher	PO	503236	01	\$808.73
16466831	10/17/2024	Gopher	PO	503521	01	\$595.36
16466831	10/17/2024	Gopher	PO	503605	09	\$766.88
		WARRANT TOTAL				\$4,058.69
16466832	10/17/2024	Hajoca Corporation	PO	500336	01	\$258.49
		WARRANT TOTAL				\$258.49
16466833	10/17/2024	J.W. Pepper & Son Inc	PO	501775	01	\$76.25
		WARRANT TOTAL				\$76.25
16466834	10/17/2024	Kelly Spicers	PO	500811	01	\$14,163.87
		WARRANT TOTAL				\$14,163.87
16466835	10/17/2024	Kendall Hunt	PO	503420	01	\$159.81
		WARRANT TOTAL				\$159.81
16466836	10/17/2024	Adventist Health Lodi Memor	PO	502602	01	\$1,666.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,666.67
16466837	10/17/2024	Alhambra	PO	500006	01	\$69.93
16466837	10/17/2024	Alhambra	PO	501273	01	\$45.46
WARRANT TOTAL						\$115.39
16466838	10/17/2024	Amergis Healthcare Staffing	PO	502725	01	\$29,700.00
16466838	10/17/2024	Amergis Healthcare Staffing	PO	502846	01	\$4,739.48
16466838	10/17/2024	Amergis Healthcare Staffing	PO	503727	01	\$7,975.00
WARRANT TOTAL						\$42,414.48
16466839	10/17/2024	Anything Chenille	PO	503721	01	\$1,255.00
WARRANT TOTAL						\$1,255.00
16466840	10/17/2024	California Tees	PO	501471	01	\$7,795.47
16466840	10/17/2024	California Tees	PO	502617	01	\$878.42
16466840	10/17/2024	California Tees	PO	503473	01	\$1,345.94
WARRANT TOTAL						\$10,019.83
16466841	10/17/2024	Certified Languages LLC	PO	501157	01	\$1,857.40
WARRANT TOTAL						\$1,857.40
16466842	10/17/2024	Dept of Justice	PO	503254	09	\$32.00
WARRANT TOTAL						\$32.00
16466843	10/17/2024	Fitness Finders	PO	503455	01	\$249.95
WARRANT TOTAL						\$249.95
16466844	10/17/2024	Generation Genius Inc	PO	503014	01	\$1,295.00
WARRANT TOTAL						\$1,295.00
16466845	10/17/2024	Got A Gig Music	PO	503709	01	\$1,090.00
WARRANT TOTAL						\$1,090.00
16466846	10/17/2024	ProCare Therapy	PO	503323	01	\$3,185.00
WARRANT TOTAL						\$3,185.00
16466847	10/17/2024	School Datebooks	PO	503737	01	\$1,002.40
WARRANT TOTAL						\$1,002.40
16466848	10/17/2024	Science Alliance LLC	PO	502309	01	\$800.00
WARRANT TOTAL						\$800.00
16466849	10/17/2024	Shoob Photography	PO	502938	01	\$43.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$43.30
16466850	10/17/2024	Soliant	PO	503003	01	\$26,849.42
						WARRANT TOTAL
						\$26,849.42
16466851	10/17/2024	Specialized Education	PO	502643	01	\$197.00
						WARRANT TOTAL
						\$197.00
16466852	10/17/2024	Specialized Education	PO	503611	01	\$3,008.00
						WARRANT TOTAL
						\$3,008.00
16466853	10/17/2024	Sunbelt Staffing LLC	PO	503593	01	\$10,560.00
						WARRANT TOTAL
						\$10,560.00
16466854	10/17/2024	Ten-Four Communications	PO	503579	01	\$105.00
						WARRANT TOTAL
						\$105.00
16466855	10/17/2024	The Ron Clark Academy	PO	502103	01	\$1,800.00
16466855	10/17/2024	The Ron Clark Academy	PO	503597	01	\$1,800.00
						WARRANT TOTAL
						\$3,600.00
16466856	10/17/2024	The Table Community Foundat	PO	501570	01	\$126,656.42
						WARRANT TOTAL
						\$126,656.42
16466857	10/17/2024	Benny's Spray Center	PO	500287	01	\$505.63
						WARRANT TOTAL
						\$505.63
16466858	10/17/2024	E4's Industrial Service	PO	501447	01	\$7,271.86
						WARRANT TOTAL
						\$7,271.86
16466859	10/17/2024	Embroidery Works	PO	500321	01	\$7,013.78
						WARRANT TOTAL
						\$7,013.78
16466860	10/17/2024	Geary Pacific Supply	PO	500378	01	\$417.03
						WARRANT TOTAL
						\$417.03
16466861	10/17/2024	Grainger	PO	500584	01	\$940.03
						WARRANT TOTAL
						\$940.03
16466862	10/17/2024	Heritage Landscape Supply G	PO	500305	01	\$1,249.70
						WARRANT TOTAL
						\$1,249.70
16466863	10/17/2024	Imperial Dade	PO	503258	01	\$931.18
						WARRANT TOTAL
						\$931.18
16466864	10/17/2024	Leslie's Poolmart Inc	PO	500315	01	\$1,860.11
						WARRANT TOTAL
						\$1,860.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466865	10/17/2024	Lincoln Aquatics	PO	500314	01	\$457.09
			WARRANT TOTAL			\$457.09
16466866	10/17/2024	Mcmaster Carr	PO	500632	01	\$1,004.44
			WARRANT TOTAL			\$1,004.44
16466867	10/17/2024	New Image Sign Co	PO	500307	01	\$578.30
			WARRANT TOTAL			\$578.30
16466868	10/17/2024	Nick's Window Tint	PO	502783	01	\$1,025.00
			WARRANT TOTAL			\$1,025.00
16466869	10/17/2024	Pace Supply Corp	PO	500393	01	\$419.90
			WARRANT TOTAL			\$419.90
16466870	10/17/2024	Pacific Supply	PO	500394	01	\$392.39
			WARRANT TOTAL			\$392.39
16466871	10/17/2024	Pacwest Air Filter LLC	PO	500413	01	\$31,328.81
			WARRANT TOTAL			\$31,328.81
16466872	10/17/2024	Quality Service Inc.	PO	501552	01	\$1,180.00
			WARRANT TOTAL			\$1,180.00
16466873	10/17/2024	Quality Sound	PO	502781	01	\$3,186.57
			WARRANT TOTAL			\$3,186.57
16466874	10/17/2024	Raptor Technologies,LLC	PO	502501	01	\$2,002.63
			WARRANT TOTAL			\$2,002.63
16466875	10/17/2024	Refrigeration Supplies Dist	PO	500405	01	\$429.32
			WARRANT TOTAL			\$429.32
16466876	10/17/2024	River City Fire Equipment	PO	501885	01	\$4,576.84
			WARRANT TOTAL			\$4,576.84
16466877	10/17/2024	Sanborn Chevrolet	PO	500601	01	\$139.14
			WARRANT TOTAL			\$139.14
16466878	10/17/2024	Security Lock & Key	PO	500396	01	\$156.96
			WARRANT TOTAL			\$156.96
16466879	10/17/2024	Sign-Tek	PO	500349	01	\$140.52
			WARRANT TOTAL			\$140.52
16466880	10/17/2024	Slakey Brothers Inc	PO	500293	01	\$515.30
			WARRANT TOTAL			\$515.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466881	10/17/2024	Standard Appliance Parts Co	PO	500285	01	\$364.07
		WARRANT TOTAL				\$364.07
16466882	10/17/2024	Stockton Wood Shavings	PO	501096	01	\$1,082.50
		WARRANT TOTAL				\$1,082.50
16466883	10/17/2024	Ten-Four Communications	PO	501416	01	\$15,925.96
16466883	10/17/2024	Ten-Four Communications	PO	502491	01	\$5,181.41
		WARRANT TOTAL				\$21,107.37
16466884	10/17/2024	The Sherwin Williams Co.	PO	500353	01	\$2,460.73
		WARRANT TOTAL				\$2,460.73
16466885	10/17/2024	The Trailer Specialist	PO	409434	67	\$6,832.16
		WARRANT TOTAL				\$6,832.16
16466886	10/17/2024	Tokay Glass Co	PO	500272	01	\$61.85
		WARRANT TOTAL				\$61.85
16466887	10/17/2024	UMP	PO	502034	01	\$2,426.22
		WARRANT TOTAL				\$2,426.22
16466888	10/17/2024	Unifirst Corporation	PO	500262	01	\$183.12
		WARRANT TOTAL				\$183.12
16466889	10/17/2024	Vestis Services LLC	PO	500611	01	\$147.66
		WARRANT TOTAL				\$147.66
16466890	10/17/2024	Walker's Office Supplies In	PO	502427	01	\$3,420.70
		WARRANT TOTAL				\$3,420.70
16466891	10/17/2024	Western Building Material	PO	500253	01	\$8,514.62
		WARRANT TOTAL				\$8,514.62
16466892	10/17/2024	CISNEROS, MARIELLA	PV	501528	01	\$63.11
		WARRANT TOTAL				\$63.11
16466893	10/17/2024	FLORIDO CHAVEZ, CESAR	PV	501531	01	\$70.95
		WARRANT TOTAL				\$70.95
16466894	10/17/2024	GUEVARA, NORMA	PV	501522	01	\$84.42
		WARRANT TOTAL				\$84.42
16466895	10/17/2024	Horton, David	PV	501533	01	\$188.80
		WARRANT TOTAL				\$188.80
16466896	10/17/2024	JENSEN, MICHAELA	PV	501532	01	\$124.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$124.08
16466897	10/17/2024	LAGOMARSINO, AMY	PV	501523	01	\$142.71
WARRANT TOTAL						\$142.71
16466898	10/17/2024	MILLAN, ROSALBA	PV	501524	01	\$79.19
WARRANT TOTAL						\$79.19
16466899	10/17/2024	PATTERSON, CHRISTINA	PV	501525	01	\$20.10
WARRANT TOTAL						\$20.10
16466900	10/17/2024	PUENTE, MELINA	PV	501526	01	\$229.14
WARRANT TOTAL						\$229.14
16466901	10/17/2024	SCOTT, JUANITA	PV	501530	01	\$26.53
WARRANT TOTAL						\$26.53
16466902	10/17/2024	Villa, Cindy	PV	501527	01	\$183.52
WARRANT TOTAL						\$183.52
16466903	10/17/2024	WOOTON, CARRIE	PV	501529	01	\$64.32
WARRANT TOTAL						\$64.32
16466904	10/17/2024	BSN Sports	PO	501346	08	\$10,565.88
16466904	10/17/2024	BSN Sports	PO	503354	08	\$2,056.30
WARRANT TOTAL						\$12,622.18
16466905	10/17/2024	BSN Sports LLC	PO	501247	08	\$3,454.92
16466905	10/17/2024	BSN Sports LLC	PO	501747	08	\$699.44
16466905	10/17/2024	BSN Sports LLC	PO	502777	08	\$965.32
WARRANT TOTAL						\$5,119.68
16466906	10/17/2024	D3 Sports Inc	PO	501385	08	\$226.07
16466906	10/17/2024	D3 Sports Inc	PO	501407	08	\$11,158.14
WARRANT TOTAL						\$11,384.21
16466907	10/17/2024	East Union ASB	PO	503551	08	\$1,000.00
WARRANT TOTAL						\$1,000.00
16466908	10/17/2024	Food 4 Less	PO	501851	08	\$276.11
WARRANT TOTAL						\$276.11
16466909	10/17/2024	Hometeam Screenprinting	PO	502816	08	\$581.25
WARRANT TOTAL						\$581.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466910	10/17/2024	LCHS Boosters	PO	501605	08	\$250.00
		WARRANT TOTAL				\$250.00
16466911	10/17/2024	Manteca High Athletic Boost	PO	503546	08	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16466912	10/17/2024	Robinson's Feed and Farm	PO	501319	08	\$119.90
		WARRANT TOTAL				\$119.90
16466913	10/17/2024	Sideline Interactive LLC	PO	501250	08	\$14,461.12
		WARRANT TOTAL				\$14,461.12
16466914	10/17/2024	The Basix / Lawrence Rouss	PO	503349	08	\$3,331.63
		WARRANT TOTAL				\$3,331.63
16466915	10/17/2024	Yosemite Forensics League	PO	503545	08	\$88.00
		WARRANT TOTAL				\$88.00
16466916	10/17/2024	Aerospace Museum of Califor	PO	503708	01	\$380.00
		WARRANT TOTAL				\$380.00
16466917	10/17/2024	NAEYC	PO	503447	12	\$138.00
		WARRANT TOTAL				\$138.00
16466918	10/17/2024	SJC Historical Museum	PO	503097	01	\$150.00
		WARRANT TOTAL				\$150.00
16466919	10/17/2024	San Joaquin County	PO	503096	01	\$150.00
		WARRANT TOTAL				\$150.00
16466920	10/17/2024	SeaQuest Folsom LLC	PO	503484	01	\$228.72
		WARRANT TOTAL				\$228.72
16466921	10/17/2024	Stockton Symphony Assoc. In	PO	503409	01	\$1,015.00
		WARRANT TOTAL				\$1,015.00
16466922	10/17/2024	Stockton Symphony Assoc. In	PO	503483	01	\$630.00
		WARRANT TOTAL				\$630.00
16466923	10/17/2024	A-Z Bus Sales Inc	PO	501163	01	\$4,340.60
16466923	10/17/2024	A-Z Bus Sales Inc	PO	501165	01	\$526.36
		WARRANT TOTAL				\$4,866.96
16466924	10/17/2024	AG Transmission Repair	PO	500575	01	\$960.00
		WARRANT TOTAL				\$960.00
16466925	10/17/2024	Advanced Trailer Sales & Sr	PO	500572	01	\$18.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$18.32
16466926	10/17/2024	Airgas National Carbonation	PO	501145	01	\$951.43
WARRANT TOTAL						\$951.43
16466927	10/17/2024	Alhambra	PO	500571	01	\$117.26
WARRANT TOTAL						\$117.26
16466928	10/17/2024	Auto Diesel Elec Sales & Sr	PO	500600	01	\$350.73
WARRANT TOTAL						\$350.73
16466929	10/17/2024	California Waste Recovery	PV	501536	01	\$1,310.14
WARRANT TOTAL						\$1,310.14
16466930	10/17/2024	Capitol Clutch & Brake Inc	PO	500626	01	\$1,393.38
WARRANT TOTAL						\$1,393.38
16466931	10/17/2024	Clean Energy	PO	500868	01	\$4,721.82
WARRANT TOTAL						\$4,721.82
16466932	10/17/2024	Column Software PBC	PO	500301	01	\$1,786.49
WARRANT TOTAL						\$1,786.49
16466933	10/17/2024	Platt	PO	500408	01	\$1,602.16
WARRANT TOTAL						\$1,602.16
16466934	10/17/2024	Capital Program Management	PO	407587	40	\$16,324.80
WARRANT TOTAL						\$16,324.80
16466935	10/17/2024	Capital Program Management	PO	406944	23	\$15,176.25
WARRANT TOTAL						\$15,176.25
16466936	10/17/2024	Mesa Energy Systems	PO	405892	01	\$429,298.92
16466936	10/17/2024	Mesa Energy Systems	PO	406089	01	\$1,839.20
WARRANT TOTAL						\$431,138.12
16466937	10/17/2024	rSchoolToday	PO	503696	01	\$4,697.50
WARRANT TOTAL						\$4,697.50
16466938	10/22/2024	P-card	PO	500155	01	\$187.00
16466938	10/22/2024	P-card	PO	500211	01	\$1,797.89
16466938	10/22/2024	P-card	PO	500542	01	\$396.00
16466938	10/22/2024	P-card	PO	500545	01	\$1,515.00
16466938	10/22/2024	P-card	PO	500547	01	\$99.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466938	10/22/2024	P-card	PO	500549	01	\$1.36
16466938	10/22/2024	P-card	PO	500841	11	\$82.71
16466938	10/22/2024	P-card	PO	501024	01	\$12,789.15
16466938	10/22/2024	P-card	PO	501095	01	\$385.84
16466938	10/22/2024	P-card	PO	501116	01	\$103.75
16466938	10/22/2024	P-card	PO	501132	01	\$525.25
16466938	10/22/2024	P-card	PO	501175	01	\$188.23
16466938	10/22/2024	P-card	PO	501207	01	\$218.24
16466938	10/22/2024	P-card	PO	501210	01	\$81.75
16466938	10/22/2024	P-card	PO	501337	01	\$250.00
16466938	10/22/2024	P-card	PO	501462	01	\$428.91
16466938	10/22/2024	P-card	PO	501469	01	\$247.25
16466938	10/22/2024	P-card	PO	501486	01	\$80.98
16466938	10/22/2024	P-card	PO	501495	08	\$359.94
16466938	10/22/2024	P-card	PV	501520	01	\$34,569.00
16466938	10/22/2024	P-card	PO	501538	01	\$73.52
16466938	10/22/2024	P-card	PO	501566	67	\$1,155.00
16466938	10/22/2024	P-card	PO	501572	01	\$389.05
16466938	10/22/2024	P-card	PO	501594	01	\$1,301.13
16466938	10/22/2024	P-card	PO	501624	01	\$265.84
16466938	10/22/2024	P-card	PO	501634	01	\$139.00
16466938	10/22/2024	P-card	PO	501791	01	\$524.06
16466938	10/22/2024	P-card	PO	502105	08	\$943.62
16466938	10/22/2024	P-card	PO	502109	08	\$199.43
16466938	10/22/2024	P-card	PO	502527	11	\$2,617.52
WARRANT TOTAL						\$61,915.42
16466939	10/22/2024	BakeMark USA LLC	PO	500706	13	\$1,537.26
WARRANT TOTAL						\$1,537.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466940	10/22/2024	EMS LINQ LLC	PO	503458	13	\$174.49
		WARRANT TOTAL				\$174.49
16466941	10/22/2024	East Bay Restaurant Supply	PO	502976	13	\$21,806.97
		WARRANT TOTAL				\$21,806.97
16466942	10/22/2024	GOLD STAR FOODS	PV	501534	13	\$456,129.30
		WARRANT TOTAL				\$456,129.30
16466943	10/22/2024	Interstate Truck Center	PO	205502	13	\$145,388.60
		WARRANT TOTAL				\$145,388.60
16466944	10/22/2024	LunchAssist Inc	PO	502882	13	\$500.00
		WARRANT TOTAL				\$500.00
16466945	10/22/2024	Miller Packing Company	PO	501988	13	\$6,332.50
		WARRANT TOTAL				\$6,332.50
16466946	10/22/2024	Myers Restaurant Supply LLC	PO	502997	13	\$6,760.21
		WARRANT TOTAL				\$6,760.21
16466947	10/22/2024	Pilgrim's Pride Corporation	PO	502223	13	\$63,380.00
		WARRANT TOTAL				\$63,380.00
16466948	10/22/2024	SANCHEZ, RENEE	PV	501535	13	\$86.62
		WARRANT TOTAL				\$86.62
16466949	10/22/2024	Sequoia Premium Foods	PO	500741	13	\$3,636.59
		WARRANT TOTAL				\$3,636.59
16466950	10/22/2024	Spork Food Hub	PO	502208	13	\$5,970.08
		WARRANT TOTAL				\$5,970.08
16466951	10/22/2024	Sysco Of Central Ca	PO	502332	13	\$836.44
		WARRANT TOTAL				\$836.44
16466952	10/22/2024	Tyson Foods	PO	502220	13	\$7,697.80
16466952	10/22/2024	Tyson Foods	PO	502224	13	\$26,593.78
		WARRANT TOTAL				\$34,291.58
16466953	10/22/2024	Uline	PO	500737	13	\$1,038.30
		WARRANT TOTAL				\$1,038.30
16466954	10/22/2024	WEED, CRYSTAL	PV	501518	13	\$40.94
		WARRANT TOTAL				\$40.94
16466955	10/22/2024	Alamo Alarm Company Inc.	PO	503474	01	\$2,269.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,269.85
16466956	10/22/2024	American Stage Tours LLC	PO	501910	01	\$1,597.50
16466956	10/22/2024	American Stage Tours LLC	PO	502467	01	\$2,970.00
WARRANT TOTAL						\$4,567.50
16466957	10/22/2024	Big Valley Ford	PO	500622	01	\$1,889.90
WARRANT TOTAL						\$1,889.90
16466958	10/22/2024	Brannon Tire	PO	500819	01	\$3,206.03
16466958	10/22/2024	Brannon Tire	PO	501094	01	\$260.00
WARRANT TOTAL						\$3,466.03
16466959	10/22/2024	BusWest LLC	PO	501166	01	\$127.92
WARRANT TOTAL						\$127.92
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503327	01	\$2,025.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503328	01	\$2,845.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503330	01	\$1,385.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503331	01	\$3,685.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503333	01	\$235.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503335	01	\$2,330.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503336	01	\$275.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503337	01	\$1,695.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503338	01	\$4,055.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503339	01	\$3,125.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503340	01	\$1,695.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503341	01	\$4,755.00
16466960	10/22/2024	Cen-Cal Fire Systems Inc	PO	503342	01	\$485.00
WARRANT TOTAL						\$28,590.00
16466961	10/22/2024	Champion Industrial Contr.	PO	502763	01	\$622.65
WARRANT TOTAL						\$622.65
16466962	10/22/2024	City of Lodi	PV	501732	01	\$91,242.46
WARRANT TOTAL						\$91,242.46
16466963	10/22/2024	Delta Charter Service	PO	501311	01	\$1,381.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466963	10/22/2024	Delta Charter Service	PO	502472	01	\$1,917.00
						WARRANT TOTAL
						\$3,298.00
16466964	10/22/2024	Farm and Auto Supply Inc	PO	500597	01	\$2,000.56
						WARRANT TOTAL
						\$2,000.56
16466965	10/22/2024	General Trailer Inc	PO	500586	01	\$3,179.85
						WARRANT TOTAL
						\$3,179.85
16466966	10/22/2024	Grainger	PO	500381	01	\$1,690.17
16466966	10/22/2024	Grainger	PO	501099	01	\$449.22
						WARRANT TOTAL
						\$2,139.39
16466967	10/22/2024	Holt Of California	PO	503634	01	\$1,200.00
						WARRANT TOTAL
						\$1,200.00
16466968	10/22/2024	Ken Lung's	PO	500240	01	\$1,897.16
						WARRANT TOTAL
						\$1,897.16
16466969	10/22/2024	Lennox Industries Inc.	PO	500317	01	\$273.22
						WARRANT TOTAL
						\$273.22
16466970	10/22/2024	Michael's Transportation Se	PO	502334	01	\$2,265.00
						WARRANT TOTAL
						\$2,265.00
16466971	10/22/2024	Quality Sound	PO	408022	01	\$15,120.00
						WARRANT TOTAL
						\$15,120.00
16466972	10/22/2024	Sam Berri's	PO	501507	01	\$708.75
						WARRANT TOTAL
						\$708.75
16466973	10/22/2024	San Joaquin County	PV	501537	01	\$835.50
						WARRANT TOTAL
						\$835.50
16466974	10/22/2024	Stead Backflow Prevention S	PO	502780	01	\$3,023.25
						WARRANT TOTAL
						\$3,023.25
16466975	10/22/2024	Trane U.S. Inc.	PO	500268	01	\$688.37
16466975	10/22/2024	Trane U.S. Inc.	PO	500269	01	\$374.54
						WARRANT TOTAL
						\$1,062.91
16466976	10/22/2024	Unifirst Corporation	PO	500262	01	\$91.56
						WARRANT TOTAL
						\$91.56
16466977	10/22/2024	Vestis Services LLC	PO	500611	01	\$147.91
						WARRANT TOTAL
						\$147.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466978	10/22/2024	Windwalker Security Patrol	PO	502351	01	\$5,488.11
WARRANT TOTAL						\$5,488.11
16466979	10/22/2024	Zonar Systems Inc	PO	500752	01	\$110.94
WARRANT TOTAL						\$110.94
16466980	10/22/2024	Amazon Capital Services	PO	500025	01	\$697.14
16466980	10/22/2024	Amazon Capital Services	PO	500165	01	\$1,376.43
16466980	10/22/2024	Amazon Capital Services	PO	500193	01	\$52.95
16466980	10/22/2024	Amazon Capital Services	PO	500232	01	\$226.23
16466980	10/22/2024	Amazon Capital Services	PO	500322	01	\$60.42
16466980	10/22/2024	Amazon Capital Services	PO	500438	01	(\$8.65)
16466980	10/22/2024	Amazon Capital Services	PO	500540	01	\$301.79
16466980	10/22/2024	Amazon Capital Services	PO	500554	01	\$937.11
16466980	10/22/2024	Amazon Capital Services	PO	500559	01	\$45.42
16466980	10/22/2024	Amazon Capital Services	PO	500660	01	\$579.21
16466980	10/22/2024	Amazon Capital Services	PO	500704	13	\$435.57
16466980	10/22/2024	Amazon Capital Services	PO	500761	01	\$283.61
16466980	10/22/2024	Amazon Capital Services	PO	500762	01	\$92.64
16466980	10/22/2024	Amazon Capital Services	PO	500836	01	\$383.04
16466980	10/22/2024	Amazon Capital Services	PO	500837	01	\$730.88
16466980	10/22/2024	Amazon Capital Services	PO	500846	01	\$257.82
16466980	10/22/2024	Amazon Capital Services	PO	500875	01	\$29.62
16466980	10/22/2024	Amazon Capital Services	PO	500951	01	\$261.20
16466980	10/22/2024	Amazon Capital Services	PO	500961	01	\$37.84
16466980	10/22/2024	Amazon Capital Services	PO	500965	01	\$1,109.60
16466980	10/22/2024	Amazon Capital Services	PO	501117	01	\$45.27
16466980	10/22/2024	Amazon Capital Services	PO	501127	01	\$84.23
16466980	10/22/2024	Amazon Capital Services	PO	501189	01	\$200.40
16466980	10/22/2024	Amazon Capital Services	PO	501212	01	(\$445.76)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466980	10/22/2024	Amazon Capital Services	PO	501312	01	\$717.08
16466980	10/22/2024	Amazon Capital Services	PO	501338	01	\$61.10
16466980	10/22/2024	Amazon Capital Services	PO	501476	01	\$356.43
16466980	10/22/2024	Amazon Capital Services	PO	501485	01	\$178.75
16466980	10/22/2024	Amazon Capital Services	PO	501499	08	\$93.75
16466980	10/22/2024	Amazon Capital Services	PO	501520	08	\$81.72
16466980	10/22/2024	Amazon Capital Services	PO	501601	08	\$618.71
16466980	10/22/2024	Amazon Capital Services	PO	501650	01	\$152.61
16466980	10/22/2024	Amazon Capital Services	PO	501652	01	\$61.77
16466980	10/22/2024	Amazon Capital Services	PO	501654	01	(\$242.38)
16466980	10/22/2024	Amazon Capital Services	PO	501660	01	\$242.57
16466980	10/22/2024	Amazon Capital Services	PO	501901	01	\$198.45
16466980	10/22/2024	Amazon Capital Services	PO	501931	01	\$613.38
16466980	10/22/2024	Amazon Capital Services	PO	501955	01	\$130.67
16466980	10/22/2024	Amazon Capital Services	PO	502161	67	\$274.57
16466980	10/22/2024	Amazon Capital Services	PO	502246	01	\$359.70
16466980	10/22/2024	Amazon Capital Services	PO	502433	01	\$212.49
16466980	10/22/2024	Amazon Capital Services	PO	502461	01	\$244.62
16466980	10/22/2024	Amazon Capital Services	PO	502462	01	\$7.96
16466980	10/22/2024	Amazon Capital Services	PO	502534	08	\$51.90
16466980	10/22/2024	Amazon Capital Services	PO	502572	01	\$1,447.28
16466980	10/22/2024	Amazon Capital Services	PO	502728	01	\$128.15
16466980	10/22/2024	Amazon Capital Services	PO	502755	01	\$46.73
16466980	10/22/2024	Amazon Capital Services	PO	502808	01	\$201.22
16466980	10/22/2024	Amazon Capital Services	PO	502837	01	\$41.67
16466980	10/22/2024	Amazon Capital Services	PO	502883	01	\$203.31
16466980	10/22/2024	Amazon Capital Services	PO	503199	01	\$106.19
WARRANT TOTAL						\$14,364.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16466981	10/22/2024	24-7 AllStaff LLC	PO	503776	01	\$5,390.25
		WARRANT TOTAL				\$5,390.25
16466982	10/22/2024	AP FBO S.E.C	PO	502845	01	\$265,112.92
		WARRANT TOTAL				\$265,112.92
16466983	10/22/2024	Alhambra	PO	501659	01	\$37.05
		WARRANT TOTAL				\$37.05
16466984	10/22/2024	Amergis Healthcare Staffing	PO	502846	01	\$6,351.11
16466984	10/22/2024	Amergis Healthcare Staffing	PO	503805	01	\$80,385.90
16466984	10/22/2024	Amergis Healthcare Staffing	PO	503806	01	\$65,012.50
		WARRANT TOTAL				\$151,749.51
16466985	10/22/2024	American Safety Council Inc	PO	503479	01	\$5,635.00
		WARRANT TOTAL				\$5,635.00
16466986	10/22/2024	Ascend Rehab Services Inc	PO	503781	01	\$24,000.00
		WARRANT TOTAL				\$24,000.00
16466987	10/22/2024	Blazerworks LLC	PO	503783	01	\$12,000.00
		WARRANT TOTAL				\$12,000.00
16466988	10/22/2024	CEV	PO	500994	01	\$16,240.00
		WARRANT TOTAL				\$16,240.00
16466989	10/22/2024	CORE	PO	502092	01	\$56,825.00
16466989	10/22/2024	CORE	PO	502371	01	\$12,750.00
16466989	10/22/2024	CORE	PO	503105	01	\$9,500.00
		WARRANT TOTAL				\$79,075.00
16466990	10/22/2024	CTP Solutions	PO	500679	01	\$423.88
		WARRANT TOTAL				\$423.88
16466991	10/22/2024	Center for the Collaborativ	PO	502051	01	\$4,000.00
		WARRANT TOTAL				\$4,000.00
16466992	10/22/2024	City of Lodi	PO	501593	01	\$30,070.00
		WARRANT TOTAL				\$30,070.00
16466993	10/22/2024	First Student Inc	PO	503800	01	\$22,170.00
		WARRANT TOTAL				\$22,170.00
16466994	10/22/2024	GTSOft Inc.	PO	503059	01	\$3,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,000.00
16466995	10/22/2024	Gannet California LocaliQ	PO	501642	01	\$131.25
WARRANT TOTAL						\$131.25
16466996	10/22/2024	Gary D. Stromberg & Associa	PO	503803	01	\$124,755.00
WARRANT TOTAL						\$124,755.00
16466997	10/22/2024	Guild Cleaners	PO	501333	11	\$193.21
WARRANT TOTAL						\$193.21
16466998	10/22/2024	John Yarbrough MD	PO	502369	01	\$11,500.00
WARRANT TOTAL						\$11,500.00
16466999	10/22/2024	Jostens	PO	503361	01	\$8,611.00
WARRANT TOTAL						\$8,611.00
16467000	10/22/2024	KADIANT	PO	503490	01	\$13,033.13
16467000	10/22/2024	KADIANT	PO	503798	01	\$3,353.50
WARRANT TOTAL						\$16,386.63
16467001	10/22/2024	Keenan & Associates	PO	501818	01	\$14,440.00
WARRANT TOTAL						\$14,440.00
16467002	10/22/2024	Liminex Inc	PO	502289	01	\$405.00
WARRANT TOTAL						\$405.00
16467003	10/22/2024	Newsela Inc	PO	502914	01	\$240.00
WARRANT TOTAL						\$240.00
16467004	10/22/2024	One-Eighty Youth Programs	PO	503755	09	\$900.00
WARRANT TOTAL						\$900.00
16467005	10/22/2024	Pathful Inc	PO	503171	01	\$3,500.00
WARRANT TOTAL						\$3,500.00
16467006	10/22/2024	Point Quest Education	CL	400796	01	\$5,008.00
16467006	10/22/2024	Point Quest Education	CL	400797	01	\$4,069.00
16467006	10/22/2024	Point Quest Education	CL	400798	01	\$5,947.00
16467006	10/22/2024	Point Quest Education	PO	503747	01	\$10,955.00
WARRANT TOTAL						\$25,979.00
16467007	10/22/2024	Point Quest Education -CV	CL	400739	01	\$5,947.00
16467007	10/22/2024	Point Quest Education -CV	CL	400800	01	\$5,321.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467007	10/22/2024	Point Quest Education -CV	CL	400801	01	\$5,947.00
16467007	10/22/2024	Point Quest Education -CV	CL	400802	01	\$5,947.00
16467007	10/22/2024	Point Quest Education -CV	CL	400803	01	\$5,947.00
16467007	10/22/2024	Point Quest Education -CV	CL	400804	01	\$5,634.00
16467007	10/22/2024	Point Quest Education -CV	CL	400805	01	\$5,634.00
16467007	10/22/2024	Point Quest Education -CV	CL	400806	01	\$3,756.00
16467007	10/22/2024	Point Quest Education -CV	CL	400807	01	\$2,504.00
16467007	10/22/2024	Point Quest Education -CV	CL	400808	01	\$5,008.00
16467007	10/22/2024	Point Quest Education -CV	CL	400809	01	\$5,321.00
16467007	10/22/2024	Point Quest Education -CV	CL	400810	01	\$2,936.50
16467007	10/22/2024	Point Quest Education -CV	CL	400811	01	\$2,697.50
16467007	10/22/2024	Point Quest Education -CV	CL	400812	01	\$4,695.00
16467007	10/22/2024	Point Quest Education -CV	PO	503748	01	\$6,260.00
WARRANT TOTAL						\$73,555.00
16467008	10/22/2024	Preferred Alliance Inc	PO	500609	01	\$474.72
WARRANT TOTAL						\$474.72
16467009	10/22/2024	Pristine Rehab Care LLC	PO	503804	01	\$117,936.00
WARRANT TOTAL						\$117,936.00
16467010	10/22/2024	Pro Care Therapy	PO	502631	01	\$856.00
WARRANT TOTAL						\$856.00
16467011	10/22/2024	RO Health Inc	PO	503796	01	\$9,882.50
WARRANT TOTAL						\$9,882.50
16467012	10/22/2024	Speak Life Speech Services	PO	503782	01	\$12,000.00
WARRANT TOTAL						\$12,000.00
16467013	10/22/2024	Speech Therapy Associates	PO	503134	01	\$21,280.00
WARRANT TOTAL						\$21,280.00
16467014	10/22/2024	Stockton Unified School Dis	PO	502367	11	\$85,001.00
WARRANT TOTAL						\$85,001.00
16467015	10/22/2024	The Center for Dairy Excell	PO	503363	01	\$105.00
WARRANT TOTAL						\$105.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467016	10/22/2024	The Table Community Foundat	PO	502824	01	\$11,538.70
WARRANT TOTAL						\$11,538.70
16467017	10/22/2024	UPS	PO	500214	01	\$90.45
WARRANT TOTAL						\$90.45
16467018	10/22/2024	Weaver, Greg	PO	502254	67	\$125.00
WARRANT TOTAL						\$125.00
16467019	10/22/2024	Lowe's	PO	503679	01	\$765.23
WARRANT TOTAL						\$765.23
16467020	10/22/2024	MARENEM INC	PO	503372	01	\$121.00
WARRANT TOTAL						\$121.00
16467021	10/22/2024	MacBeath Hardwood Company	PO	500808	01	\$1,008.38
WARRANT TOTAL						\$1,008.38
16467022	10/22/2024	McKesson Medical Surgical	PO	500964	11	\$638.41
WARRANT TOTAL						\$638.41
16467023	10/22/2024	Myers Restaurant Supply LLC	PO	502704	01	\$13,260.63
WARRANT TOTAL						\$13,260.63
16467024	10/22/2024	Nasco	PO	502646	01	\$411.35
16467024	10/22/2024	Nasco	PO	503028	01	\$154.50
16467024	10/22/2024	Nasco	PO	503052	01	\$1,729.65
16467024	10/22/2024	Nasco	PO	503092	01	\$274.52
16467024	10/22/2024	Nasco	PO	503583	01	\$126.82
WARRANT TOTAL						\$2,696.84
16467025	10/22/2024	Pacific Office Automation	PO	503404	01	\$1,483.36
16467025	10/22/2024	Pacific Office Automation	PO	503435	01	\$97.28
16467025	10/22/2024	Pacific Office Automation	PO	503571	01	\$1,473.24
16467025	10/22/2024	Pacific Office Automation	PO	503681	01	\$748.16
WARRANT TOTAL						\$3,802.04
16467026	10/22/2024	Pacific Onesource Inc	PO	503107	01	\$554,135.02
16467026	10/22/2024	Pacific Onesource Inc	PO	503108	01	\$581,841.75
WARRANT TOTAL						\$1,135,976.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467027	10/22/2024	Raymond Geddes & Company I	PO	503401	01	\$512.50
16467027	10/22/2024	Raymond Geddes & Company I	PO	503511	01	\$75.21
16467027	10/22/2024	Raymond Geddes & Company I	PO	503671	01	\$72.24
16467027	10/22/2024	Raymond Geddes & Company I	PO	503715	01	\$499.13
WARRANT TOTAL						\$1,159.08
16467028	10/22/2024	Really Good Stuff LLC	PO	503218	01	\$1,684.01
WARRANT TOTAL						\$1,684.01
16467029	10/22/2024	Riddell	PO	502937	01	\$14,281.56
WARRANT TOTAL						\$14,281.56
16467030	10/22/2024	San Joaquin Delta College	PO	501322	01	\$461.44
WARRANT TOTAL						\$461.44
16467031	10/22/2024	Santa Cruz Electronics Inc	PO	503209	01	\$245.76
WARRANT TOTAL						\$245.76
16467032	10/22/2024	Save Mart Supermarkets	PO	501335	01	\$26.79
16467032	10/22/2024	Save Mart Supermarkets	PO	501480	12	\$67.44
16467032	10/22/2024	Save Mart Supermarkets	PO	501646	01	\$351.24
16467032	10/22/2024	Save Mart Supermarkets	PO	501872	01	\$342.36
WARRANT TOTAL						\$787.83
16467033	10/22/2024	Scholastic Inc	PO	503713	01	\$2,069.41
WARRANT TOTAL						\$2,069.41
16467034	10/22/2024	School Health Corporation	PO	503216	01	\$9,917.82
WARRANT TOTAL						\$9,917.82
16467035	10/22/2024	Shirtspace	PO	501103	01	\$172.63
WARRANT TOTAL						\$172.63
16467036	10/22/2024	Sweetwater	PO	503731	01	\$325.92
WARRANT TOTAL						\$325.92
16467037	10/22/2024	Sysco Of Central Ca	PO	500009	01	\$214.70
16467037	10/22/2024	Sysco Of Central Ca	PO	502659	01	\$317.13
WARRANT TOTAL						\$531.83
16467038	10/22/2024	Teacher Created Materials	PO	503495	01	\$46,204.07
WARRANT TOTAL						\$46,204.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467039	10/22/2024	Textbook Warehouse	PO	501080	01	\$28.25
WARRANT TOTAL						\$28.25
16467040	10/22/2024	The Michael's Companies	PO	502904	01	\$380.03
16467040	10/22/2024	The Michael's Companies	PO	503395	01	\$1,354.34
16467040	10/22/2024	The Michael's Companies	PO	503756	01	\$159.20
WARRANT TOTAL						\$1,893.57
16467041	10/22/2024	The Music Box	PO	500855	01	\$251.14
WARRANT TOTAL						\$251.14
16467042	10/22/2024	Uline	PO	503757	09	\$1,316.22
WARRANT TOTAL						\$1,316.22
16467043	10/22/2024	United Evergreen	PO	500860	01	\$276.69
WARRANT TOTAL						\$276.69
16467044	10/22/2024	Veritiv Operating Company	PO	500191	01	\$1,065.57
WARRANT TOTAL						\$1,065.57
16467045	10/22/2024	Ward's Science	PO	502622	01	\$505.60
WARRANT TOTAL						\$505.60
16467046	10/22/2024	Lakeshore Learning Material	PO	409203	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409206	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409207	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409208	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409209	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409210	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409211	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409212	01	\$2,108.63
16467046	10/22/2024	Lakeshore Learning Material	PO	409213	01	\$8,016.47
16467046	10/22/2024	Lakeshore Learning Material	PO	409215	01	\$2,108.63
16467046	10/22/2024	Lakeshore Learning Material	PO	409216	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409217	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409218	01	\$12,024.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467046	10/22/2024	Lakeshore Learning Material	PO	409219	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409221	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409222	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409367	01	\$13,079.02
16467046	10/22/2024	Lakeshore Learning Material	PO	409368	01	\$13,079.02
16467046	10/22/2024	Lakeshore Learning Material	PO	409369	01	\$12,024.71
16467046	10/22/2024	Lakeshore Learning Material	PO	409370	01	\$16,085.20
16467046	10/22/2024	Lakeshore Learning Material	PO	409371	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409372	01	\$15,030.88
16467046	10/22/2024	Lakeshore Learning Material	PO	409374	01	\$1,054.31
16467046	10/22/2024	Lakeshore Learning Material	PO	500205	01	\$7,430.15
16467046	10/22/2024	Lakeshore Learning Material	PO	500206	01	\$4,594.24
16467046	10/22/2024	Lakeshore Learning Material	PO	500207	01	\$3,171.70
16467046	10/22/2024	Lakeshore Learning Material	PO	500208	01	\$3,607.21
16467046	10/22/2024	Lakeshore Learning Material	PO	500209	01	\$4,351.04
16467046	10/22/2024	Lakeshore Learning Material	PO	500421	01	\$6,820.36
16467046	10/22/2024	Lakeshore Learning Material	PO	500422	01	\$6,109.09
16467046	10/22/2024	Lakeshore Learning Material	PO	500423	01	\$10,147.01
16467046	10/22/2024	Lakeshore Learning Material	PO	500424	01	\$8,724.47
16467046	10/22/2024	Lakeshore Learning Material	PO	500425	01	\$6,077.83
16467046	10/22/2024	Lakeshore Learning Material	PO	500426	01	\$5,031.78
16467046	10/22/2024	Lakeshore Learning Material	PO	500429	01	\$3,944.02
16467046	10/22/2024	Lakeshore Learning Material	PO	500430	01	\$3,944.02
16467046	10/22/2024	Lakeshore Learning Material	PO	500431	01	\$1,758.33
16467046	10/22/2024	Lakeshore Learning Material	PO	500432	01	\$3,202.23
16467046	10/22/2024	Lakeshore Learning Material	PO	500433	01	\$15,324.30
16467046	10/22/2024	Lakeshore Learning Material	PO	500442	01	\$3,214.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467046	10/22/2024	Lakeshore Learning Material	PO	500445	01	\$1,118.29
16467046	10/22/2024	Lakeshore Learning Material	PO	500446	01	\$3,202.23
16467046	10/22/2024	Lakeshore Learning Material	PO	500447	01	\$5,919.09
16467046	10/22/2024	Lakeshore Learning Material	PO	500448	01	\$4,594.24
16467046	10/22/2024	Lakeshore Learning Material	PO	500449	01	\$5,031.78
16467046	10/22/2024	Lakeshore Learning Material	PO	500450	01	\$9,478.48
16467046	10/22/2024	Lakeshore Learning Material	PO	500463	01	\$9,802.06
16467046	10/22/2024	Lakeshore Learning Material	PO	500464	01	\$10,733.12
16467046	10/22/2024	Lakeshore Learning Material	PO	500465	01	\$3,232.76
16467046	10/22/2024	Lakeshore Learning Material	PO	500466	01	\$5,743.05
16467046	10/22/2024	Lakeshore Learning Material	PO	500490	01	\$6,820.36
16467046	10/22/2024	Lakeshore Learning Material	PO	500497	01	\$8,680.41
16467046	10/22/2024	Lakeshore Learning Material	PO	500501	01	\$4,349.01
16467046	10/22/2024	Lakeshore Learning Material	PO	500502	01	\$11,224.59
16467046	10/22/2024	Lakeshore Learning Material	PO	502553	01	\$38,889.74
WARRANT TOTAL						\$498,247.43
16467047	10/22/2024	S W School Supply	PO	500022	01	\$70.62
16467047	10/22/2024	S W School Supply	PO	501727	01	\$24.25
16467047	10/22/2024	S W School Supply	PO	502042	01	\$39,999.46
16467047	10/22/2024	S W School Supply	PO	502125	01	\$357.75
16467047	10/22/2024	S W School Supply	PO	502136	01	\$900.99
16467047	10/22/2024	S W School Supply	PO	502193	01	\$432.52
16467047	10/22/2024	S W School Supply	PO	502247	01	\$437.96
16467047	10/22/2024	S W School Supply	PO	502393	01	\$336.47
16467047	10/22/2024	S W School Supply	PO	502549	01	\$42.70
16467047	10/22/2024	S W School Supply	PO	502666	01	\$272.95
16467047	10/22/2024	S W School Supply	PO	502909	01	\$36.62
WARRANT TOTAL						\$42,912.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467048	10/22/2024	Staples Advantage	PO	501040	01	\$836.01
16467048	10/22/2024	Staples Advantage	PO	501042	01	\$104.19
16467048	10/22/2024	Staples Advantage	PO	502177	01	\$381.95
16467048	10/22/2024	Staples Advantage	PO	502249	01	\$599.27
16467048	10/22/2024	Staples Advantage	PO	502397	01	\$322.08
16467048	10/22/2024	Staples Advantage	PO	502402	01	\$2,166.05
16467048	10/22/2024	Staples Advantage	PO	502420	01	\$143.16
16467048	10/22/2024	Staples Advantage	PO	502421	01	\$362.83
16467048	10/22/2024	Staples Advantage	PO	502577	01	\$342.12
16467048	10/22/2024	Staples Advantage	PO	502582	01	\$436.66
16467048	10/22/2024	Staples Advantage	PO	502624	01	\$487.13
16467048	10/22/2024	Staples Advantage	PO	502645	01	\$188.56
16467048	10/22/2024	Staples Advantage	PO	502675	01	\$155.61
16467048	10/22/2024	Staples Advantage	PO	502683	01	\$1,744.22
16467048	10/22/2024	Staples Advantage	PO	502694	01	\$105.63
16467048	10/22/2024	Staples Advantage	PO	502701	01	\$206.72
16467048	10/22/2024	Staples Advantage	PO	502707	01	\$901.51
16467048	10/22/2024	Staples Advantage	PO	502762	01	\$305.19
16467048	10/22/2024	Staples Advantage	PO	502858	01	\$290.78
16467048	10/22/2024	Staples Advantage	PO	502866	01	\$38.42
16467048	10/22/2024	Staples Advantage	PO	502874	01	\$420.10
16467048	10/22/2024	Staples Advantage	PO	502942	01	\$293.77
16467048	10/22/2024	Staples Advantage	PO	502954	01	\$311.45
16467048	10/22/2024	Staples Advantage	PO	502955	01	\$76.53
16467048	10/22/2024	Staples Advantage	PO	502967	01	\$324.96
16467048	10/22/2024	Staples Advantage	PO	502969	01	\$175.20
16467048	10/22/2024	Staples Advantage	PO	502971	01	\$75.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467048	10/22/2024	Staples Advantage	PO	502999	01	\$306.51
16467048	10/22/2024	Staples Advantage	PO	503029	01	\$8,051.61
16467048	10/22/2024	Staples Advantage	PO	503148	01	\$1,526.00
16467048	10/22/2024	Staples Advantage	PO	503150	01	\$184.07
16467048	10/22/2024	Staples Advantage	PO	503156	01	\$269.95
16467048	10/22/2024	Staples Advantage	PO	503234	01	\$160.73
WARRANT TOTAL						\$22,294.70
16467049	10/22/2024	A-1 Saw & Mower Inc	PO	500217	01	\$382.09
WARRANT TOTAL						\$382.09
16467050	10/22/2024	Advance Auto Parts	PO	500226	01	\$208.15
WARRANT TOTAL						\$208.15
16467051	10/22/2024	Amplify Education Inc	PO	501110	01	\$87.96
WARRANT TOTAL						\$87.96
16467052	10/22/2024	Apple Inc	PO	503313	01	\$439.14
16467052	10/22/2024	Apple Inc	PO	503315	01	\$1,317.43
16467052	10/22/2024	Apple Inc	PO	503517	01	\$4,391.43
16467052	10/22/2024	Apple Inc	PO	503557	01	\$439.14
16467052	10/22/2024	Apple Inc	PO	503598	01	\$5,099.94
WARRANT TOTAL						\$11,687.08
16467053	10/22/2024	AquaSource	PO	501097	01	\$6,131.28
WARRANT TOTAL						\$6,131.28
16467054	10/22/2024	BSN Sports LLC	PO	502035	01	\$5,042.08
WARRANT TOTAL						\$5,042.08
16467055	10/22/2024	Barnes & Noble Inc	PO	503418	01	\$342.82
16467055	10/22/2024	Barnes & Noble Inc	PO	503438	01	\$264.22
WARRANT TOTAL						\$607.04
16467056	10/22/2024	Batteries Plus Bulbs	PO	500286	01	\$50.89
WARRANT TOTAL						\$50.89
16467057	10/22/2024	Bobcat Central Inc	PO	500331	01	\$126.75
WARRANT TOTAL						\$126.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467058	10/22/2024	CDW Government	PO	502876	01	\$1,628.75
16467058	10/22/2024	CDW Government	PO	503026	01	\$320,762.75
16467058	10/22/2024	CDW Government	PO	503488	01	\$1,867.31
		WARRANT TOTAL				\$324,258.81
16467059	10/22/2024	CED LODI	PO	500341	01	\$1,434.31
16467059	10/22/2024	CED LODI	PO	501098	01	\$1,105.97
		WARRANT TOTAL				\$2,540.28
16467060	10/22/2024	Carolina Biological Supply	PO	502695	01	\$55.24
		WARRANT TOTAL				\$55.24
16467061	10/22/2024	Chefs Toys LLC	PO	502688	01	\$5,613.25
		WARRANT TOTAL				\$5,613.25
16467062	10/22/2024	Curriculum Associates LLC	PO	502429	01	\$135.50
		WARRANT TOTAL				\$135.50
16467063	10/22/2024	DUNN EDWARDS CORPORAT	PO	500238	01	\$211.68
		WARRANT TOTAL				\$211.68
16467064	10/22/2024	Davis Publications Inc	PO	502651	01	\$3,732.78
16467064	10/22/2024	Davis Publications Inc	PO	502652	01	\$3,271.16
		WARRANT TOTAL				\$7,003.94
16467065	10/22/2024	Demco Inc	PO	503621	01	\$7,787.99
		WARRANT TOTAL				\$7,787.99
16467066	10/22/2024	Demoulin	PO	502860	01	\$438.83
		WARRANT TOTAL				\$438.83
16467067	10/22/2024	Fitness Finders	PV	501761	01	\$287.07
		WARRANT TOTAL				\$287.07
16467068	10/22/2024	Flora Fresh Inc	PO	501921	01	\$496.24
		WARRANT TOTAL				\$496.24
16467069	10/22/2024	Fresno Oxygen Barnes Weldin	PO	502504	01	\$26,958.64
		WARRANT TOTAL				\$26,958.64
16467070	10/22/2024	Gopher	PO	503560	01	\$489.17
		WARRANT TOTAL				\$489.17
16467071	10/22/2024	Grimco Inc	PO	502260	01	\$863.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$863.84
16467072	10/22/2024	KLU DT OIL INC	PO	500202	01	\$114.98
16467072	10/22/2024	KLU DT OIL INC	PO	500370	01	\$193.97
16467072	10/22/2024	KLU DT OIL INC	PO	500534	01	\$165.55
WARRANT TOTAL						\$474.50
16467073	10/22/2024	Kelly Spicers	PO	500811	01	\$9,041.03
WARRANT TOTAL						\$9,041.03
16467074	10/22/2024	Kelly Spicers Stores	PO	501136	01	\$4,602.98
WARRANT TOTAL						\$4,602.98
16467075	10/22/2024	Kem Ventures, Inc	PO	503648	01	\$1,044.20
WARRANT TOTAL						\$1,044.20
16467076	10/22/2024	hand2mind Inc	PO	500873	01	\$759.56
16467076	10/22/2024	hand2mind Inc	PO	501707	01	\$3,217.56
WARRANT TOTAL						\$3,977.12
16467077	10/22/2024	PG&E	PV	501762	01	\$5,296.15
16467077	10/22/2024	PG&E	PV	501762	09	\$210.29
WARRANT TOTAL						\$5,506.44
16467078	10/22/2024	City Of Stockton	PV	501764	01	\$72,385.30
WARRANT TOTAL						\$72,385.30
16467079	10/22/2024	Crocker Art Museum	PO	503296	08	\$155.00
WARRANT TOTAL						\$155.00
16467080	10/22/2024	Fitguard	PO	503788	08	\$99.00
WARRANT TOTAL						\$99.00
16467081	10/22/2024	LENZI, ERIN	PV	501760	08	\$632.86
WARRANT TOTAL						\$632.86
16467082	10/22/2024	MOEMS	PO	503740	08	\$200.00
WARRANT TOTAL						\$200.00
16467083	10/22/2024	San Joaquin County	PO	502806	08	\$450.00
WARRANT TOTAL						\$450.00
16467084	10/22/2024	San Joaquin County	PO	502802	08	\$150.00
WARRANT TOTAL						\$150.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467085	10/22/2024	San Joaquin County	PO	502807	08	\$150.00
WARRANT TOTAL						\$150.00
16467086	10/22/2024	San Joaquin County Historic	PO	503542	08	\$750.00
WARRANT TOTAL						\$750.00
16467087	10/22/2024	Argument- Dreiven Inquiry, LLC	RC	500018	01	(\$3,790.00)
16467087	10/22/2024	Amy A Mezey	RC	500018	01	\$2,071.07
16467087	10/22/2024	Richard Wheeler	RC	500018	01	(\$7.00)
16467087	10/22/2024	Riverside County Office of Educ	RC	500018	01	(\$200.00)
16467087	10/22/2024	Bibi Kalsoom	RC	500018	01	(\$5.00)
16467087	10/22/2024	James Vosburg	RC	500018	01	\$7,744.66
16467087	10/22/2024	Disneyland Resort Hotels	RC	500018	01	\$3,208.14
16467087	10/22/2024	Pheasant Run Golf Course	RC	500018	01	\$120.00
16467087	10/22/2024	Anaheim Marriott	RC	500018	01	(\$757.89)
16467087	10/22/2024	CMC North Treasurer	RC	500018	01	\$1,320.00
16467087	10/22/2024	Corwin Press	RC	500018	01	\$1,098.00
16467087	10/22/2024	Bank of Stockton	RC	500018	01	(\$6.28)
16467087	10/22/2024	BOOST Collaborative	RC	500018	01	\$600.00
16467087	10/22/2024	Debra Ewing	RC	500018	01	\$67.00
16467087	10/22/2024	Coalition for Adequate School H	RC	500018	01	\$2,968.00
16467087	10/22/2024	Maria Perez	RC	500018	01	(\$8.00)
16467087	10/22/2024	Selena Lopez	RC	500018	01	(\$15.00)
16467087	10/22/2024	Danielle C Rubiolo	RC	500018	01	\$8.00
16467087	10/22/2024	Maria Sanchez	RC	500018	01	(\$10.00)
16467087	10/22/2024	Davis Ranch, LLC	RC	500018	08	\$250.00
16467087	10/22/2024	Linda Anderson	RC	500018	13	\$12.50
16467087	10/22/2024	Disney Destinations, LLC	RC	500018	67	(\$2,660.58)
16467087	10/22/2024	Luigi Ippolito	RC	500018	68	\$511.30
16467087	10/22/2024	Angie Magud	RC	500018	68	\$210.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$12,729.91
16467088	10/22/2024	CEJA, RAFAEL	PV	501743	01	\$202.07	
						WARRANT TOTAL	\$202.07
16467089	10/22/2024	CHA, SONG	PV	501744	12	\$7.44	
						WARRANT TOTAL	\$7.44
16467090	10/22/2024	COMPORATO, GINO	PV	501753	01	\$15.95	
						WARRANT TOTAL	\$15.95
16467091	10/22/2024	DOAN, LAN	PV	501750	12	\$29.21	
						WARRANT TOTAL	\$29.21
16467092	10/22/2024	DORROH, DREW	PV	501751	01	\$19.56	
						WARRANT TOTAL	\$19.56
16467093	10/22/2024	Guthrie, Erin	PV	501738	01	\$190.27	
						WARRANT TOTAL	\$190.27
16467094	10/22/2024	HERRERA, MARICELA	PV	501737	01	\$44.09	
						WARRANT TOTAL	\$44.09
16467095	10/22/2024	JAVED, WAHHAAB	PV	501754	01	\$58.70	
						WARRANT TOTAL	\$58.70
16467096	10/22/2024	KEOSAVANG, VIENGTHONG	PV	501746	12	\$22.31	
						WARRANT TOTAL	\$22.31
16467097	10/22/2024	LAMBERT, PETER	PV	501756	01	\$96.75	
						WARRANT TOTAL	\$96.75
16467098	10/22/2024	LORD, MEGHAN	PV	501736	01	\$3.75	
						WARRANT TOTAL	\$3.75
16467099	10/22/2024	MILLIER, MICHELLE	PV	501748	01	\$13.27	
						WARRANT TOTAL	\$13.27
16467100	10/22/2024	PENNER, MICHELLE	PV	501740	12	\$2.41	
						WARRANT TOTAL	\$2.41
16467101	10/22/2024	PETERSEN, SUSAN	PV	501742	01	\$47.97	
						WARRANT TOTAL	\$47.97
16467102	10/22/2024	POGGIO, KARLA	PV	501749	01	\$47.04	
						WARRANT TOTAL	\$47.04
16467103	10/22/2024	RAMIREZ, BRENDA	PV	501755	12	\$7.10	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			WARRANT TOTAL			\$7.10
16467104	10/22/2024	ROSES, AMY	PV	501733	01	\$79.06
			WARRANT TOTAL			\$79.06
16467105	10/22/2024	RUDNICK, DAVID	PV	501741	01	\$14.54
			WARRANT TOTAL			\$14.54
16467106	10/22/2024	SHAVER, MARK	PV	501752	01	\$35.44
			WARRANT TOTAL			\$35.44
16467107	10/22/2024	SNYDER, DIANNA	PV	501739	01	\$101.84
			WARRANT TOTAL			\$101.84
16467108	10/22/2024	SO, CHANTU T	PV	501747	12	\$25.19
			WARRANT TOTAL			\$25.19
16467109	10/22/2024	STEPHENS, LINDSAY	PV	501735	12	\$110.68
			WARRANT TOTAL			\$110.68
16467110	10/22/2024	TETZ, ANDREA	PV	501734	01	\$185.53
			WARRANT TOTAL			\$185.53
16467111	10/22/2024	TOVAR, MARY	PV	501757	12	\$37.19
			WARRANT TOTAL			\$37.19
16467112	10/22/2024	WORTHY, MISTY	PV	501745	12	\$31.62
			WARRANT TOTAL			\$31.62
16467113	10/22/2024	Column Software PBC	PO	502782	40	\$3,494.60
			WARRANT TOTAL			\$3,494.60
16467114	10/22/2024	Diede Construction Inc	PV	501766	23	\$14,848.76
			WARRANT TOTAL			\$14,848.76
16467115	10/22/2024	Harold W Thompson Inc	PO	502097	01	\$177,955.00
			WARRANT TOTAL			\$177,955.00
16467116	10/22/2024	Kelly Inspections Inc	PO	408603	01	\$1,870.00
			WARRANT TOTAL			\$1,870.00
16467117	10/22/2024	Rua & Son Mechanical Inc	PV	501765	01	\$34,832.51
			WARRANT TOTAL			\$34,832.51
16467118	10/22/2024	SVA Architects	PO	306154	01	\$552.00
			WARRANT TOTAL			\$552.00
16467119	10/22/2024	SVA Architects	PO	303479	40	\$2,602.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,602.50
16467120	10/22/2024	SVA Architects	PO	302264	22	\$10,416.00
WARRANT TOTAL						\$10,416.00
16467121	10/22/2024	SVA Architects	PO	306856	40	\$6,300.00
WARRANT TOTAL						\$6,300.00
16467122	10/22/2024	San Joaquin Area	PO	503772	01	\$7,203.26
WARRANT TOTAL						\$7,203.26
16467123	10/22/2024	T & S West	PO	409465	67	\$114,783.00
WARRANT TOTAL						\$114,783.00
16467124	10/22/2024	Terracon Consultants Inc	PO	503454	01	\$8,485.00
WARRANT TOTAL						\$8,485.00
16467125	10/22/2024	Terracon Consultants Inc	PO	409453	01	\$4,821.00
WARRANT TOTAL						\$4,821.00
16467126	10/22/2024	Terracon Consultants Inc	PO	409467	23	\$2,555.00
WARRANT TOTAL						\$2,555.00
16467127	10/22/2024	Terracon Consultants Inc	PO	409235	22	\$915.00
WARRANT TOTAL						\$915.00
16467128	10/22/2024	Terracon Consultants Inc.	PO	409350	40	\$630.00
WARRANT TOTAL						\$630.00
16467129	10/22/2024	Terracon Consultants Inc.	PO	405732	40	\$6,565.00
WARRANT TOTAL						\$6,565.00
16467130	10/22/2024	Western Roofing Service	PO	501598	01	\$551,988.00
WARRANT TOTAL						\$551,988.00
16467131	10/22/2024	Crystal Creamery Inc	PV	501758	13	\$174,516.51
WARRANT TOTAL						\$174,516.51
16467132	10/22/2024	CADA	PO	503765	01	\$300.00
WARRANT TOTAL						\$300.00
16467133	10/22/2024	Gallo Center for the Arts	PO	503764	09	\$284.50
WARRANT TOTAL						\$284.50
16467134	10/22/2024	Pacific Avenue Bowl	PO	503793	01	\$1,280.00
WARRANT TOTAL						\$1,280.00
16467135	10/22/2024	Public Rel. Soc. of America	PO	503761	01	\$347.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$347.00
16467136	10/22/2024	Tri City Athletic League	PO	503749	01	\$3,500.00
WARRANT TOTAL						\$3,500.00
16467137	10/22/2024	ABBAS, SHAHIN	PV	501609	68	\$104.56
WARRANT TOTAL						\$104.56
16467138	10/22/2024	ABEL, BETTY	PV	501541	68	\$169.44
WARRANT TOTAL						\$169.44
16467139	10/22/2024	ALDEN, DARLENE	PV	501593	68	\$461.13
WARRANT TOTAL						\$461.13
16467140	10/22/2024	ALDEN, REX	PV	501549	68	\$570.07
WARRANT TOTAL						\$570.07
16467141	10/22/2024	ALFORD, JENNY	PV	501672	68	\$461.13
WARRANT TOTAL						\$461.13
16467142	10/22/2024	ANDRADE, STACEY	PV	501614	68	\$461.13
WARRANT TOTAL						\$461.13
16467143	10/22/2024	ATWATER, LEON	PV	501694	68	\$461.13
WARRANT TOTAL						\$461.13
16467144	10/22/2024	AUGUSTO, STEVEN	PV	501547	68	\$461.13
WARRANT TOTAL						\$461.13
16467145	10/22/2024	BAGLIETTO, NINA	PV	501585	68	\$210.99
WARRANT TOTAL						\$210.99
16467146	10/22/2024	BAZALDUA, JEANINE	PV	501605	68	\$570.07
WARRANT TOTAL						\$570.07
16467147	10/22/2024	BENDER, CATHERINE	PV	501624	68	\$87.63
WARRANT TOTAL						\$87.63
16467148	10/22/2024	BERG, CHRISTIANE	PV	501575	68	\$169.44
WARRANT TOTAL						\$169.44
16467149	10/22/2024	BOCCIA, MARIANO	PV	501661	68	\$514.34
WARRANT TOTAL						\$514.34
16467150	10/22/2024	BOWERMAN, RONALD	PV	501683	68	\$514.34
WARRANT TOTAL						\$514.34
16467151	10/22/2024	BRADLEY, LAURIE	PV	501551	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467152	10/22/2024	BRADLEY, SCOTT	PV	501574	68	\$461.13
WARRANT TOTAL						\$461.13
16467153	10/22/2024	BRADY, STEPHEN	PV	501620	68	\$87.63
WARRANT TOTAL						\$87.63
16467154	10/22/2024	BRISTOW, MARVEL	PV	501615	68	\$87.63
WARRANT TOTAL						\$87.63
16467155	10/22/2024	BUSSEY, MICHAEL	PV	501623	68	\$168.67
WARRANT TOTAL						\$168.67
16467156	10/22/2024	BYRD, LINDA	PV	501678	68	\$461.13
WARRANT TOTAL						\$461.13
16467157	10/22/2024	Busalacchi, Diane	PV	501667	68	\$627.15
WARRANT TOTAL						\$627.15
16467158	10/22/2024	CALDERON, PAULA	PV	501647	68	\$169.44
WARRANT TOTAL						\$169.44
16467159	10/22/2024	CIMA, DONNA	PV	501662	68	\$461.13
WARRANT TOTAL						\$461.13
16467160	10/22/2024	COLWELL, CHRISTY	PV	501625	68	\$570.07
WARRANT TOTAL						\$570.07
16467161	10/22/2024	COOPER, GARY	PV	501628	68	\$169.44
WARRANT TOTAL						\$169.44
16467162	10/22/2024	CRAMER, MARK	PV	501617	68	\$87.63
WARRANT TOTAL						\$87.63
16467163	10/22/2024	CROSBY, JULIE	PV	501608	68	\$461.13
WARRANT TOTAL						\$461.13
16467164	10/22/2024	CULBERTSON, JEFF	PV	501633	68	\$514.34
WARRANT TOTAL						\$514.34
16467165	10/22/2024	CUNNINGHAM, SANDRA (SAN	PV	501651	68	\$87.63
WARRANT TOTAL						\$87.63
16467166	10/22/2024	CURTS, ROBERT	PV	501646	68	\$210.99
WARRANT TOTAL						\$210.99
16467167	10/22/2024	DEANDREIS, PAUL	PV	501673	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467168	10/22/2024	DILLON, TODD	PV	501700	68	\$461.13
WARRANT TOTAL						\$461.13
16467169	10/22/2024	DOMECQ, PAM	PV	501676	68	\$461.13
WARRANT TOTAL						\$461.13
16467170	10/22/2024	DOMINGO, CATHERIN	PV	501556	68	\$210.99
WARRANT TOTAL						\$210.99
16467171	10/22/2024	DUARTE, RODDY	PV	501573	68	\$214.89
WARRANT TOTAL						\$214.89
16467172	10/22/2024	DUFFEL, KATHERINE	PV	501555	68	\$461.13
WARRANT TOTAL						\$461.13
16467173	10/22/2024	DUFOUR, KATHRYN (Kathy)	PV	501693	68	\$461.13
WARRANT TOTAL						\$461.13
16467174	10/22/2024	Dillon, Tami	PV	501682	68	\$151.86
WARRANT TOTAL						\$151.86
16467175	10/22/2024	ECKART, BRENDA	PV	501565	68	\$570.07
WARRANT TOTAL						\$570.07
16467176	10/22/2024	EDSELL, TIM	PV	501589	68	\$372.50
WARRANT TOTAL						\$372.50
16467177	10/22/2024	EDWARDS, KAREN	PV	501630	68	\$326.14
WARRANT TOTAL						\$326.14
16467178	10/22/2024	ENBERG, ELIZABETH	PV	501607	68	\$326.47
WARRANT TOTAL						\$326.47
16467179	10/22/2024	EVERITT, ELLEN	PV	501656	68	\$91.50
WARRANT TOTAL						\$91.50
16467180	10/22/2024	FISHER, FLORENCE	PV	501669	68	\$210.99
WARRANT TOTAL						\$210.99
16467181	10/22/2024	FOLEY, TAMMY	PV	501649	68	\$539.34
WARRANT TOTAL						\$539.34
16467182	10/22/2024	FREGOSO, LUZ	PV	501675	68	\$514.34
WARRANT TOTAL						\$514.34
16467183	10/22/2024	FUNGE, CAROLE	PV	501658	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467184	10/22/2024	FUNGE, CHRISTOPHER	PV	501588	68	\$461.13
WARRANT TOTAL						\$461.13
16467185	10/22/2024	FUSO, TREVA	PV	501576	68	\$627.15
WARRANT TOTAL						\$627.15
16467186	10/22/2024	FUSSELMAN, RINNETTA	PV	501665	68	\$461.13
WARRANT TOTAL						\$461.13
16467187	10/22/2024	GEYER, CATHRYN	PV	501572	68	\$461.13
WARRANT TOTAL						\$461.13
16467188	10/22/2024	GIBSON, JANET	PV	501545	68	\$461.13
WARRANT TOTAL						\$461.13
16467189	10/22/2024	GILBERT, JULIE	PV	501594	68	\$461.13
WARRANT TOTAL						\$461.13
16467190	10/22/2024	GOLDBERG, NINA	PV	501571	68	\$461.13
WARRANT TOTAL						\$461.13
16467191	10/22/2024	GOMEZ, MANUEL	PV	501704	68	\$87.63
WARRANT TOTAL						\$87.63
16467192	10/22/2024	GOMEZ, ROSALVA	PV	501544	68	\$514.34
WARRANT TOTAL						\$514.34
16467193	10/22/2024	GONZALES, DOROTHY	PV	501640	68	\$672.33
WARRANT TOTAL						\$672.33
16467194	10/22/2024	GREWAL, BARJINDER	PV	501711	68	\$420.41
WARRANT TOTAL						\$420.41
16467195	10/22/2024	GROSS, DEBORAH (DEBBIE)	PV	501689	68	\$87.63
WARRANT TOTAL						\$87.63
16467196	10/22/2024	GUTIERREZ, JOSEPH	PV	501561	68	\$87.63
WARRANT TOTAL						\$87.63
16467197	10/22/2024	GUTIERREZ, LETICIA	PV	501710	68	\$570.07
WARRANT TOTAL						\$570.07
16467198	10/22/2024	GUTIERREZ, VERDA	PV	501703	68	\$368.26
WARRANT TOTAL						\$368.26
16467199	10/22/2024	GWERDER, JULIE	PV	501602	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467200	10/22/2024	HAMMETT, CAROL	PV	501654	68	\$461.13
WARRANT TOTAL						\$461.13
16467201	10/22/2024	HATFIELD-BARTH, KATHLEEN	PV	501610	68	\$461.13
WARRANT TOTAL						\$461.13
16467202	10/22/2024	HAYNIE, SEAN	PV	501631	68	\$461.13
WARRANT TOTAL						\$461.13
16467203	10/22/2024	HEINRICH, JACQUELINE (JAC	PV	501706	68	\$461.13
WARRANT TOTAL						\$461.13
16467204	10/22/2024	HENRY, CATHERINE (CATHY)	PV	501655	68	\$461.13
WARRANT TOTAL						\$461.13
16467205	10/22/2024	HERZFELDT, COLLEEN	PV	501564	68	\$461.13
WARRANT TOTAL						\$461.13
16467206	10/22/2024	HOLLEY, REBECCA (BECKY)	PV	501621	68	\$295.93
WARRANT TOTAL						\$295.93
16467207	10/22/2024	HONKALA, KAREN	PV	501543	68	\$326.14
WARRANT TOTAL						\$326.14
16467208	10/22/2024	HONKALA, PHILIP	PV	501542	68	\$461.13
WARRANT TOTAL						\$461.13
16467209	10/22/2024	HOUSTON, CHERYL	PV	501638	68	\$461.13
WARRANT TOTAL						\$461.13
16467210	10/22/2024	HOWE, CORINNE	PV	501591	68	\$461.13
WARRANT TOTAL						\$461.13
16467211	10/22/2024	HUNT, JOHN	PV	501560	68	\$326.14
WARRANT TOTAL						\$326.14
16467212	10/22/2024	HUNT, KAREN	PV	501634	68	\$461.13
WARRANT TOTAL						\$461.13
16467213	10/22/2024	HUNTER, CRISTY	PV	501592	68	\$500.52
WARRANT TOTAL						\$500.52
16467214	10/22/2024	Hausauer, Angela Elizabeth	PV	501584	68	\$87.63
WARRANT TOTAL						\$87.63
16467215	10/22/2024	ITURRARAN, CLAUDIA	PV	501685	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467216	10/22/2024	Isaak, Karen	PV	501720	68	\$627.15
WARRANT TOTAL						\$627.15
16467217	10/22/2024	JAUREGUI, REBECCA (BECKY	PV	501691	68	\$112.63
WARRANT TOTAL						\$112.63
16467218	10/22/2024	JUAREZ, HYANG	PV	501611	68	\$570.07
WARRANT TOTAL						\$570.07
16467219	10/22/2024	KEENAN, KERRIE	PV	501580	68	\$461.13
WARRANT TOTAL						\$461.13
16467220	10/22/2024	KIELHOLD, GARY	PV	501604	68	\$461.13
WARRANT TOTAL						\$461.13
16467221	10/22/2024	KIELHOLD, LEIGH	PV	501586	68	\$461.13
WARRANT TOTAL						\$461.13
16467222	10/22/2024	KIMMEL, DANA	PV	501635	68	\$461.13
WARRANT TOTAL						\$461.13
16467223	10/22/2024	KLUCZNIK, KIRK	PV	501643	68	\$461.13
WARRANT TOTAL						\$461.13
16467224	10/22/2024	KOOYMAN, ELLEN	PV	501664	68	\$461.13
WARRANT TOTAL						\$461.13
16467225	10/22/2024	KUHN, PIUS	PV	501641	68	\$461.13
WARRANT TOTAL						\$461.13
16467226	10/22/2024	LARA, CELIA	PV	501582	68	\$326.47
WARRANT TOTAL						\$326.47
16467227	10/22/2024	LEWIS, GARY	PV	501629	68	\$461.13
WARRANT TOTAL						\$461.13
16467228	10/22/2024	LEWIS, SHARON	PV	501652	68	\$326.14
WARRANT TOTAL						\$326.14
16467229	10/22/2024	LILIENSTEIN, PETER	PV	501696	68	\$514.34
WARRANT TOTAL						\$514.34
16467230	10/22/2024	LIPELT, KATHLEEN	PV	501632	68	\$461.13
WARRANT TOTAL						\$461.13
16467231	10/22/2024	LIVANIOS, RENEE	PV	501567	68	\$326.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$326.47
16467232	10/22/2024	LOFTIN, KIMBERLY	PV	501568	68	\$461.13
WARRANT TOTAL						\$461.13
16467233	10/22/2024	LUCOT, GLORIA	PV	501613	68	\$87.63
WARRANT TOTAL						\$87.63
16467234	10/22/2024	MADRID, ENNID (RENEE)	PV	501581	68	\$129.56
WARRANT TOTAL						\$129.56
16467235	10/22/2024	MAGUD, ANGIE	PV	501707	68	\$210.99
WARRANT TOTAL						\$210.99
16467236	10/22/2024	MARIANA, VICTOR	PV	501674	68	\$326.14
WARRANT TOTAL						\$326.14
16467237	10/22/2024	MARQUEZ, RICK	PV	501702	68	\$627.15
WARRANT TOTAL						\$627.15
16467238	10/22/2024	MARTIN, KATHRYN	PV	501600	68	\$210.99
WARRANT TOTAL						\$210.99
16467239	10/22/2024	MARTIN, SUSAN	PV	501663	68	\$372.50
WARRANT TOTAL						\$372.50
16467240	10/22/2024	MATA, TONI	PV	501670	68	\$461.13
WARRANT TOTAL						\$461.13
16467241	10/22/2024	MATSUHIRO, TERRI	PV	501627	68	\$461.13
WARRANT TOTAL						\$461.13
16467242	10/22/2024	MCKILLIGAN, MICHAEL	PV	501538	68	\$151.86
WARRANT TOTAL						\$151.86
16467243	10/22/2024	MEASE, LORETTA	PV	501686	68	\$87.63
WARRANT TOTAL						\$87.63
16467244	10/22/2024	MEHLHAFF, JACKIE	PV	501714	68	\$495.52
WARRANT TOTAL						\$495.52
16467245	10/22/2024	MEYER, KAREN	PV	501659	68	\$155.52
WARRANT TOTAL						\$155.52
16467246	10/22/2024	MILLER, STEVEN	PV	501552	68	\$570.07
WARRANT TOTAL						\$570.07
16467247	10/22/2024	MINER, JOHANNA	PV	501603	68	\$570.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$570.07
16467248	10/22/2024	MINICK, KAREN	PV	501577	68	\$461.13
WARRANT TOTAL						\$461.13
16467249	10/22/2024	MONTOYA, SANDRA	PV	501697	68	\$461.13
WARRANT TOTAL						\$461.13
16467250	10/22/2024	MORGAN, DENISE	PV	501563	68	\$514.34
WARRANT TOTAL						\$514.34
16467251	10/22/2024	MORGAN, TROY	PV	501578	68	\$514.34
WARRANT TOTAL						\$514.34
16467252	10/22/2024	MORSE, TIMOTHY	PV	501616	68	\$461.13
WARRANT TOTAL						\$461.13
16467253	10/22/2024	MUELLER, HOLLIE JOY	PV	501701	68	\$461.13
WARRANT TOTAL						\$461.13
16467254	10/22/2024	MUNOZ, ANTONIO	PV	501619	68	\$372.50
WARRANT TOTAL						\$372.50
16467255	10/22/2024	MUNOZ, SALVADOR	PV	501618	68	\$216.00
WARRANT TOTAL						\$216.00
16467256	10/22/2024	MUNSEY, MELODY	PV	501559	68	\$461.13
WARRANT TOTAL						\$461.13
16467257	10/22/2024	NASH, CRAIG	PV	501657	68	\$326.14
WARRANT TOTAL						\$326.14
16467258	10/22/2024	NICKELL, DOROTHY	PV	501692	68	\$87.63
WARRANT TOTAL						\$87.63
16467259	10/22/2024	NIMMO, DONNA	PV	501548	68	\$461.13
WARRANT TOTAL						\$461.13
16467260	10/22/2024	O'CONNOR, KATHLEEN	PV	501590	68	\$87.63
WARRANT TOTAL						\$87.63
16467261	10/22/2024	O'MAHONY, KELLY	PV	501718	68	\$461.13
WARRANT TOTAL						\$461.13
16467262	10/22/2024	OGDEN, PAULA	PV	501713	68	\$627.15
WARRANT TOTAL						\$627.15
16467263	10/22/2024	OLIVER, CYNTHIA	PV	501681	68	\$462.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$462.29
16467264	10/22/2024	ONO, MARIANNE	PV	501679	68	\$514.34
WARRANT TOTAL						\$514.34
16467265	10/22/2024	OWINGS, BRAD	PV	501637	68	\$461.13
WARRANT TOTAL						\$461.13
16467266	10/22/2024	PALACIOS, DELFINO	PV	501688	68	\$149.39
WARRANT TOTAL						\$149.39
16467267	10/22/2024	PALMER, CAROL	PV	501639	68	\$87.63
WARRANT TOTAL						\$87.63
16467268	10/22/2024	PARKINSON, BARBARA	PV	501636	68	\$514.34
WARRANT TOTAL						\$514.34
16467269	10/22/2024	PAWLOWSKI, SUSAN	PV	501708	68	\$461.13
WARRANT TOTAL						\$461.13
16467270	10/22/2024	PLINES, BRIAN	PV	501557	68	\$87.63
WARRANT TOTAL						\$87.63
16467271	10/22/2024	PODESTA, MARLA	PV	501680	68	\$461.13
WARRANT TOTAL						\$461.13
16467272	10/22/2024	PRATT, PAMELA (PAM)	PV	501699	68	\$461.13
WARRANT TOTAL						\$461.13
16467273	10/22/2024	PRICKETT, MARK	PV	501562	68	\$461.13
WARRANT TOTAL						\$461.13
16467274	10/22/2024	PRUCYK, KATHRYN	PV	501650	68	\$87.63
WARRANT TOTAL						\$87.63
16467275	10/22/2024	RIZZOLO, TAMMI	PV	501558	68	\$481.13
WARRANT TOTAL						\$481.13
16467276	10/22/2024	ROBERGE, PHILLIP	PV	501550	68	\$169.44
WARRANT TOTAL						\$169.44
16467277	10/22/2024	ROBERGE, TERESA	PV	501648	68	\$169.44
WARRANT TOTAL						\$169.44
16467278	10/22/2024	ROBINSON, LISA	PV	501583	68	\$461.13
WARRANT TOTAL						\$461.13
16467279	10/22/2024	ROSTOMILY, NANCY	PV	501719	68	\$151.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$151.86
16467280	10/22/2024	RUBIO, MARIA	PV	501716	68	\$461.13
WARRANT TOTAL						\$461.13
16467281	10/22/2024	RUSSELL, ELIZABETH	PV	501668	68	\$514.34
WARRANT TOTAL						\$514.34
16467282	10/22/2024	SAGE, SUZANNE	PV	501579	68	\$461.13
WARRANT TOTAL						\$461.13
16467283	10/22/2024	SALISBURY, STACEY	PV	501690	68	\$461.13
WARRANT TOTAL						\$461.13
16467284	10/22/2024	SANTIAGO, STEPHANIE	PV	501709	68	\$87.63
WARRANT TOTAL						\$87.63
16467285	10/22/2024	SAUSEDA, MARIA	PV	501596	68	\$570.07
WARRANT TOTAL						\$570.07
16467286	10/22/2024	SCHLADER, MICHELLE	PV	501695	68	\$461.13
WARRANT TOTAL						\$461.13
16467287	10/22/2024	SCHREINER, PAUL	PV	501570	68	\$461.13
WARRANT TOTAL						\$461.13
16467288	10/22/2024	SCHROEDER, KAREN	PV	501666	68	\$461.13
WARRANT TOTAL						\$461.13
16467289	10/22/2024	SCOTT, DIANE	PV	501660	68	\$168.67
WARRANT TOTAL						\$168.67
16467290	10/22/2024	SHARP, WILLIAM (BILL)	PV	501612	68	\$461.13
WARRANT TOTAL						\$461.13
16467291	10/22/2024	SIMPFENDERFER, CONNIE	PV	501645	68	\$87.63
WARRANT TOTAL						\$87.63
16467292	10/22/2024	SIU, SHARON	PV	501569	68	\$326.14
WARRANT TOTAL						\$326.14
16467293	10/22/2024	SOTO, KIM	PV	501705	68	\$514.34
WARRANT TOTAL						\$514.34
16467294	10/22/2024	SUGAWARA, MARGO	PV	501601	68	\$607.15
WARRANT TOTAL						\$607.15
16467295	10/22/2024	Sian Stone	PV	501684	68	\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$461.13
16467296	10/22/2024	TAKACH, DIANE	PV	501554	68	\$461.13
WARRANT TOTAL						\$461.13
16467297	10/22/2024	TERAN, MARIA	PV	501687	68	\$481.13
WARRANT TOTAL						\$481.13
16467298	10/22/2024	THOMPSON, SHEILA	PV	501595	68	\$514.34
WARRANT TOTAL						\$514.34
16467299	10/22/2024	TILLMAN, SHARON	PV	501553	68	\$87.63
WARRANT TOTAL						\$87.63
16467300	10/22/2024	TRACY, DENISE	PV	501566	68	\$461.13
WARRANT TOTAL						\$461.13
16467301	10/22/2024	VALENTE, TAMMY	PV	501626	68	\$87.63
WARRANT TOTAL						\$87.63
16467302	10/22/2024	VALLERGA-HOOD, MARY	PV	501677	68	\$461.13
WARRANT TOTAL						\$461.13
16467303	10/22/2024	VAN ROSSUM, BRENDA	PV	501598	68	\$461.13
WARRANT TOTAL						\$461.13
16467304	10/22/2024	VANCE, TERRI	PV	501698	68	\$210.99
WARRANT TOTAL						\$210.99
16467305	10/22/2024	WAUGH, SUZANNE	PV	501644	68	\$461.13
WARRANT TOTAL						\$461.13
16467306	10/22/2024	WEST, CYNTHIA	PV	501653	68	\$461.13
WARRANT TOTAL						\$461.13
16467307	10/22/2024	WHELAN-PACELLI, ELIZABET	PV	501712	68	\$87.63
WARRANT TOTAL						\$87.63
16467308	10/22/2024	WHITE, WILLIE	PV	501546	68	\$155.52
WARRANT TOTAL						\$155.52
16467309	10/22/2024	WICKLAND, ELIZABETH	PV	501671	68	\$461.13
WARRANT TOTAL						\$461.13
16467310	10/22/2024	WILSON, BRIDGET	PV	501599	68	\$155.52
WARRANT TOTAL						\$155.52
16467311	10/22/2024	WILSON, SHARON	PV	501622	68	\$214.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$214.89
16467312	10/22/2024	WINCHESTER, JENNIFER	PV	501597	68	\$461.13
WARRANT TOTAL						\$461.13
16467313	10/22/2024	WITHERS, JUDITH (JUDY)	PV	501642	68	\$461.13
WARRANT TOTAL						\$461.13
16467314	10/22/2024	WOLVERTON, TINA	PV	501717	68	\$151.86
WARRANT TOTAL						\$151.86
16467315	10/22/2024	WOOD, CAROL	PV	501540	68	\$461.13
WARRANT TOTAL						\$461.13
16467316	10/22/2024	WRIGHT, BETTY	PV	501539	68	\$87.63
WARRANT TOTAL						\$87.63
16467317	10/22/2024	WRIGHT, GREGORY	PV	501606	68	\$461.13
WARRANT TOTAL						\$461.13
16467318	10/22/2024	YAMNITZ, JENNIFER	PV	501715	68	\$461.13
WARRANT TOTAL						\$461.13
16467319	10/22/2024	YEAGLEY, ELIZABETH	PV	501587	68	\$514.34
WARRANT TOTAL						\$514.34
16467320	10/22/2024	ANDERSON, VIRGINIA	PV	501722	68	\$2.27
WARRANT TOTAL						\$2.27
16467321	10/22/2024	Colwell, Steve	PV	501730	68	\$56.76
WARRANT TOTAL						\$56.76
16467322	10/22/2024	Daijogo, Florence	PV	501724	68	\$36.76
WARRANT TOTAL						\$36.76
16467323	10/22/2024	Gates, Norma	PV	501725	68	\$36.76
WARRANT TOTAL						\$36.76
16467324	10/22/2024	Hill, Patricia	PV	501726	68	\$36.76
WARRANT TOTAL						\$36.76
16467325	10/22/2024	Jensen, Joan	PV	501727	68	\$56.76
WARRANT TOTAL						\$56.76
16467326	10/22/2024	Kellar, Robert	PV	501728	68	\$56.76
WARRANT TOTAL						\$56.76
16467327	10/22/2024	LOFSTED, ROBERT	PV	501721	68	\$166.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$166.66
16467328	10/22/2024	Renwanz, Vernon	PV	501723	68	\$56.76
WARRANT TOTAL						\$56.76
16467329	10/22/2024	Smith, Donald	PV	501729	68	\$36.76
WARRANT TOTAL						\$36.76
16467330	10/22/2024	Stephens, Annette	PV	501731	68	\$36.76
WARRANT TOTAL						\$36.76
16467331	10/22/2024	Lodi USD	PV	501759	68	\$57,297.43
WARRANT TOTAL						\$57,297.43
16467332	10/24/2024	Champion Industrial Contr.	PO	503658	01	\$7,322.00
WARRANT TOTAL						\$7,322.00
16467333	10/24/2024	Geary Pacific Supply	PO	501628	01	\$114,873.59
WARRANT TOTAL						\$114,873.59
16467334	10/24/2024	Merrimac Energy Group	PO	501427	01	\$12,974.63
WARRANT TOTAL						\$12,974.63
16467335	10/24/2024	O'Reilly Automotive INC	PO	500618	01	\$1,211.27
WARRANT TOTAL						\$1,211.27
16467336	10/24/2024	PG&E	PV	501763	01	\$683.60
WARRANT TOTAL						\$683.60
16467337	10/24/2024	Platt	PO	500408	01	\$3,644.85
16467337	10/24/2024	Platt	PO	500409	01	\$1,830.32
WARRANT TOTAL						\$5,475.17
16467338	10/24/2024	River City Fire Equipment	PO	501885	01	\$14,120.03
WARRANT TOTAL						\$14,120.03
16467339	10/24/2024	San Joaquin County	PV	501770	01	\$1,874.82
WARRANT TOTAL						\$1,874.82
16467340	10/24/2024	Trane U.S. Inc.	PO	500269	01	\$1,305.21
WARRANT TOTAL						\$1,305.21
16467341	10/24/2024	California's Valued Trust	PV	501767	68	\$68,595.51
WARRANT TOTAL						\$68,595.51
16467342	10/24/2024	Lodi Unified School Distric	PV	501768	01	\$98.54
16467342	10/24/2024	Lodi Unified School Distric	PV	501768	68	\$20,295.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$20,393.54
16467343	10/24/2024	Lodi Unified School Distric	PV	501769	01	\$471.23
16467343	10/24/2024	Lodi Unified School Distric	PV	501769	68	\$30,166.70
WARRANT TOTAL						\$30,637.93
16467344	10/24/2024	Alhambra	PO	500968	01	\$365.57
WARRANT TOTAL						\$365.57
16467345	10/24/2024	Amergis Healthcare Staffing	PO	502723	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16467346	10/24/2024	Ascend Rehab Services Inc	PO	503781	01	\$8,800.00
WARRANT TOTAL						\$8,800.00
16467347	10/24/2024	Baudville	PO	503724	01	\$131.76
WARRANT TOTAL						\$131.76
16467348	10/24/2024	Curriculum Associates LLC	PO	502370	01	\$48,400.00
WARRANT TOTAL						\$48,400.00
16467349	10/24/2024	Dept of Industrial Relation	PO	503844	01	\$18,000.00
WARRANT TOTAL						\$18,000.00
16467350	10/24/2024	Embroidery Works	PO	500528	01	\$4,082.45
WARRANT TOTAL						\$4,082.45
16467351	10/24/2024	Guild Cleaners	PO	501333	11	\$24.15
WARRANT TOTAL						\$24.15
16467352	10/24/2024	Instructional Coaching Grou	PO	502784	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16467353	10/24/2024	Learning Without Tears	PO	502563	01	\$5,520.00
WARRANT TOTAL						\$5,520.00
16467354	10/24/2024	Lodi USD	PV	501787	67	\$52,945.07
WARRANT TOTAL						\$52,945.07
16467355	10/24/2024	Point Quest Education	PO	503802	01	\$85,953.50
WARRANT TOTAL						\$85,953.50
16467356	10/24/2024	Reward Learning LLC	PO	502438	01	\$4,575.00
WARRANT TOTAL						\$4,575.00
16467357	10/24/2024	SchoolLinks Inc	PO	503591	01	\$20,500.00
WARRANT TOTAL						\$20,500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467358	10/24/2024	Solution Tree	PO	501982	01	\$6,500.00
						WARRANT TOTAL
						\$6,500.00
16467359	10/24/2024	Teacher Created Materials	PO	501429	01	\$5,500.00
						WARRANT TOTAL
						\$5,500.00
16467360	10/24/2024	Xerox Financial Services	PV	501784	01	\$2,946.84
16467360	10/24/2024	Xerox Financial Services	PV	501785	01	\$2,946.70
						WARRANT TOTAL
						\$5,893.54
16467361	10/24/2024	American Button Machines	PO	503352	01	\$645.74
						WARRANT TOTAL
						\$645.74
16467362	10/24/2024	B & H Photo-Video	PO	503657	01	\$271.82
						WARRANT TOTAL
						\$271.82
16467363	10/24/2024	BSN Sports LLC	PO	502067	01	\$998.65
16467363	10/24/2024	BSN Sports LLC	PO	503152	01	\$2,076.45
16467363	10/24/2024	BSN Sports LLC	PO	503668	01	\$471.60
						WARRANT TOTAL
						\$3,546.70
16467364	10/24/2024	Big Valley Ford	PO	500328	01	\$36.36
						WARRANT TOTAL
						\$36.36
16467365	10/24/2024	BulkBookStore	PO	502739	01	\$338.78
						WARRANT TOTAL
						\$338.78
16467366	10/24/2024	Buttes-Center State Pipe &	PO	501146	01	\$320.97
						WARRANT TOTAL
						\$320.97
16467367	10/24/2024	C.C. IMEX	PO	502575	01	\$1,852.56
16467367	10/24/2024	C.C. IMEX	PO	502576	01	\$2,027.04
16467367	10/24/2024	C.C. IMEX	PO	502669	01	\$4,444.69
16467367	10/24/2024	C.C. IMEX	PO	502706	01	\$1,444.90
16467367	10/24/2024	C.C. IMEX	PO	502828	01	\$2,095.24
						WARRANT TOTAL
						\$11,864.43
16467368	10/24/2024	CDW Government	PO	503013	01	\$499.01
16467368	10/24/2024	CDW Government	PO	503021	01	\$454.65
						WARRANT TOTAL
						\$953.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467369	10/24/2024	CED LODI	PO	500341	01	\$866.00
		WARRANT TOTAL				\$866.00
16467370	10/24/2024	Demco Inc	PO	503513	01	\$176.76
		WARRANT TOTAL				\$176.76
16467371	10/24/2024	Farm and Auto Supply Inc	PO	500361	01	\$644.08
		WARRANT TOTAL				\$644.08
16467372	10/24/2024	Flinn Scientific Inc	PO	503357	01	\$297.95
		WARRANT TOTAL				\$297.95
16467373	10/24/2024	Food 4 Less	PO	500024	01	\$258.46
16467373	10/24/2024	Food 4 Less	PO	501491	01	\$91.53
		WARRANT TOTAL				\$349.99
16467374	10/24/2024	Hajoca Corporation	PO	500336	01	\$171.01
		WARRANT TOTAL				\$171.01
16467375	10/24/2024	KLU DT OIL INC	PO	501900	01	\$51.71
		WARRANT TOTAL				\$51.71
16467376	10/24/2024	Lakeshore Learning Material	PO	503049	01	\$6,513.16
16467376	10/24/2024	Lakeshore Learning Material	PO	503373	01	\$101.24
16467376	10/24/2024	Lakeshore Learning Material	PO	503537	01	\$7,746.51
16467376	10/24/2024	Lakeshore Learning Material	PO	503574	01	\$329.21
		WARRANT TOTAL				\$14,690.12
16467377	10/24/2024	MEDICAL RESOURCES	PO	502939	01	\$2,309.45
		WARRANT TOTAL				\$2,309.45
16467378	10/24/2024	Nasco	PO	503094	01	\$821.76
16467378	10/24/2024	Nasco	PO	503228	01	\$516.18
		WARRANT TOTAL				\$1,337.94
16467379	10/24/2024	Pacific Onesource Inc	PO	503612	01	\$149,036.64
		WARRANT TOTAL				\$149,036.64
16467380	10/24/2024	Pioneer Drama Service Inc	PO	503472	01	\$300.00
		WARRANT TOTAL				\$300.00
16467381	10/24/2024	Pro-Ed Inc	PO	503573	01	\$224.68
		WARRANT TOTAL				\$224.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467382	10/24/2024	Produce Express Inc	PO	502605	01	\$159.30
16467382	10/24/2024	Produce Express Inc	PO	502606	01	\$100.00
		WARRANT TOTAL				\$259.30
16467383	10/24/2024	Save Mart Supermarkets	PO	500959	01	\$705.64
16467383	10/24/2024	Save Mart Supermarkets	PO	501480	12	\$17.16
		WARRANT TOTAL				\$722.80
16467384	10/24/2024	School Nurse Supply	PO	503351	01	\$521.89
		WARRANT TOTAL				\$521.89
16467385	10/24/2024	Staples Advantage	PO	503090	01	\$624.41
		WARRANT TOTAL				\$624.41
16467386	10/24/2024	Sweetwater	PO	500648	01	\$59.52
		WARRANT TOTAL				\$59.52
16467387	10/24/2024	The Master Teacher	PO	503758	01	\$79.50
		WARRANT TOTAL				\$79.50
16467388	10/24/2024	United Evergreen	PO	502458	01	\$194.49
		WARRANT TOTAL				\$194.49
16467389	10/24/2024	William V Macgill	PO	503575	01	\$131.04
		WARRANT TOTAL				\$131.04
16467390	10/24/2024	Optimum Foods LLC	PV	501771	13	\$11,739.50
16467390	10/24/2024	Optimum Foods LLC	PO	503813	13	\$40,933.20
		WARRANT TOTAL				\$52,672.70
16467391	10/24/2024	ANDERSON, JHOANA	PV	501783	01	\$81.74
		WARRANT TOTAL				\$81.74
16467392	10/24/2024	FELDE, KRISTIN	PV	501782	01	\$10.39
		WARRANT TOTAL				\$10.39
16467393	10/24/2024	GRACE, MITZI	PV	501776	01	\$307.19
		WARRANT TOTAL				\$307.19
16467394	10/24/2024	GUEVARA, NORMA	PV	501773	01	\$42.95
		WARRANT TOTAL				\$42.95
16467395	10/24/2024	LUNA, JESSICA	PV	501781	01	\$377.88
		WARRANT TOTAL				\$377.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467396	10/24/2024	MORALES, MAYRA	PV	501778	01	\$66.20
		WARRANT TOTAL				\$66.20
16467397	10/24/2024	Madariaga, Tiffany	PV	501774	01	\$183.11
		WARRANT TOTAL				\$183.11
16467398	10/24/2024	Perry, Latoya	PV	501780	01	\$66.06
		WARRANT TOTAL				\$66.06
16467399	10/24/2024	SANTOYO, JENNA	PV	501775	01	\$40.80
		WARRANT TOTAL				\$40.80
16467400	10/24/2024	SCHLAGETER, GINA	PV	501772	01	\$110.22
		WARRANT TOTAL				\$110.22
16467401	10/24/2024	SCHULTZ, EMILY	PV	501779	01	\$161.67
		WARRANT TOTAL				\$161.67
16467402	10/24/2024	SELLING, COLLEEN	PV	501777	01	\$137.22
		WARRANT TOTAL				\$137.22
16467403	10/24/2024	ANGULO, ANTHONY	PV	501795	01	\$667.77
		WARRANT TOTAL				\$667.77
16467404	10/24/2024	CHAVES, LISA	PV	501791	01	\$207.20
		WARRANT TOTAL				\$207.20
16467405	10/24/2024	FREEMAN, NICOLE	PV	501797	01	\$346.43
		WARRANT TOTAL				\$346.43
16467406	10/24/2024	FREITAS, JENNIFER	PV	501789	01	\$321.49
		WARRANT TOTAL				\$321.49
16467407	10/24/2024	GRACE, MITZI	PV	501793	01	\$446.25
		WARRANT TOTAL				\$446.25
16467408	10/24/2024	LEWIS, CLAUDIA	PV	501792	01	\$313.51
		WARRANT TOTAL				\$313.51
16467409	10/24/2024	PUENTE, MELINA	PV	501794	01	\$256.43
		WARRANT TOTAL				\$256.43
16467410	10/24/2024	SCHLIPP, ANAYANSI	PV	501796	01	\$117.88
		WARRANT TOTAL				\$117.88
16467411	10/24/2024	SPAGNOLA, PRISCILLA	PV	501790	01	\$270.92
		WARRANT TOTAL				\$270.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467412	10/24/2024	WHALEN, SHERI	PV	501788	01	\$467.21
WARRANT TOTAL						\$467.21
16467413	10/24/2024	S W School Supply	PO	500415	09	\$1,057.33
16467413	10/24/2024	S W School Supply	PO	500760	01	\$96.92
16467413	10/24/2024	S W School Supply	PO	500889	01	\$60.82
16467413	10/24/2024	S W School Supply	PO	501727	01	\$468.09
16467413	10/24/2024	S W School Supply	PO	501728	01	\$12.28
16467413	10/24/2024	S W School Supply	PO	501957	01	\$316.27
16467413	10/24/2024	S W School Supply	PO	502099	01	\$412.84
16467413	10/24/2024	S W School Supply	PO	502123	01	\$1,198.03
16467413	10/24/2024	S W School Supply	PO	502192	01	\$149.48
16467413	10/24/2024	S W School Supply	PO	502193	01	\$38.96
16467413	10/24/2024	S W School Supply	PO	502376	01	\$196.51
16467413	10/24/2024	S W School Supply	PO	502393	01	\$252.35
16467413	10/24/2024	S W School Supply	PO	502492	01	\$153.05
16467413	10/24/2024	S W School Supply	PO	502549	01	\$114.78
16467413	10/24/2024	S W School Supply	PO	502666	01	\$25.97
16467413	10/24/2024	S W School Supply	PO	502887	01	\$207.18
16467413	10/24/2024	S W School Supply	PO	503396	01	\$401.48
16467413	10/24/2024	S W School Supply	PO	503539	01	\$232.63
WARRANT TOTAL						\$5,394.97
16467414	10/24/2024	Raymond Geddes & Company I	PO	503535	08	\$270.48
WARRANT TOTAL						\$270.48
16467415	10/24/2024	UCCR	PO	503843	08	\$13,175.00
WARRANT TOTAL						\$13,175.00
16467416	10/24/2024	Balbir Clair	RC	500019	01	\$67.00
16467416	10/24/2024	24/7 Allstaff, LLC	RC	500019	01	\$47,177.00
16467416	10/24/2024	Drew Divinagracia	RC	500019	01	\$64.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467416	10/24/2024	Jalaya Chetai Kelly	RC	500019	08	\$250.00
16467416	10/24/2024	Adela Nadeline Dyer	RC	500019	08	\$200.00
16467416	10/24/2024	Jaesa Elle Del Prato	RC	500019	08	\$500.00
16467416	10/24/2024	Raniyah Lashae Robinson	RC	500019	08	\$350.00
16467416	10/24/2024	Sofia Guadalupe Ochoa	RC	500019	08	\$200.00
16467416	10/24/2024	Ashly Castelanelli	RC	500019	08	\$80.00
16467416	10/24/2024	Ajanae Irene Ferguson	RC	500019	08	\$250.00
16467416	10/24/2024	Sacramento County Office of Ed	RC	500019	11	\$695.00
16467416	10/24/2024	Disneyland Resort Hotels	RC	500019	67	\$2,660.58
WARRANT TOTAL						\$52,493.58
16467417	10/24/2024	Alpine Meats	PO	501599	08	\$470.00
16467417	10/24/2024	Alpine Meats	PO	502111	08	\$235.00
WARRANT TOTAL						\$705.00
16467418	10/24/2024	BSN Sports LLC	PO	501247	08	\$4,316.41
16467418	10/24/2024	BSN Sports LLC	PO	501747	08	\$828.43
WARRANT TOTAL						\$5,144.84
16467419	10/24/2024	City of Lodi	PO	503549	08	\$1,615.00
WARRANT TOTAL						\$1,615.00
16467420	10/24/2024	Coastal Enterprises	PO	503775	08	\$11,790.97
WARRANT TOTAL						\$11,790.97
16467421	10/24/2024	Dos Reis LogoWear	PO	503536	08	\$198.35
WARRANT TOTAL						\$198.35
16467422	10/24/2024	FairPlay Corporation	PO	503067	08	\$3,169.09
WARRANT TOTAL						\$3,169.09
16467423	10/24/2024	Food 4 Less	PO	501779	08	\$867.15
WARRANT TOTAL						\$867.15
16467424	10/24/2024	Food 4 Less	PO	501517	08	\$625.17
16467424	10/24/2024	Food 4 Less	PO	501519	08	\$150.69
16467424	10/24/2024	Food 4 Less	PO	501528	08	\$100.17
WARRANT TOTAL						\$876.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467425	10/24/2024	K & K Sports & Trophies	PO	501530	08	\$233.73
WARRANT TOTAL						\$233.73
16467426	10/24/2024	National FFA Organization	PO	501317	08	\$331.75
WARRANT TOTAL						\$331.75
16467427	10/24/2024	Robinson's Feed and Farm	PO	501319	08	\$107.70
WARRANT TOTAL						\$107.70
16467428	10/24/2024	SILVA, DYLAN	PV	501786	08	\$1,050.60
WARRANT TOTAL						\$1,050.60
16467429	10/24/2024	Sport & Cycle Inc	PO	501348	08	\$2,804.11
WARRANT TOTAL						\$2,804.11
16467430	10/24/2024	The Reserve at Spanos Park	PO	503565	08	\$500.00
WARRANT TOTAL						\$500.00
16467431	10/24/2024	Woodbridge Golf & Country C	PO	503541	08	\$328.64
WARRANT TOTAL						\$328.64
16467432	10/24/2024	DB3 LLC	PO	503688	08	\$1,082.50
WARRANT TOTAL						\$1,082.50
16467486	10/29/2024	Lakeshore Learning Material	PO	503520	01	\$260.08
16467486	10/29/2024	Lakeshore Learning Material	PO	503584	01	\$91.51
WARRANT TOTAL						\$351.59
16467487	10/29/2024	Nasco	PO	500652	01	\$1,130.30
16467487	10/29/2024	Nasco	PO	502968	01	\$225.20
16467487	10/29/2024	Nasco	PO	503519	01	\$901.13
WARRANT TOTAL						\$2,256.63
16467488	10/29/2024	Positive Promotions Inc	PO	502773	01	\$565.18
WARRANT TOTAL						\$565.18
16467489	10/29/2024	Realityworks	PO	502767	01	\$13,849.51
WARRANT TOTAL						\$13,849.51
16467490	10/29/2024	Rifton Equipment	PO	503645	01	\$3,864.53
WARRANT TOTAL						\$3,864.53
16467491	10/29/2024	Save Mart Supermarkets	PO	500023	01	\$277.20
16467491	10/29/2024	Save Mart Supermarkets	PO	500959	01	\$1,528.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467491	10/29/2024	Save Mart Supermarkets	PO	501533	01	\$183.88
16467491	10/29/2024	Save Mart Supermarkets	PO	501845	01	\$50.74
WARRANT TOTAL						\$2,040.25
16467492	10/29/2024	School Nurse Supply	PO	503516	01	\$128.78
WARRANT TOTAL						\$128.78
16467493	10/29/2024	School Outfitters LLC	PO	502702	01	\$1,499.57
16467493	10/29/2024	School Outfitters LLC	PO	503402	01	\$1,857.90
WARRANT TOTAL						\$3,357.47
16467494	10/29/2024	School Specialty LLC	PO	503514	01	\$694.94
16467494	10/29/2024	School Specialty LLC	PO	503563	01	\$483.92
WARRANT TOTAL						\$1,178.86
16467495	10/29/2024	Sysco Of Central Ca	PO	502659	01	\$475.65
WARRANT TOTAL						\$475.65
16467496	10/29/2024	Ten-Four Communications	PO	502875	01	\$708.50
WARRANT TOTAL						\$708.50
16467497	10/29/2024	The Michael's Companies	PO	503756	01	\$66.44
WARRANT TOTAL						\$66.44
16467498	10/29/2024	Tim's Music	PO	502573	01	\$38.02
WARRANT TOTAL						\$38.02
16467499	10/29/2024	West Music	PO	503723	01	\$7,263.55
WARRANT TOTAL						\$7,263.55
16467500	10/29/2024	William V Macgill	PO	503577	01	\$46.57
WARRANT TOTAL						\$46.57
16467501	10/29/2024	WobbleWorks, Inc	PO	503905	01	\$2,594.77
WARRANT TOTAL						\$2,594.77
16467502	10/29/2024	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$168.35
16467502	10/29/2024	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$303.12
WARRANT TOTAL						\$471.47
16467503	10/29/2024	Amergis Healthcare Staffing	PO	502569	01	\$1,800.00
16467503	10/29/2024	Amergis Healthcare Staffing	PO	502648	01	\$4,026.75
16467503	10/29/2024	Amergis Healthcare Staffing	PO	502711	01	\$4,075.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467503	10/29/2024	Amergis Healthcare Staffing	PO	502723	01	\$10,233.00
16467503	10/29/2024	Amergis Healthcare Staffing	PO	503133	01	\$1,800.00
16467503	10/29/2024	Amergis Healthcare Staffing	PO	503417	01	\$4,000.00
16467503	10/29/2024	Amergis Healthcare Staffing	PO	503873	01	\$198,395.50
WARRANT TOTAL						\$224,330.25
16467504	10/29/2024	Before The Movie Inc	PO	501473	01	\$648.00
WARRANT TOTAL						\$648.00
16467505	10/29/2024	CDW Government	PO	500757	01	\$178,850.00
WARRANT TOTAL						\$178,850.00
16467506	10/29/2024	Evalumetrics Inc	PV	501798	01	\$2,174.20
WARRANT TOTAL						\$2,174.20
16467507	10/29/2024	Ewell Educational Services	PO	500953	01	\$603.00
WARRANT TOTAL						\$603.00
16467508	10/29/2024	Keenan & Associates	PO	501431	67	\$14,175.78
WARRANT TOTAL						\$14,175.78
16467509	10/29/2024	Lodi Laser Engraving	PO	501478	01	\$4,756.94
WARRANT TOTAL						\$4,756.94
16467510	10/29/2024	Metaphor Services Inc	PO	503852	01	\$2,147.40
WARRANT TOTAL						\$2,147.40
16467511	10/29/2024	NoRedInk Corp	PO	501718	01	\$11,350.00
WARRANT TOTAL						\$11,350.00
16467512	10/29/2024	Platinum Teletherapy	PO	503858	01	\$332,947.10
WARRANT TOTAL						\$332,947.10
16467513	10/29/2024	Praecipio Consulting LLC	PO	501839	01	\$29,805.50
WARRANT TOTAL						\$29,805.50
16467514	10/29/2024	Pre-Sort Center	PO	501104	01	\$2,464.91
WARRANT TOTAL						\$2,464.91
16467515	10/29/2024	ProCare Therapy	PO	502631	01	\$2,568.00
WARRANT TOTAL						\$2,568.00
16467516	10/29/2024	Put-In-Cups	PO	503646	01	\$2,829.74
WARRANT TOTAL						\$2,829.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467517	10/29/2024	Schrader Mechanical Inc	PO	501890	01	\$3,054.96
WARRANT TOTAL						\$3,054.96
16467518	10/29/2024	Senor Wooly	PO	503730	01	\$199.00
WARRANT TOTAL						\$199.00
16467519	10/29/2024	Shoob Photography	PO	503720	01	\$189.44
WARRANT TOTAL						\$189.44
16467520	10/29/2024	Stead Backflow Prevention S	PO	502266	01	\$1,000.00
16467520	10/29/2024	Stead Backflow Prevention S	PO	502308	01	\$750.00
16467520	10/29/2024	Stead Backflow Prevention S	PO	502630	01	\$1,250.00
WARRANT TOTAL						\$3,000.00
16467521	10/29/2024	Teacher Created Materials	PO	501180	01	\$4,500.00
16467521	10/29/2024	Teacher Created Materials	PO	501374	01	\$4,500.00
WARRANT TOTAL						\$9,000.00
16467522	10/29/2024	The Stepping Stones Group L	PO	503859	01	\$74,096.00
WARRANT TOTAL						\$74,096.00
16467523	10/29/2024	The Table Community Foundat	PO	501570	01	\$11,304.00
16467523	10/29/2024	The Table Community Foundat	PO	502824	01	\$20,625.06
WARRANT TOTAL						\$31,929.06
16467524	10/29/2024	Tim's Music	PO	502444	01	\$564.76
WARRANT TOTAL						\$564.76
16467525	10/29/2024	UPS	PO	500214	01	\$281.55
WARRANT TOTAL						\$281.55
16467526	10/29/2024	Airgas National Carbonation	PO	501145	01	\$2,862.64
WARRANT TOTAL						\$2,862.64
16467527	10/29/2024	Airgas USA LLC	PO	500223	01	\$321.58
16467527	10/29/2024	Airgas USA LLC	PO	500229	01	\$92.81
16467527	10/29/2024	Airgas USA LLC	PO	500916	01	\$493.94
WARRANT TOTAL						\$908.33
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	501152	01	\$6,240.00
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	501159	01	\$22.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	501161	01	\$28,594.90
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	502556	01	\$2,125.00
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	502557	01	\$1,275.00
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	502594	01	\$125.00
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	502595	01	\$425.00
16467528	10/29/2024	Alamo Alarm Company Inc.	PO	502596	01	\$125.00
WARRANT TOTAL						\$38,931.90
16467529	10/29/2024	Bay City Boiler & Engineeri	PO	502598	01	\$2,902.50
WARRANT TOTAL						\$2,902.50
16467530	10/29/2024	Bockmon & Woody Electric Co	PO	503001	01	\$9,321.95
WARRANT TOTAL						\$9,321.95
16467531	10/29/2024	California Waste Recovery	PV	501799	01	\$396.51
WARRANT TOTAL						\$396.51
16467532	10/29/2024	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16467533	10/29/2024	D.L. Payne Inc	PO	502996	01	\$20,775.00
WARRANT TOTAL						\$20,775.00
16467534	10/29/2024	ELEVATOR TECHNOLOGY IN	PO	502080	01	\$695.00
WARRANT TOTAL						\$695.00
16467535	10/29/2024	FGL Environmental	PO	501381	01	\$82.00
WARRANT TOTAL						\$82.00
16467536	10/29/2024	Fleetpride	PO	500583	01	\$1,374.18
WARRANT TOTAL						\$1,374.18
16467537	10/29/2024	Ken Lung's	PO	500240	01	\$439.03
16467537	10/29/2024	Ken Lung's	PO	500300	01	\$149.50
WARRANT TOTAL						\$588.53
16467538	10/29/2024	Lennox Industries Inc.	PO	500317	01	\$146.00
WARRANT TOTAL						\$146.00
16467539	10/29/2024	Lockeford Community Serv Di	PV	501808	01	\$2,446.44
WARRANT TOTAL						\$2,446.44
16467540	10/29/2024	PG&E	PO	502756	01	\$11,249.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$11,249.71
16467541	10/29/2024	Ten-Four Communications	PO	503158	01	\$1,155.40
16467541	10/29/2024	Ten-Four Communications	PO	503166	01	\$2,867.35
WARRANT TOTAL						\$4,022.75
16467542	10/29/2024	City Of Stockton	PV	501800	01	\$57,982.73
WARRANT TOTAL						\$57,982.73
16467543	10/29/2024	PG&E	PV	501809	01	\$4,547.70
16467543	10/29/2024	PG&E	PV	501809	12	\$50.10
16467543	10/29/2024	PG&E	PV	501809	13	\$576.62
WARRANT TOTAL						\$5,174.42
16467544	10/29/2024	S W School Supply	PO	501304	01	\$46.20
16467544	10/29/2024	S W School Supply	PO	501727	01	\$86.17
16467544	10/29/2024	S W School Supply	PO	501962	01	\$241.76
16467544	10/29/2024	S W School Supply	PO	502193	01	\$11.09
16467544	10/29/2024	S W School Supply	PO	502247	01	\$12.99
16467544	10/29/2024	S W School Supply	PO	502393	01	\$189.06
16467544	10/29/2024	S W School Supply	PO	502492	01	\$27.88
16467544	10/29/2024	S W School Supply	PO	502663	01	\$163.06
16467544	10/29/2024	S W School Supply	PO	502666	01	\$588.54
16467544	10/29/2024	S W School Supply	PO	503396	01	\$171.87
WARRANT TOTAL						\$1,538.62
16467545	10/29/2024	Staples Advantage	CL	400957	01	\$4,692.45
16467545	10/29/2024	Staples Advantage	PO	501807	01	\$1,299.58
16467545	10/29/2024	Staples Advantage	PO	502423	01	\$1,039.47
16467545	10/29/2024	Staples Advantage	PO	502620	01	\$104.24
16467545	10/29/2024	Staples Advantage	PO	502867	01	\$117.98
WARRANT TOTAL						\$7,253.72
16467546	10/29/2024	A-1 Saw & Mower Inc	PO	500217	01	\$339.51
16467546	10/29/2024	A-1 Saw & Mower Inc	PO	500219	01	\$757.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,097.25
16467547	10/29/2024	Advance Auto Parts	PO	501752	01	\$492.07
WARRANT TOTAL						\$492.07
16467548	10/29/2024	Alpha Fired Arts	PO	503735	01	\$92.02
16467548	10/29/2024	Alpha Fired Arts	PO	503736	01	\$1,801.12
WARRANT TOTAL						\$1,893.14
16467549	10/29/2024	Ambutech	PO	503647	01	\$95.05
WARRANT TOTAL						\$95.05
16467550	10/29/2024	B & H Photo-Video	PO	503685	01	\$13,119.90
WARRANT TOTAL						\$13,119.90
16467551	10/29/2024	BSN Sports LLC	PO	409047	01	\$119.82
WARRANT TOTAL						\$119.82
16467552	10/29/2024	Blick Art Materials	PO	503405	01	\$290.95
WARRANT TOTAL						\$290.95
16467553	10/29/2024	Buttes-Center State Pipe &	PO	501146	01	\$468.45
WARRANT TOTAL						\$468.45
16467554	10/29/2024	C.C. IMEX	PO	502578	01	\$1,347.23
WARRANT TOTAL						\$1,347.23
16467555	10/29/2024	CED LODI	PO	501098	01	\$2,235.97
WARRANT TOTAL						\$2,235.97
16467556	10/29/2024	Delta Tree Farms Inc	PO	503807	01	\$110.09
WARRANT TOTAL						\$110.09
16467557	10/29/2024	Demco Inc	PO	503518	01	\$92.37
WARRANT TOTAL						\$92.37
16467558	10/29/2024	Foster Lumber	PO	500911	01	\$5,126.79
WARRANT TOTAL						\$5,126.79
16467559	10/29/2024	Hajoca Corporation	PO	500336	01	\$1,148.34
16467559	10/29/2024	Hajoca Corporation	PO	501208	01	\$624.77
WARRANT TOTAL						\$1,773.11
16467560	10/29/2024	Hookandloop.com	PO	503777	01	\$1,841.07
WARRANT TOTAL						\$1,841.07
16467561	10/29/2024	ARC	PO	503837	01	\$4,422.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,422.00
16467562	10/29/2024	United Rentals No. America	PO	501514	01	\$9,425.74
WARRANT TOTAL						\$9,425.74
16467563	10/29/2024	United Rentals No. America	PO	501513	01	\$2,201.19
WARRANT TOTAL						\$2,201.19
16467564	10/29/2024	AT & T Mobility	PV	501802	01	\$933.77
WARRANT TOTAL						\$933.77
16467565	10/29/2024	AT&T Mobility	PO	502878	01	\$279.99
16467565	10/29/2024	AT&T Mobility	PO	503079	01	\$129.99
16467565	10/29/2024	AT&T Mobility	PO	503626	01	\$948.99
WARRANT TOTAL						\$1,358.97
16467566	10/29/2024	AT&T Mobility	PV	501804	01	\$3,211.03
WARRANT TOTAL						\$3,211.03
16467567	10/29/2024	Comcast	PV	501803	01	\$6,268.77
WARRANT TOTAL						\$6,268.77
16467568	10/29/2024	GoTo Communications Inc	PV	501801	01	\$57,544.02
WARRANT TOTAL						\$57,544.02
16467569	10/29/2024	Verizon Wireless	PV	501805	01	\$7,934.86
WARRANT TOTAL						\$7,934.86
16467570	10/29/2024	Verizon Wireless	PV	501806	01	\$12,439.20
WARRANT TOTAL						\$12,439.20
16467571	10/29/2024	Amergis Healthcare Staffing	PO	503727	01	\$6,270.00
16467571	10/29/2024	Amergis Healthcare Staffing	PO	503923	01	\$236,143.45
WARRANT TOTAL						\$242,413.45
16467572	10/29/2024	State of California	PV	501807	01	\$52,273.00
WARRANT TOTAL						\$52,273.00
16467573	10/29/2024	Joginder P Arora	RC	500020	01	\$2,038.58
16467573	10/29/2024	CAHPERD	RC	500020	01	\$355.00
16467573	10/29/2024	CSFA	RC	500020	01	\$625.00
16467573	10/29/2024	Riverside County Office of Educ	RC	500020	01	\$150.00
16467573	10/29/2024	Intuit	RC	500020	01	\$695.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467573	10/29/2024	Foundation for California Comm	RC	500020	01	\$235.12
16467573	10/29/2024	California School Nurses Organi	RC	500020	01	\$1,010.00
16467573	10/29/2024	Family and Consumer Sciences	RC	500020	01	\$600.00
WARRANT TOTAL						\$5,709.06
16467574	10/29/2024	AITKEN, ERIN	PV	501814	01	\$727.92
WARRANT TOTAL						\$727.92
16467575	10/29/2024	ARRUDA, RENEE	PV	501825	01	\$21.71
WARRANT TOTAL						\$21.71
16467576	10/29/2024	BURGDORF, DEBBIE	PV	501816	01	\$406.41
WARRANT TOTAL						\$406.41
16467577	10/29/2024	BURKIN-CAFFESE, MARIE	PV	501824	01	\$16.62
WARRANT TOTAL						\$16.62
16467578	10/29/2024	CHAVES, LISA	PV	501820	01	\$51.33
WARRANT TOTAL						\$51.33
16467579	10/29/2024	COSTAMAGNA, KELLY	PV	501829	01	\$321.51
WARRANT TOTAL						\$321.51
16467580	10/29/2024	DAVIS, ASHLEY	PV	501823	01	\$25.20
WARRANT TOTAL						\$25.20
16467581	10/29/2024	FREITAS, JENNIFER	PV	501815	01	\$51.33
WARRANT TOTAL						\$51.33
16467582	10/29/2024	Goulart, Tiffany M	PV	501819	01	\$51.33
WARRANT TOTAL						\$51.33
16467583	10/29/2024	HEREDIA, CHRISTINE	PV	501830	01	\$109.52
WARRANT TOTAL						\$109.52
16467584	10/29/2024	HOLBERT, EDITH	PV	501811	01	\$287.03
WARRANT TOTAL						\$287.03
16467585	10/29/2024	JARA, VANESSA	PV	501821	01	\$382.00
WARRANT TOTAL						\$382.00
16467586	10/29/2024	JASPER, JENNIFER	PV	501810	01	\$51.33
WARRANT TOTAL						\$51.33
16467587	10/29/2024	NUNEZ, YOLANDA	PV	501827	01	\$269.51
WARRANT TOTAL						\$269.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467588	10/29/2024	PLASTER, JENNIFER	PV	501822	01	\$51.33
		WARRANT TOTAL				\$51.33
16467589	10/29/2024	PRICE, JON	PV	501817	01	\$6.30
		WARRANT TOTAL				\$6.30
16467590	10/29/2024	SHIGEMATSU, DENICE	PV	501813	01	\$51.33
		WARRANT TOTAL				\$51.33
16467591	10/29/2024	VEGA, MARIA	PV	501826	01	\$50.79
		WARRANT TOTAL				\$50.79
16467592	10/29/2024	WARREN, PAUL	PV	501818	01	\$15.55
		WARRANT TOTAL				\$15.55
16467593	10/29/2024	WISE, DESIREE	PV	501812	01	\$89.08
		WARRANT TOTAL				\$89.08
16467594	10/29/2024	WOOTON, CARRIE	PV	501828	01	\$51.33
		WARRANT TOTAL				\$51.33
16467595	10/29/2024	Alliant Insurance Services	PO	503848	63	\$2,031.84
		WARRANT TOTAL				\$2,031.84
16467596	10/29/2024	Holt Of California	PO	502507	13	\$963.21
		WARRANT TOTAL				\$963.21
16467597	10/29/2024	Pacific Support Systems Inc	PO	500727	13	\$9,750.00
		WARRANT TOTAL				\$9,750.00
16467598	10/29/2024	Anderson's	PO	503259	08	\$186.11
		WARRANT TOTAL				\$186.11
16467599	10/29/2024	CMEA Bay Section	PO	503861	08	\$350.00
		WARRANT TOTAL				\$350.00
16467600	10/29/2024	Food 4 Less	PO	503240	08	\$170.80
		WARRANT TOTAL				\$170.80
16467601	10/29/2024	Heritage Dining & Provision	PO	503886	08	\$925.00
		WARRANT TOTAL				\$925.00
16467602	10/29/2024	K5 Signs & Graphics	PO	501336	08	\$1,997.97
		WARRANT TOTAL				\$1,997.97
16467603	10/29/2024	Promo Direct	PO	503403	08	\$929.67
		WARRANT TOTAL				\$929.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467604	10/29/2024	Reyes Coca-Cola Bottling LL	PO	501781	08	\$1,428.26
		WARRANT TOTAL				\$1,428.26
16467605	10/29/2024	US Foods Inc	PO	502754	08	\$1,328.61
		WARRANT TOTAL				\$1,328.61
16467606	10/29/2024	California Association FFA	PO	503903	01	\$3,970.00
		WARRANT TOTAL				\$3,970.00
16467607	10/29/2024	California Association FFA	PO	503904	01	\$3,640.00
		WARRANT TOTAL				\$3,640.00
16467608	10/29/2024	California Invention Conven	PO	503916	01	\$8,150.00
		WARRANT TOTAL				\$8,150.00
16467609	10/29/2024	SJC Historical Museum	PO	503887	01	\$104.00
		WARRANT TOTAL				\$104.00
16467610	10/29/2024	San Joaquin County	PO	503884	01	\$104.00
		WARRANT TOTAL				\$104.00
16467611	10/29/2024	Stockton Symphony Assoc. In	PO	503836	01	\$931.00
		WARRANT TOTAL				\$931.00
16467612	10/29/2024	The Mud Mill	PO	503885	01	\$1,208.07
		WARRANT TOTAL				\$1,208.07
16467613	10/31/2024	Charter America	PO	503426	09	\$1,349.81
16467613	10/31/2024	Charter America	PO	503875	01	\$1,344.60
		WARRANT TOTAL				\$2,694.41
16467614	10/31/2024	City of Stockton	PO	503969	01	\$7,187.24
		WARRANT TOTAL				\$7,187.24
16467615	10/31/2024	Delk Pest Control	PO	502354	01	\$3,000.00
16467615	10/31/2024	Delk Pest Control	PO	503898	01	\$280.00
		WARRANT TOTAL				\$3,280.00
16467616	10/31/2024	Delta Charter Service	PO	503442	01	\$3,686.00
		WARRANT TOTAL				\$3,686.00
16467617	10/31/2024	Dentoni Welding Works Inc-L	PO	500412	01	\$228.39
		WARRANT TOTAL				\$228.39
16467618	10/31/2024	Grover Landscape Services I	PO	503871	01	\$23,800.00
		WARRANT TOTAL				\$23,800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467619	10/31/2024	Heritage Landscape Supply G	PO	500305	01	\$682.45
		WARRANT TOTAL				\$682.45
16467620	10/31/2024	Michael's Transportation Se	PO	503502	01	\$5,503.00
		WARRANT TOTAL				\$5,503.00
16467621	10/31/2024	Nick's Window Tint	PO	502783	01	\$450.00
		WARRANT TOTAL				\$450.00
16467622	10/31/2024	O'Reilly Automotive INC	PO	500618	01	\$337.89
		WARRANT TOTAL				\$337.89
16467623	10/31/2024	Pacwest Air Filter LLC	PO	500413	01	\$24,074.08
		WARRANT TOTAL				\$24,074.08
16467624	10/31/2024	Platt	PO	500408	01	\$2,552.41
		WARRANT TOTAL				\$2,552.41
16467625	10/31/2024	Quality Sound	PO	500407	01	\$786.09
		WARRANT TOTAL				\$786.09
16467626	10/31/2024	Small Services LLC	PO	502343	01	\$2,880.00
		WARRANT TOTAL				\$2,880.00
16467627	10/31/2024	Standard Appliance Parts Co	PO	500285	01	\$581.13
		WARRANT TOTAL				\$581.13
16467628	10/31/2024	Ten-Four Communications	PO	500764	01	\$626.77
		WARRANT TOTAL				\$626.77
16467629	10/31/2024	Trane U.S. Inc.	PO	500269	01	\$327.78
		WARRANT TOTAL				\$327.78
16467630	10/31/2024	Unifirst Corporation	PO	500262	01	\$195.50
		WARRANT TOTAL				\$195.50
16467631	10/31/2024	Vestis Services LLC	PO	500611	01	\$147.66
		WARRANT TOTAL				\$147.66
16467632	10/31/2024	Windwalker Security Patrol	PO	502351	01	\$2,568.00
		WARRANT TOTAL				\$2,568.00
16467633	10/31/2024	Alhambra	PO	501119	01	\$130.78
16467633	10/31/2024	Alhambra	PO	501874	01	\$239.27
16467633	10/31/2024	Alhambra	PO	502244	01	\$90.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467633	10/31/2024	Alhambra	PO	503979	01	\$858.43
WARRANT TOTAL						\$1,319.38
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503727	01	\$1,320.00
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503805	01	\$9,327.36
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503806	01	\$11,200.00
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503847	01	\$188.00
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503873	01	\$26,387.75
16467634	10/31/2024	Amergis Healthcare Staffing	PO	503923	01	\$3,019.80
WARRANT TOTAL						\$51,442.91
16467635	10/31/2024	Cardonex Inc	PO	503022	01	\$72,968.00
WARRANT TOTAL						\$72,968.00
16467636	10/31/2024	Cumulus Media-Modesto	PO	503974	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16467637	10/31/2024	Curriculum Associates LLC	PO	502370	01	\$74,800.00
WARRANT TOTAL						\$74,800.00
16467638	10/31/2024	Gary D. Stromberg & Associa	PO	503803	01	\$13,794.00
WARRANT TOTAL						\$13,794.00
16467639	10/31/2024	Holt Of California	PO	500753	01	\$484.17
WARRANT TOTAL						\$484.17
16467640	10/31/2024	Liminex Inc	PO	503457	01	\$5,306.40
WARRANT TOTAL						\$5,306.40
16467641	10/31/2024	Lodi Laser Engraving	PO	501478	01	\$491.99
WARRANT TOTAL						\$491.99
16467642	10/31/2024	MOEMS	PO	503943	01	\$325.00
WARRANT TOTAL						\$325.00
16467643	10/31/2024	Meteor Education LLC	PO	501688	01	\$11,748.43
WARRANT TOTAL						\$11,748.43
16467644	10/31/2024	One-Eighty Youth Programs	PO	502350	09	\$9,243.75
WARRANT TOTAL						\$9,243.75
16467645	10/31/2024	RO Health Inc	PO	503821	01	\$1,254.19
WARRANT TOTAL						\$1,254.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467646	10/31/2024	Screencastify LLC	PO	501817	01	\$2,000.00
						WARRANT TOTAL
						\$2,000.00
16467647	10/31/2024	Softchoice Corporation	PO	500538	01	\$67.61
						WARRANT TOTAL
						\$67.61
16467648	10/31/2024	Soliant	PO	503003	01	\$481.00
						WARRANT TOTAL
						\$481.00
16467649	10/31/2024	Specialized Education	PO	502643	01	\$3,903.00
						WARRANT TOTAL
						\$3,903.00
16467650	10/31/2024	Stead Backflow Prevention S	PO	502266	01	\$1,000.00
16467650	10/31/2024	Stead Backflow Prevention S	PO	502308	01	\$750.00
16467650	10/31/2024	Stead Backflow Prevention S	PO	502630	01	\$1,250.00
16467650	10/31/2024	Stead Backflow Prevention S	PO	503883	01	\$2,250.00
						WARRANT TOTAL
						\$5,250.00
16467651	10/31/2024	Stockton Supplies	PO	503957	01	\$999.80
						WARRANT TOTAL
						\$999.80
16467652	10/31/2024	Vesta Ly	PO	502436	01	\$227.50
						WARRANT TOTAL
						\$227.50
16467653	10/31/2024	Xerox Financial Services	PV	501831	01	\$2,944.66
						WARRANT TOTAL
						\$2,944.66
16467654	10/31/2024	Zytech Solutions Inc	PO	503726	01	\$255.93
						WARRANT TOTAL
						\$255.93
16467655	10/31/2024	Lowe's	PO	500036	01	\$720.69
16467655	10/31/2024	Lowe's	PO	500200	01	\$98.66
16467655	10/31/2024	Lowe's	PO	500809	01	\$1,148.12
16467655	10/31/2024	Lowe's	PO	500845	01	\$209.40
16467655	10/31/2024	Lowe's	PO	500910	01	\$152.74
16467655	10/31/2024	Lowe's	PO	500947	01	\$1,849.66
16467655	10/31/2024	Lowe's	PO	501101	01	\$4,429.31
16467655	10/31/2024	Lowe's	PO	502627	01	\$371.58
16467655	10/31/2024	Lowe's	PO	503208	01	\$381.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$9,361.77
16467656	10/31/2024	Lakeshore Learning Material	PO	502625	01	\$40.97
16467656	10/31/2024	Lakeshore Learning Material	PO	502854	01	\$40.97
16467656	10/31/2024	Lakeshore Learning Material	PO	502973	01	\$40.97
16467656	10/31/2024	Lakeshore Learning Material	PO	503044	01	\$40.97
16467656	10/31/2024	Lakeshore Learning Material	PO	503053	01	\$40.97
16467656	10/31/2024	Lakeshore Learning Material	PO	503750	01	\$137.72
WARRANT TOTAL						\$342.57
16467657	10/31/2024	Nasco	PO	502448	01	\$87.69
WARRANT TOTAL						\$87.69
16467658	10/31/2024	Patterson Dental Supply Inc	PO	502380	01	\$14,008.84
WARRANT TOTAL						\$14,008.84
16467659	10/31/2024	Produce Express Inc	PO	502605	01	\$295.80
WARRANT TOTAL						\$295.80
16467660	10/31/2024	Quality Sound	PO	503054	01	\$394.58
WARRANT TOTAL						\$394.58
16467661	10/31/2024	S W School Supply	CL	400964	01	\$72.06
16467661	10/31/2024	S W School Supply	PO	500022	01	\$12.45
16467661	10/31/2024	S W School Supply	PO	500889	01	\$241.21
16467661	10/31/2024	S W School Supply	PO	501727	01	\$20.57
16467661	10/31/2024	S W School Supply	PO	501782	01	\$145.36
16467661	10/31/2024	S W School Supply	PO	501957	01	\$357.16
16467661	10/31/2024	S W School Supply	PO	502136	01	\$38.47
16467661	10/31/2024	S W School Supply	PO	502192	01	\$73.96
16467661	10/31/2024	S W School Supply	PO	502193	01	\$144.53
16467661	10/31/2024	S W School Supply	PO	502376	01	\$53.30
16467661	10/31/2024	S W School Supply	PO	502492	01	\$123.58
16467661	10/31/2024	S W School Supply	PO	503396	01	\$80.89
WARRANT TOTAL						\$1,363.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467662	10/31/2024	Scholastic Inc	PO	503663	01	\$109.89
		WARRANT TOTAL				\$109.89
16467663	10/31/2024	School Health Corporation	PO	502871	12	\$174.24
		WARRANT TOTAL				\$174.24
16467664	10/31/2024	School Specialty LLC	PO	503468	01	\$930.40
		WARRANT TOTAL				\$930.40
16467665	10/31/2024	Staples Advantage	PO	501930	01	\$860.40
16467665	10/31/2024	Staples Advantage	PO	502665	01	\$219.55
		WARRANT TOTAL				\$1,079.95
16467666	10/31/2024	Sweetwater	PO	500648	01	\$54.01
		WARRANT TOTAL				\$54.01
16467667	10/31/2024	Swun Math LLC	PO	501675	09	\$5,301.30
		WARRANT TOTAL				\$5,301.30
16467668	10/31/2024	Sysco Of Central Ca	PO	502435	01	\$1,111.73
16467668	10/31/2024	Sysco Of Central Ca	PO	502662	01	\$2,623.84
		WARRANT TOTAL				\$3,735.57
16467669	10/31/2024	Therapy Shoppe	PO	503346	01	\$1,782.40
		WARRANT TOTAL				\$1,782.40
16467670	10/31/2024	Tim's Music	PO	502573	01	\$63.95
		WARRANT TOTAL				\$63.95
16467671	10/31/2024	Ward's Science	PO	503680	01	\$348.34
		WARRANT TOTAL				\$348.34
16467672	10/31/2024	Home Depot Credit Services	PO	501100	01	\$4,345.57
16467672	10/31/2024	Home Depot Credit Services	PO	503131	01	\$161.18
		WARRANT TOTAL				\$4,506.75
16467673	10/31/2024	Apple Inc	PO	503316	01	\$2,195.71
		WARRANT TOTAL				\$2,195.71
16467674	10/31/2024	BSN Sports LLC	PO	501012	01	\$5,723.80
16467674	10/31/2024	BSN Sports LLC	PO	501038	01	\$1,698.66
16467674	10/31/2024	BSN Sports LLC	PO	503380	01	\$4,504.85
16467674	10/31/2024	BSN Sports LLC	PO	503789	01	\$7,742.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$19,669.50
16467675	10/31/2024	Blick Art Materials	PO	503247	01	\$732.42
WARRANT TOTAL						\$732.42
16467676	10/31/2024	BulkBookStore	PO	503242	01	\$348.69
16467676	10/31/2024	BulkBookStore	PO	503710	01	\$190.76
WARRANT TOTAL						\$539.45
16467677	10/31/2024	Buttes-Center State Pipe &	PO	501146	01	\$22.45
WARRANT TOTAL						\$22.45
16467678	10/31/2024	CDW Government	PO	503744	01	\$972.83
WARRANT TOTAL						\$972.83
16467679	10/31/2024	CED LODI	PO	500341	01	\$3,799.58
WARRANT TOTAL						\$3,799.58
16467680	10/31/2024	Center for the Collaborativ	PO	503390	01	\$861.41
WARRANT TOTAL						\$861.41
16467681	10/31/2024	Crisis Prevention Institute	PO	503138	01	\$838.67
WARRANT TOTAL						\$838.67
16467682	10/31/2024	Crown Awards	PO	503040	01	\$505.95
WARRANT TOTAL						\$505.95
16467683	10/31/2024	Edges Electrical Group	PO	500372	01	\$94.48
WARRANT TOTAL						\$94.48
16467684	10/31/2024	Farm and Auto Supply Inc	PO	500361	01	\$515.16
WARRANT TOTAL						\$515.16
16467685	10/31/2024	Ferguson Enterprises Inc #6	PO	500365	01	\$405.88
WARRANT TOTAL						\$405.88
16467686	10/31/2024	Flinn Scientific Inc	PO	503226	01	\$10.62
WARRANT TOTAL						\$10.62
16467687	10/31/2024	Flora Fresh Inc	PO	502456	01	\$947.46
WARRANT TOTAL						\$947.46
16467688	10/31/2024	Follett Content Solutions L	PO	503494	01	\$157.40
WARRANT TOTAL						\$157.40
16467689	10/31/2024	Food 4 Less	PO	500008	01	\$292.37
16467689	10/31/2024	Food 4 Less	PO	500655	01	\$347.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467689	10/31/2024	Food 4 Less	PO	502609	01	\$448.85
16467689	10/31/2024	Food 4 Less	PO	502830	01	\$154.40
WARRANT TOTAL						\$1,243.58
16467690	10/31/2024	Gopher	PO	503196	01	\$1,422.25
WARRANT TOTAL						\$1,422.25
16467691	10/31/2024	J.W. Pepper & Son Inc	PO	500649	01	\$144.93
WARRANT TOTAL						\$144.93
16467692	10/31/2024	KLU DT OIL INC	PO	500358	01	\$145.85
16467692	10/31/2024	KLU DT OIL INC	PO	500563	01	\$6,316.29
16467692	10/31/2024	KLU DT OIL INC	PO	500565	01	\$37.14
WARRANT TOTAL						\$6,499.28
16467693	10/31/2024	Kelly Spicers	PO	500811	01	\$6,431.05
WARRANT TOTAL						\$6,431.05
16467694	10/31/2024	childtherapytoys.com	PO	503751	01	\$894.47
WARRANT TOTAL						\$894.47
16467695	10/31/2024	A Plus Inspection Services	PO	502712	12	\$1,900.00
WARRANT TOTAL						\$1,900.00
16467696	10/31/2024	A Plus Inspection Services	PO	503636	40	\$380.00
WARRANT TOTAL						\$380.00
16467697	10/31/2024	A Plus Inspection Services	PO	503633	23	\$12,920.00
WARRANT TOTAL						\$12,920.00
16467698	10/31/2024	AT&T Mobility	PO	503768	01	\$399.99
WARRANT TOTAL						\$399.99
16467699	10/31/2024	Alamo Alarm Company Inc.	PO	501227	22	\$1,318.00
WARRANT TOTAL						\$1,318.00
16467700	10/31/2024	Architechnica Environmental	PO	401917	12	\$1,736.00
WARRANT TOTAL						\$1,736.00
16467701	10/31/2024	Architechnica Environmental	PO	402289	12	\$900.00
WARRANT TOTAL						\$900.00
16467702	10/31/2024	Branco Construction Inc	PO	406414	01	\$0.68
16467702	10/31/2024	Branco Construction Inc	PO	406506	01	\$23,061.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$23,061.91
16467703	10/31/2024	Cen-Cal Fire Systems Inc	PO	503691	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16467704	10/31/2024	Champion Industrial Contr.	PO	406505	01	\$55,982.17
WARRANT TOTAL						\$55,982.17
16467705	10/31/2024	Column Software PBC	PO	502782	40	\$1,433.80
WARRANT TOTAL						\$1,433.80
16467706	10/31/2024	Geary Pacific Supply	PO	501628	01	\$7,305.54
WARRANT TOTAL						\$7,305.54
16467707	10/31/2024	HMC Group	PO	401144	01	\$7,906.25
WARRANT TOTAL						\$7,906.25
16467708	10/31/2024	HMC Group	PO	409062	23	\$160,859.82
WARRANT TOTAL						\$160,859.82
16467709	10/31/2024	HMC Group	PO	307929	40	\$6,670.00
WARRANT TOTAL						\$6,670.00
16467710	10/31/2024	HMC Group	PO	308042	23	\$27,968.00
WARRANT TOTAL						\$27,968.00
16467711	10/31/2024	HMC Group	PO	408752	40	\$3,762.50
WARRANT TOTAL						\$3,762.50
16467712	10/31/2024	HMC Group	PO	401716	01	\$17,375.00
WARRANT TOTAL						\$17,375.00
16467713	10/31/2024	HMC Group	PO	401143	01	\$7,906.25
WARRANT TOTAL						\$7,906.25
16467714	10/31/2024	HMC Group	PO	408110	40	\$1,936.25
WARRANT TOTAL						\$1,936.25
16467715	10/31/2024	HMC Group	PO	408886	40	\$1,440.00
WARRANT TOTAL						\$1,440.00
16467716	10/31/2024	Optima Inspections Inc	PO	305105	01	\$2,210.00
WARRANT TOTAL						\$2,210.00
16467717	10/31/2024	Terracon Consultants Inc	PO	503894	23	\$23,630.00
WARRANT TOTAL						\$23,630.00
16467718	10/31/2024	Terracon Consultants Inc	PO	409453	01	\$51,115.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$51,115.00
16467719	10/31/2024	Terracon Consultants Inc.	PO	405732	40	\$23,420.00
WARRANT TOTAL						\$23,420.00
16467720	10/31/2024	The Engineering Enterprise	PO	407255	22	\$4,620.00
WARRANT TOTAL						\$4,620.00
16467721	10/31/2024	PG&E	PV	501834	01	\$300,522.89
16467721	10/31/2024	PG&E	PV	501834	09	\$12,216.71
WARRANT TOTAL						\$312,739.60
16467722	10/31/2024	Grad Awards LLC	PO	503561	08	\$968.65
WARRANT TOTAL						\$968.65
16467723	10/31/2024	San Joaquin County	PO	503857	08	\$468.00
WARRANT TOTAL						\$468.00
16467724	10/31/2024	Airgas USA LLC	PO	502439	08	\$62.94
WARRANT TOTAL						\$62.94
16467725	10/31/2024	Alpine Meats	PO	502111	08	\$188.00
WARRANT TOTAL						\$188.00
16467726	10/31/2024	Anderson's	PO	501932	08	\$204.52
WARRANT TOTAL						\$204.52
16467727	10/31/2024	BRERETON, KRISTA	PV	501833	08	\$389.40
WARRANT TOTAL						\$389.40
16467728	10/31/2024	BSN Sports	PO	501346	08	\$671.72
WARRANT TOTAL						\$671.72
16467729	10/31/2024	BSN Sports LLC	PO	501247	08	\$35.28
WARRANT TOTAL						\$35.28
16467730	10/31/2024	Central Catholic High Schoo	PO	503301	08	\$425.00
WARRANT TOTAL						\$425.00
16467731	10/31/2024	Food 4 Less	PO	501750	08	\$236.64
16467731	10/31/2024	Food 4 Less	PO	501851	08	\$87.33
WARRANT TOTAL						\$323.97
16467732	10/31/2024	Food 4 Less	PO	501517	08	\$388.77
16467732	10/31/2024	Food 4 Less	PO	501519	08	\$79.34
WARRANT TOTAL						\$468.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16467733	10/31/2024	Foothill Wrestling	PO	501353	08	\$500.00
WARRANT TOTAL						\$500.00
16467734	10/31/2024	SILVA, DYLAN	PV	501832	08	\$1,515.08
WARRANT TOTAL						\$1,515.08
16467735	10/31/2024	Tokay Wrestling Boosters	PO	503291	08	\$400.00
WARRANT TOTAL						\$400.00
16467736	10/31/2024	US Foods Inc	PO	502754	08	\$234.97
WARRANT TOTAL						\$234.97
16467737	10/31/2024	Sarah M Ramirez	RC	500021	01	\$49.26
16467737	10/31/2024	BOOST Collaborative	RC	500021	01	\$2,400.00
16467737	10/31/2024	Coalition for Adequate School H	RC	500021	01	\$1,484.00
16467737	10/31/2024	Patricia Gurecki	RC	500021	01	\$49.26
16467737	10/31/2024	Martha Gonzalez	RC	500021	01	\$49.26
16467737	10/31/2024	Kelly D Costamagna	RC	500021	01	\$49.26
16467737	10/31/2024	Hoang Hieu	RC	500021	01	\$49.26
16467737	10/31/2024	Family and Consumer Sciences	RC	500021	01	\$960.00
16467737	10/31/2024	Sandi Garcia	RC	500021	01	\$49.26
16467737	10/31/2024	Claudia Elliott Inc	RC	500021	01	\$324.00
16467737	10/31/2024	California Department of Tax an	RC	500021	01	\$1,442.29
16467737	10/31/2024	ArbiterPay	RC	500021	01	\$55,000.00
16467737	10/31/2024	AEP Connections, LLC	RC	500021	01	\$139.00
16467737	10/31/2024	AASA	RC	500021	01	\$4,975.00
16467737	10/31/2024	Shanee Kelley	RC	500021	01	\$49.26
16467737	10/31/2024	California Department of Tax an	RC	500021	08	\$93.57
16467737	10/31/2024	California Department of Tax an	RC	500021	12	\$20.62
16467737	10/31/2024	NAEYC	RC	500021	12	\$1,200.00
16467737	10/31/2024	CSNA	RC	500021	13	\$365.00
16467737	10/31/2024	California Department of Tax an	RC	500021	13	\$645.78
WARRANT TOTAL						\$69,394.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
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TOTAL \$21,299,322.22