

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 011/01/23 THROUGH 11/30/23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451676	11/2/2023	S W School Supply	CL	300832	01	\$4,558.60
16451676	11/2/2023	S W School Supply	CL	300833	01	\$6,851.53
16451676	11/2/2023	S W School Supply	CL	300852	09	\$1,726.10
16451676	11/2/2023	S W School Supply	CL	300856	01	\$3,979.66
16451676	11/2/2023	S W School Supply	CL	300857	01	\$3,443.68
16451676	11/2/2023	S W School Supply	CL	300859	01	\$2,965.63
16451676	11/2/2023	S W School Supply	CL	300869	01	\$2,467.02
16451676	11/2/2023	S W School Supply	CL	300874	01	\$3,740.00
<b>WARRANT TOTAL</b>						<b>\$29,732.22</b>
16451677	11/2/2023	CORTES, CYNTHIA	PV	401612	01	\$13.10
<b>WARRANT TOTAL</b>						<b>\$13.10</b>
16451678	11/2/2023	DIBNER, KELSEY	PV	401604	01	\$550.32
<b>WARRANT TOTAL</b>						<b>\$550.32</b>
16451679	11/2/2023	FRIAS, GABRIELA	PV	401607	01	\$10.74
<b>WARRANT TOTAL</b>						<b>\$10.74</b>
16451680	11/2/2023	GOMEZ, KATHY	PV	401616	01	\$15.07
<b>WARRANT TOTAL</b>						<b>\$15.07</b>
16451681	11/2/2023	HENDERSON, ERICA	PV	401608	01	\$160.54
<b>WARRANT TOTAL</b>						<b>\$160.54</b>
16451682	11/2/2023	HIXON, STEPHANIE	PV	401605	01	\$48.21
<b>WARRANT TOTAL</b>						<b>\$48.21</b>
16451683	11/2/2023	KAUR, GURVINDE	PV	401610	01	\$8.06
<b>WARRANT TOTAL</b>						<b>\$8.06</b>
16451684	11/2/2023	KOH, BENJAMIN	PV	401606	01	\$164.99
<b>WARRANT TOTAL</b>						<b>\$164.99</b>
16451685	11/2/2023	LAMBERT, PETER	PV	401615	01	\$357.44
<b>WARRANT TOTAL</b>						<b>\$357.44</b>
16451686	11/2/2023	SCOTT, JUANITA	PV	401613	01	\$43.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$43.89</b>
16451687	11/2/2023	SHORT, TASHA	PV	401611	12	\$20.31
<b>WARRANT TOTAL</b>						<b>\$20.31</b>
16451688	11/2/2023	Villa, Cindy	PV	401609	01	\$200.24
<b>WARRANT TOTAL</b>						<b>\$200.24</b>
16451689	11/2/2023	WILBURN, SARA	PV	401614	01	\$92.09
<b>WARRANT TOTAL</b>						<b>\$92.09</b>
16451690	11/2/2023	A-Z Bus Sales Inc	PO	400461	01	\$737.14
<b>WARRANT TOTAL</b>						<b>\$737.14</b>
16451691	11/2/2023	Animal Damage Management In	PO	401455	01	\$3,795.00
<b>WARRANT TOTAL</b>						<b>\$3,795.00</b>
16451692	11/2/2023	Aramark	PO	400437	01	\$125.78
<b>WARRANT TOTAL</b>						<b>\$125.78</b>
16451693	11/2/2023	California Waste Recovery	PV	401624	01	\$1,068.63
<b>WARRANT TOTAL</b>						<b>\$1,068.63</b>
16451694	11/2/2023	Capitol Clutch & Brake Inc	PO	400067	01	\$326.08
<b>WARRANT TOTAL</b>						<b>\$326.08</b>
16451695	11/2/2023	Cen-Cal Fire Systems Inc	PO	403802	01	\$2,400.00
16451695	11/2/2023	Cen-Cal Fire Systems Inc	PO	403803	01	\$2,400.00
16451695	11/2/2023	Cen-Cal Fire Systems Inc	PO	403971	01	\$2,400.00
<b>WARRANT TOTAL</b>						<b>\$7,200.00</b>
16451696	11/2/2023	Charter America	PO	401986	01	\$2,575.80
16451696	11/2/2023	Charter America	PO	402659	01	\$885.60
16451696	11/2/2023	Charter America	PO	403987	01	\$1,069.20
16451696	11/2/2023	Charter America	PO	403989	01	\$1,252.80
<b>WARRANT TOTAL</b>						<b>\$5,783.40</b>
16451697	11/2/2023	Chemical Exhaust	PO	403411	01	\$1,555.00
<b>WARRANT TOTAL</b>						<b>\$1,555.00</b>
16451698	11/2/2023	Pace Supply Corporation	PO	400413	01	\$566.41
<b>WARRANT TOTAL</b>						<b>\$566.41</b>
16451699	11/2/2023	Ramos Environmental Service	PO	401913	01	\$100.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$100.00</b>
16451700	11/2/2023	River City Fire Equipment	PO	400833	01	\$12,079.39	
						<b>WARRANT TOTAL</b>	<b>\$12,079.39</b>
16451701	11/2/2023	Slakey Brothers Inc	PO	400221	01	\$1,366.27	
						<b>WARRANT TOTAL</b>	<b>\$1,366.27</b>
16451702	11/2/2023	Standard Appliance Parts Co	PO	400409	01	\$1,392.83	
						<b>WARRANT TOTAL</b>	<b>\$1,392.83</b>
16451703	11/2/2023	Steve Garrison Plumbing Inc	PO	401122	12	\$11,800.00	
16451703	11/2/2023	Steve Garrison Plumbing Inc	PO	403579	12	\$12,100.00	
						<b>WARRANT TOTAL</b>	<b>\$23,900.00</b>
16451704	11/2/2023	Stockton Fence & Material	PO	400403	01	\$39.52	
						<b>WARRANT TOTAL</b>	<b>\$39.52</b>
16451705	11/2/2023	Stockton Wood Shavings	PO	400351	01	\$2,744.14	
						<b>WARRANT TOTAL</b>	<b>\$2,744.14</b>
16451706	11/2/2023	Ten-Four Communications	PO	400848	01	\$1,451.63	
						<b>WARRANT TOTAL</b>	<b>\$1,451.63</b>
16451707	11/2/2023	The Sherwin Williams Co.	PO	400197	01	\$807.79	
						<b>WARRANT TOTAL</b>	<b>\$807.79</b>
16451708	11/2/2023	Trane U.S. Inc.	PO	400229	01	\$507.89	
16451708	11/2/2023	Trane U.S. Inc.	PO	403966	01	\$2,611.44	
						<b>WARRANT TOTAL</b>	<b>\$3,119.33</b>
16451709	11/2/2023	LunchAssist Inc	PO	404350	13	\$495.00	
						<b>WARRANT TOTAL</b>	<b>\$495.00</b>
16451710	11/2/2023	Labyrinth Learning	PO	402883	11	\$1,276.49	
						<b>WARRANT TOTAL</b>	<b>\$1,276.49</b>
16451711	11/2/2023	Lakeshore Learning Material	PO	402823	01	\$14,509.25	
16451711	11/2/2023	Lakeshore Learning Material	PO	404200	01	\$217.70	
						<b>WARRANT TOTAL</b>	<b>\$14,726.95</b>
16451712	11/2/2023	Learning Without Tears	PO	402436	01	\$3,224.35	
						<b>WARRANT TOTAL</b>	<b>\$3,224.35</b>
16451713	11/2/2023	Mallory Safety and Supply L	PO	402529	01	\$4,747.14	
						<b>WARRANT TOTAL</b>	<b>\$4,747.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451714	11/2/2023	Medco Supply Co	PO	402721	01	\$942.97
<b>WARRANT TOTAL</b>						<b>\$942.97</b>
16451715	11/2/2023	Put-In-Cups	PO	403955	01	\$336.39
<b>WARRANT TOTAL</b>						<b>\$336.39</b>
16451716	11/2/2023	Robinson's Feed and Farm	PO	403943	01	\$128.82
<b>WARRANT TOTAL</b>						<b>\$128.82</b>
16451717	11/2/2023	Ryonet Corporation	PO	400938	01	\$15,057.67
<b>WARRANT TOTAL</b>						<b>\$15,057.67</b>
16451718	11/2/2023	Save Mart Supermarkets	PO	400672	01	\$62.89
16451718	11/2/2023	Save Mart Supermarkets	PO	400737	01	\$44.09
16451718	11/2/2023	Save Mart Supermarkets	PO	401000	01	\$317.62
16451718	11/2/2023	Save Mart Supermarkets	PO	401374	01	\$91.21
16451718	11/2/2023	Save Mart Supermarkets	PO	401543	01	\$52.89
16451718	11/2/2023	Save Mart Supermarkets	PO	401830	01	\$1,039.88
<b>WARRANT TOTAL</b>						<b>\$1,608.58</b>
16451719	11/2/2023	School Nurse Supply	PO	400435	01	\$1,211.53
16451719	11/2/2023	School Nurse Supply	PO	400523	01	\$220.03
16451719	11/2/2023	School Nurse Supply	PO	402742	01	\$279.54
16451719	11/2/2023	School Nurse Supply	PO	403106	01	\$158.39
<b>WARRANT TOTAL</b>						<b>\$1,869.49</b>
16451720	11/2/2023	School Specialty	PO	401960	01	\$6,737.12
16451720	11/2/2023	School Specialty	PO	402153	01	\$1,571.40
16451720	11/2/2023	School Specialty	PO	402396	01	\$308.20
16451720	11/2/2023	School Specialty	PO	402412	01	\$3,578.34
<b>WARRANT TOTAL</b>						<b>\$12,195.06</b>
16451721	11/2/2023	Sequoia Floral Internationa	PO	401889	01	\$386.38
<b>WARRANT TOTAL</b>						<b>\$386.38</b>
16451722	11/2/2023	Sweetwater	PO	402572	01	\$3,502.97
16451722	11/2/2023	Sweetwater	PO	402707	01	\$11,868.94
<b>WARRANT TOTAL</b>						<b>\$15,371.91</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451723	11/2/2023	Ten-Four Communications	PO	403760	01	\$1,516.01
						<b>WARRANT TOTAL</b>
						<b>\$1,516.01</b>
16451724	11/2/2023	VARI Sales Corporation	CL	300322	01	\$462.77
						<b>WARRANT TOTAL</b>
						<b>\$462.77</b>
16451725	11/2/2023	Vex Robotics Inc	PO	403299	01	\$44.68
						<b>WARRANT TOTAL</b>
						<b>\$44.68</b>
16451726	11/2/2023	WobbleWorks Inc	PO	402512	01	\$11,023.11
						<b>WARRANT TOTAL</b>
						<b>\$11,023.11</b>
16451727	11/2/2023	Abdo Spotlight Magic Wagon	PO	403321	01	\$10,000.00
						<b>WARRANT TOTAL</b>
						<b>\$10,000.00</b>
16451728	11/2/2023	Arkansas Flag and Banner	PO	404122	01	\$601.96
						<b>WARRANT TOTAL</b>
						<b>\$601.96</b>
16451729	11/2/2023	BSN Sports LLC	PO	307424	01	\$3,663.78
						<b>WARRANT TOTAL</b>
						<b>\$3,663.78</b>
16451730	11/2/2023	Califitness	PO	404121	01	\$583.95
						<b>WARRANT TOTAL</b>
						<b>\$583.95</b>
16451731	11/2/2023	California Rock & Ready Mix	PO	400395	01	\$1,946.06
						<b>WARRANT TOTAL</b>
						<b>\$1,946.06</b>
16451732	11/2/2023	Cambridge University Press	PO	401975	11	\$523.55
						<b>WARRANT TOTAL</b>
						<b>\$523.55</b>
16451733	11/2/2023	Demco Inc	PO	400667	01	\$88.35
						<b>WARRANT TOTAL</b>
						<b>\$88.35</b>
16451734	11/2/2023	Farm and Auto Supply Inc	PO	400287	01	\$6.66
						<b>WARRANT TOTAL</b>
						<b>\$6.66</b>
16451735	11/2/2023	Fastenal Company	PO	400276	01	\$187.70
						<b>WARRANT TOTAL</b>
						<b>\$187.70</b>
16451736	11/2/2023	Flora Fresh Inc	PO	400895	01	\$1,246.23
16451736	11/2/2023	Flora Fresh Inc	PO	401448	01	\$1,933.07
16451736	11/2/2023	Flora Fresh Inc	PO	401721	01	\$66.57
						<b>WARRANT TOTAL</b>
						<b>\$3,245.87</b>
16451737	11/2/2023	Follett School Solutions LL	PO	401222	01	\$359.18
						<b>WARRANT TOTAL</b>
						<b>\$359.18</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451738	11/2/2023	Food 4 Less	PO	400724	01	\$130.68
16451738	11/2/2023	Food 4 Less	PO	401503	01	\$51.38
		<b>WARRANT TOTAL</b>				<b>\$182.06</b>
16451739	11/2/2023	Grainger	PO	400380	01	\$1,151.37
		<b>WARRANT TOTAL</b>				<b>\$1,151.37</b>
16451740	11/2/2023	KLUDT OIL INC	PO	400112	01	\$25.75
		<b>WARRANT TOTAL</b>				<b>\$25.75</b>
16451741	11/2/2023	Kelly Spicers	PO	400959	01	\$7,842.72
		<b>WARRANT TOTAL</b>				<b>\$7,842.72</b>
16451742	11/2/2023	Kelly-Moore Paint Co Inc	PO	400381	01	\$1,296.71
		<b>WARRANT TOTAL</b>				<b>\$1,296.71</b>
16451743	11/2/2023	The Basix-Lawrence Rouss	PO	402349	01	\$147.90
		<b>WARRANT TOTAL</b>				<b>\$147.90</b>
16451744	11/2/2023	BLOUNT, RONALD (DEAN)	PV	401631	01	\$92.88
		<b>WARRANT TOTAL</b>				<b>\$92.88</b>
16451745	11/2/2023	BRICE, AISHA	PV	401630	01	\$253.56
		<b>WARRANT TOTAL</b>				<b>\$253.56</b>
16451746	11/2/2023	COSTA, BELINDA	PV	401632	01	\$52.99
		<b>WARRANT TOTAL</b>				<b>\$52.99</b>
16451747	11/2/2023	CUNNINGHAM, LAURA	PV	401635	01	\$4.72
		<b>WARRANT TOTAL</b>				<b>\$4.72</b>
16451748	11/2/2023	GONZALEZ GOMEZ, EVA ANG	PV	401629	01	\$33.80
		<b>WARRANT TOTAL</b>				<b>\$33.80</b>
16451749	11/2/2023	GRAHAM, JEFFREY	PV	401628	01	\$425.03
		<b>WARRANT TOTAL</b>				<b>\$425.03</b>
16451750	11/2/2023	GUADARRAMA, ERICA	PV	401638	01	\$14.93
		<b>WARRANT TOTAL</b>				<b>\$14.93</b>
16451751	11/2/2023	JONES, CHERYL	PV	401637	01	\$391.10
		<b>WARRANT TOTAL</b>				<b>\$391.10</b>
16451752	11/2/2023	MARSDEN, STEVEN	PV	401640	01	\$16.90
		<b>WARRANT TOTAL</b>				<b>\$16.90</b>
16451753	11/2/2023	MEDRANO, LISA	PV	401636	67	\$44.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$44.74</b>
16451754	11/2/2023	MIXON, DIAMONIQ	PV	401641	01		\$77.29
						<b>WARRANT TOTAL</b>	<b>\$77.29</b>
16451755	11/2/2023	ORTA, YESENIA	PV	401639	01		\$20.44
						<b>WARRANT TOTAL</b>	<b>\$20.44</b>
16451756	11/2/2023	ROTHENBERGER, ESTHER	PV	401633	01		\$13.36
						<b>WARRANT TOTAL</b>	<b>\$13.36</b>
16451757	11/2/2023	SAURO, JONI	PV	401634	01		\$10.87
						<b>WARRANT TOTAL</b>	<b>\$10.87</b>
16451758	11/2/2023	CRAVELIN, CASSANDRA (CAS	PV	401642	08		\$172.33
						<b>WARRANT TOTAL</b>	<b>\$172.33</b>
16451759	11/2/2023	FREEMAN, REBECCA	PV	401625	08		\$77.71
						<b>WARRANT TOTAL</b>	<b>\$77.71</b>
16451760	11/2/2023	FUENTES, ROBERTO	PV	401643	08		\$40.24
						<b>WARRANT TOTAL</b>	<b>\$40.24</b>
16451761	11/2/2023	KAP7 International Inc	PO	402598	08		\$294.04
						<b>WARRANT TOTAL</b>	<b>\$294.04</b>
16451762	11/2/2023	Keith's Trophy Supply Inc.	PO	401757	08		\$158.60
						<b>WARRANT TOTAL</b>	<b>\$158.60</b>
16451763	11/2/2023	Lend A Hand Fundraising	PO	403959	08		\$762.86
						<b>WARRANT TOTAL</b>	<b>\$762.86</b>
16451764	11/2/2023	One Stone Apparel Inc	PO	403137	08		\$4,836.69
						<b>WARRANT TOTAL</b>	<b>\$4,836.69</b>
16451765	11/2/2023	SILVA, DYLAN	PV	401627	08		\$1,134.60
						<b>WARRANT TOTAL</b>	<b>\$1,134.60</b>
16451766	11/2/2023	Spirit Gear Direct	PO	404376	08		\$2,429.00
						<b>WARRANT TOTAL</b>	<b>\$2,429.00</b>
16451767	11/2/2023	The Pasta Shoppe LLC	PO	402365	08		\$2,895.60
						<b>WARRANT TOTAL</b>	<b>\$2,895.60</b>
16451768	11/2/2023	YEAGER, KATHRYN	PV	401626	08		\$72.96
						<b>WARRANT TOTAL</b>	<b>\$72.96</b>
16451769	11/2/2023	ACCO Brands USA LLC	PO	400623	01		\$515.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$515.00</b>
16451770	11/2/2023	ACDC Leadership	PO	403752	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16451771	11/2/2023	AccuTest Drug Testing	PO	403391	01	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16451772	11/2/2023	Alanna Crossman	PO	401753	01	\$3,360.00
<b>WARRANT TOTAL</b>						<b>\$3,360.00</b>
16451773	11/2/2023	Applied Practice	PO	403936	01	\$597.00
<b>WARRANT TOTAL</b>						<b>\$597.00</b>
16451774	11/2/2023	Avangate Inc	PO	402418	01	\$159.92
<b>WARRANT TOTAL</b>						<b>\$159.92</b>
16451775	11/2/2023	Balloons Unlimited	PO	400994	01	\$1,045.90
<b>WARRANT TOTAL</b>						<b>\$1,045.90</b>
16451776	11/2/2023	CIF Sac-Joaquin Section	PO	404295	01	\$100.00
16451776	11/2/2023	CIF Sac-Joaquin Section	PO	404297	01	\$16.00
16451776	11/2/2023	CIF Sac-Joaquin Section	PO	404298	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$216.00</b>
16451777	11/2/2023	CIF State Office	PO	404424	01	\$1,704.56
<b>WARRANT TOTAL</b>						<b>\$1,704.56</b>
16451778	11/2/2023	CORE	PO	400960	01	\$35,320.00
16451778	11/2/2023	CORE	PO	401214	01	\$2,625.00
<b>WARRANT TOTAL</b>						<b>\$37,945.00</b>
16451779	11/2/2023	CTP Solutions	PO	401163	01	\$257.23
<b>WARRANT TOTAL</b>						<b>\$257.23</b>
16451780	11/2/2023	Cascade Healthcare Services	PO	402537	09	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16451781	11/2/2023	Children's Museum of Stockt	PO	403182	01	\$282.00
<b>WARRANT TOTAL</b>						<b>\$282.00</b>
16451782	11/2/2023	ESGI LLC	PO	403180	01	\$468.00
<b>WARRANT TOTAL</b>						<b>\$468.00</b>
16451783	11/2/2023	Image Masters	PO	401911	01	\$2,957.69



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16451783	11/2/2023	Image Masters	PO	402056	01	\$1,667.05
		<b>WARRANT TOTAL</b>				<b>\$4,624.74</b>
16451784	11/2/2023	L & W Cabinets	PO	401120	12	\$3,808.05
16451784	11/2/2023	L & W Cabinets	PO	403578	12	\$9,406.00
		<b>WARRANT TOTAL</b>				<b>\$13,214.05</b>
16451785	11/2/2023	Magny Leadership	PO	403319	01	\$10,000.00
		<b>WARRANT TOTAL</b>				<b>\$10,000.00</b>
16451786	11/2/2023	Mystery Science	PO	402615	01	\$1,695.00
		<b>WARRANT TOTAL</b>				<b>\$1,695.00</b>
16451787	11/2/2023	NCS Pearson Inc.	PO	402094	01	\$2,485.00
16451787	11/2/2023	NCS Pearson Inc.	PO	402096	01	\$10,098.10
		<b>WARRANT TOTAL</b>				<b>\$12,583.10</b>
16451788	11/2/2023	Navigate 360 LLC	PO	403774	01	\$2,690.77
		<b>WARRANT TOTAL</b>				<b>\$2,690.77</b>
16451789	11/2/2023	One-Eighty Youth Programs	PO	403388	01	\$10,687.50
		<b>WARRANT TOTAL</b>				<b>\$10,687.50</b>
16451790	11/2/2023	Pacific Forensics	PO	404164	01	\$420.00
		<b>WARRANT TOTAL</b>				<b>\$420.00</b>
16451791	11/2/2023	Renaissance	PO	403886	09	\$1,520.00
		<b>WARRANT TOTAL</b>				<b>\$1,520.00</b>
16451792	11/2/2023	School Datebooks	PO	403460	01	\$38.10
		<b>WARRANT TOTAL</b>				<b>\$38.10</b>
16451793	11/2/2023	Solution Tree	PO	403610	01	\$1,179.38
		<b>WARRANT TOTAL</b>				<b>\$1,179.38</b>
16451794	11/2/2023	Starfall Education Foundati	PO	404344	01	\$70.00
		<b>WARRANT TOTAL</b>				<b>\$70.00</b>
16451795	11/2/2023	Stockton Kings	PO	404379	01	\$266.00
		<b>WARRANT TOTAL</b>				<b>\$266.00</b>
16451796	11/2/2023	Stockton Symphony Assoc. In	PO	402570	01	\$735.00
		<b>WARRANT TOTAL</b>				<b>\$735.00</b>
16451797	11/2/2023	UPS	PO	400108	01	\$75.96
		<b>WARRANT TOTAL</b>				<b>\$75.96</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451798	11/2/2023	BUI, ALAN	PV	401647	01	\$427.01
<b>WARRANT TOTAL</b>						<b>\$427.01</b>
16451799	11/2/2023	CERVANTES, MIA	PV	401649	01	\$46.90
<b>WARRANT TOTAL</b>						<b>\$46.90</b>
16451800	11/2/2023	CHURCH, ERIN	PV	401646	01	\$334.01
<b>WARRANT TOTAL</b>						<b>\$334.01</b>
16451801	11/2/2023	HEUER, SUSAN	PV	401650	01	\$101.96
<b>WARRANT TOTAL</b>						<b>\$101.96</b>
16451802	11/2/2023	MACK, MARIA	PV	401645	01	\$678.27
<b>WARRANT TOTAL</b>						<b>\$678.27</b>
16451803	11/2/2023	VERTAR, NICOLE	PV	401648	01	\$119.87
<b>WARRANT TOTAL</b>						<b>\$119.87</b>
16451804	11/2/2023	California IT in Education	RC	400022	01	\$2,090.00
16451804	11/2/2023	Mary Cooper	RC	400022	01	\$13.00
16451804	11/2/2023	Mary Robbins	RC	400022	01	\$5.00
16451804	11/2/2023	Megan M Sawyer	RC	400022	01	\$1,846.29
16451804	11/2/2023	Nieko Gonzalez	RC	400022	01	\$158.00
16451804	11/2/2023	Pacific Southwest District	RC	400022	01	\$2,492.00
16451804	11/2/2023	Paradise Point Resort & Spa	RC	400022	01	\$629.44
16451804	11/2/2023	Phong Quach	RC	400022	01	\$25.00
16451804	11/2/2023	Rhiannan Viramontes	RC	400022	01	\$10.00
16451804	11/2/2023	Shane Egan	RC	400022	01	\$12.00
16451804	11/2/2023	Wilbert Hunt	RC	400022	01	\$15.00
16451804	11/2/2023	Shannon R Oliveira	RC	400022	01	\$2,833.27
16451804	11/2/2023	Marriott's Desert Springs Villas I	RC	400022	01	\$4,176.09
16451804	11/2/2023	The Ron Clark Academy	RC	400022	01	\$4,200.00
16451804	11/2/2023	The Ron Clark Academy - Ck#5	RC	400022	01	(\$5,250.00)
16451804	11/2/2023	Town and Country San Diego	RC	400022	01	\$3,732.24
16451804	11/2/2023	Wendy Gauna	RC	400022	01	\$20.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451804	11/2/2023	Samath Morse	RC	400022	01	\$14.00
16451804	11/2/2023	Binh Duong	RC	400022	01	\$15.00
16451804	11/2/2023	Delfina Garcia	RC	400022	01	\$5.00
16451804	11/2/2023	Lisa Wong	RC	400022	01	\$183.20
16451804	11/2/2023	ACSA	RC	400022	01	\$3,995.00
16451804	11/2/2023	Alysia Rohde	RC	400022	01	\$225.00
16451804	11/2/2023	California County Superintende	RC	400022	01	\$525.00
16451804	11/2/2023	CASP	RC	400022	01	\$100.00
16451804	11/2/2023	Douglas Gilham Sr	RC	400022	01	\$47.00
16451804	11/2/2023	Family and Consumer Sciences	RC	400022	01	\$460.00
16451804	11/2/2023	Jurizan Flette Martinez	RC	400022	01	\$4.00
16451804	11/2/2023	J & R Registrations	RC	400022	01	\$850.00
16451804	11/2/2023	Jasmine Harris	RC	400022	01	\$3.00
16451804	11/2/2023	Jennifer Soria	RC	400022	01	\$11.00
16451804	11/2/2023	Jennifer Swearingin	RC	400022	01	\$4.00
16451804	11/2/2023	Julie Sukhram	RC	400022	01	\$83.00
16451804	11/2/2023	Gemma Rosales	RC	400022	01	\$21.95
16451804	11/2/2023	Khang H Nguyen	RC	400022	01	\$1,116.00
16451804	11/2/2023	Trudy Pate	RC	400022	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$25,069.48</b>
16451805	11/7/2023	YOUNG, NEIL	PV	401644	01	\$32.13
<b>WARRANT TOTAL</b>						<b>\$32.13</b>
16451806	11/7/2023	P-card	CM	400003	01	(\$3.80)
16451806	11/7/2023	P-card	PO	400469	01	\$99.00
16451806	11/7/2023	P-card	PO	400471	01	\$187.00
16451806	11/7/2023	P-card	PO	400515	01	\$696.45
16451806	11/7/2023	P-card	PO	400954	01	\$220.00
16451806	11/7/2023	P-card	PO	401041	01	\$119.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451806	11/7/2023	P-card	PO	401054	08	\$544.86
16451806	11/7/2023	P-card	PO	401174	01	\$95.26
16451806	11/7/2023	P-card	PO	401465	01	\$857.91
16451806	11/7/2023	P-card	PV	401653	01	\$790.98
16451806	11/7/2023	P-card	PV	401654	01	\$6,323.88
16451806	11/7/2023	P-card	PO	401723	01	\$4.89
16451806	11/7/2023	P-card	PO	401772	01	\$8,331.82
16451806	11/7/2023	P-card	PO	402010	08	\$50.00
16451806	11/7/2023	P-card	PO	402054	01	\$23.55
16451806	11/7/2023	P-card	PO	402147	01	\$6,831.40
16451806	11/7/2023	P-card	PO	402409	01	\$49.44
16451806	11/7/2023	P-card	PO	402597	01	\$833.99
16451806	11/7/2023	P-card	PO	402603	08	\$1,525.00
16451806	11/7/2023	P-card	PO	402687	01	\$469.60
16451806	11/7/2023	P-card	PO	402692	01	\$863.28
16451806	11/7/2023	P-card	PO	402733	01	\$1,403.88
16451806	11/7/2023	P-card	PO	402762	01	\$11,651.13
16451806	11/7/2023	P-card	PO	402764	01	\$2,872.38
16451806	11/7/2023	P-card	PO	402767	01	\$1,471.72
16451806	11/7/2023	P-card	PO	402811	01	\$3,661.57
16451806	11/7/2023	P-card	PO	402915	01	\$683.86
16451806	11/7/2023	P-card	PO	403126	01	\$330.00
16451806	11/7/2023	P-card	PO	403136	08	\$87.55
16451806	11/7/2023	P-card	PO	403433	13	\$1,924.00
16451806	11/7/2023	P-card	PO	403498	01	\$630.00
16451806	11/7/2023	P-card	PO	403643	01	\$1,383.77
16451806	11/7/2023	P-card	PO	403813	08	\$863.56
<b>WARRANT TOTAL</b>						<b>\$55,877.92</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451807	11/7/2023	Advance Auto Parts	PO	402932	01	\$63.25
		<b>WARRANT TOTAL</b>				<b>\$63.25</b>
16451808	11/7/2023	Airgas National Carbonation	PO	400338	01	\$1,249.44
		<b>WARRANT TOTAL</b>				<b>\$1,249.44</b>
16451809	11/7/2023	Animal Damage Management In	PO	401446	01	\$285.00
		<b>WARRANT TOTAL</b>				<b>\$285.00</b>
16451810	11/7/2023	Batteries Plus Bulbs	PO	400242	01	\$96.67
		<b>WARRANT TOTAL</b>				<b>\$96.67</b>
16451811	11/7/2023	Delta Tree Farms Inc	PO	400304	01	\$113.77
		<b>WARRANT TOTAL</b>				<b>\$113.77</b>
16451812	11/7/2023	Dentoni Welding Works Inc-L	PO	400160	01	\$273.15
		<b>WARRANT TOTAL</b>				<b>\$273.15</b>
16451813	11/7/2023	Doors Plus Inc.	PO	400399	01	\$237.72
		<b>WARRANT TOTAL</b>				<b>\$237.72</b>
16451814	11/7/2023	Heritage Landscape Supply G	PO	400412	01	\$3,901.49
		<b>WARRANT TOTAL</b>				<b>\$3,901.49</b>
16451815	11/7/2023	Ken Lung's	PO	400181	01	\$50.00
16451815	11/7/2023	Ken Lung's	PO	400187	01	\$1,314.35
		<b>WARRANT TOTAL</b>				<b>\$1,364.35</b>
16451816	11/7/2023	Knox Company	PO	400306	01	\$324.75
		<b>WARRANT TOTAL</b>				<b>\$324.75</b>
16451817	11/7/2023	L & H Airco LLC	PO	404392	01	\$858.00
		<b>WARRANT TOTAL</b>				<b>\$858.00</b>
16451818	11/7/2023	Mid Cal Moving	PO	400615	01	\$2,050.00
		<b>WARRANT TOTAL</b>				<b>\$2,050.00</b>
16451819	11/7/2023	Overhead Door Co Of Stockto	PO	401434	01	\$445.00
		<b>WARRANT TOTAL</b>				<b>\$445.00</b>
16451820	11/7/2023	Pacific Supply	PO	400165	01	\$656.65
		<b>WARRANT TOTAL</b>				<b>\$656.65</b>
16451821	11/7/2023	Platt	PO	400411	01	\$1,179.11
		<b>WARRANT TOTAL</b>				<b>\$1,179.11</b>
16451822	11/7/2023	Quality Sound	PO	401296	01	\$1,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16451823	11/7/2023	Randik Paper Co	PO	400407	01	\$6,304.15
<b>WARRANT TOTAL</b>						<b>\$6,304.15</b>
16451824	11/7/2023	Refrigeration Supplies Dist	PO	400333	01	\$1,244.13
16451824	11/7/2023	Refrigeration Supplies Dist	PO	404175	01	\$1,885.63
<b>WARRANT TOTAL</b>						<b>\$3,129.76</b>
16451825	11/7/2023	River City Fire Equipment	PO	400833	01	\$10,673.33
<b>WARRANT TOTAL</b>						<b>\$10,673.33</b>
16451826	11/7/2023	Sign-Tek	PO	400223	01	\$194.39
<b>WARRANT TOTAL</b>						<b>\$194.39</b>
16451827	11/7/2023	Small Services LLC	PO	401339	01	\$2,240.00
<b>WARRANT TOTAL</b>						<b>\$2,240.00</b>
16451828	11/7/2023	The Sherwin Williams Co.	PO	400197	01	\$538.01
<b>WARRANT TOTAL</b>						<b>\$538.01</b>
16451829	11/7/2023	Unifirst Corporation	PO	400205	01	\$89.18
<b>WARRANT TOTAL</b>						<b>\$89.18</b>
16451830	11/7/2023	Valley Pacific Petroleum Se	PO	400208	01	\$3,750.56
<b>WARRANT TOTAL</b>						<b>\$3,750.56</b>
16451831	11/7/2023	White Cap, LP	PO	400212	01	\$1,010.89
<b>WARRANT TOTAL</b>						<b>\$1,010.89</b>
16451832	11/7/2023	Windwalker Security Patrol	PO	402518	01	\$5,202.10
<b>WARRANT TOTAL</b>						<b>\$5,202.10</b>
16451833	11/7/2023	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
<b>WARRANT TOTAL</b>						<b>\$281.00</b>
16451834	11/7/2023	Cintas	PV	401655	13	\$2,867.66
<b>WARRANT TOTAL</b>						<b>\$2,867.66</b>
16451835	11/7/2023	GOLD STAR FOODS	PV	401652	13	\$26,471.69
<b>WARRANT TOTAL</b>						<b>\$26,471.69</b>
16451836	11/7/2023	General Produce Co LTD	PV	401651	13	\$78,468.20
<b>WARRANT TOTAL</b>						<b>\$78,468.20</b>
16451837	11/7/2023	Lakeshore Learning Material	CL	301065	12	\$1,059.07
16451837	11/7/2023	Lakeshore Learning Material	PO	401157	12	\$678.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451837	11/7/2023	Lakeshore Learning Material	PO	402779	01	\$196.79
16451837	11/7/2023	Lakeshore Learning Material	PO	403277	01	\$1,219.02
<b>WARRANT TOTAL</b>						<b>\$3,153.50</b>
16451838	11/7/2023	Learning Without Tears	PO	403933	01	\$741.25
<b>WARRANT TOTAL</b>						<b>\$741.25</b>
16451839	11/7/2023	MacBeath Hardwood Company	PO	400874	01	\$700.36
16451839	11/7/2023	MacBeath Hardwood Company	PO	400896	01	\$1,138.97
16451839	11/7/2023	MacBeath Hardwood Company	PO	401451	01	\$1,998.68
<b>WARRANT TOTAL</b>						<b>\$3,838.01</b>
16451840	11/7/2023	NATIONAL TICKET CO	PO	404018	01	\$1,118.18
<b>WARRANT TOTAL</b>						<b>\$1,118.18</b>
16451841	11/7/2023	Nasco	CL	300513	01	\$135.28
16451841	11/7/2023	Nasco	CL	300514	01	\$50.75
16451841	11/7/2023	Nasco	CL	300515	01	\$1,267.93
<b>WARRANT TOTAL</b>						<b>\$1,453.96</b>
16451842	11/7/2023	Positive Promotions Inc	PO	402848	01	\$1,523.42
16451842	11/7/2023	Positive Promotions Inc	PO	403998	01	\$147.45
<b>WARRANT TOTAL</b>						<b>\$1,670.87</b>
16451843	11/7/2023	Produce Express Inc	PO	400576	01	\$77.15
<b>WARRANT TOTAL</b>						<b>\$77.15</b>
16451844	11/7/2023	Really Good Stuff LLC	PO	403939	01	\$110.82
<b>WARRANT TOTAL</b>						<b>\$110.82</b>
16451845	11/7/2023	Rochester 100 Inc	PO	401571	01	\$290.00
<b>WARRANT TOTAL</b>						<b>\$290.00</b>
16451846	11/7/2023	S W School Supply	PO	401189	01	\$278.89
<b>WARRANT TOTAL</b>						<b>\$278.89</b>
16451847	11/7/2023	Save Mart Supermarkets	PO	401545	01	\$616.54
16451847	11/7/2023	Save Mart Supermarkets	PO	401822	01	\$61.81
<b>WARRANT TOTAL</b>						<b>\$678.35</b>
16451848	11/7/2023	Scholastic Inc	PO	403725	01	\$2,687.25
<b>WARRANT TOTAL</b>						<b>\$2,687.25</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451849	11/7/2023	Scholastic Inc	PO	403079	01	\$2,721.45
<b>WARRANT TOTAL</b>						<b>\$2,721.45</b>
16451850	11/7/2023	School Nurse Supply	PO	403952	01	\$45.56
16451850	11/7/2023	School Nurse Supply	PO	404116	01	\$233.85
<b>WARRANT TOTAL</b>						<b>\$279.41</b>
16451851	11/7/2023	School Specialty	CL	300144	01	\$469.80
<b>WARRANT TOTAL</b>						<b>\$469.80</b>
16451852	11/7/2023	School Specialty	CL	300145	01	\$64.35
16451852	11/7/2023	School Specialty	PO	403478	01	\$152.90
16451852	11/7/2023	School Specialty	PO	404014	01	\$2,805.30
<b>WARRANT TOTAL</b>						<b>\$3,022.55</b>
16451853	11/7/2023	Sheet Music Plus	PO	403183	01	\$265.86
<b>WARRANT TOTAL</b>						<b>\$265.86</b>
16451854	11/7/2023	Smart & Final	PO	402300	08	\$291.52
16451854	11/7/2023	Smart & Final	PO	402442	01	\$57.95
16451854	11/7/2023	Smart & Final	PO	402524	08	\$137.75
<b>WARRANT TOTAL</b>						<b>\$487.22</b>
16451855	11/7/2023	Social Thinking	PO	402018	01	\$202.86
16451855	11/7/2023	Social Thinking	PO	402138	01	\$75.24
<b>WARRANT TOTAL</b>						<b>\$278.10</b>
16451856	11/7/2023	Solution Tree	PO	403080	01	\$738.48
<b>WARRANT TOTAL</b>						<b>\$738.48</b>
16451857	11/7/2023	Sports Imports Inc.	CL	300900	01	\$448.37
<b>WARRANT TOTAL</b>						<b>\$448.37</b>
16451858	11/7/2023	Studies Weekly	PO	403910	01	\$3,464.38
<b>WARRANT TOTAL</b>						<b>\$3,464.38</b>
16451859	11/7/2023	Sysco Of Central Ca	PO	400577	01	\$649.43
<b>WARRANT TOTAL</b>						<b>\$649.43</b>
16451860	11/7/2023	Teacher Created Materials	CL	300317	01	\$39,215.37
16451860	11/7/2023	Teacher Created Materials	CL	300318	01	\$3,296.60
<b>WARRANT TOTAL</b>						<b>\$42,511.97</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16451861	11/7/2023	Teachers' World	PO	403757	01	\$444.36	
						<b>WARRANT TOTAL</b>	<b>\$444.36</b>
16451862	11/7/2023	The Music Box	PO	404074	01	\$1,856.03	
						<b>WARRANT TOTAL</b>	<b>\$1,856.03</b>
16451863	11/7/2023	Time USA LLC	PO	403127	09	\$264.00	
						<b>WARRANT TOTAL</b>	<b>\$264.00</b>
16451864	11/7/2023	Treasure Bay Inc	PO	404458	01	\$436.02	
						<b>WARRANT TOTAL</b>	<b>\$436.02</b>
16451865	11/7/2023	United Evergreen	PO	400917	01	\$941.23	
16451865	11/7/2023	United Evergreen	PO	401722	01	\$485.00	
						<b>WARRANT TOTAL</b>	<b>\$1,426.23</b>
16451866	11/7/2023	VARI Sales Corporation	PO	403418	01	\$224.07	
						<b>WARRANT TOTAL</b>	<b>\$224.07</b>
16451867	11/7/2023	WPS	PO	402751	01	\$428.67	
						<b>WARRANT TOTAL</b>	<b>\$428.67</b>
16451868	11/7/2023	William V Macgill	PO	402735	01	\$168.65	
						<b>WARRANT TOTAL</b>	<b>\$168.65</b>
16451869	11/7/2023	Advantidge	PO	401016	01	\$271.06	
						<b>WARRANT TOTAL</b>	<b>\$271.06</b>
16451870	11/7/2023	Anixter Inc	PO	401850	01	\$50,596.34	
						<b>WARRANT TOTAL</b>	<b>\$50,596.34</b>
16451871	11/7/2023	Apple Inc	PO	403776	01	\$2,033.34	
						<b>WARRANT TOTAL</b>	<b>\$2,033.34</b>
16451872	11/7/2023	Barnes & Noble Inc	PO	403651	01	\$24.40	
16451872	11/7/2023	Barnes & Noble Inc	PO	403911	01	\$104.48	
						<b>WARRANT TOTAL</b>	<b>\$128.88</b>
16451873	11/7/2023	CDW Government	PO	403644	01	\$2,706.25	
						<b>WARRANT TOTAL</b>	<b>\$2,706.25</b>
16451874	11/7/2023	Farm and Auto Supply Inc	PO	400287	01	\$23.05	
						<b>WARRANT TOTAL</b>	<b>\$23.05</b>
16451875	11/7/2023	Flinn Scientific Inc	PO	402839	01	\$107.21	
						<b>WARRANT TOTAL</b>	<b>\$107.21</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451876	11/7/2023	Food 4 Less	PO	400574	01	\$313.88
16451876	11/7/2023	Food 4 Less	PO	400724	01	\$60.42
16451876	11/7/2023	Food 4 Less	PO	400739	01	\$314.05
16451876	11/7/2023	Food 4 Less	PO	400742	01	\$36.14
16451876	11/7/2023	Food 4 Less	PO	400795	01	\$27.91
16451876	11/7/2023	Food 4 Less	PO	401544	01	\$497.63
16451876	11/7/2023	Food 4 Less	PO	401547	01	\$161.53
16451876	11/7/2023	Food 4 Less	PO	401730	01	\$189.48
<b>WARRANT TOTAL</b>						<b>\$1,601.04</b>
16451877	11/7/2023	Foster Lumber	PO	400273	01	\$773.32
<b>WARRANT TOTAL</b>						<b>\$773.32</b>
16451878	11/7/2023	Grainger	PO	401117	01	\$7,357.25
<b>WARRANT TOTAL</b>						<b>\$7,357.25</b>
16451879	11/7/2023	Home Depot Credit Services	PO	400328	01	\$3,022.22
<b>WARRANT TOTAL</b>						<b>\$3,022.22</b>
16451880	11/7/2023	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
16451880	11/7/2023	Adventist Health Lodi Memor	PO	404483	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$3,333.34</b>
16451881	11/7/2023	Braille Abilities LLC	PO	402938	01	\$5,694.16
<b>WARRANT TOTAL</b>						<b>\$5,694.16</b>
16451882	11/7/2023	BrainPOP LLC	PO	401257	01	\$4,498.00
<b>WARRANT TOTAL</b>						<b>\$4,498.00</b>
16451883	11/7/2023	CDW Government	PO	400548	01	\$62,645.00
<b>WARRANT TOTAL</b>						<b>\$62,645.00</b>
16451884	11/7/2023	CIF Sac-Joaquin Section	PO	404448	01	\$100.00
16451884	11/7/2023	CIF Sac-Joaquin Section	PO	404449	01	\$100.00
16451884	11/7/2023	CIF Sac-Joaquin Section	PO	404481	01	\$35.00
16451884	11/7/2023	CIF Sac-Joaquin Section	PO	404482	01	\$140.00
<b>WARRANT TOTAL</b>						<b>\$375.00</b>
16451885	11/7/2023	City of Stockton	PO	402003	01	\$9,129.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$9,129.60</b>
16451886	11/7/2023	Cumulus Media	PO	403897	01	\$1,450.00
						<b>WARRANT TOTAL</b>
						<b>\$1,450.00</b>
16451887	11/7/2023	DIGITAL THEATRE (US) LLC	PO	404454	01	\$3,862.50
						<b>WARRANT TOTAL</b>
						<b>\$3,862.50</b>
16451888	11/7/2023	EHD	PO	404321	01	\$156.00
						<b>WARRANT TOTAL</b>
						<b>\$156.00</b>
16451889	11/7/2023	Eaton Interpreting	PO	404401	01	\$250.96
						<b>WARRANT TOTAL</b>
						<b>\$250.96</b>
16451890	11/7/2023	Elevo	PO	402374	01	\$120,250.39
						<b>WARRANT TOTAL</b>
						<b>\$120,250.39</b>
16451891	11/7/2023	Keith's Trophy Supply Inc.	PO	401184	01	\$184.92
						<b>WARRANT TOTAL</b>
						<b>\$184.92</b>
16451892	11/7/2023	Kenneth Duane Wolgamott	PO	404407	01	\$1,402.50
						<b>WARRANT TOTAL</b>
						<b>\$1,402.50</b>
16451893	11/7/2023	Kingsley Bogard LLP	PO	404413	01	\$6,955.96
						<b>WARRANT TOTAL</b>
						<b>\$6,955.96</b>
16451894	11/7/2023	Liminex Inc	PO	404349	01	\$3,236.40
						<b>WARRANT TOTAL</b>
						<b>\$3,236.40</b>
16451895	11/7/2023	MMSS Inc	PO	401458	01	\$1,352.50
						<b>WARRANT TOTAL</b>
						<b>\$1,352.50</b>
16451896	11/7/2023	Mat Heagerty	PO	404242	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16451897	11/7/2023	N2Y LLC	PO	403932	01	\$42,749.00
						<b>WARRANT TOTAL</b>
						<b>\$42,749.00</b>
16451898	11/7/2023	One and Done Fitness Servic	PO	401106	01	\$139.00
						<b>WARRANT TOTAL</b>
						<b>\$139.00</b>
16451899	11/7/2023	PATHS Program LLC	PO	404432	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16451900	11/7/2023	PIPS	PO	400962	67	\$364,561.33
						<b>WARRANT TOTAL</b>
						<b>\$364,561.33</b>
16451901	11/7/2023	Pathful Inc	PO	403721	01	\$23,530.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$23,530.00</b>
16451902	11/7/2023	ProCare Therapy	PO	402353	01	\$610.00
16451902	11/7/2023	ProCare Therapy	PO	402561	01	\$963.00
16451902	11/7/2023	ProCare Therapy	PO	403690	01	\$2,415.00
16451902	11/7/2023	ProCare Therapy	PO	403691	01	\$2,172.30
<b>WARRANT TOTAL</b>						<b>\$6,160.30</b>
16451903	11/7/2023	RCM Technologies	PO	404406	01	\$3,920.00
<b>WARRANT TOTAL</b>						<b>\$3,920.00</b>
16451904	11/7/2023	San Joaquin Athletic Assn	PO	404486	01	\$2,600.00
<b>WARRANT TOTAL</b>						<b>\$2,600.00</b>
16451905	11/7/2023	School Datebooks	PO	400123	01	\$12,771.46
<b>WARRANT TOTAL</b>						<b>\$12,771.46</b>
16451906	11/7/2023	Soliant	PO	403291	01	\$1,326.00
<b>WARRANT TOTAL</b>						<b>\$1,326.00</b>
16451907	11/7/2023	Sunbelt Staffing LLC	PO	404403	01	\$26,706.15
<b>WARRANT TOTAL</b>						<b>\$26,706.15</b>
16451908	11/7/2023	Trinity Urgent Care	PO	400060	01	\$1,365.00
16451908	11/7/2023	Trinity Urgent Care	PO	400218	01	\$1,140.00
16451908	11/7/2023	Trinity Urgent Care	PO	400846	13	\$1,140.00
16451908	11/7/2023	Trinity Urgent Care	PO	401892	01	\$2,115.00
16451908	11/7/2023	Trinity Urgent Care	PO	404558	01	\$325.00
16451908	11/7/2023	Trinity Urgent Care	PO	404575	01	\$240.00
<b>WARRANT TOTAL</b>						<b>\$6,325.00</b>
16451909	11/7/2023	Weber Company	PO	404521	01	\$5,230.71
<b>WARRANT TOTAL</b>						<b>\$5,230.71</b>
16451910	11/7/2023	World of Wonders Science	PO	402784	01	\$4,800.00
16451910	11/7/2023	World of Wonders Science	PO	404371	09	\$290.00
<b>WARRANT TOTAL</b>						<b>\$5,090.00</b>
16451911	11/7/2023	YMCA of San Joaquin County	PO	402373	01	\$67,334.11
<b>WARRANT TOTAL</b>						<b>\$67,334.11</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451912	11/7/2023	Airgas USA LLC	PO	400903	01	\$195.61
		<b>WARRANT TOTAL</b>				<b>\$195.61</b>
16451913	11/7/2023	Phoenix Transportation	PO	404585	01	\$2,687.50
		<b>WARRANT TOTAL</b>				<b>\$2,687.50</b>
16451914	11/7/2023	US Airconditioning Distribu	PO	403623	01	\$26,785.38
		<b>WARRANT TOTAL</b>				<b>\$26,785.38</b>
16451915	11/7/2023	Windwalker Security Patrol	PO	403855	01	\$6,337.04
		<b>WARRANT TOTAL</b>				<b>\$6,337.04</b>
16451916	11/7/2023	American Speech-Language	PO	403617	01	\$4,850.00
		<b>WARRANT TOTAL</b>				<b>\$4,850.00</b>
16451917	11/7/2023	C A S P	PO	403628	01	\$465.00
		<b>WARRANT TOTAL</b>				<b>\$465.00</b>
16451918	11/7/2023	DAASP	PO	403627	01	\$45.00
		<b>WARRANT TOTAL</b>				<b>\$45.00</b>
16451919	11/7/2023	EGRASP	PO	403305	01	\$40.00
		<b>WARRANT TOTAL</b>				<b>\$40.00</b>
16451920	11/7/2023	Impact Sports Center LLC	PO	404422	01	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16451921	11/7/2023	Lodi Sports Foundation	PO	404528	09	\$440.00
		<b>WARRANT TOTAL</b>				<b>\$440.00</b>
16451922	11/7/2023	MOEMS	PO	404450	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16451923	11/7/2023	Matelot Gulch Mining Co.	PO	404434	01	\$240.00
		<b>WARRANT TOTAL</b>				<b>\$240.00</b>
16451924	11/7/2023	Matelot Gulch Mining Co.	PO	404435	01	\$240.00
		<b>WARRANT TOTAL</b>				<b>\$240.00</b>
16451925	11/7/2023	Matelot Gulch Mining Co.	PO	404433	01	\$240.00
		<b>WARRANT TOTAL</b>				<b>\$240.00</b>
16451926	11/7/2023	NASN	PO	403523	01	\$1,155.00
		<b>WARRANT TOTAL</b>				<b>\$1,155.00</b>
16451927	11/7/2023	NASP	PO	403616	01	\$460.00
		<b>WARRANT TOTAL</b>				<b>\$460.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451928	11/7/2023	SJC Historical Museum	PO	404427	01	\$24.00
		<b>WARRANT TOTAL</b>				<b>\$24.00</b>
16451929	11/7/2023	San Joaquin County	PO	404445	01	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16451930	11/7/2023	Stockton Symphony Assoc. In	PO	404540	01	\$574.00
		<b>WARRANT TOTAL</b>				<b>\$574.00</b>
16451931	11/7/2023	Airgas USA LLC	PO	402588	08	\$58.05
		<b>WARRANT TOTAL</b>				<b>\$58.05</b>
16451932	11/7/2023	B & H Photo-Video	PO	403800	08	\$6,055.10
		<b>WARRANT TOTAL</b>				<b>\$6,055.10</b>
16451933	11/7/2023	Food 4 Less	PO	400935	08	\$477.13
16451933	11/7/2023	Food 4 Less	PO	401941	08	\$102.40
16451933	11/7/2023	Food 4 Less	PO	402309	08	\$254.12
		<b>WARRANT TOTAL</b>				<b>\$833.65</b>
16451934	11/7/2023	Lux Bus America	PO	404620	08	\$1,531.09
		<b>WARRANT TOTAL</b>				<b>\$1,531.09</b>
16451935	11/7/2023	Reyes Coca-Cola Bottling LL	PO	401811	08	\$1,443.10
		<b>WARRANT TOTAL</b>				<b>\$1,443.10</b>
16451936	11/7/2023	ABEL, CORALYN (CORI)	PV	401693	01	\$15.46
		<b>WARRANT TOTAL</b>				<b>\$15.46</b>
16451937	11/7/2023	AGUIRRE, MARIA	PV	401696	01	\$3.93
		<b>WARRANT TOTAL</b>				<b>\$3.93</b>
16451938	11/7/2023	ALCANTAR, KASSANDRA	PV	401699	01	\$39.69
		<b>WARRANT TOTAL</b>				<b>\$39.69</b>
16451939	11/7/2023	ALTHEIDE, DARCY	PV	401668	01	\$134.80
		<b>WARRANT TOTAL</b>				<b>\$134.80</b>
16451940	11/7/2023	AMBRIZ, SYLVIA	PV	401679	01	\$6.81
		<b>WARRANT TOTAL</b>				<b>\$6.81</b>
16451941	11/7/2023	BARNHART, KATELYNN	PV	401685	01	\$62.49
		<b>WARRANT TOTAL</b>				<b>\$62.49</b>
16451942	11/7/2023	BLOUNT, JOANNE	PV	401678	01	\$16.44
		<b>WARRANT TOTAL</b>				<b>\$16.44</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451943	11/7/2023	BROWN, KATIE	PV	401702	01	\$187.07
		<b>WARRANT TOTAL</b>				<b>\$187.07</b>
16451944	11/7/2023	CAMPBELL, BRIAN	PV	401681	01	\$7.14
		<b>WARRANT TOTAL</b>				<b>\$7.14</b>
16451945	11/7/2023	CAMPBELL, SEAN	PV	401692	01	\$19.45
		<b>WARRANT TOTAL</b>				<b>\$19.45</b>
16451946	11/7/2023	CAMPOS, ANTHONY	PV	401688	01	\$31.11
		<b>WARRANT TOTAL</b>				<b>\$31.11</b>
16451947	11/7/2023	CARRENO, SANDRA	PV	401697	01	\$7.47
		<b>WARRANT TOTAL</b>				<b>\$7.47</b>
16451948	11/7/2023	CEJA, RAFAEL	PV	401691	01	\$35.04
		<b>WARRANT TOTAL</b>				<b>\$35.04</b>
16451949	11/7/2023	CHAN, LAKHINA	PV	401694	01	\$130.02
		<b>WARRANT TOTAL</b>				<b>\$130.02</b>
16451950	11/7/2023	CHAVEZ, ELIZABETH	PV	401714	01	\$131.92
		<b>WARRANT TOTAL</b>				<b>\$131.92</b>
16451951	11/7/2023	CONTRERAS-SUAREZ, ERICA	PV	401662	01	\$30.13
		<b>WARRANT TOTAL</b>				<b>\$30.13</b>
16451952	11/7/2023	DAWSON, MARK	PV	401674	01	\$129.43
		<b>WARRANT TOTAL</b>				<b>\$129.43</b>
16451953	11/7/2023	DIX, TERESA	PV	401666	01	\$70.48
		<b>WARRANT TOTAL</b>				<b>\$70.48</b>
16451954	11/7/2023	DOAN, LAN	PV	401703	12	\$29.48
		<b>WARRANT TOTAL</b>				<b>\$29.48</b>
16451955	11/7/2023	DONALD, FRANCHELLE (SHE	PV	401670	01	\$41.99
		<b>WARRANT TOTAL</b>				<b>\$41.99</b>
16451956	11/7/2023	EDWARDS, LINDSEY	PV	401661	01	\$7.34
		<b>WARRANT TOTAL</b>				<b>\$7.34</b>
16451957	11/7/2023	ESTES, MONICA	PV	401701	01	\$46.90
		<b>WARRANT TOTAL</b>				<b>\$46.90</b>
16451958	11/7/2023	FOX, ELIZABETH (BETH)	PV	401683	01	\$138.08
		<b>WARRANT TOTAL</b>				<b>\$138.08</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451959	11/7/2023	GENOAR, TIERNEY	PV	401709	01	\$35.50
		<b>WARRANT TOTAL</b>				<b>\$35.50</b>
16451960	11/7/2023	GO MILLER, ADRIANNE	PV	401663	01	\$206.20
		<b>WARRANT TOTAL</b>				<b>\$206.20</b>
16451961	11/7/2023	GRIM, JONATHAN	PV	401664	01	\$88.75
		<b>WARRANT TOTAL</b>				<b>\$88.75</b>
16451962	11/7/2023	HAMMER, SABRINA	PV	401669	01	\$6.29
		<b>WARRANT TOTAL</b>				<b>\$6.29</b>
16451963	11/7/2023	HARLOW, NANCY	PV	401676	01	\$52.40
		<b>WARRANT TOTAL</b>				<b>\$52.40</b>
16451964	11/7/2023	HOK, SUSAN	PV	401710	01	\$5.44
		<b>WARRANT TOTAL</b>				<b>\$5.44</b>
16451965	11/7/2023	HOLMES, KRISTEN	PV	401705	01	\$33.41
		<b>WARRANT TOTAL</b>				<b>\$33.41</b>
16451966	11/7/2023	HORTON, JAMIE	PV	401715	01	\$8.38
		<b>WARRANT TOTAL</b>				<b>\$8.38</b>
16451967	11/7/2023	KATZAKIAN, MELISSA	PV	401682	01	\$35.57
		<b>WARRANT TOTAL</b>				<b>\$35.57</b>
16451968	11/7/2023	KHAN, NAZIA	PV	401706	01	\$328.75
		<b>WARRANT TOTAL</b>				<b>\$328.75</b>
16451969	11/7/2023	KIRBY, PIERRE	PV	401657	01	\$29.34
		<b>WARRANT TOTAL</b>				<b>\$29.34</b>
16451970	11/7/2023	LEGGETT, ATSUMI	PV	401704	01	\$56.53
		<b>WARRANT TOTAL</b>				<b>\$56.53</b>
16451971	11/7/2023	MARIANA, VICTOR	PV	401667	01	\$43.95
		<b>WARRANT TOTAL</b>				<b>\$43.95</b>
16451972	11/7/2023	MARSDEN, STEVEN	PV	401708	01	\$13.30
		<b>WARRANT TOTAL</b>				<b>\$13.30</b>
16451973	11/7/2023	METTLER, CINDY	PV	401672	01	\$119.28
		<b>WARRANT TOTAL</b>				<b>\$119.28</b>
16451974	11/7/2023	MILLIGAN, NICOLE	PV	401665	01	\$74.08
		<b>WARRANT TOTAL</b>				<b>\$74.08</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451975	11/7/2023	MUELLER, HOLLIE	PV	401671	01	\$100.02
		<b>WARRANT TOTAL</b>				<b>\$100.02</b>
16451976	11/7/2023	NAYLOR, TAMMY	PV	401677	01	\$35.24
		<b>WARRANT TOTAL</b>				<b>\$35.24</b>
16451977	11/7/2023	NUNEZ, MAYRA	PV	401695	01	\$13.62
		<b>WARRANT TOTAL</b>				<b>\$13.62</b>
16451978	11/7/2023	Ortega, Isabel	PV	401698	01	\$86.59
		<b>WARRANT TOTAL</b>				<b>\$86.59</b>
16451979	11/7/2023	PEREZ GIRON, DAVID	PV	401711	01	\$36.81
		<b>WARRANT TOTAL</b>				<b>\$36.81</b>
16451980	11/7/2023	PETERSEN, SUSAN	PV	401690	01	\$116.72
		<b>WARRANT TOTAL</b>				<b>\$116.72</b>
16451981	11/7/2023	POGGIO, KARLA	PV	401700	01	\$13.89
		<b>WARRANT TOTAL</b>				<b>\$13.89</b>
16451982	11/7/2023	PUENTE, MELINA	PV	401687	01	\$45.65
		<b>WARRANT TOTAL</b>				<b>\$45.65</b>
16451983	11/7/2023	SA, WOAN	PV	401712	01	\$13.69
		<b>WARRANT TOTAL</b>				<b>\$13.69</b>
16451984	11/7/2023	SANTOYO, JENNA	PV	401680	01	\$36.22
		<b>WARRANT TOTAL</b>				<b>\$36.22</b>
16451985	11/7/2023	SIU, SHARON	PV	401660	01	\$21.16
		<b>WARRANT TOTAL</b>				<b>\$21.16</b>
16451986	11/7/2023	SLOAN, CHANTELE	PV	401658	01	\$114.23
		<b>WARRANT TOTAL</b>				<b>\$114.23</b>
16451987	11/7/2023	TETZ, ANDREA	PV	401673	01	\$114.88
		<b>WARRANT TOTAL</b>				<b>\$114.88</b>
16451988	11/7/2023	TREJO, NANCY	PV	401707	01	\$6.81
		<b>WARRANT TOTAL</b>				<b>\$6.81</b>
16451989	11/7/2023	VIDRIO, ANA	PV	401689	01	\$49.13
		<b>WARRANT TOTAL</b>				<b>\$49.13</b>
16451990	11/7/2023	WEIGUM, HEATHER	PV	401686	01	\$28.49
		<b>WARRANT TOTAL</b>				<b>\$28.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16451991	11/7/2023	WHALEN, SHERI	PV	401659	01	\$27.90
		<b>WARRANT TOTAL</b>				<b>\$27.90</b>
16451992	11/7/2023	WOODS, DENISE	PV	401675	01	\$69.56
		<b>WARRANT TOTAL</b>				<b>\$69.56</b>
16451993	11/7/2023	YATES, TRISTAN	PV	401713	01	\$21.09
		<b>WARRANT TOTAL</b>				<b>\$21.09</b>
16451994	11/7/2023	YEPEZ, NORELY	PV	401684	01	\$9.69
		<b>WARRANT TOTAL</b>				<b>\$9.69</b>
16451995	11/7/2023	Atkinson Andelson Loya Ruud	PO	401724	01	\$1,794.08
		<b>WARRANT TOTAL</b>				<b>\$1,794.08</b>
16451996	11/7/2023	CareerSafe LLC	PO	403633	01	\$672.00
		<b>WARRANT TOTAL</b>				<b>\$672.00</b>
16451997	11/7/2023	Citrix Systems Inc	PO	400432	01	\$8,640.00
		<b>WARRANT TOTAL</b>				<b>\$8,640.00</b>
16451998	11/7/2023	Fitness Finders	PO	403556	01	\$199.95
		<b>WARRANT TOTAL</b>				<b>\$199.95</b>
16451999	11/7/2023	Gary D. Stromberg & Associa	PO	403000	01	\$3,337.50
16451999	11/7/2023	Gary D. Stromberg & Associa	PO	403142	01	\$3,560.00
16451999	11/7/2023	Gary D. Stromberg & Associa	PO	403290	01	\$1,424.00
16451999	11/7/2023	Gary D. Stromberg & Associa	PO	403293	01	\$2,145.00
16451999	11/7/2023	Gary D. Stromberg & Associa	PO	403451	01	\$3,560.00
		<b>WARRANT TOTAL</b>				<b>\$14,026.50</b>
16452000	11/7/2023	Keith's Trophy Supply Inc.	PO	401184	01	\$99.19
		<b>WARRANT TOTAL</b>				<b>\$99.19</b>
16452001	11/7/2023	Pre-Sort Center	PO	400107	01	\$1,847.90
		<b>WARRANT TOTAL</b>				<b>\$1,847.90</b>
16452002	11/7/2023	Sign Language Interpreting	PO	402653	01	\$215,081.70
		<b>WARRANT TOTAL</b>				<b>\$215,081.70</b>
16452003	11/7/2023	Soliant	PO	403291	01	\$1,768.00
		<b>WARRANT TOTAL</b>				<b>\$1,768.00</b>
16452004	11/7/2023	Solution Tree	PO	403612	01	\$28,198.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$28,198.42</b>
16452005	11/7/2023	Stericycle Inc	PO	400618	01	\$529.32
16452005	11/7/2023	Stericycle Inc	PO	402562	01	\$146.77
<b>WARRANT TOTAL</b>						<b>\$676.09</b>
16452006	11/7/2023	Sunbelt Staffing LLC	PO	404403	01	\$2,618.25
<b>WARRANT TOTAL</b>						<b>\$2,618.25</b>
16452007	11/7/2023	YMCA of San Joaquin County	PO	401612	01	\$46,332.00
<b>WARRANT TOTAL</b>						<b>\$46,332.00</b>
16452008	11/7/2023	Michelle R Stanton	RC	400023	01	\$1,619.71
16452008	11/7/2023	Disney Destinations, LLC	RC	400023	01	\$1,275.78
16452008	11/7/2023	Edgar Rojas	RC	400023	01	\$2,000.00
16452008	11/7/2023	Elicia M. Greenmyer	RC	400023	01	\$462.23
16452008	11/7/2023	Heidi J Alvarez	RC	400023	01	\$739.69
16452008	11/7/2023	Hope King Teaching Resources	RC	400023	01	\$6,986.00
16452008	11/7/2023	Hugo Salas Martinez	RC	400023	01	\$3,500.00
16452008	11/7/2023	Hyatt Regency Sacramento	RC	400023	01	\$1,457.34
16452008	11/7/2023	Hyunmin Ji	RC	400023	01	\$2,000.00
16452008	11/7/2023	Juleide Vasquez	RC	400023	01	\$2,000.00
16452008	11/7/2023	Lea Aguilar-Reiswig	RC	400023	01	\$3,500.00
16452008	11/7/2023	Maithor Yang	RC	400023	01	\$2,176.22
16452008	11/7/2023	Sheryl Pobre-Dias	RC	400023	01	\$4,806.10
16452008	11/7/2023	NAGC	RC	400023	01	\$499.00
16452008	11/7/2023	Paradise Point Resort & Spa	RC	400023	01	\$629.44
16452008	11/7/2023	Cynthia Mendoza	RC	400023	01	\$1,888.10
16452008	11/7/2023	Zyrah Mae Costuna	RC	400023	01	\$3,500.00
16452008	11/7/2023	Jose Abugarade	RC	400023	01	\$2,000.00
16452008	11/7/2023	Westgate Las Vegas Resort &	RC	400023	01	\$1,918.32
16452008	11/7/2023	Rachel Briceno - Ck#58238	RC	400023	01	(\$25.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452008	11/7/2023	Stephanie Fuller	RC	400023	01	\$241.18
16452008	11/7/2023	LiJuan Barnes	RC	400023	01	\$3,500.00
16452008	11/7/2023	BOOST Collaborative	RC	400023	01	\$575.00
16452008	11/7/2023	Analia Puga	RC	400023	01	\$778.63
16452008	11/7/2023	Julia Zimmerman	RC	400023	01	\$1,451.30
16452008	11/7/2023	California Department of Educat	RC	400023	01	\$3,070.00
16452008	11/7/2023	Sacramento Zoological Society	RC	400023	08	\$310.00
		<b>WARRANT TOTAL</b>				<b>\$52,859.04</b>
16452009	11/7/2023	Diede Construction Inc	PO	308180	23	\$54,124.16
16452009	11/7/2023	Diede Construction Inc	PO	308188	23	\$23,275.00
		<b>WARRANT TOTAL</b>				<b>\$77,399.16</b>
16452010	11/7/2023	Henry & Associates Architec	PO	106751	23	\$3,805.00
		<b>WARRANT TOTAL</b>				<b>\$3,805.00</b>
16452011	11/7/2023	Henry & Associates Architec	PO	106751	23	\$23,600.00
		<b>WARRANT TOTAL</b>				<b>\$23,600.00</b>
16452012	11/7/2023	Henry & Associates Architec	PO	106766	23	\$19,700.00
		<b>WARRANT TOTAL</b>				<b>\$19,700.00</b>
16452013	11/7/2023	Henry & Associates Architec	PO	106766	23	\$3,450.00
		<b>WARRANT TOTAL</b>				<b>\$3,450.00</b>
16452014	11/7/2023	Lodi News-Sentinel	PO	300528	40	\$579.42
16452014	11/7/2023	Lodi News-Sentinel	PO	403746	01	\$285.27
		<b>WARRANT TOTAL</b>				<b>\$864.69</b>
16452015	11/7/2023	PBK	PO	5990	23	\$5,616.00
		<b>WARRANT TOTAL</b>				<b>\$5,616.00</b>
16452016	11/7/2023	PBK	PO	6910	23	\$881.25
		<b>WARRANT TOTAL</b>				<b>\$881.25</b>
16452017	11/7/2023	PBK	PO	307707	23	\$13,041.02
		<b>WARRANT TOTAL</b>				<b>\$13,041.02</b>
16452018	11/7/2023	PBK	PO	307655	23	\$16,896.00
		<b>WARRANT TOTAL</b>				<b>\$16,896.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452019	11/7/2023	PBK	PO	307708	23	\$102,244.32
						<b>WARRANT TOTAL</b>
						<b>\$102,244.32</b>
16452020	11/7/2023	Windwalker Security Patrol	PO	403828	23	\$1,741.22
						<b>WARRANT TOTAL</b>
						<b>\$1,741.22</b>
16452021	11/7/2023	Windwalker Security Patrol	PO	403828	23	\$1,858.92
						<b>WARRANT TOTAL</b>
						<b>\$1,858.92</b>
16452022	11/7/2023	AT&T Mobility	PO	402882	01	\$648.99
						<b>WARRANT TOTAL</b>
						<b>\$648.99</b>
16452023	11/7/2023	GoTo Communications Inc	PV	401656	01	\$59,022.20
						<b>WARRANT TOTAL</b>
						<b>\$59,022.20</b>
16452024	11/7/2023	Henry & Associates Architec	PO	206360	40	\$11,883.67
						<b>WARRANT TOTAL</b>
						<b>\$11,883.67</b>
16452025	11/7/2023	Lodi News-Sentinel	PO	400180	01	\$994.65
						<b>WARRANT TOTAL</b>
						<b>\$994.65</b>
16452026	11/7/2023	Optima Inspections Inc	PO	305105	01	\$3,400.00
						<b>WARRANT TOTAL</b>
						<b>\$3,400.00</b>
16452048	11/9/2023	Learning Plus Associates	PO	404209	01	\$4,250.10
						<b>WARRANT TOTAL</b>
						<b>\$4,250.10</b>
16452049	11/9/2023	Learning Without Tears	PO	403574	01	\$13,178.54
						<b>WARRANT TOTAL</b>
						<b>\$13,178.54</b>
16452050	11/9/2023	Lego Education	PO	403915	01	\$18,079.24
						<b>WARRANT TOTAL</b>
						<b>\$18,079.24</b>
16452051	11/9/2023	MPS - ACCOUNTS RECEIVAB	PO	400662	01	\$3,823.07
						<b>WARRANT TOTAL</b>
						<b>\$3,823.07</b>
16452052	11/9/2023	Magnatag Visible Systems	PO	402015	01	\$1,877.45
16452052	11/9/2023	Magnatag Visible Systems	PO	402605	01	\$1,955.55
						<b>WARRANT TOTAL</b>
						<b>\$3,833.00</b>
16452053	11/9/2023	Nasco	PO	400481	01	\$601.44
16452053	11/9/2023	Nasco	PO	400733	01	\$603.86
16452053	11/9/2023	Nasco	PO	401657	01	\$658.63
16452053	11/9/2023	Nasco	PO	401908	01	\$11,303.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452053	11/9/2023	Nasco	PO	402596	01	\$99.59
16452053	11/9/2023	Nasco	PO	402689	01	\$181.79
16452053	11/9/2023	Nasco	PO	402710	01	\$148.62
16452053	11/9/2023	Nasco	PO	402729	01	\$4,438.75
16452053	11/9/2023	Nasco	PO	402832	01	\$4,961.46
16452053	11/9/2023	Nasco	PO	402841	01	\$8,804.96
16452053	11/9/2023	Nasco	PO	402847	01	\$505.53
16452053	11/9/2023	Nasco	PO	403164	01	\$4,130.48
16452053	11/9/2023	Nasco	PO	403302	01	\$702.83
16452053	11/9/2023	Nasco	PO	403303	01	\$2,013.78
16452053	11/9/2023	Nasco	PO	403375	01	\$3,244.92
16452053	11/9/2023	Nasco	PO	403479	01	\$236.17
<b>WARRANT TOTAL</b>						<b>\$42,635.99</b>
16452054	11/9/2023	Ron Clark Academy	PO	403560	01	\$1,213.17
<b>WARRANT TOTAL</b>						<b>\$1,213.17</b>
16452055	11/9/2023	Scholastic Book Clubs	CL	301064	01	\$3,821.48
<b>WARRANT TOTAL</b>						<b>\$3,821.48</b>
16452056	11/9/2023	School Datebooks	CL	301082	01	\$3,210.37
<b>WARRANT TOTAL</b>						<b>\$3,210.37</b>
16452057	11/9/2023	School Specialty	PO	402089	01	\$764.76
16452057	11/9/2023	School Specialty	PO	403020	01	\$167.68
16452057	11/9/2023	School Specialty	PO	403171	01	\$99.78
<b>WARRANT TOTAL</b>						<b>\$1,032.22</b>
16452058	11/9/2023	Specialist ID Inc	PO	404260	01	\$995.90
<b>WARRANT TOTAL</b>						<b>\$995.90</b>
16452059	11/9/2023	Spiral Binding LLC	PO	400769	01	\$7,120.14
<b>WARRANT TOTAL</b>						<b>\$7,120.14</b>
16452060	11/9/2023	Super Duper Publications	PO	404307	01	\$456.50
16452060	11/9/2023	Super Duper Publications	PO	404309	01	\$456.50
<b>WARRANT TOTAL</b>						<b>\$913.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452061	11/9/2023	Sysco Of Central Ca	PO	401897	01	\$1,584.91
		<b>WARRANT TOTAL</b>				<b>\$1,584.91</b>
16452062	11/9/2023	Teachers' World	PO	403757	01	\$446.75
		<b>WARRANT TOTAL</b>				<b>\$446.75</b>
16452063	11/9/2023	The Music Box	PO	400640	01	\$1,729.94
16452063	11/9/2023	The Music Box	PO	401178	01	\$97.43
		<b>WARRANT TOTAL</b>				<b>\$1,827.37</b>
16452064	11/9/2023	Waxie Sanitary Supply	PO	403830	01	\$4,340.05
		<b>WARRANT TOTAL</b>				<b>\$4,340.05</b>
16452065	11/9/2023	West Music	PO	402393	01	\$458.98
		<b>WARRANT TOTAL</b>				<b>\$458.98</b>
16452066	11/9/2023	A-Z Bus Sales Inc	PO	400461	01	\$4,208.17
		<b>WARRANT TOTAL</b>				<b>\$4,208.17</b>
16452067	11/9/2023	Aramark	PO	400437	01	\$127.46
		<b>WARRANT TOTAL</b>				<b>\$127.46</b>
16452068	11/9/2023	California Waste Recovery	PV	401717	01	\$1,536.92
		<b>WARRANT TOTAL</b>				<b>\$1,536.92</b>
16452069	11/9/2023	Charter America	PO	401734	01	\$977.40
16452069	11/9/2023	Charter America	PO	402504	01	\$1,625.40
16452069	11/9/2023	Charter America	PO	403596	01	\$3,186.50
16452069	11/9/2023	Charter America	PO	404287	01	\$1,593.25
16452069	11/9/2023	Charter America	PO	404290	01	\$1,593.25
16452069	11/9/2023	Charter America	PO	404291	01	\$1,593.25
16452069	11/9/2023	Charter America	PO	404293	01	\$1,593.25
16452069	11/9/2023	Charter America	PO	404362	01	\$1,069.20
		<b>WARRANT TOTAL</b>				<b>\$13,231.50</b>
16452070	11/9/2023	County of San Joaquin	PO	400179	01	\$442.38
		<b>WARRANT TOTAL</b>				<b>\$442.38</b>
16452071	11/9/2023	Flora Fresh Inc	PO	400886	01	\$2,906.95
		<b>WARRANT TOTAL</b>				<b>\$2,906.95</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452072	11/9/2023	Lockeford Community Serv Di	PV	401716	01	\$1,463.31
<b>WARRANT TOTAL</b>						<b>\$1,463.31</b>
16452073	11/9/2023	Lux Bus America	PO	404479	01	\$1,958.00
16452073	11/9/2023	Lux Bus America	PO	404497	01	\$1,640.00
16452073	11/9/2023	Lux Bus America	PO	404499	01	\$1,731.43
16452073	11/9/2023	Lux Bus America	PO	404504	01	\$2,571.68
16452073	11/9/2023	Lux Bus America	PO	404564	01	\$1,659.88
<b>WARRANT TOTAL</b>						<b>\$9,560.99</b>
16452074	11/9/2023	SPURR	PV	401718	01	\$26,589.47
16452074	11/9/2023	SPURR	PV	401718	09	\$172.41
16452074	11/9/2023	SPURR	PV	401718	11	\$85.06
16452074	11/9/2023	SPURR	PV	401718	12	\$40.85
16452074	11/9/2023	SPURR	PV	401718	13	\$684.90
<b>WARRANT TOTAL</b>						<b>\$27,572.69</b>
16452075	11/9/2023	Maxim Healthcare Staffing	PO	402093	01	\$470.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	402286	01	\$4,487.50
16452075	11/9/2023	Maxim Healthcare Staffing	PO	402287	01	\$6,400.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	402912	01	\$3,614.40
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403078	01	\$8,000.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403242	01	\$819.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403243	01	\$2,079.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403244	01	\$462.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403245	01	\$3,234.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403247	01	\$2,310.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403248	01	\$1,585.50
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403249	01	\$2,310.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403250	01	\$1,806.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403251	01	\$2,310.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403253	01	\$1,636.25
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403254	01	\$2,001.72
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403255	01	\$3,960.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403256	01	\$3,740.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403257	01	\$3,300.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403258	01	\$3,096.50
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403259	01	\$2,882.55
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403261	01	\$3,437.50
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403470	01	\$2,310.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403534	01	\$8,000.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403539	01	\$7,425.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403540	01	\$1,980.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403544	01	\$3,364.35
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403545	01	\$3,465.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403547	01	\$3,547.50
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403550	01	\$2,860.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403551	01	\$4,125.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403692	01	\$1,944.60
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403717	01	\$2,905.65
16452075	11/9/2023	Maxim Healthcare Staffing	PO	403718	01	\$3,190.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	404259	01	\$8,000.00
16452075	11/9/2023	Maxim Healthcare Staffing	PO	404405	01	\$10,500.00
<b>WARRANT TOTAL</b>						<b>\$127,559.02</b>
16452076	11/9/2023	All In One Fundraising LLC	PO	404570	08	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16452077	11/9/2023	Demco Inc	PO	403917	08	\$5,328.96
<b>WARRANT TOTAL</b>						<b>\$5,328.96</b>
16452078	11/9/2023	Dos Reis LogoWear	PO	404583	08	\$54.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$54.13</b>
16452079	11/9/2023	Esquire IMAX Theatre	PO	402555	08	\$488.00
						<b>WARRANT TOTAL</b>
						<b>\$488.00</b>
16452080	11/9/2023	Image Market	PO	403593	08	\$716.51
						<b>WARRANT TOTAL</b>
						<b>\$716.51</b>
16452081	11/9/2023	Just Print It Ink	PO	404577	08	\$1,859.92
						<b>WARRANT TOTAL</b>
						<b>\$1,859.92</b>
16452082	11/9/2023	K5 Signs & Graphics	PO	404572	08	\$1,351.60
						<b>WARRANT TOTAL</b>
						<b>\$1,351.60</b>
16452083	11/9/2023	National FFA Organization	PO	402008	08	\$107.00
						<b>WARRANT TOTAL</b>
						<b>\$107.00</b>
16452084	11/9/2023	One Stone Apparel Inc	PO	401854	08	\$1,737.25
						<b>WARRANT TOTAL</b>
						<b>\$1,737.25</b>
16452085	11/9/2023	Raymond Geddes & Company I	PO	404095	08	\$157.06
						<b>WARRANT TOTAL</b>
						<b>\$157.06</b>
16452086	11/9/2023	Robinson's Feed and Farm	PO	402009	08	\$226.69
						<b>WARRANT TOTAL</b>
						<b>\$226.69</b>
16452087	11/9/2023	School Life	PO	404102	08	\$187.33
						<b>WARRANT TOTAL</b>
						<b>\$187.33</b>
16452088	11/9/2023	Shutterfly Lifetouch LLC	PO	404588	08	\$1,508.44
						<b>WARRANT TOTAL</b>
						<b>\$1,508.44</b>
16452089	11/9/2023	Str8 Sports Inc.	PO	404586	08	\$12,608.74
						<b>WARRANT TOTAL</b>
						<b>\$12,608.74</b>
16452090	11/9/2023	The Mud Mill	PO	404582	08	\$140.73
						<b>WARRANT TOTAL</b>
						<b>\$140.73</b>
16452091	11/9/2023	United Evergreen	PO	402361	08	\$1,457.32
						<b>WARRANT TOTAL</b>
						<b>\$1,457.32</b>
16452092	11/9/2023	Adaptive Tech Solutions LLC	PO	402822	01	\$367.22
						<b>WARRANT TOTAL</b>
						<b>\$367.22</b>
16452093	11/9/2023	Apple Inc	PO	403148	01	\$4,767.50
						<b>WARRANT TOTAL</b>
						<b>\$4,767.50</b>
16452094	11/9/2023	B & H Photo	PO	402492	01	\$7,699.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452094	11/9/2023	B & H Photo	PO	404120	01	\$2,451.64
						<b>WARRANT TOTAL</b>
						<b>\$10,151.17</b>
16452095	11/9/2023	Buttes-Center State Pipe &	PO	400336	01	\$663.83
						<b>WARRANT TOTAL</b>
						<b>\$663.83</b>
16452096	11/9/2023	CED LODI	PO	400397	01	\$2,007.40
						<b>WARRANT TOTAL</b>
						<b>\$2,007.40</b>
16452097	11/9/2023	Conservation Ambassadors	PO	404396	01	\$1,100.00
						<b>WARRANT TOTAL</b>
						<b>\$1,100.00</b>
16452098	11/9/2023	Flinn Scientific Inc	PO	402872	01	\$123.59
						<b>WARRANT TOTAL</b>
						<b>\$123.59</b>
16452099	11/9/2023	Hajoca Corporation	PO	400336	01	\$986.29
						<b>WARRANT TOTAL</b>
						<b>\$986.29</b>
16452100	11/9/2023	Jones School Supply Co Inc	PO	402152	01	\$164.80
16452100	11/9/2023	Jones School Supply Co Inc	PO	403067	01	\$934.31
						<b>WARRANT TOTAL</b>
						<b>\$1,099.11</b>
16452101	11/9/2023	KLU DT OIL INC	PO	400301	01	\$36.44
						<b>WARRANT TOTAL</b>
						<b>\$36.44</b>
16452102	11/9/2023	Kelly Spicers	PO	400959	01	\$1,941.50
						<b>WARRANT TOTAL</b>
						<b>\$1,941.50</b>
16452103	11/9/2023	Kelly-Moore Paint Co Inc	PO	400381	01	\$204.58
						<b>WARRANT TOTAL</b>
						<b>\$204.58</b>
16452104	11/9/2023	hand2mind Inc	PO	400648	01	\$736.08
						<b>WARRANT TOTAL</b>
						<b>\$736.08</b>
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402157	01	\$810.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402159	01	\$618.52
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402160	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402161	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402162	01	\$1,413.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402163	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402164	01	\$1,487.55

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402165	01	\$1,519.98
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402166	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402167	01	\$1,139.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402169	01	\$1,546.30
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402170	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402171	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402172	01	\$1,468.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402173	01	\$1,319.29
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402174	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402175	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402176	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402177	01	\$1,413.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402178	01	\$1,418.93
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402179	01	\$814.51
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402180	01	\$1,397.78
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402181	01	\$1,534.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402182	01	\$1,423.16
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402183	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402184	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402185	01	\$282.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402186	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402187	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402188	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402189	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402190	01	\$1,304.25
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402191	01	\$470.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402192	01	\$1,410.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402193	01	\$2,820.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402195	01	\$1,460.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402196	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402197	01	\$1,427.86
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402198	01	\$1,402.01
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402199	01	\$1,081.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402200	01	\$873.26
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402201	01	\$881.25
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402202	01	\$1,100.74
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402203	01	\$1,546.30
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402204	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402206	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402207	01	\$1,312.24
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402208	01	\$1,314.12
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402209	01	\$1,433.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402210	01	\$1,433.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402211	01	\$1,398.25
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402212	01	\$1,421.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402213	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402214	01	\$1,629.02
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402215	01	\$1,494.60
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402216	01	\$1,782.71
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402217	01	\$979.48
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402228	01	\$1,359.24
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402229	01	\$1,535.49
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402230	01	\$1,453.71
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402231	01	\$1,441.02

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402232	01	\$1,437.73
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402233	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402234	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402235	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402236	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402237	01	\$1,428.80
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402238	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402239	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402240	01	\$1,292.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402241	01	\$846.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402242	01	\$1,460.29
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402243	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402244	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402246	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402247	01	\$1,504.47
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402249	01	\$1,519.98
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402250	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402251	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402252	01	\$1,512.46
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402253	01	\$1,499.77
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402254	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402255	01	\$1,506.82
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402256	01	\$1,128.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402257	01	\$1,468.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402258	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402259	01	\$1,468.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402261	01	\$1,386.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402262	01	\$1,468.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402263	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402264	01	\$1,377.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402265	01	\$1,804.80
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402267	01	\$1,440.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402268	01	\$1,800.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402269	01	\$1,836.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402270	01	\$1,609.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402271	01	\$1,018.02
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402543	01	\$1,367.70
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402895	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402896	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402897	01	\$1,468.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402898	01	\$1,499.77
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402899	01	\$1,092.75
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402900	01	\$1,366.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402901	01	\$1,487.55
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402902	01	\$1,413.76
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402903	01	\$1,437.73
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402904	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402905	01	\$1,800.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402906	01	\$1,128.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402907	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402908	01	\$1,359.71
16452105	11/9/2023	Maxim Healthcare Staffing	PO	402910	01	\$82.48
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404097	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404098	01	\$716.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404099	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404100	01	\$1,410.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404101	01	\$1,527.50
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404216	01	\$1,421.28
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404217	01	\$705.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404218	01	\$846.00
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404219	01	\$1,417.99
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404519	01	\$1,398.25
16452105	11/9/2023	Maxim Healthcare Staffing	PO	404520	01	\$565.41
<b>WARRANT TOTAL</b>						<b>\$168,904.69</b>
16452106	11/9/2023	CITIBANK N.A.	PV	401720	01	\$345.00
16452106	11/9/2023	CITIBANK N.A.	PV	401720	08	\$132.00
16452106	11/9/2023	CITIBANK N.A.	PV	401721	01	\$3,215.77
16452106	11/9/2023	CITIBANK N.A.	PV	401721	13	\$739.65
16452106	11/9/2023	CITIBANK N.A.	PV	401722	01	\$670.36
<b>WARRANT TOTAL</b>						<b>\$5,102.78</b>
16452107	11/9/2023	CITIBANK N.A.	PV	401719	01	\$12,080.98
<b>WARRANT TOTAL</b>						<b>\$12,080.98</b>
16452108	11/9/2023	AccuTest Drug Testing	PO	403391	01	\$2,850.00
<b>WARRANT TOTAL</b>						<b>\$2,850.00</b>
16452109	11/9/2023	Cascade Healthcare Services	PO	402317	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16452110	11/9/2023	Document Tracking Services	PO	403466	01	\$4,619.32
<b>WARRANT TOTAL</b>						<b>\$4,619.32</b>
16452111	11/9/2023	E-Rate Elite Services, Inc.	PO	403898	01	\$14,700.09
<b>WARRANT TOTAL</b>						<b>\$14,700.09</b>
16452112	11/9/2023	EdTheory LLC	PO	404240	01	\$5,922.00
<b>WARRANT TOTAL</b>						<b>\$5,922.00</b>
16452113	11/9/2023	Holt Of California	PO	400111	01	\$428.11
<b>WARRANT TOTAL</b>						<b>\$428.11</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452114	11/9/2023	Intelli-tech	PO	401035	01	\$1,530.00
						<b>WARRANT TOTAL</b>
						<b>\$1,530.00</b>
16452115	11/9/2023	John Yarbrough MD	PO	403546	01	\$5,000.00
						<b>WARRANT TOTAL</b>
						<b>\$5,000.00</b>
16452116	11/9/2023	MOEMS	PO	404326	01	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>
16452117	11/9/2023	Minga Solutions	PO	403720	01	\$4,000.00
						<b>WARRANT TOTAL</b>
						<b>\$4,000.00</b>
16452118	11/9/2023	Navigate 360 LLC	PO	403146	01	\$3,347.50
						<b>WARRANT TOTAL</b>
						<b>\$3,347.50</b>
16452119	11/9/2023	Nearpod Inc	PO	403901	01	\$3,593.75
						<b>WARRANT TOTAL</b>
						<b>\$3,593.75</b>
16452120	11/9/2023	Pre-Sort Center	PO	400107	01	\$759.99
						<b>WARRANT TOTAL</b>
						<b>\$759.99</b>
16452121	11/9/2023	Robert Vogel	PO	404538	01	\$800.00
						<b>WARRANT TOTAL</b>
						<b>\$800.00</b>
16452122	11/9/2023	SJC Historical Museum	PO	404630	01	\$50.00
						<b>WARRANT TOTAL</b>
						<b>\$50.00</b>
16452123	11/9/2023	San Joaquin County	PO	404613	01	\$100.00
						<b>WARRANT TOTAL</b>
						<b>\$100.00</b>
16452124	11/9/2023	San Joaquin Cty Public Heal	PO	404547	01	\$204.27
						<b>WARRANT TOTAL</b>
						<b>\$204.27</b>
16452125	11/9/2023	StuntMasters Inc	PO	404023	01	\$1,800.00
						<b>WARRANT TOTAL</b>
						<b>\$1,800.00</b>
16452126	11/9/2023	Teamwork Speech Therapy	PO	402320	01	\$260.00
						<b>WARRANT TOTAL</b>
						<b>\$260.00</b>
16452127	11/9/2023	United Camps Conf & Retreat	PO	403619	01	\$34,761.84
						<b>WARRANT TOTAL</b>
						<b>\$34,761.84</b>
16452128	11/9/2023	Vesta Ly	PO	402321	01	\$650.00
						<b>WARRANT TOTAL</b>
						<b>\$650.00</b>
16452129	11/9/2023	CAMPA, ROSA	PV	401723	01	\$176.37
						<b>WARRANT TOTAL</b>
						<b>\$176.37</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452130	11/9/2023	DE LA CRUZ, BEATRIZ	PV	401730	01	\$50.00
		<b>WARRANT TOTAL</b>				<b>\$50.00</b>
16452131	11/9/2023	JOHNSTON, NANCI	PV	401724	01	\$400.44
		<b>WARRANT TOTAL</b>				<b>\$400.44</b>
16452132	11/9/2023	LEWIS, CLAUDIA	PV	401725	01	\$322.65
		<b>WARRANT TOTAL</b>				<b>\$322.65</b>
16452133	11/9/2023	MACIEL, JOSE	PV	401727	01	\$52.92
		<b>WARRANT TOTAL</b>				<b>\$52.92</b>
16452134	11/9/2023	ORTA, YESENIA	PV	401728	01	\$52.66
		<b>WARRANT TOTAL</b>				<b>\$52.66</b>
16452135	11/9/2023	SHORTER, SHAUNTE	PV	401726	01	\$387.92
		<b>WARRANT TOTAL</b>				<b>\$387.92</b>
16452136	11/9/2023	WILBURN, SARA	PV	401729	01	\$51.88
		<b>WARRANT TOTAL</b>				<b>\$51.88</b>
16452137	11/9/2023	Sophoeun Chem	RC	400024	01	\$344.58
16452137	11/9/2023	Karla Shelton	RC	400024	01	\$4.00
16452137	11/9/2023	Katherine Hammonds - Ck#575	RC	400024	01	(\$4.00)
16452137	11/9/2023	Kristy Karan	RC	400024	01	\$14.00
16452137	11/9/2023	Marina Castillo - Ck#57579	RC	400024	01	(\$10.00)
16452137	11/9/2023	Paradise Point Resort & Spa	RC	400024	01	\$629.44
16452137	11/9/2023	Phong Ha Quach	RC	400024	01	\$35.00
16452137	11/9/2023	Phuong M Nguyen	RC	400024	01	\$171.85
16452137	11/9/2023	Sabina Khan	RC	400024	01	\$2,374.54
16452137	11/9/2023	Sadaf Zahoor	RC	400024	01	\$1,247.23
16452137	11/9/2023	Shawna Zibura	RC	400024	01	\$2,597.31
16452137	11/9/2023	Spin Cycle Laundry Lounge	RC	400024	01	\$45.00
16452137	11/9/2023	Traci E Davis	RC	400024	01	\$1,740.61
16452137	11/9/2023	Vanessa M Alvarez	RC	400024	01	\$670.28
16452137	11/9/2023	Westminster Woods Camp and	RC	400024	01	\$4,100.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452137	11/9/2023	Karey R Harty	RC	400024	01	\$32.14
16452137	11/9/2023	Jennifer Cruz	RC	400024	01	\$1,875.00
16452137	11/9/2023	Sally Tankersley - Ck#57552	RC	400024	01	(\$388.54)
16452137	11/9/2023	Casandra Jacobs	RC	400024	01	\$2,178.39
16452137	11/9/2023	Jordan L Kilgore	RC	400024	01	\$1,348.98
16452137	11/9/2023	Bank of Stockton Oct Interest	RC	400024	01	(\$6.29)
16452137	11/9/2023	Belisario Garcia	RC	400024	01	\$19.00
16452137	11/9/2023	Brittni M Hernandez	RC	400024	01	\$21.33
16452137	11/9/2023	CalPERS	RC	400024	01	\$600.00
16452137	11/9/2023	Cameron S Macleod	RC	400024	01	\$4,330.80
16452137	11/9/2023	Carly DuBois - Ck#57582	RC	400024	01	(\$5.00)
16452137	11/9/2023	Cynthia L Newton - Ck#57571	RC	400024	01	(\$3,458.05)
16452137	11/9/2023	Fletcher B. Brown Law Firm	RC	400024	01	\$1,875.00
16452137	11/9/2023	Joshua R Viss	RC	400024	01	\$460.63
16452137	11/9/2023	Gray Step Software Inc.	RC	400024	01	\$495.00
16452137	11/9/2023	Darci R. Woodward - Ck#57489	RC	400024	01	(\$56.79)
16452137	11/9/2023	Erica Hampton - Ck#57471	RC	400024	01	(\$31.00)
16452137	11/9/2023	Elsa Franco - Ck#57581	RC	400024	01	(\$7.00)
16452137	11/9/2023	Disneyland Hotel	RC	400024	01	\$1,000.35
16452137	11/9/2023	Rehan Pervaiz	RC	400024	11	\$35.00
16452137	11/9/2023	Coldani Olive Ranch LLC	RC	400024	13	\$5,000.00
16452137	11/9/2023	Calivines Event Customer	RC	400024	13	\$1,020.00
16452137	11/9/2023	Dorothy Gonzales	RC	400024	68	\$102.26
		<b>WARRANT TOTAL</b>				<b>\$30,401.05</b>
16452138	11/14/2023	City of Lodi	PO	404661	40	\$31,554.11
		<b>WARRANT TOTAL</b>				<b>\$31,554.11</b>
16452139	11/14/2023	San Joaquin Area	PO	404654	01	\$2,029.50
		<b>WARRANT TOTAL</b>				<b>\$2,029.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452140	11/14/2023	Staples Advantage	PO	400102	67	\$230.49
16452140	11/14/2023	Staples Advantage	PO	400106	01	\$58.17
16452140	11/14/2023	Staples Advantage	PO	400109	01	\$748.72
16452140	11/14/2023	Staples Advantage	PO	400323	01	\$129.92
16452140	11/14/2023	Staples Advantage	PO	400326	01	\$48.53
16452140	11/14/2023	Staples Advantage	PO	400343	01	\$582.19
16452140	11/14/2023	Staples Advantage	PO	400350	01	\$57.73
16452140	11/14/2023	Staples Advantage	PO	400355	01	\$218.48
16452140	11/14/2023	Staples Advantage	PO	400359	01	\$13.62
16452140	11/14/2023	Staples Advantage	PO	400467	01	\$198.12
16452140	11/14/2023	Staples Advantage	PO	400479	01	\$685.92
16452140	11/14/2023	Staples Advantage	PO	400495	01	\$400.77
16452140	11/14/2023	Staples Advantage	PO	400514	01	\$664.21
16452140	11/14/2023	Staples Advantage	PO	400524	01	\$122.08
16452140	11/14/2023	Staples Advantage	PO	400559	01	\$503.93
16452140	11/14/2023	Staples Advantage	PO	400560	01	\$209.11
16452140	11/14/2023	Staples Advantage	PO	400563	01	\$63.79
16452140	11/14/2023	Staples Advantage	PO	400566	01	\$311.95
16452140	11/14/2023	Staples Advantage	PO	400567	01	\$219.32
16452140	11/14/2023	Staples Advantage	PO	400589	01	\$439.76
16452140	11/14/2023	Staples Advantage	PO	400616	01	\$515.39
16452140	11/14/2023	Staples Advantage	PO	400626	01	\$165.67
16452140	11/14/2023	Staples Advantage	PO	400628	01	\$330.05
16452140	11/14/2023	Staples Advantage	PO	400629	13	\$230.18
16452140	11/14/2023	Staples Advantage	PO	400630	01	\$45.54
16452140	11/14/2023	Staples Advantage	PO	400631	01	\$323.01
16452140	11/14/2023	Staples Advantage	PO	400702	01	\$904.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452140	11/14/2023	Staples Advantage	PO	400720	01	\$138.64
16452140	11/14/2023	Staples Advantage	PO	400721	01	\$51.20
16452140	11/14/2023	Staples Advantage	PO	400727	01	\$94.57
16452140	11/14/2023	Staples Advantage	PO	400748	01	\$63.48
16452140	11/14/2023	Staples Advantage	PO	400797	01	\$486.52
16452140	11/14/2023	Staples Advantage	PO	400839	01	\$589.77
16452140	11/14/2023	Staples Advantage	PO	400840	01	\$219.67
16452140	11/14/2023	Staples Advantage	PO	400928	01	\$75.21
16452140	11/14/2023	Staples Advantage	PO	400929	01	\$289.60
16452140	11/14/2023	Staples Advantage	PO	400932	01	\$223.46
16452140	11/14/2023	Staples Advantage	PO	400973	11	\$166.98
16452140	11/14/2023	Staples Advantage	PO	400975	01	\$54.94
16452140	11/14/2023	Staples Advantage	PO	400988	01	\$1,686.52
16452140	11/14/2023	Staples Advantage	PO	400989	01	\$106.65
16452140	11/14/2023	Staples Advantage	PO	401149	01	\$93.97
16452140	11/14/2023	Staples Advantage	PO	401159	01	\$82.16
16452140	11/14/2023	Staples Advantage	PO	401177	01	\$74.34
16452140	11/14/2023	Staples Advantage	PO	401180	01	\$850.08
16452140	11/14/2023	Staples Advantage	PO	401190	01	\$46.22
16452140	11/14/2023	Staples Advantage	PO	401238	12	\$714.11
16452140	11/14/2023	Staples Advantage	PO	401260	01	\$130.60
16452140	11/14/2023	Staples Advantage	PO	401261	01	\$273.60
16452140	11/14/2023	Staples Advantage	PO	401270	01	\$124.22
16452140	11/14/2023	Staples Advantage	PO	401271	01	\$62.98
16452140	11/14/2023	Staples Advantage	PO	401272	01	\$217.56
16452140	11/14/2023	Staples Advantage	PO	401273	01	\$314.46
16452140	11/14/2023	Staples Advantage	PO	401275	01	\$558.83

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452140	11/14/2023	Staples Advantage	PO	401276	01	\$232.18
16452140	11/14/2023	Staples Advantage	PO	401287	01	\$38.78
16452140	11/14/2023	Staples Advantage	PO	401288	01	\$64.62
16452140	11/14/2023	Staples Advantage	PO	401302	01	\$171.55
16452140	11/14/2023	Staples Advantage	PO	401341	01	\$1,173.52
16452140	11/14/2023	Staples Advantage	PO	401342	01	\$639.69
16452140	11/14/2023	Staples Advantage	PO	401347	01	\$200.94
16452140	11/14/2023	Staples Advantage	PO	401390	01	\$182.23
16452140	11/14/2023	Staples Advantage	PO	401391	01	\$327.64
16452140	11/14/2023	Staples Advantage	PO	401395	01	\$136.06
16452140	11/14/2023	Staples Advantage	PO	401402	01	\$48.95
16452140	11/14/2023	Staples Advantage	PO	401404	01	\$65.99
16452140	11/14/2023	Staples Advantage	PO	401405	01	\$843.08
16452140	11/14/2023	Staples Advantage	PO	401558	01	\$1,419.36
16452140	11/14/2023	Staples Advantage	PO	401560	01	\$44.03
16452140	11/14/2023	Staples Advantage	PO	401578	01	\$84.71
16452140	11/14/2023	Staples Advantage	PO	401579	01	\$106.72
16452140	11/14/2023	Staples Advantage	PO	401639	01	\$661.62
16452140	11/14/2023	Staples Advantage	PO	401666	01	\$508.37
16452140	11/14/2023	Staples Advantage	PO	401670	01	\$254.03
16452140	11/14/2023	Staples Advantage	PO	401671	12	\$147.31
16452140	11/14/2023	Staples Advantage	PO	401684	01	\$153.87
16452140	11/14/2023	Staples Advantage	PO	401691	09	\$279.40
16452140	11/14/2023	Staples Advantage	PO	401692	09	\$150.85
16452140	11/14/2023	Staples Advantage	PO	401756	01	\$94.25
16452140	11/14/2023	Staples Advantage	PO	401866	01	\$849.36
16452140	11/14/2023	Staples Advantage	PO	402126	01	\$745.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452140	11/14/2023	Staples Advantage	PO	402128	01	\$1,187.73
16452140	11/14/2023	Staples Advantage	PO	402129	01	\$85.88
16452140	11/14/2023	Staples Advantage	PO	402439	01	\$646.69
16452140	11/14/2023	Staples Advantage	PO	402446	01	\$117.23
16452140	11/14/2023	Staples Advantage	PO	402473	01	\$179.22
16452140	11/14/2023	Staples Advantage	PO	402573	01	\$138.28
16452140	11/14/2023	Staples Advantage	PO	402576	01	\$43.79
16452140	11/14/2023	Staples Advantage	PO	402585	01	\$518.79
16452140	11/14/2023	Staples Advantage	PO	402657	01	\$712.61
16452140	11/14/2023	Staples Advantage	PO	402712	01	\$1,601.55
16452140	11/14/2023	Staples Advantage	PO	402875	01	\$864.53
16452140	11/14/2023	Staples Advantage	PO	402925	01	\$99.23
16452140	11/14/2023	Staples Advantage	PO	402942	01	\$1,062.72
16452140	11/14/2023	Staples Advantage	PO	402944	01	\$1,223.99
16452140	11/14/2023	Staples Advantage	PO	402945	01	\$862.13
16452140	11/14/2023	Staples Advantage	PO	402946	01	\$96.32
16452140	11/14/2023	Staples Advantage	PO	403151	01	\$737.82
16452140	11/14/2023	Staples Advantage	PO	403275	01	\$74.73
16452140	11/14/2023	Staples Advantage	PO	403276	01	\$751.24
16452140	11/14/2023	Staples Advantage	PO	403525	01	\$899.63
16452140	11/14/2023	Staples Advantage	PO	403526	01	\$501.23
16452140	11/14/2023	Staples Advantage	PO	403754	01	\$358.53
16452140	11/14/2023	Staples Advantage	PO	403861	08	\$391.35
16452140	11/14/2023	Staples Advantage	PO	404256	01	\$619.80
<b>WARRANT TOTAL</b>						<b>\$39,611.55</b>
16452141	11/14/2023	Airgas National Carbonation	PO	400338	01	\$4,014.05
<b>WARRANT TOTAL</b>						<b>\$4,014.05</b>
16452142	11/14/2023	Alamo Alarm Company Inc.	PO	401294	01	\$1,521.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452142	11/14/2023	Alamo Alarm Company Inc.	PO	401677	01	\$3,192.90
16452142	11/14/2023	Alamo Alarm Company Inc.	PO	401715	01	\$13,879.94
<b>WARRANT TOTAL</b>						<b>\$18,594.22</b>
16452143	11/14/2023	Animal Damage Management In	PO	401446	01	\$585.00
<b>WARRANT TOTAL</b>						<b>\$585.00</b>
16452144	11/14/2023	Brannon Tire	PO	400066	01	\$171.69
<b>WARRANT TOTAL</b>						<b>\$171.69</b>
16452145	11/14/2023	BusWest LLC	PO	400393	01	\$497.21
<b>WARRANT TOTAL</b>						<b>\$497.21</b>
16452146	11/14/2023	Card Integrators Corporatio	PO	400853	01	\$7,388.07
<b>WARRANT TOTAL</b>						<b>\$7,388.07</b>
16452147	11/14/2023	Charter America	PO	402662	01	\$1,528.20
<b>WARRANT TOTAL</b>						<b>\$1,528.20</b>
16452148	11/14/2023	Delk Pest Control	PO	404332	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16452149	11/14/2023	Dentoni Welding Works Inc-L	PO	400160	01	\$316.05
<b>WARRANT TOTAL</b>						<b>\$316.05</b>
16452150	11/14/2023	Faber Communications Corp	PO	401627	01	\$5,340.00
<b>WARRANT TOTAL</b>						<b>\$5,340.00</b>
16452151	11/14/2023	Heritage Landscape Supply G	PO	400412	01	\$144.52
<b>WARRANT TOTAL</b>						<b>\$144.52</b>
16452152	11/14/2023	Holt Of California	PO	400054	01	\$276.10
<b>WARRANT TOTAL</b>						<b>\$276.10</b>
16452153	11/14/2023	Ken Lung's	PO	400187	01	\$1,776.97
<b>WARRANT TOTAL</b>						<b>\$1,776.97</b>
16452154	11/14/2023	L & H Airco LLC	PO	400238	01	\$468.00
<b>WARRANT TOTAL</b>						<b>\$468.00</b>
16452155	11/14/2023	Leslie's Poolmart Inc	PO	400401	01	\$1,417.63
<b>WARRANT TOTAL</b>						<b>\$1,417.63</b>
16452156	11/14/2023	Mark's Plumbing Parts	PO	400189	01	\$364.72
<b>WARRANT TOTAL</b>						<b>\$364.72</b>
16452157	11/14/2023	Mesa Energy Systems Inc	PO	404333	01	\$3,700.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,700.00</b>
16452158	11/14/2023	New Image Sign Co	PO	400192	01	\$26.94
16452158	11/14/2023	New Image Sign Co	PO	400193	01	\$119.66
<b>WARRANT TOTAL</b>						<b>\$146.60</b>
16452159	11/14/2023	O'Reilly Automotive INC	PO	401167	01	\$637.68
<b>WARRANT TOTAL</b>						<b>\$637.68</b>
16452160	11/14/2023	Pace Supply Corporation	PO	400413	01	\$1,461.73
<b>WARRANT TOTAL</b>						<b>\$1,461.73</b>
16452161	11/14/2023	Pacwest Air Filter LLC	PO	403640	01	\$23,884.21
<b>WARRANT TOTAL</b>						<b>\$23,884.21</b>
16452162	11/14/2023	Platt	PO	400161	01	\$1,069.46
16452162	11/14/2023	Platt	PO	400411	01	\$1,160.01
<b>WARRANT TOTAL</b>						<b>\$2,229.47</b>
16452163	11/14/2023	Quality Sound	PO	401296	01	\$979.83
16452163	11/14/2023	Quality Sound	PO	401298	01	\$1,918.95
16452163	11/14/2023	Quality Sound	PO	404390	01	\$18,132.88
<b>WARRANT TOTAL</b>						<b>\$21,031.66</b>
16452164	11/14/2023	Refrigeration Supplies Dist	PO	400333	01	\$2,858.02
16452164	11/14/2023	Refrigeration Supplies Dist	PO	402843	01	\$27,730.28
<b>WARRANT TOTAL</b>						<b>\$30,588.30</b>
16452165	11/14/2023	SBP INC.	PO	400243	01	\$527.12
<b>WARRANT TOTAL</b>						<b>\$527.12</b>
16452166	11/14/2023	WM Corporate Services Inc	PO	400396	01	\$1,720.00
<b>WARRANT TOTAL</b>						<b>\$1,720.00</b>
16452167	11/14/2023	Lowe's	PO	400017	01	\$30.82
16452167	11/14/2023	Lowe's	PO	400321	01	\$4,341.88
16452167	11/14/2023	Lowe's	PO	400404	01	\$4,428.75
16452167	11/14/2023	Lowe's	PO	400477	01	\$30.79
16452167	11/14/2023	Lowe's	PO	400801	01	\$246.86
16452167	11/14/2023	Lowe's	PO	400920	01	\$634.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452167	11/14/2023	Lowe's	PO	401048	08	\$56.82
16452167	11/14/2023	Lowe's	PO	401175	01	\$206.42
16452167	11/14/2023	Lowe's	PO	401516	01	\$29.76
16452167	11/14/2023	Lowe's	PO	403036	01	\$275.00
<b>WARRANT TOTAL</b>						<b>\$10,281.55</b>
16452168	11/14/2023	Lakeshore Learning Material	PO	401226	12	\$1,998.44
16452168	11/14/2023	Lakeshore Learning Material	PO	401700	12	\$386.33
16452168	11/14/2023	Lakeshore Learning Material	PO	403097	01	\$307.27
16452168	11/14/2023	Lakeshore Learning Material	PO	403307	01	\$590.07
16452168	11/14/2023	Lakeshore Learning Material	PO	403370	01	\$813.02
16452168	11/14/2023	Lakeshore Learning Material	PO	403382	01	\$813.02
16452168	11/14/2023	Lakeshore Learning Material	PO	403646	01	\$299.14
16452168	11/14/2023	Lakeshore Learning Material	PO	404305	01	\$3,433.35
<b>WARRANT TOTAL</b>						<b>\$8,640.64</b>
16452169	11/14/2023	Lodi Laser Engraving	PO	400015	01	\$19.49
<b>WARRANT TOTAL</b>						<b>\$19.49</b>
16452170	11/14/2023	MacBeath Hardwood Company	PO	402754	01	\$2,514.87
<b>WARRANT TOTAL</b>						<b>\$2,514.87</b>
16452171	11/14/2023	McKesson Medical Surgical	PO	402954	01	\$129.79
16452171	11/14/2023	McKesson Medical Surgical	PO	402957	01	\$1,004.26
16452171	11/14/2023	McKesson Medical Surgical	PO	404484	01	\$184.91
<b>WARRANT TOTAL</b>						<b>\$1,318.96</b>
16452172	11/14/2023	Medco Supply Co	PO	404530	01	\$2,186.42
<b>WARRANT TOTAL</b>						<b>\$2,186.42</b>
16452173	11/14/2023	Musician's Friend	PO	403087	01	\$2,002.88
16452173	11/14/2023	Musician's Friend	PO	404017	01	\$333.54
<b>WARRANT TOTAL</b>						<b>\$2,336.42</b>
16452174	11/14/2023	NCS Pearson Inc.	PO	404338	01	\$15,279.46
<b>WARRANT TOTAL</b>						<b>\$15,279.46</b>
16452175	11/14/2023	Nimco Inc	PO	403956	01	\$908.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$908.65</b>
16452176	11/14/2023	Pro-Ed Inc	PO	404343	01	\$6,658.70
			<b>WARRANT TOTAL</b>			<b>\$6,658.70</b>
16452177	11/14/2023	Produce Express Inc	PO	400576	01	\$159.70
			<b>WARRANT TOTAL</b>			<b>\$159.70</b>
16452178	11/14/2023	Save Mart Supermarkets	PO	401545	01	\$335.21
			<b>WARRANT TOTAL</b>			<b>\$335.21</b>
16452179	11/14/2023	Scholastic Inc	CL	300159	01	\$117.45
16452179	11/14/2023	Scholastic Inc	CL	300162	01	\$132.53
			<b>WARRANT TOTAL</b>			<b>\$249.98</b>
16452180	11/14/2023	Scholastic Inc	CL	300160	01	\$10,906.01
			<b>WARRANT TOTAL</b>			<b>\$10,906.01</b>
16452181	11/14/2023	School Health Corporation	PO	404441	01	\$133.84
			<b>WARRANT TOTAL</b>			<b>\$133.84</b>
16452182	11/14/2023	School Nurse Supply	PO	404334	01	\$220.03
			<b>WARRANT TOTAL</b>			<b>\$220.03</b>
16452183	11/14/2023	School Specialty	CL	300143	01	\$93.77
			<b>WARRANT TOTAL</b>			<b>\$93.77</b>
16452184	11/14/2023	Student Lap Tracker LLC	PO	403114	01	\$645.00
			<b>WARRANT TOTAL</b>			<b>\$645.00</b>
16452185	11/14/2023	Swun Math LLC	PO	403155	09	\$4,472.27
			<b>WARRANT TOTAL</b>			<b>\$4,472.27</b>
16452186	11/14/2023	Teacher Created Materials	PO	404227	01	\$30,078.08
			<b>WARRANT TOTAL</b>			<b>\$30,078.08</b>
16452187	11/14/2023	Vex Robotics Inc	PO	402829	01	\$1,135.43
16452187	11/14/2023	Vex Robotics Inc	PO	402873	01	\$710.43
			<b>WARRANT TOTAL</b>			<b>\$1,845.86</b>
16452188	11/14/2023	Wipebook Corporation	PO	403474	01	\$328.93
			<b>WARRANT TOTAL</b>			<b>\$328.93</b>
16452189	11/14/2023	Woodwind & Brasswind	PO	404072	01	\$637.38
			<b>WARRANT TOTAL</b>			<b>\$637.38</b>
16452190	11/14/2023	American Floor Mats	CL	300190	01	\$1,787.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,787.14</b>
16452191	11/14/2023	BSN Sports LLC	CL	300072	01	\$2,879.58
<b>WARRANT TOTAL</b>						<b>\$2,879.58</b>
16452192	11/14/2023	BSN Sports LLC	CL	300838	01	\$824.05
16452192	11/14/2023	BSN Sports LLC	CL	300839	01	\$263.44
16452192	11/14/2023	BSN Sports LLC	CL	300978	01	\$501.46
16452192	11/14/2023	BSN Sports LLC	CL	300979	01	\$500.00
<b>WARRANT TOTAL</b>						<b>\$2,088.95</b>
16452193	11/14/2023	Booksource	CL	300482	01	\$90.32
<b>WARRANT TOTAL</b>						<b>\$90.32</b>
16452194	11/14/2023	Clay Planet	PO	400735	01	\$1,514.85
<b>WARRANT TOTAL</b>						<b>\$1,514.85</b>
16452195	11/14/2023	AATSP	PO	404723	08	\$35.00
<b>WARRANT TOTAL</b>						<b>\$35.00</b>
16452196	11/14/2023	Anderson's	PO	402499	08	\$646.85
<b>WARRANT TOTAL</b>						<b>\$646.85</b>
16452197	11/14/2023	BSN Sports LLC	CL	300059	08	\$8,037.49
16452197	11/14/2023	BSN Sports LLC	PO	402400	08	\$697.26
16452197	11/14/2023	BSN Sports LLC	PO	403869	08	\$2,301.01
<b>WARRANT TOTAL</b>						<b>\$11,035.76</b>
16452198	11/14/2023	Dos Reis LogoWear	PO	404690	08	\$206.76
<b>WARRANT TOTAL</b>						<b>\$206.76</b>
16452199	11/14/2023	Elk Grove High School	PO	404686	08	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>
16452200	11/14/2023	Food 4 Less	PO	400935	08	\$139.46
<b>WARRANT TOTAL</b>						<b>\$139.46</b>
16452201	11/14/2023	Galt HS Girls Basketball	PO	404685	08	\$575.00
<b>WARRANT TOTAL</b>						<b>\$575.00</b>
16452202	11/14/2023	Herff Jones	PO	404683	08	\$7,377.66
<b>WARRANT TOTAL</b>						<b>\$7,377.66</b>
16452203	11/14/2023	Herff Jones	PO	404689	08	\$4,312.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,312.34</b>
16452204	11/14/2023	Keith's Trophy Supply Inc.	PO	401757	08	\$125.90
<b>WARRANT TOTAL</b>						<b>\$125.90</b>
16452205	11/14/2023	Key Club International	PO	404694	08	\$175.00
<b>WARRANT TOTAL</b>						<b>\$175.00</b>
16452206	11/14/2023	Key Club International	PO	404687	08	\$1,375.00
<b>WARRANT TOTAL</b>						<b>\$1,375.00</b>
16452207	11/14/2023	Kiwanis Club	PO	404695	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16452208	11/14/2023	Lux Bus America	PO	404620	08	\$1,613.36
<b>WARRANT TOTAL</b>						<b>\$1,613.36</b>
16452209	11/14/2023	River City High School ASB	PO	404684	08	\$325.00
<b>WARRANT TOTAL</b>						<b>\$325.00</b>
16452210	11/14/2023	Scholastic Book Fairs - 10	PO	404670	08	\$8,966.51
<b>WARRANT TOTAL</b>						<b>\$8,966.51</b>
16452211	11/14/2023	Shutterfly Lifetouch LLC	PO	404714	08	\$4,374.75
<b>WARRANT TOTAL</b>						<b>\$4,374.75</b>
16452212	11/14/2023	The Mud Mill	PO	404584	08	\$140.73
<b>WARRANT TOTAL</b>						<b>\$140.73</b>
16452213	11/14/2023	Yosemite Forensics League	PO	404693	08	\$88.00
<b>WARRANT TOTAL</b>						<b>\$88.00</b>
16452214	11/14/2023	Alhambra	PO	400327	01	\$76.91
<b>WARRANT TOTAL</b>						<b>\$76.91</b>
16452215	11/14/2023	Brink's Incorporated	PO	401171	01	\$1,312.13
<b>WARRANT TOTAL</b>						<b>\$1,312.13</b>
16452216	11/14/2023	Bryanna Salto Bellew	PO	403053	01	\$393.00
<b>WARRANT TOTAL</b>						<b>\$393.00</b>
16452217	11/14/2023	CORE	PO	400960	01	\$65,310.00
<b>WARRANT TOTAL</b>						<b>\$65,310.00</b>
16452218	11/14/2023	California Association of L	PO	404084	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16452219	11/14/2023	Certified Languages LLC	PO	401707	01	\$952.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$952.05</b>
16452220	11/14/2023	Eaton Interpreting	PO	403076	01	\$6,755.00
<b>WARRANT TOTAL</b>						<b>\$6,755.00</b>
16452221	11/14/2023	Gary D. Stromberg & Associa	PO	403000	01	\$3,337.50
16452221	11/14/2023	Gary D. Stromberg & Associa	PO	403142	01	\$3,560.00
16452221	11/14/2023	Gary D. Stromberg & Associa	PO	403290	01	\$1,424.00
16452221	11/14/2023	Gary D. Stromberg & Associa	PO	403293	01	\$759.00
16452221	11/14/2023	Gary D. Stromberg & Associa	PO	403451	01	\$3,560.00
<b>WARRANT TOTAL</b>						<b>\$12,640.50</b>
16452222	11/14/2023	Gutierrez Perry & Villarrea	PO	401242	01	\$13,051.00
16452222	11/14/2023	Gutierrez Perry & Villarrea	PO	401430	01	\$1,792.50
<b>WARRANT TOTAL</b>						<b>\$14,843.50</b>
16452223	11/14/2023	Holt Of California	PO	400111	01	\$1,763.45
<b>WARRANT TOTAL</b>						<b>\$1,763.45</b>
16452224	11/14/2023	Image Masters	PO	402508	01	\$1,052.78
16452224	11/14/2023	Image Masters	PO	402509	01	\$864.66
16452224	11/14/2023	Image Masters	PO	402559	01	\$951.34
<b>WARRANT TOTAL</b>						<b>\$2,868.78</b>
16452225	11/14/2023	Iron Mountain	PO	401515	01	\$607.03
<b>WARRANT TOTAL</b>						<b>\$607.03</b>
16452226	11/14/2023	JIM Enterprises Inc	PO	402706	01	\$145,024.00
16452226	11/14/2023	JIM Enterprises Inc	PO	403613	01	\$29,525.00
<b>WARRANT TOTAL</b>						<b>\$174,549.00</b>
16452227	11/14/2023	Lodi Children's Therapy	PO	403077	01	\$19,304.00
<b>WARRANT TOTAL</b>						<b>\$19,304.00</b>
16452228	11/14/2023	Lodi Laser Engraving	PO	403904	01	\$3,622.05
<b>WARRANT TOTAL</b>						<b>\$3,622.05</b>
16452229	11/14/2023	Mobile Ed Productions Inc.	CM	400004	01	(\$97.65)
16452229	11/14/2023	Mobile Ed Productions Inc.	PO	403922	01	\$1,395.00
<b>WARRANT TOTAL</b>						<b>\$1,297.35</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452230	11/14/2023	Novak Educational Consultin	PO	403824	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16452231	11/14/2023	Platinum Teletherapy	PO	403145	01	\$7,560.00
16452231	11/14/2023	Platinum Teletherapy	PO	403262	01	\$9,450.00
16452231	11/14/2023	Platinum Teletherapy	PO	403394	01	\$10,080.00
16452231	11/14/2023	Platinum Teletherapy	PO	403396	01	\$10,464.00
16452231	11/14/2023	Platinum Teletherapy	PO	403401	01	\$9,240.00
16452231	11/14/2023	Platinum Teletherapy	PO	403402	01	\$10,080.00
16452231	11/14/2023	Platinum Teletherapy	PO	403403	01	\$6,555.15
16452231	11/14/2023	Platinum Teletherapy	PO	403404	01	\$10,464.00
16452231	11/14/2023	Platinum Teletherapy	PO	403405	01	\$10,080.00
16452231	11/14/2023	Platinum Teletherapy	PO	403406	01	\$15,120.00
16452231	11/14/2023	Platinum Teletherapy	PO	403407	01	\$10,080.00
16452231	11/14/2023	Platinum Teletherapy	PO	403408	01	\$10,080.00
16452231	11/14/2023	Platinum Teletherapy	PO	403409	01	\$10,080.00
<b>WARRANT TOTAL</b>						<b>\$129,333.15</b>
16452232	11/14/2023	Pritika Shanjily Orozco	PO	403110	01	\$521.91
<b>WARRANT TOTAL</b>						<b>\$521.91</b>
16452233	11/14/2023	ProCare Therapy	PO	402353	01	\$244.00
16452233	11/14/2023	ProCare Therapy	PO	403691	01	\$2,112.50
16452233	11/14/2023	ProCare Therapy	PO	404612	01	\$17,856.00
<b>WARRANT TOTAL</b>						<b>\$20,212.50</b>
16452234	11/14/2023	RO Health Inc	PO	404208	01	\$1,596.00
<b>WARRANT TOTAL</b>						<b>\$1,596.00</b>
16452235	11/14/2023	Read Naturally	PO	404660	01	\$145.00
<b>WARRANT TOTAL</b>						<b>\$145.00</b>
16452236	11/14/2023	Sign Language Interpreting	PO	402653	01	\$67,387.50
<b>WARRANT TOTAL</b>						<b>\$67,387.50</b>
16452237	11/14/2023	Solution Tree	PO	403612	01	\$10,400.00
<b>WARRANT TOTAL</b>						<b>\$10,400.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452238	11/14/2023	Stephen Edward Brock	PO	404241	01	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16452239	11/14/2023	Stericycle Inc	PO	401888	01	\$230.34
16452239	11/14/2023	Stericycle Inc	PO	404616	01	\$2,792.25
		<b>WARRANT TOTAL</b>				<b>\$3,022.59</b>
16452240	11/14/2023	Teacher Created Materials	PO	403469	01	\$4,500.00
		<b>WARRANT TOTAL</b>				<b>\$4,500.00</b>
16452241	11/14/2023	Teaching Strategies LLC	PO	401635	01	\$3,495.00
		<b>WARRANT TOTAL</b>				<b>\$3,495.00</b>
16452242	11/14/2023	Teamwork Speech Therapy	PO	402320	01	\$260.00
		<b>WARRANT TOTAL</b>				<b>\$260.00</b>
16452243	11/14/2023	The Stepping Stones Group L	PO	403144	01	\$8,000.00
		<b>WARRANT TOTAL</b>				<b>\$8,000.00</b>
16452244	11/14/2023	The Table Community Foundat	PO	401231	01	\$63,614.30
		<b>WARRANT TOTAL</b>				<b>\$63,614.30</b>
16452245	11/14/2023	GUTIERREZ CABRERA, DAVID	PV	401741	01	\$104.19
		<b>WARRANT TOTAL</b>				<b>\$104.19</b>
16452246	11/14/2023	LEE, THERESA	PV	401736	01	\$670.38
		<b>WARRANT TOTAL</b>				<b>\$670.38</b>
16452247	11/14/2023	PENIX, LAUREN	PV	401738	01	\$14.54
		<b>WARRANT TOTAL</b>				<b>\$14.54</b>
16452248	11/14/2023	SCHLIPP, ANAYANSI	PV	401737	01	\$117.88
		<b>WARRANT TOTAL</b>				<b>\$117.88</b>
16452249	11/14/2023	VONGEHR, CHELSEA	PV	401739	01	\$636.90
		<b>WARRANT TOTAL</b>				<b>\$636.90</b>
16452250	11/14/2023	XIONG, BILL	PV	401740	01	\$889.57
		<b>WARRANT TOTAL</b>				<b>\$889.57</b>
16452251	11/14/2023	Sandra D Minden	RC	400025	01	\$2,580.27
16452251	11/14/2023	Jamie Ray Scarbrough	RC	400025	01	\$500.00
16452251	11/14/2023	Kristin Shinn	RC	400025	01	\$943.14
16452251	11/14/2023	Jon Musser	RC	400025	01	\$25.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452251	11/14/2023	ACTE	RC	400025	01	\$785.00
16452251	11/14/2023	Bureau of Education & Researc	RC	400025	01	\$279.00
16452251	11/14/2023	Stephanie Hatchard	RC	400025	01	\$553.83
16452251	11/14/2023	Public Agency Risk Managemen	RC	400025	67	\$1,248.00
16452251	11/14/2023	Renaissance Esmeralda Resort	RC	400025	67	\$1,830.94
<b>WARRANT TOTAL</b>						<b>\$8,745.18</b>
16452252	11/14/2023	GODINA PEREZ, JANET	PV	401731	01	\$44.15
<b>WARRANT TOTAL</b>						<b>\$44.15</b>
16452253	11/14/2023	LAGOMARSINO, AMY	PV	401732	01	\$195.45
<b>WARRANT TOTAL</b>						<b>\$195.45</b>
16452254	11/14/2023	MARSDEN, STEVEN	PV	401735	01	\$17.55
<b>WARRANT TOTAL</b>						<b>\$17.55</b>
16452255	11/14/2023	RAMOS LOPEZ, GUADALUPE	PV	401734	01	\$53.71
<b>WARRANT TOTAL</b>						<b>\$53.71</b>
16452256	11/14/2023	WARD RIP, SELENA	PV	401733	01	\$13.49
<b>WARRANT TOTAL</b>						<b>\$13.49</b>
16452257	11/16/2023	A T & T	PV	401752	01	\$17,845.62
<b>WARRANT TOTAL</b>						<b>\$17,845.62</b>
16452258	11/16/2023	AT & T Mobility	PV	401746	01	\$2,667.21
16452258	11/16/2023	AT & T Mobility	PV	401746	11	\$45.41
16452258	11/16/2023	AT & T Mobility	PV	401746	13	\$181.64
16452258	11/16/2023	AT & T Mobility	PV	401746	67	\$45.41
16452258	11/16/2023	AT & T Mobility	PV	401747	01	\$3,466.23
16452258	11/16/2023	AT & T Mobility	PV	401747	11	\$90.82
16452258	11/16/2023	AT & T Mobility	PV	401747	12	\$100.90
16452258	11/16/2023	AT & T Mobility	PV	401747	13	\$45.41
16452258	11/16/2023	AT & T Mobility	PV	401748	01	\$3,034.66
16452258	11/16/2023	AT & T Mobility	PV	401749	01	\$2,575.47
16452258	11/16/2023	AT & T Mobility	PV	401749	12	\$45.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452258	11/16/2023	AT & T Mobility	PV	401749	13	\$95.86
16452258	11/16/2023	AT & T Mobility	PV	401750	01	\$2,651.50
16452258	11/16/2023	AT & T Mobility	PV	401750	12	\$90.82
16452258	11/16/2023	AT & T Mobility	PV	401750	13	\$181.64
16452258	11/16/2023	AT & T Mobility	PV	401751	01	\$1,960.36
16452258	11/16/2023	AT & T Mobility	PV	401751	13	\$181.64
<b>WARRANT TOTAL</b>						<b>\$17,460.39</b>
16452259	11/16/2023	A-1 Saw & Mower Inc	PO	400264	01	\$86.56
<b>WARRANT TOTAL</b>						<b>\$86.56</b>
16452260	11/16/2023	Airgas National Carbonation	PO	400296	01	\$1,337.02
<b>WARRANT TOTAL</b>						<b>\$1,337.02</b>
16452261	11/16/2023	Airteks.com Inc	PO	400947	01	\$8,883.82
16452261	11/16/2023	Airteks.com Inc	PO	402857	01	\$5,298.98
<b>WARRANT TOTAL</b>						<b>\$14,182.80</b>
16452262	11/16/2023	Alamo Alarm Company Inc.	PO	402852	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16452263	11/16/2023	American Refrig. Supplies	PO	400268	01	\$1,536.29
16452263	11/16/2023	American Refrig. Supplies	PO	400292	01	\$180.88
<b>WARRANT TOTAL</b>						<b>\$1,717.17</b>
16452264	11/16/2023	American Time	PO	400290	01	\$9,717.36
<b>WARRANT TOTAL</b>						<b>\$9,717.36</b>
16452265	11/16/2023	Aramark	PO	400437	01	\$125.78
<b>WARRANT TOTAL</b>						<b>\$125.78</b>
16452266	11/16/2023	Bobcat Central Inc	PO	400252	01	\$80.77
<b>WARRANT TOTAL</b>						<b>\$80.77</b>
16452267	11/16/2023	Buttes-Center State Pipe &	PO	400336	01	\$2,091.77
16452267	11/16/2023	Buttes-Center State Pipe &	PO	404195	01	\$2,316.63
<b>WARRANT TOTAL</b>						<b>\$4,408.40</b>
16452268	11/16/2023	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452269	11/16/2023	City of Stockton	PV	401753	01	\$15,595.79
						<b>WARRANT TOTAL</b>
						<b>\$15,595.79</b>
16452270	11/16/2023	Dept of Industrial Relation	PO	400302	01	\$1,675.00
						<b>WARRANT TOTAL</b>
						<b>\$1,675.00</b>
16452271	11/16/2023	FGL Environmental	PO	404251	01	\$499.00
						<b>WARRANT TOTAL</b>
						<b>\$499.00</b>
16452272	11/16/2023	Fleetpride	PO	400048	01	\$1,243.56
						<b>WARRANT TOTAL</b>
						<b>\$1,243.56</b>
16452273	11/16/2023	Grainger	PO	400380	01	\$1,016.65
16452273	11/16/2023	Grainger	PO	401659	01	\$41.05
						<b>WARRANT TOTAL</b>
						<b>\$1,057.70</b>
16452274	11/16/2023	Grand Central Station	PO	400285	01	\$965.55
						<b>WARRANT TOTAL</b>
						<b>\$965.55</b>
16452275	11/16/2023	Ken Lung's	PO	400181	01	\$40.00
16452275	11/16/2023	Ken Lung's	PO	400187	01	\$854.18
						<b>WARRANT TOTAL</b>
						<b>\$894.18</b>
16452276	11/16/2023	L & H Airco LLC	PO	400238	01	\$467.98
16452276	11/16/2023	L & H Airco LLC	PO	404389	01	\$4,292.00
						<b>WARRANT TOTAL</b>
						<b>\$4,759.98</b>
16452277	11/16/2023	Lincoln Aquatics	PO	400406	01	\$2,036.15
						<b>WARRANT TOTAL</b>
						<b>\$2,036.15</b>
16452278	11/16/2023	Mcmaster Carr	PO	400018	01	\$168.40
						<b>WARRANT TOTAL</b>
						<b>\$168.40</b>
16452279	11/16/2023	Pace Supply Corporation	PO	400178	01	\$672.66
						<b>WARRANT TOTAL</b>
						<b>\$672.66</b>
16452280	11/16/2023	Quality Service Inc.	PO	402307	01	\$3,833.10
						<b>WARRANT TOTAL</b>
						<b>\$3,833.10</b>
16452281	11/16/2023	Quality Sound	PO	401298	01	\$1,043.48
16452281	11/16/2023	Quality Sound	PO	404301	01	\$3,795.34
						<b>WARRANT TOTAL</b>
						<b>\$4,838.82</b>
16452282	11/16/2023	Refrigeration Supplies Dist	PO	400333	01	\$1,215.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,215.25</b>
16452283	11/16/2023	The Sherwin Williams Co.	PO	400197	01	\$413.70
16452283	11/16/2023	The Sherwin Williams Co.	PO	400744	01	\$2,261.34
<b>WARRANT TOTAL</b>						<b>\$2,675.04</b>
16452284	11/16/2023	Crystal Creamery Inc	PV	401742	13	\$143,680.06
<b>WARRANT TOTAL</b>						<b>\$143,680.06</b>
16452285	11/16/2023	GOLD STAR FOODS	PV	401743	13	\$343,939.09
<b>WARRANT TOTAL</b>						<b>\$343,939.09</b>
16452286	11/16/2023	Individual Foodservice	PV	401744	13	\$45,667.27
<b>WARRANT TOTAL</b>						<b>\$45,667.27</b>
16452287	11/16/2023	Parts Town, LLC	PO	400690	13	\$174.15
<b>WARRANT TOTAL</b>						<b>\$174.15</b>
16452288	11/16/2023	Save Mart Supermarkets	PO	400693	13	\$31.92
<b>WARRANT TOTAL</b>						<b>\$31.92</b>
16452289	11/16/2023	Spirited Foods	PO	402931	13	\$11,520.00
<b>WARRANT TOTAL</b>						<b>\$11,520.00</b>
16452290	11/16/2023	Uline	PO	400676	13	\$1,237.44
<b>WARRANT TOTAL</b>						<b>\$1,237.44</b>
16452291	11/16/2023	WARMERDAM, KIMBERLY	PV	401745	13	\$31.70
<b>WARRANT TOTAL</b>						<b>\$31.70</b>
16452292	11/16/2023	Amazon Capital Services	PO	400486	01	\$3,330.68
16452292	11/16/2023	Amazon Capital Services	PO	400550	01	\$128.96
16452292	11/16/2023	Amazon Capital Services	PO	400656	01	\$608.62
16452292	11/16/2023	Amazon Capital Services	PO	400666	01	\$296.88
16452292	11/16/2023	Amazon Capital Services	PO	400668	67	\$57.31
16452292	11/16/2023	Amazon Capital Services	PO	400677	01	\$921.93
16452292	11/16/2023	Amazon Capital Services	PO	400996	01	\$68.17
16452292	11/16/2023	Amazon Capital Services	PO	400997	01	\$388.03
16452292	11/16/2023	Amazon Capital Services	PO	401001	01	\$195.70
16452292	11/16/2023	Amazon Capital Services	PO	401056	01	\$311.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452292	11/16/2023	Amazon Capital Services	PO	401192	01	\$1,215.10
16452292	11/16/2023	Amazon Capital Services	PO	401265	01	\$118.62
16452292	11/16/2023	Amazon Capital Services	PO	401267	01	\$219.02
16452292	11/16/2023	Amazon Capital Services	PO	401340	01	\$803.98
16452292	11/16/2023	Amazon Capital Services	PO	401377	01	\$1,170.40
16452292	11/16/2023	Amazon Capital Services	PO	401432	08	\$588.14
16452292	11/16/2023	Amazon Capital Services	PO	401562	01	\$248.21
16452292	11/16/2023	Amazon Capital Services	PO	401672	01	\$380.00
		<b>WARRANT TOTAL</b>				<b>\$11,051.65</b>
16452293	11/16/2023	Achievers Inc	CL	300996	01	\$31.25
		<b>WARRANT TOTAL</b>				<b>\$31.25</b>
16452294	11/16/2023	Amplify Education Inc	PO	401773	01	\$8,547.45
		<b>WARRANT TOTAL</b>				<b>\$8,547.45</b>
16452295	11/16/2023	Anderson's	PO	403088	01	\$326.22
		<b>WARRANT TOTAL</b>				<b>\$326.22</b>
16452296	11/16/2023	Attainment Company Inc.	PO	401130	01	\$14,970.79
16452296	11/16/2023	Attainment Company Inc.	PO	402501	01	\$966.02
		<b>WARRANT TOTAL</b>				<b>\$15,936.81</b>
16452297	11/16/2023	BSN Sports LLC	PO	402460	01	\$321.91
16452297	11/16/2023	BSN Sports LLC	PO	403759	01	\$1,867.05
16452297	11/16/2023	BSN Sports LLC	PO	404318	01	\$1,759.27
		<b>WARRANT TOTAL</b>				<b>\$3,948.23</b>
16452298	11/16/2023	BSN Sports LLC	PO	402343	01	\$488.42
16452298	11/16/2023	BSN Sports LLC	PO	403018	01	\$516.64
16452298	11/16/2023	BSN Sports LLC	PO	403166	01	\$999.83
16452298	11/16/2023	BSN Sports LLC	PO	404300	01	\$114.82
		<b>WARRANT TOTAL</b>				<b>\$2,119.71</b>
16452299	11/16/2023	Flora Fresh Inc	PO	400895	01	\$1,252.26
		<b>WARRANT TOTAL</b>				<b>\$1,252.26</b>
16452300	11/16/2023	Kelly Spicers	PO	401227	12	\$238.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452300	11/16/2023	Kelly Spicers	PO	401228	12	\$1,454.53
<b>WARRANT TOTAL</b>						<b>\$1,693.16</b>
16452301	11/16/2023	Liberty Paper	PO	401642	01	\$58,786.25
16452301	11/16/2023	Liberty Paper	PO	403707	01	\$31,507.25
<b>WARRANT TOTAL</b>						<b>\$90,293.50</b>
16452302	11/16/2023	McGraw Hill LLC	PO	404125	09	\$320.80
<b>WARRANT TOTAL</b>						<b>\$320.80</b>
16452303	11/16/2023	McKesson Medical Surgical	PO	401469	01	\$4,619.01
<b>WARRANT TOTAL</b>						<b>\$4,619.01</b>
16452304	11/16/2023	Meteor Education LLC	PO	402273	01	\$3,803.82
16452304	11/16/2023	Meteor Education LLC	PO	403300	01	\$1,928.39
16452304	11/16/2023	Meteor Education LLC	PO	403819	09	\$852.72
16452304	11/16/2023	Meteor Education LLC	PO	403849	01	\$1,049.45
<b>WARRANT TOTAL</b>						<b>\$7,634.38</b>
16452305	11/16/2023	Meteor Education LLC	PO	401244	01	\$5,851.27
16452305	11/16/2023	Meteor Education LLC	PO	401611	01	\$45,939.58
16452305	11/16/2023	Meteor Education LLC	PO	402836	01	\$619.98
<b>WARRANT TOTAL</b>						<b>\$52,410.83</b>
16452306	11/16/2023	MindWorks Resources	PO	403575	01	\$14,393.53
<b>WARRANT TOTAL</b>						<b>\$14,393.53</b>
16452307	11/16/2023	PAR Inc	PO	403063	01	\$348.39
16452307	11/16/2023	PAR Inc	PO	403373	01	\$451.27
<b>WARRANT TOTAL</b>						<b>\$799.66</b>
16452308	11/16/2023	Pacific Office Automation	PO	403062	01	\$300.68
16452308	11/16/2023	Pacific Office Automation	PO	403505	09	\$1,450.70
<b>WARRANT TOTAL</b>						<b>\$1,751.38</b>
16452309	11/16/2023	Patterson Dental Supply Inc	PO	401097	01	\$4.44
<b>WARRANT TOTAL</b>						<b>\$4.44</b>
16452310	11/16/2023	Photo Warehouse	PO	400821	01	\$788.02
<b>WARRANT TOTAL</b>						<b>\$788.02</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452311	11/16/2023	Pyramid Educational	PO	402696	01	\$203.39
<b>WARRANT TOTAL</b>						<b>\$203.39</b>
16452312	11/16/2023	Raymond Geddes & Company I	PO	404594	01	\$158.29
<b>WARRANT TOTAL</b>						<b>\$158.29</b>
16452313	11/16/2023	Scholastic Inc	PO	403130	01	\$9,685.13
<b>WARRANT TOTAL</b>						<b>\$9,685.13</b>
16452314	11/16/2023	School Datebooks	PO	401563	01	\$6,969.57
<b>WARRANT TOTAL</b>						<b>\$6,969.57</b>
16452315	11/16/2023	School Specialty	PO	403507	09	\$126.41
16452315	11/16/2023	School Specialty	PO	404262	01	\$316.83
<b>WARRANT TOTAL</b>						<b>\$443.24</b>
16452316	11/16/2023	Stahls'	PO	400764	01	\$16,227.76
16452316	11/16/2023	Stahls'	PO	400767	01	\$2,459.04
16452316	11/16/2023	Stahls'	PO	401407	01	\$184.97
<b>WARRANT TOTAL</b>						<b>\$18,871.77</b>
16452317	11/16/2023	Staples Advantage	CL	300315	01	\$196.02
16452317	11/16/2023	Staples Advantage	CL	300834	67	\$408.62
16452317	11/16/2023	Staples Advantage	CL	300835	67	\$608.86
16452317	11/16/2023	Staples Advantage	CL	300926	01	\$917.34
16452317	11/16/2023	Staples Advantage	CL	300999	01	\$541.79
16452317	11/16/2023	Staples Advantage	CL	301000	01	\$174.87
16452317	11/16/2023	Staples Advantage	CL	301001	01	\$268.00
16452317	11/16/2023	Staples Advantage	CL	301002	01	\$147.22
16452317	11/16/2023	Staples Advantage	CL	301003	01	\$18.30
<b>WARRANT TOTAL</b>						<b>\$3,281.02</b>
16452318	11/16/2023	Teacher Created Materials	PO	402921	01	\$5,979.43
16452318	11/16/2023	Teacher Created Materials	PO	403157	01	\$1,910.90
<b>WARRANT TOTAL</b>						<b>\$7,890.33</b>
16452319	11/16/2023	The Lincoln Electric Compan	PO	400899	01	\$883.81
16452319	11/16/2023	The Lincoln Electric Compan	PO	400902	01	\$649.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,533.32</b>
16452320	11/16/2023	The Sewing Machine Shop Inc	PO	403706	01	\$17,406.60
<b>WARRANT TOTAL</b>						<b>\$17,406.60</b>
16452321	11/16/2023	Therapy Shoppe	PO	404603	01	\$212.45
<b>WARRANT TOTAL</b>						<b>\$212.45</b>
16452322	11/16/2023	Vex Robotics Inc	PO	403147	01	\$787.49
<b>WARRANT TOTAL</b>						<b>\$787.49</b>
16452323	11/16/2023	Wipebook Corporation	PO	402983	01	\$142.78
16452323	11/16/2023	Wipebook Corporation	PO	403432	01	\$683.88
<b>WARRANT TOTAL</b>						<b>\$826.66</b>
16452324	11/16/2023	S W School Supply	CL	300227	01	\$482.03
16452324	11/16/2023	S W School Supply	CL	300230	01	\$65.76
16452324	11/16/2023	S W School Supply	CL	300708	01	\$348.93
16452324	11/16/2023	S W School Supply	CL	300716	01	\$8,264.87
16452324	11/16/2023	S W School Supply	CL	300851	01	\$20.81
16452324	11/16/2023	S W School Supply	CL	300853	01	\$65.07
16452324	11/16/2023	S W School Supply	CL	300867	01	\$324.51
16452324	11/16/2023	S W School Supply	CL	300868	01	\$4,894.38
<b>WARRANT TOTAL</b>						<b>\$14,466.36</b>
16452325	11/16/2023	19six Architects	PO	403900	01	\$1,822.50
<b>WARRANT TOTAL</b>						<b>\$1,822.50</b>
16452326	11/16/2023	19six Architects	PO	403393	40	\$3,960.00
<b>WARRANT TOTAL</b>						<b>\$3,960.00</b>
16452327	11/16/2023	Capital Program Management	PO	305137	23	\$13,065.82
<b>WARRANT TOTAL</b>						<b>\$13,065.82</b>
16452328	11/16/2023	D7 Roofing Services	PV	401795	01	\$23,698.95
<b>WARRANT TOTAL</b>						<b>\$23,698.95</b>
16452329	11/16/2023	Diede Construction Inc	PO	207080	23	\$111,829.73
16452329	11/16/2023	Diede Construction Inc	PO	207082	23	\$383,789.08
16452329	11/16/2023	Diede Construction Inc	PO	304574	23	\$85,306.97



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$580,925.78</b>
16452330	11/16/2023	Hancock Park & DeLong Inc	PO	402775	40	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16452331	11/16/2023	Kelley, Todd	PO	207031	23	\$9,860.00
<b>WARRANT TOTAL</b>						<b>\$9,860.00</b>
16452332	11/16/2023	Robert Toumey dba	PO	401460	23	\$4,320.00
<b>WARRANT TOTAL</b>						<b>\$4,320.00</b>
16452333	11/16/2023	Robert Toumey dba	PO	401706	23	\$640.00
<b>WARRANT TOTAL</b>						<b>\$640.00</b>
16452334	11/16/2023	Sebaugh Consultants	PO	401215	40	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16452335	11/16/2023	Inland Business Systems	CL	300502	01	\$749.92
16452335	11/16/2023	Inland Business Systems	CL	300503	01	\$754.28
16452335	11/16/2023	Inland Business Systems	CL	300504	01	\$1,637.82
16452335	11/16/2023	Inland Business Systems	CL	300505	01	\$741.32
16452335	11/16/2023	Inland Business Systems	CL	300506	01	\$744.76
16452335	11/16/2023	Inland Business Systems	CL	300507	01	\$1,005.64
16452335	11/16/2023	Inland Business Systems	CL	300508	01	\$996.99
16452335	11/16/2023	Inland Business Systems	CL	300509	01	\$2,002.63
16452335	11/16/2023	Inland Business Systems	PO	401676	01	\$3,716.79
16452335	11/16/2023	Inland Business Systems	PO	403341	01	\$109,749.26
<b>WARRANT TOTAL</b>						<b>\$122,099.41</b>
16452336	11/16/2023	Lodi News-Sentinel	PO	400180	01	\$1,092.12
<b>WARRANT TOTAL</b>						<b>\$1,092.12</b>
16452337	11/16/2023	Robert Burns Construction I	PO	306169	01	\$2,018.40
<b>WARRANT TOTAL</b>						<b>\$2,018.40</b>
16452338	11/16/2023	AccuTest Drug Testing	PO	403391	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16452339	11/16/2023	Alhambra	PO	404273	01	\$281.01
<b>WARRANT TOTAL</b>						<b>\$281.01</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452340	11/16/2023	BSN Sports LLC	PO	401795	01	\$3,064.17
		<b>WARRANT TOTAL</b>				<b>\$3,064.17</b>
16452341	11/16/2023	CDW Government	PO	400878	01	\$56.96
		<b>WARRANT TOTAL</b>				<b>\$56.96</b>
16452342	11/16/2023	Cal Alumni Association	PO	403826	01	\$45,900.00
		<b>WARRANT TOTAL</b>				<b>\$45,900.00</b>
16452343	11/16/2023	California Association, FFA	PO	404650	01	\$3,810.00
		<b>WARRANT TOTAL</b>				<b>\$3,810.00</b>
16452344	11/16/2023	Carolina Biological Supply	PO	401928	01	\$514.19
		<b>WARRANT TOTAL</b>				<b>\$514.19</b>
16452345	11/16/2023	Dept of Justice	PO	401720	09	\$47.00
		<b>WARRANT TOTAL</b>				<b>\$47.00</b>
16452346	11/16/2023	Electronix Express	PO	400803	01	\$9,653.23
		<b>WARRANT TOTAL</b>				<b>\$9,653.23</b>
16452347	11/16/2023	Gary D. Stromberg & Associa	PO	403000	01	\$2,670.00
16452347	11/16/2023	Gary D. Stromberg & Associa	PO	403142	01	\$2,670.00
16452347	11/16/2023	Gary D. Stromberg & Associa	PO	403290	01	\$1,424.00
16452347	11/16/2023	Gary D. Stromberg & Associa	PO	403293	01	\$1,716.00
16452347	11/16/2023	Gary D. Stromberg & Associa	PO	403451	01	\$2,848.00
		<b>WARRANT TOTAL</b>				<b>\$11,328.00</b>
16452348	11/16/2023	Henry Schein	PO	402718	01	\$51.48
		<b>WARRANT TOTAL</b>				<b>\$51.48</b>
16452349	11/16/2023	Impact Sports Center LLC	PO	404532	01	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16452350	11/16/2023	Jerry Adams Management	PO	401727	01	\$7,812.50
		<b>WARRANT TOTAL</b>				<b>\$7,812.50</b>
16452351	11/16/2023	Kingsley Bogard LLP	PO	404413	01	\$42,446.34
		<b>WARRANT TOTAL</b>				<b>\$42,446.34</b>
16452352	11/16/2023	Lodi Unified School Distric	PV	401793	67	\$10,975.34
		<b>WARRANT TOTAL</b>				<b>\$10,975.34</b>
16452353	11/16/2023	One-Eighty Youth Programs	PO	402617	09	\$6,943.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$6,943.75</b>
16452354	11/16/2023	Point Quest Education	PO	403115	01	\$11,756.75
16452354	11/16/2023	Point Quest Education	PO	403116	01	\$4,565.75
16452354	11/16/2023	Point Quest Education	PO	403222	01	\$2,942.00
16452354	11/16/2023	Point Quest Education	PO	403223	01	\$6,260.00
<b>WARRANT TOTAL</b>						<b>\$25,524.50</b>
16452355	11/16/2023	Point Quest Education-CV	PO	403141	01	\$4,879.00
16452355	11/16/2023	Point Quest Education-CV	PO	403224	01	\$187.50
16452355	11/16/2023	Point Quest Education-CV	PO	403230	01	\$187.50
16452355	11/16/2023	Point Quest Education-CV	PO	403235	01	\$437.50
16452355	11/16/2023	Point Quest Education-CV	PO	403238	01	\$125.00
16452355	11/16/2023	Point Quest Education-CV	PO	403240	01	\$250.00
16452355	11/16/2023	Point Quest Education-CV	PO	403485	01	\$5,285.00
16452355	11/16/2023	Point Quest Education-CV	PO	403488	01	\$5,353.50
16452355	11/16/2023	Point Quest Education-CV	PO	403680	01	\$3,198.00
16452355	11/16/2023	Point Quest Education-CV	PO	403681	01	\$656.00
16452355	11/16/2023	Point Quest Education-CV	PO	403695	01	\$291.25
16452355	11/16/2023	Point Quest Education-CV	PO	403696	01	\$103.75
<b>WARRANT TOTAL</b>						<b>\$20,954.00</b>
16452356	11/16/2023	Pristine Rehab Care LLC	PO	402937	01	\$8,544.00
16452356	11/16/2023	Pristine Rehab Care LLC	PO	402999	01	\$8,455.00
<b>WARRANT TOTAL</b>						<b>\$16,999.00</b>
16452357	11/16/2023	ProCare Therapy	PO	403690	01	\$2,587.50
16452357	11/16/2023	ProCare Therapy	PO	403691	01	\$1,690.00
<b>WARRANT TOTAL</b>						<b>\$4,277.50</b>
16452358	11/16/2023	RO Health Inc	PO	404208	01	\$1,995.00
<b>WARRANT TOTAL</b>						<b>\$1,995.00</b>
16452359	11/16/2023	SLP Toolkit LLC	PO	404649	01	\$2,580.00
<b>WARRANT TOTAL</b>						<b>\$2,580.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452360	11/16/2023	School Services Of Ca Inc	PO	400617	01	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16452361	11/16/2023	Soliant	PO	403291	01	\$2,210.00
		<b>WARRANT TOTAL</b>				<b>\$2,210.00</b>
16452362	11/16/2023	Speech Therapy Associates	PO	403398	01	\$3,810.13
		<b>WARRANT TOTAL</b>				<b>\$3,810.13</b>
16452363	11/16/2023	Stericycle Inc	PO	404616	01	\$1,258.50
		<b>WARRANT TOTAL</b>				<b>\$1,258.50</b>
16452364	11/16/2023	Steve Garrison Plumbing Inc	PO	403195	01	\$8,750.00
		<b>WARRANT TOTAL</b>				<b>\$8,750.00</b>
16452365	11/16/2023	Sunbelt Staffing LLC	PO	404403	01	\$2,618.25
		<b>WARRANT TOTAL</b>				<b>\$2,618.25</b>
16452366	11/16/2023	The Goodheart-Willcox Compa	PO	401731	01	\$5,062.27
		<b>WARRANT TOTAL</b>				<b>\$5,062.27</b>
16452367	11/16/2023	The Michael's Companies	PO	401477	01	\$541.24
16452367	11/16/2023	The Michael's Companies	PO	401556	01	\$14,299.45
		<b>WARRANT TOTAL</b>				<b>\$14,840.69</b>
16452368	11/16/2023	The Stepping Stones Group L	PO	403687	01	\$772.50
16452368	11/16/2023	The Stepping Stones Group L	PO	403688	01	\$1,860.00
		<b>WARRANT TOTAL</b>				<b>\$2,632.50</b>
16452369	11/16/2023	ALBERG, CHRISTINE	PV	401762	01	\$66.00
		<b>WARRANT TOTAL</b>				<b>\$66.00</b>
16452370	11/16/2023	ANGULO, ANTHONY	PV	401761	01	\$470.92
		<b>WARRANT TOTAL</b>				<b>\$470.92</b>
16452371	11/16/2023	BECKER, BRUCE	PV	401760	01	\$285.52
		<b>WARRANT TOTAL</b>				<b>\$285.52</b>
16452372	11/16/2023	CHAVEZ, ELIZABETH	PV	401763	01	\$69.43
		<b>WARRANT TOTAL</b>				<b>\$69.43</b>
16452373	11/16/2023	DAVIS, ASHLEY	PV	401757	01	\$418.18
		<b>WARRANT TOTAL</b>				<b>\$418.18</b>
16452374	11/16/2023	HENDERSON, ERICA	PV	401759	01	\$98.77
		<b>WARRANT TOTAL</b>				<b>\$98.77</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452375	11/16/2023	MARTIN, MARILYN	PV	401758	01	\$35.50
			<b>WARRANT TOTAL</b>			<b>\$35.50</b>
16452376	11/16/2023	B & H Photo-Video	PO	404253	08	\$2,915.82
			<b>WARRANT TOTAL</b>			<b>\$2,915.82</b>
16452377	11/16/2023	Lasting Memories	PO	404710	08	\$354.98
			<b>WARRANT TOTAL</b>			<b>\$354.98</b>
16452378	11/16/2023	The Mud Mill	PO	404720	08	\$323.67
			<b>WARRANT TOTAL</b>			<b>\$323.67</b>
16452379	11/16/2023	United Evergreen	PO	402551	08	\$93.79
			<b>WARRANT TOTAL</b>			<b>\$93.79</b>
16452380	11/16/2023	PG&E	PV	401756	01	\$258,677.39
16452380	11/16/2023	PG&E	PV	401756	09	\$7,240.46
			<b>WARRANT TOTAL</b>			<b>\$265,917.85</b>
16452381	11/16/2023	City of Lodi	PV	401764	01	\$261,097.57
16452381	11/16/2023	City of Lodi	PV	401764	11	\$6,353.77
16452381	11/16/2023	City of Lodi	PV	401764	12	\$690.20
16452381	11/16/2023	City of Lodi	PV	401764	13	\$5,601.87
			<b>WARRANT TOTAL</b>			<b>\$273,743.41</b>
16452382	11/16/2023	Aspire Public Schools	PV	401754	01	\$360,244.00
			<b>WARRANT TOTAL</b>			<b>\$360,244.00</b>
16452383	11/16/2023	Rio Valley Charter School	PV	401755	01	\$140,782.00
			<b>WARRANT TOTAL</b>			<b>\$140,782.00</b>
16452384	11/16/2023	CABRERA, ILIANA	PV	401776	01	\$65.43
			<b>WARRANT TOTAL</b>			<b>\$65.43</b>
16452385	11/16/2023	CAMPOY, LILIANA	PV	401786	01	\$14.80
			<b>WARRANT TOTAL</b>			<b>\$14.80</b>
16452386	11/16/2023	COLLINS, KELLY	PV	401781	01	\$113.71
			<b>WARRANT TOTAL</b>			<b>\$113.71</b>
16452387	11/16/2023	DIAS, AMY	PV	401782	01	\$69.69
			<b>WARRANT TOTAL</b>			<b>\$69.69</b>
16452388	11/16/2023	DOSTY, ALLEN	PV	401790	01	\$49.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$49.13</b>
16452389	11/16/2023	FLORES, DELORES	PV	401773	12	\$10.35	
						<b>WARRANT TOTAL</b>	<b>\$10.35</b>
16452390	11/16/2023	FREEMAN, ALISHA	PV	401772	01	\$14.41	
						<b>WARRANT TOTAL</b>	<b>\$14.41</b>
16452391	11/16/2023	GALL, JON	PV	401774	01	\$119.01	
						<b>WARRANT TOTAL</b>	<b>\$119.01</b>
16452392	11/16/2023	GONZALEZ GOMEZ, EVA ANG	PV	401766	01	\$33.80	
						<b>WARRANT TOTAL</b>	<b>\$33.80</b>
16452393	11/16/2023	HERRERA, MARICELA	PV	401771	01	\$35.63	
						<b>WARRANT TOTAL</b>	<b>\$35.63</b>
16452394	11/16/2023	JENSEN, MICHAELA	PV	401780	01	\$122.29	
						<b>WARRANT TOTAL</b>	<b>\$122.29</b>
16452395	11/16/2023	LOPEZ, ENEDELIA	PV	401779	01	\$19.13	
						<b>WARRANT TOTAL</b>	<b>\$19.13</b>
16452396	11/16/2023	LOPEZ, OMAR	PV	401785	01	\$80.50	
						<b>WARRANT TOTAL</b>	<b>\$80.50</b>
16452397	11/16/2023	MCMULLEN, DEANNA	PV	401775	12	\$66.95	
						<b>WARRANT TOTAL</b>	<b>\$66.95</b>
16452398	11/16/2023	MILLAN, ROSALBA	PV	401769	01	\$54.56	
						<b>WARRANT TOTAL</b>	<b>\$54.56</b>
16452399	11/16/2023	NICKELS, PAMELA	PV	401767	01	\$11.40	
						<b>WARRANT TOTAL</b>	<b>\$11.40</b>
16452400	11/16/2023	PINEDA, JASMIN	PV	401783	01	\$26.46	
						<b>WARRANT TOTAL</b>	<b>\$26.46</b>
16452401	11/16/2023	PRUITT, CHERIE	PV	401770	01	\$61.31	
						<b>WARRANT TOTAL</b>	<b>\$61.31</b>
16452402	11/16/2023	SANDEZ, RENEE	PV	401784	12	\$43.43	
						<b>WARRANT TOTAL</b>	<b>\$43.43</b>
16452403	11/16/2023	SHAVER, MARK	PV	401778	01	\$46.18	
						<b>WARRANT TOTAL</b>	<b>\$46.18</b>
16452404	11/16/2023	TENG, KONG	PV	401765	01	\$41.13	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$41.13</b>
16452405	11/16/2023	VANG, PHOUA	PV	401777	01	\$88.16
<b>WARRANT TOTAL</b>						<b>\$88.16</b>
16452406	11/16/2023	CA Dept of Tax & Fee Admin	PV	401794	01	\$517.23
16452406	11/16/2023	CA Dept of Tax & Fee Admin	PV	401794	08	\$78.54
<b>WARRANT TOTAL</b>						<b>\$595.77</b>
16452459	11/21/2023	ABBAS, SHAHIN	PV	401868	68	\$74.27
<b>WARRANT TOTAL</b>						<b>\$74.27</b>
16452460	11/21/2023	ABEL, BETTY	PV	401799	68	\$167.30
<b>WARRANT TOTAL</b>						<b>\$167.30</b>
16452461	11/21/2023	ALDEN, DARLENE	PV	401851	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452462	11/21/2023	ALDEN, REX	PV	401808	68	\$534.76
<b>WARRANT TOTAL</b>						<b>\$534.76</b>
16452463	11/21/2023	ALFORD, JENNY	PV	401932	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452464	11/21/2023	ANDRADE, STACEY	PV	401873	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452465	11/21/2023	ATWATER, LEON	PV	401952	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452466	11/21/2023	AUGUSTO, STEVEN	PV	401806	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452467	11/21/2023	BAGLIETTO, NINA	PV	401842	68	\$194.61
<b>WARRANT TOTAL</b>						<b>\$194.61</b>
16452468	11/21/2023	BAZALDUA, JEANINE	PV	401865	68	\$534.76
<b>WARRANT TOTAL</b>						<b>\$534.76</b>
16452469	11/21/2023	BELL, SANDRA	PV	401892	68	\$472.88
<b>WARRANT TOTAL</b>						<b>\$472.88</b>
16452470	11/21/2023	BENDER, CATHERINE	PV	401886	68	\$57.84
<b>WARRANT TOTAL</b>						<b>\$57.84</b>
16452471	11/21/2023	BERG, CHRISTIANE	PV	401832	68	\$439.74
<b>WARRANT TOTAL</b>						<b>\$439.74</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452472	11/21/2023	BOHOMAN, DELORIS	PV	401953	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452473	11/21/2023	BOWERMAN, RONALD	PV	401940	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452474	11/21/2023	BRADY, STEPHEN	PV	401882	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452475	11/21/2023	BRATTON, JILL	PV	401819	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452476	11/21/2023	BRISTOW, MARVEL	PV	401875	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452477	11/21/2023	BUSSEY, MICHAEL	PV	401885	68	\$188.18
		<b>WARRANT TOTAL</b>				<b>\$188.18</b>
16452478	11/21/2023	BYRD, LINDA	PV	401937	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452479	11/21/2023	Bowerman, Carol A	PV	401860	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452480	11/21/2023	CALDERON, PAULA	PV	401906	68	\$167.30
		<b>WARRANT TOTAL</b>				<b>\$167.30</b>
16452481	11/21/2023	CIMA, DONNA	PV	401919	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452482	11/21/2023	COLWELL, CHRISTY	PV	401887	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452483	11/21/2023	COOPER, GARY	PV	401890	68	\$167.30
		<b>WARRANT TOTAL</b>				<b>\$167.30</b>
16452484	11/21/2023	CRAMER, MARK	PV	401877	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452485	11/21/2023	CROSBY, JULIE	PV	401867	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452486	11/21/2023	CULBERTSON, JEFF	PV	401895	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452487	11/21/2023	CUNNINGHAM, SANDRA (SAN	PV	401910	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452488	11/21/2023	CURTS, ROBERT	PV	401905	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452489	11/21/2023	DINH, LAI	PV	401815	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452490	11/21/2023	DOMECQ, PAM	PV	401935	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452491	11/21/2023	DOMINGO, CATHERIN	PV	401816	68	\$194.61
		<b>WARRANT TOTAL</b>				<b>\$194.61</b>
16452492	11/21/2023	DONALD, FRANCHELLE (SHE	PV	401948	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452493	11/21/2023	DUARTE, RODDY	PV	401831	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452494	11/21/2023	DUFFEL, KATHERINE	PV	401814	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452495	11/21/2023	DUFOUR, KATHRYN (Kathy)	PV	401951	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452496	11/21/2023	ECHANIZ, JOSE	PV	401961	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452497	11/21/2023	ECKART, BRENDA	PV	401825	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452498	11/21/2023	EDSELL, TIM	PV	401846	68	\$384.25
		<b>WARRANT TOTAL</b>				<b>\$384.25</b>
16452499	11/21/2023	EDWARDS, KAREN	PV	401893	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452500	11/21/2023	ENBERG, ELIZABETH	PV	401866	68	\$338.22
		<b>WARRANT TOTAL</b>				<b>\$338.22</b>
16452501	11/21/2023	EVANS, PAMELA	PV	401852	68	\$188.18
		<b>WARRANT TOTAL</b>				<b>\$188.18</b>
16452502	11/21/2023	FISHER, FLORENCE	PV	401927	68	\$194.61
		<b>WARRANT TOTAL</b>				<b>\$194.61</b>
16452503	11/21/2023	FOLEY, TAMMY	PV	401908	68	\$551.09
		<b>WARRANT TOTAL</b>				<b>\$551.09</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452504	11/21/2023	FRANKS, CHRISTINA	PV	401922	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452505	11/21/2023	FREGOSO, LUZ	PV	401934	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452506	11/21/2023	FUNGE, CAROLE	PV	401916	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452507	11/21/2023	FUNGE, CHRISTOPHER	PV	401845	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452508	11/21/2023	FUSO, TREVA	PV	401833	68	\$638.90
		<b>WARRANT TOTAL</b>				<b>\$638.90</b>
16452509	11/21/2023	FUSSELMAN, RINNETTA	PV	401923	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452510	11/21/2023	GEYER, CATHRYN	PV	401830	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452511	11/21/2023	GIBSON, JANET	PV	401804	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452512	11/21/2023	GILBERT, JULIE	PV	401853	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452513	11/21/2023	GOLDBERG, NINA	PV	401829	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452514	11/21/2023	GOMEZ, MANUEL	PV	401960	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452515	11/21/2023	GONZALES, DOROTHY	PV	401901	68	\$637.02
		<b>WARRANT TOTAL</b>				<b>\$637.02</b>
16452516	11/21/2023	GRAUMAN, SHELLY	PV	401849	68	\$662.02
		<b>WARRANT TOTAL</b>				<b>\$662.02</b>
16452517	11/21/2023	GREYER, ANN	PV	401874	68	\$188.18
		<b>WARRANT TOTAL</b>				<b>\$188.18</b>
16452518	11/21/2023	GREWAL, BARJINDER	PV	401969	68	\$432.16
		<b>WARRANT TOTAL</b>				<b>\$432.16</b>
16452519	11/21/2023	GROSS, DEBORAH (DEBBIE)	PV	401945	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452520	11/21/2023	GUTIERREZ, JOSEPH	PV	401822	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452521	11/21/2023	GUTIERREZ, LETICIA	PV	401968	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452522	11/21/2023	GUTIERREZ, VERDA	PV	401959	68	\$344.72
		<b>WARRANT TOTAL</b>				<b>\$344.72</b>
16452523	11/21/2023	GWERDER, JULIE	PV	401863	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452524	11/21/2023	HAMMETT, CAROL	PV	401913	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452525	11/21/2023	HEINRICH, JACQUELINE (JAC	PV	401962	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452526	11/21/2023	HERZFELDT, COLLEEN	PV	401824	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452527	11/21/2023	HOLLEY, REBECCA (BECKY)	PV	401883	68	\$315.44
		<b>WARRANT TOTAL</b>				<b>\$315.44</b>
16452528	11/21/2023	HONKALA, KAREN	PV	401802	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452529	11/21/2023	HONKALA, PHILIP	PV	401801	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452530	11/21/2023	HUNT, JOHN	PV	401821	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452531	11/21/2023	HUNT, KAREN	PV	401896	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452532	11/21/2023	Hausauer, Angela Elizabeth	PV	401840	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452533	11/21/2023	ITURRARAN, CLAUDIA	PV	401942	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452534	11/21/2023	Isaak, Karen	PV	401979	68	\$638.90
		<b>WARRANT TOTAL</b>				<b>\$638.90</b>
16452535	11/21/2023	JACKSON, HAZEL	PV	401843	68	\$185.10
		<b>WARRANT TOTAL</b>				<b>\$185.10</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452536	11/21/2023	JAUREGUI, REBECCA (BECKY	PV	401949	68	\$82.84
		<b>WARRANT TOTAL</b>				<b>\$82.84</b>
16452537	11/21/2023	JUAREZ, HYANG	PV	401869	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452538	11/21/2023	KEENAN, KERRIE	PV	401836	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452539	11/21/2023	KIMMEL, DANA	PV	401897	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452540	11/21/2023	KOOYMAN, ELLEN	PV	401921	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452541	11/21/2023	KOTOWSKI, LISA	PV	401976	68	\$163.61
		<b>WARRANT TOTAL</b>				<b>\$163.61</b>
16452542	11/21/2023	KUHN, PIUS	PV	401902	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452543	11/21/2023	LARA, CELIA	PV	401838	68	\$338.22
		<b>WARRANT TOTAL</b>				<b>\$338.22</b>
16452544	11/21/2023	LEWIS, GARY	PV	401891	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452545	11/21/2023	LEWIS, SHARON	PV	401911	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452546	11/21/2023	LIPELT, KATHLEEN	PV	401894	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452547	11/21/2023	LIVANIOS, RENEE	PV	401827	68	\$338.22
		<b>WARRANT TOTAL</b>				<b>\$338.22</b>
16452548	11/21/2023	LORD, SHAWN	PV	401930	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452549	11/21/2023	LUCOT, GLORIA	PV	401872	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452550	11/21/2023	Langone, Aleathea	PV	401858	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452551	11/21/2023	MADRID, ENNID (RENEE)	PV	401837	68	\$99.27
		<b>WARRANT TOTAL</b>				<b>\$99.27</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452552	11/21/2023	MAGUD, ANGIE	PV	401963	68	\$194.61
						<b>WARRANT TOTAL</b>
						<b>\$194.61</b>
16452553	11/21/2023	MARCEAU, CAROL	PV	401880	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452554	11/21/2023	MARIANA, VICTOR	PV	401933	68	\$337.89
						<b>WARRANT TOTAL</b>
						<b>\$337.89</b>
16452555	11/21/2023	MARQUEZ, RICK	PV	401958	68	\$638.90
						<b>WARRANT TOTAL</b>
						<b>\$638.90</b>
16452556	11/21/2023	MARTIN, KATHRYN	PV	401861	68	\$194.61
						<b>WARRANT TOTAL</b>
						<b>\$194.61</b>
16452557	11/21/2023	MARTIN, SUSAN	PV	401920	68	\$384.25
						<b>WARRANT TOTAL</b>
						<b>\$384.25</b>
16452558	11/21/2023	MATA, TONI	PV	401929	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452559	11/21/2023	MATSUHIRO, TERRI	PV	401889	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452560	11/21/2023	MCCARTY, ELAINE	PV	401850	68	\$526.09
						<b>WARRANT TOTAL</b>
						<b>\$526.09</b>
16452561	11/21/2023	MCKILLIGAN, MICHAEL	PV	401796	68	\$163.61
						<b>WARRANT TOTAL</b>
						<b>\$163.61</b>
16452562	11/21/2023	MEASE, LORETTA	PV	401943	68	\$57.84
						<b>WARRANT TOTAL</b>
						<b>\$57.84</b>
16452563	11/21/2023	MEHLHAFF, JACKIE	PV	401973	68	\$471.98
						<b>WARRANT TOTAL</b>
						<b>\$471.98</b>
16452564	11/21/2023	MEYER, KAREN	PV	401917	68	\$136.49
						<b>WARRANT TOTAL</b>
						<b>\$136.49</b>
16452565	11/21/2023	MILLER, STEVEN	PV	401810	68	\$534.76
						<b>WARRANT TOTAL</b>
						<b>\$534.76</b>
16452566	11/21/2023	MINER, JOHANNA	PV	401864	68	\$534.76
						<b>WARRANT TOTAL</b>
						<b>\$534.76</b>
16452567	11/21/2023	MORGAN, DENISE	PV	401823	68	\$526.09
						<b>WARRANT TOTAL</b>
						<b>\$526.09</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452568	11/21/2023	MORGAN, TROY	PV	401834	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452569	11/21/2023	MORSE, TIMOTHY	PV	401876	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452570	11/21/2023	MOTON, LORI	PV	401915	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452571	11/21/2023	MUNOZ, ANTONIO	PV	401881	68	\$384.25
		<b>WARRANT TOTAL</b>				<b>\$384.25</b>
16452572	11/21/2023	MUNOZ, SALVADOR	PV	401878	68	\$227.75
		<b>WARRANT TOTAL</b>				<b>\$227.75</b>
16452573	11/21/2023	MUNSEY, MELODY	PV	401820	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452574	11/21/2023	NICHOLS, IDELLA	PV	401925	68	\$194.61
		<b>WARRANT TOTAL</b>				<b>\$194.61</b>
16452575	11/21/2023	NICKELL, DOROTHY	PV	401950	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452576	11/21/2023	NIMMO, DONNA	PV	401807	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452577	11/21/2023	NOMURA, AMY	PV	401803	68	\$337.89
		<b>WARRANT TOTAL</b>				<b>\$337.89</b>
16452578	11/21/2023	NUNN, LORI	PV	401971	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452579	11/21/2023	O'CONNOR, KATHLEEN	PV	401847	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452580	11/21/2023	OGDEN, PAULA	PV	401972	68	\$638.90
		<b>WARRANT TOTAL</b>				<b>\$638.90</b>
16452581	11/21/2023	OLIVER, CYNTHIA	PV	401938	68	\$474.04
		<b>WARRANT TOTAL</b>				<b>\$474.04</b>
16452582	11/21/2023	OWINGS, BRAD	PV	401899	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452583	11/21/2023	PALACIOS, DELFINO	PV	401944	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452584	11/21/2023	PALMER, CAROL	PV	401900	68	\$57.84
						<b>WARRANT TOTAL</b>
						<b>\$57.84</b>
16452585	11/21/2023	PARKINSON, BARBARA	PV	401898	68	\$526.09
						<b>WARRANT TOTAL</b>
						<b>\$526.09</b>
16452586	11/21/2023	PARODI, ANGIE	PV	401870	68	\$185.10
						<b>WARRANT TOTAL</b>
						<b>\$185.10</b>
16452587	11/21/2023	PAWLOWSKI, SUSAN	PV	401964	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452588	11/21/2023	PILCHER, DEBRA	PV	401957	68	\$188.18
						<b>WARRANT TOTAL</b>
						<b>\$188.18</b>
16452589	11/21/2023	PLINES, BRIAN	PV	401817	68	\$57.84
						<b>WARRANT TOTAL</b>
						<b>\$57.84</b>
16452590	11/21/2023	PRATT, PAMELA (PAM)	PV	401956	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452591	11/21/2023	PRUCYK, KATHRYN	PV	401909	68	\$57.84
						<b>WARRANT TOTAL</b>
						<b>\$57.84</b>
16452592	11/21/2023	RIEGER, CANDY	PV	401812	68	\$430.01
						<b>WARRANT TOTAL</b>
						<b>\$430.01</b>
16452593	11/21/2023	RIOS, JORGE	PV	401967	68	\$662.02
						<b>WARRANT TOTAL</b>
						<b>\$662.02</b>
16452594	11/21/2023	RIZZOLO, TAMMI	PV	401818	68	\$492.88
						<b>WARRANT TOTAL</b>
						<b>\$492.88</b>
16452595	11/21/2023	ROBERGE, PHILLIP	PV	401809	68	\$167.30
						<b>WARRANT TOTAL</b>
						<b>\$167.30</b>
16452596	11/21/2023	ROBERGE, TERESA	PV	401907	68	\$534.76
						<b>WARRANT TOTAL</b>
						<b>\$534.76</b>
16452597	11/21/2023	ROBINSON, LISA	PV	401839	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452598	11/21/2023	ROGERS, KAREN	PV	401939	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>
16452599	11/21/2023	ROHDE, KYLE	PV	401914	68	\$472.88
						<b>WARRANT TOTAL</b>
						<b>\$472.88</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452600	11/21/2023	ROSTOMILY, NANCY	PV	401978	68	\$163.61
		<b>WARRANT TOTAL</b>				<b>\$163.61</b>
16452601	11/21/2023	RUBIO, MARIA	PV	401975	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452602	11/21/2023	RUSSELL, ELIZABETH	PV	401926	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452603	11/21/2023	SAGE, SUZANNE	PV	401835	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452604	11/21/2023	SALISBURY, STACEY	PV	401947	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452605	11/21/2023	SANTIAGO, STEPHANIE	PV	401965	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452606	11/21/2023	SAUSEDA, MARIA	PV	401855	68	\$534.76
		<b>WARRANT TOTAL</b>				<b>\$534.76</b>
16452607	11/21/2023	SCHREINER, PAUL	PV	401828	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452608	11/21/2023	SCHROEDER, KAREN	PV	401924	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452609	11/21/2023	SCOTT, DIANE	PV	401918	68	\$188.18
		<b>WARRANT TOTAL</b>				<b>\$188.18</b>
16452610	11/21/2023	SHARP, WILLIAM (BILL)	PV	401871	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452611	11/21/2023	STEELE-OBORN, KRISTI	PV	401841	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452612	11/21/2023	STOCK-TIMMONS, GAYLEEN	PV	401848	68	\$194.61
		<b>WARRANT TOTAL</b>				<b>\$194.61</b>
16452613	11/21/2023	SUGAWARA, MARGO	PV	401862	68	\$618.90
		<b>WARRANT TOTAL</b>				<b>\$618.90</b>
16452614	11/21/2023	Sian Stone	PV	401941	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452615	11/21/2023	TAKACH, DIANE	PV	401813	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452616	11/21/2023	TEJADA, LINDA	PV	401946	68	\$188.18
		<b>WARRANT TOTAL</b>				<b>\$188.18</b>
16452617	11/21/2023	THOMPSON, SHEILA	PV	401854	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452618	11/21/2023	TILLEMA, KIRK	PV	401954	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452619	11/21/2023	TILLMAN, SHARON	PV	401811	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452620	11/21/2023	TRACY, DENISE	PV	401826	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452621	11/21/2023	TUN-MAGANA, ALFREDO	PV	401966	68	\$185.10
		<b>WARRANT TOTAL</b>				<b>\$185.10</b>
16452622	11/21/2023	VALENTE, TAMMY	PV	401888	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452623	11/21/2023	VALLERGA-HOOD, MARY	PV	401936	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452624	11/21/2023	VAN ROSSUM, BRENDA	PV	401857	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452625	11/21/2023	VANCE, TERRI	PV	401955	68	\$194.61
		<b>WARRANT TOTAL</b>				<b>\$194.61</b>
16452626	11/21/2023	VANNOSTERN, RODNEY	PV	401800	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452627	11/21/2023	WALLOM, DIANE	PV	401928	68	\$662.02
		<b>WARRANT TOTAL</b>				<b>\$662.02</b>
16452628	11/21/2023	WAUGH, SUZANNE	PV	401904	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452629	11/21/2023	WEST, CYNTHIA	PV	401912	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452630	11/21/2023	WHELAN-PACELLI, ELIZABET	PV	401970	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452631	11/21/2023	WHITE, WILLIE	PV	401805	68	\$136.49
		<b>WARRANT TOTAL</b>				<b>\$136.49</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452632	11/21/2023	WHITMER, GINA	PV	401879	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452633	11/21/2023	WICKLAND, ELIZABETH	PV	401931	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452634	11/21/2023	WILSON, BRIDGET	PV	401859	68	\$136.49
		<b>WARRANT TOTAL</b>				<b>\$136.49</b>
16452635	11/21/2023	WILSON, SHARON	PV	401884	68	\$185.10
		<b>WARRANT TOTAL</b>				<b>\$185.10</b>
16452636	11/21/2023	WINCHESTER, JENNIFER	PV	401856	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452637	11/21/2023	WITHERS, JUDITH (JUDY)	PV	401903	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452638	11/21/2023	WOLVERTON, TINA	PV	401977	68	\$163.61
		<b>WARRANT TOTAL</b>				<b>\$163.61</b>
16452639	11/21/2023	WOOD, CAROL	PV	401798	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452640	11/21/2023	WRIGHT, BETTY	PV	401797	68	\$57.84
		<b>WARRANT TOTAL</b>				<b>\$57.84</b>
16452641	11/21/2023	YAMNITZ, JENNIFER	PV	401974	68	\$472.88
		<b>WARRANT TOTAL</b>				<b>\$472.88</b>
16452642	11/21/2023	YEAGLEY, ELIZABETH	PV	401844	68	\$526.09
		<b>WARRANT TOTAL</b>				<b>\$526.09</b>
16452643	11/21/2023	ANDERSON, VIRGINIA	PV	401981	68	\$2.27
		<b>WARRANT TOTAL</b>				<b>\$2.27</b>
16452644	11/21/2023	Colwell, Steve	PV	401990	68	\$68.51
		<b>WARRANT TOTAL</b>				<b>\$68.51</b>
16452645	11/21/2023	Daijogo, Florence	PV	401983	68	\$48.51
		<b>WARRANT TOTAL</b>				<b>\$48.51</b>
16452646	11/21/2023	Fenelon, James	PV	401984	68	\$68.51
		<b>WARRANT TOTAL</b>				<b>\$68.51</b>
16452647	11/21/2023	Gates, Norma	PV	401985	68	\$48.51
		<b>WARRANT TOTAL</b>				<b>\$48.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452648	11/21/2023	Hill, Patricia	PV	401986	68	\$48.51
<b>WARRANT TOTAL</b>						<b>\$48.51</b>
16452649	11/21/2023	Jensen, Joan	PV	401987	68	\$68.51
<b>WARRANT TOTAL</b>						<b>\$68.51</b>
16452650	11/21/2023	Kellar, Robert	PV	401988	68	\$68.51
<b>WARRANT TOTAL</b>						<b>\$68.51</b>
16452651	11/21/2023	LOFSTED, ROBERT	PV	401980	68	\$166.66
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16452652	11/21/2023	Renwanz, Vernon	PV	401982	68	\$68.51
<b>WARRANT TOTAL</b>						<b>\$68.51</b>
16452653	11/21/2023	Smith, Donald	PV	401989	68	\$48.51
<b>WARRANT TOTAL</b>						<b>\$48.51</b>
16452654	11/21/2023	Stephens, Annette	PV	401991	68	\$48.51
<b>WARRANT TOTAL</b>						<b>\$48.51</b>
16452655	11/21/2023	Lodi USD	PV	401992	68	\$50,581.86
<b>WARRANT TOTAL</b>						<b>\$50,581.86</b>
16452656	11/21/2023	Amazon Capital Services	PO	400100	01	\$68.50
16452656	11/21/2023	Amazon Capital Services	PO	400115	01	\$339.55
16452656	11/21/2023	Amazon Capital Services	PO	400117	01	\$271.34
16452656	11/21/2023	Amazon Capital Services	PO	400320	01	\$378.34
16452656	11/21/2023	Amazon Capital Services	PO	400358	01	\$179.82
16452656	11/21/2023	Amazon Capital Services	PO	400476	01	\$40.04
16452656	11/21/2023	Amazon Capital Services	PO	400478	01	\$1,060.71
16452656	11/21/2023	Amazon Capital Services	PO	400484	01	\$1,572.64
16452656	11/21/2023	Amazon Capital Services	PO	400992	01	\$1,021.52
16452656	11/21/2023	Amazon Capital Services	PO	401281	01	\$62.74
16452656	11/21/2023	Amazon Capital Services	PO	401283	01	\$524.92
16452656	11/21/2023	Amazon Capital Services	PO	401286	01	\$171.43
16452656	11/21/2023	Amazon Capital Services	PO	401307	01	\$131.19
16452656	11/21/2023	Amazon Capital Services	PO	401312	01	\$170.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452656	11/21/2023	Amazon Capital Services	PO	401382	08	\$96.93
16452656	11/21/2023	Amazon Capital Services	PO	401397	01	\$554.19
16452656	11/21/2023	Amazon Capital Services	PO	401733	01	\$897.59
16452656	11/21/2023	Amazon Capital Services	PO	401831	01	\$505.12
16452656	11/21/2023	Amazon Capital Services	PO	401979	01	\$67.52
16452656	11/21/2023	Amazon Capital Services	PO	402112	01	\$1,960.70
16452656	11/21/2023	Amazon Capital Services	PO	402127	01	\$133.98
16452656	11/21/2023	Amazon Capital Services	PO	402328	01	\$602.46
16452656	11/21/2023	Amazon Capital Services	PO	402550	08	\$327.16
16452656	11/21/2023	Amazon Capital Services	PO	402709	01	\$128.07
16452656	11/21/2023	Amazon Capital Services	PO	403352	01	\$982.18
16452656	11/21/2023	Amazon Capital Services	PO	403572	01	\$258.04
<b>WARRANT TOTAL</b>						<b>\$12,506.84</b>
16452657	11/21/2023	A-1 Saw & Mower Inc	PO	400264	01	\$15.13
<b>WARRANT TOTAL</b>						<b>\$15.13</b>
16452658	11/21/2023	ABC School Equipment Inc	PO	400262	01	\$1,438.93
<b>WARRANT TOTAL</b>						<b>\$1,438.93</b>
16452659	11/21/2023	Apple Inc	PO	401963	01	\$128.82
16452659	11/21/2023	Apple Inc	PO	403634	01	\$1,200.86
16452659	11/21/2023	Apple Inc	PO	403777	01	\$2,976.77
16452659	11/21/2023	Apple Inc	PO	404346	01	\$3,633.24
16452659	11/21/2023	Apple Inc	PO	404643	01	\$4,370.44
16452659	11/21/2023	Apple Inc	PO	404645	01	\$1,857.63
<b>WARRANT TOTAL</b>						<b>\$14,167.76</b>
16452660	11/21/2023	AquaSource	PO	400337	01	\$6,001.38
<b>WARRANT TOTAL</b>						<b>\$6,001.38</b>
16452661	11/21/2023	B & H Photo	PO	403995	01	\$693.19
<b>WARRANT TOTAL</b>						<b>\$693.19</b>
16452662	11/21/2023	Best Buy	PO	403288	01	\$4,953.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,953.49</b>
16452663	11/21/2023	Booksource	PO	404459	01	\$170.63
<b>WARRANT TOTAL</b>						<b>\$170.63</b>
16452664	11/21/2023	Bound To Stay Bound Books I	PO	402867	01	\$5,980.95
<b>WARRANT TOTAL</b>						<b>\$5,980.95</b>
16452665	11/21/2023	CDW Government	PO	400546	01	\$1,087.51
16452665	11/21/2023	CDW Government	PO	400608	01	\$16,928.24
16452665	11/21/2023	CDW Government	PO	401124	01	\$3,572.25
16452665	11/21/2023	CDW Government	PO	401196	01	\$160.21
16452665	11/21/2023	CDW Government	PO	401417	01	\$502.73
16452665	11/21/2023	CDW Government	PO	401419	01	\$1,828.60
16452665	11/21/2023	CDW Government	PO	401572	01	\$2,268.79
16452665	11/21/2023	CDW Government	PO	401573	01	\$1,508.20
16452665	11/21/2023	CDW Government	PO	401633	01	\$735.69
16452665	11/21/2023	CDW Government	PO	401750	01	\$8,153.03
16452665	11/21/2023	CDW Government	PO	401950	01	\$5,894.21
16452665	11/21/2023	CDW Government	PO	402454	01	\$4,992.49
16452665	11/21/2023	CDW Government	PO	402774	09	\$449.24
16452665	11/21/2023	CDW Government	PO	403071	01	\$2,801.56
16452665	11/21/2023	CDW Government	PO	403775	01	\$735.69
16452665	11/21/2023	CDW Government	PO	403778	01	\$3,902.09
16452665	11/21/2023	CDW Government	PO	403920	01	\$961.26
16452665	11/21/2023	CDW Government	PO	404080	01	\$454.65
<b>WARRANT TOTAL</b>						<b>\$56,936.44</b>
16452666	11/21/2023	Center for the Collaborativ	PO	401592	01	\$14,031.25
16452666	11/21/2023	Center for the Collaborativ	PO	402071	01	\$348.75
16452666	11/21/2023	Center for the Collaborativ	PO	402791	01	\$5,145.23
16452666	11/21/2023	Center for the Collaborativ	PO	402973	01	\$4,095.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452666	11/21/2023	Center for the Collaborativ	PO	403028	01	\$1,156.69
16452666	11/21/2023	Center for the Collaborativ	PO	403158	01	\$13,582.25
16452666	11/21/2023	Center for the Collaborativ	PO	403942	01	\$362.70
<b>WARRANT TOTAL</b>						<b>\$38,721.87</b>
16452667	11/21/2023	Curriculum Associates LLC	PO	402654	09	\$17,842.83
<b>WARRANT TOTAL</b>						<b>\$17,842.83</b>
16452668	11/21/2023	Flora Fresh Inc	PO	400918	01	\$1,259.46
16452668	11/21/2023	Flora Fresh Inc	PO	403653	01	\$1,301.98
<b>WARRANT TOTAL</b>						<b>\$2,561.44</b>
16452669	11/21/2023	Geary Pacific Supply	PO	401363	01	\$9,068.21
<b>WARRANT TOTAL</b>						<b>\$9,068.21</b>
16452670	11/21/2023	International Violin Co Ltd	PO	401181	01	\$421.90
16452670	11/21/2023	International Violin Co Ltd	PO	402732	01	\$280.00
<b>WARRANT TOTAL</b>						<b>\$701.90</b>
16452671	11/21/2023	J Taylor Education	PO	404550	01	\$882.90
<b>WARRANT TOTAL</b>						<b>\$882.90</b>
16452672	11/21/2023	Junior Library Guild	PO	401833	01	\$1,639.08
<b>WARRANT TOTAL</b>						<b>\$1,639.08</b>
16452673	11/21/2023	Macmillan Holdings LLC	PO	400662	01	\$1,477.62
16452673	11/21/2023	Macmillan Holdings LLC	PV	402053	01	\$3,823.07
<b>WARRANT TOTAL</b>						<b>\$5,300.69</b>
16452674	11/21/2023	Paul H Brookes Publishing C	PO	402095	12	\$759.40
<b>WARRANT TOTAL</b>						<b>\$759.40</b>
16452675	11/21/2023	hand2mind Inc	PO	400648	01	\$1,956.27
<b>WARRANT TOTAL</b>						<b>\$1,956.27</b>
16452676	11/21/2023	PATTERSON, CHRISTINA	PV	402020	01	\$43.66
<b>WARRANT TOTAL</b>						<b>\$43.66</b>
16452677	11/21/2023	American Medical Response W	PO	404818	01	\$24,735.00
<b>WARRANT TOTAL</b>						<b>\$24,735.00</b>
16452678	11/21/2023	Ancient Artifacts	PO	403563	01	\$652.50
<b>WARRANT TOTAL</b>						<b>\$652.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452679	11/21/2023	Breakout Inc	PO	404109	01	\$1,499.00
<b>WARRANT TOTAL</b>						<b>\$1,499.00</b>
16452680	11/21/2023	Card Integrators Corporatio	PO	403980	11	\$495.00
<b>WARRANT TOTAL</b>						<b>\$495.00</b>
16452681	11/21/2023	Certified Languages LLC	PO	401707	01	\$205.00
<b>WARRANT TOTAL</b>						<b>\$205.00</b>
16452682	11/21/2023	City of Lodi	PO	402326	01	\$16,021.55
<b>WARRANT TOTAL</b>						<b>\$16,021.55</b>
16452683	11/21/2023	FolgerGraphics	PO	400492	01	\$6,855.73
<b>WARRANT TOTAL</b>						<b>\$6,855.73</b>
16452684	11/21/2023	HeidiSongs	PO	403113	01	\$719.92
<b>WARRANT TOTAL</b>						<b>\$719.92</b>
16452685	11/21/2023	Journalism Education Associ	PO	404263	01	\$650.00
<b>WARRANT TOTAL</b>						<b>\$650.00</b>
16452686	11/21/2023	Macmillan Holdings LLC	PO	400790	01	\$30,227.79
16452686	11/21/2023	Macmillan Holdings LLC	PO	400792	01	\$55,818.33
<b>WARRANT TOTAL</b>						<b>\$86,046.12</b>
16452687	11/21/2023	Maxim Healthcare Staffing	PO	402093	01	\$376.00
<b>WARRANT TOTAL</b>						<b>\$376.00</b>
16452688	11/21/2023	Mystery Science	PO	403070	01	\$395.00
16452688	11/21/2023	Mystery Science	PO	404682	01	\$1,695.00
<b>WARRANT TOTAL</b>						<b>\$2,090.00</b>
16452689	11/21/2023	Point Quest Education-CV	PO	403141	01	\$5,321.00
16452689	11/21/2023	Point Quest Education-CV	PO	403224	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403225	01	\$3,130.00
16452689	11/21/2023	Point Quest Education-CV	PO	403227	01	\$5,947.00
16452689	11/21/2023	Point Quest Education-CV	PO	403228	01	\$5,008.00
16452689	11/21/2023	Point Quest Education-CV	PO	403230	01	\$6,260.00
16452689	11/21/2023	Point Quest Education-CV	PO	403232	01	\$4,695.00
16452689	11/21/2023	Point Quest Education-CV	PO	403233	01	\$6,573.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452689	11/21/2023	Point Quest Education-CV	PO	403234	01	\$4,695.00
16452689	11/21/2023	Point Quest Education-CV	PO	403235	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403237	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403238	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403239	01	\$4,695.00
16452689	11/21/2023	Point Quest Education-CV	PO	403240	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403485	01	\$6,260.00
16452689	11/21/2023	Point Quest Education-CV	PO	403488	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403679	01	\$6,573.00
16452689	11/21/2023	Point Quest Education-CV	PO	403680	01	\$4,069.00
16452689	11/21/2023	Point Quest Education-CV	PO	403681	01	\$5,008.00
16452689	11/21/2023	Point Quest Education-CV	PO	403683	01	\$5,008.00
16452689	11/21/2023	Point Quest Education-CV	PO	403694	01	\$6,260.00
16452689	11/21/2023	Point Quest Education-CV	PO	403695	01	\$4,069.00
16452689	11/21/2023	Point Quest Education-CV	PO	403696	01	\$2,817.00
16452689	11/21/2023	Point Quest Education-CV	PO	404875	01	\$1,252.00
<b>WARRANT TOTAL</b>						<b>\$127,078.00</b>
16452690	11/21/2023	Ruderman & Knox LLP	PO	404809	01	\$8,000.00
<b>WARRANT TOTAL</b>						<b>\$8,000.00</b>
16452691	11/21/2023	Speech Therapy Associates	PO	403397	01	\$8,228.00
<b>WARRANT TOTAL</b>						<b>\$8,228.00</b>
16452692	11/21/2023	Stockton Educational Center	PO	402768	01	\$12,750.50
16452692	11/21/2023	Stockton Educational Center	PO	402769	01	\$7,410.00
16452692	11/21/2023	Stockton Educational Center	PO	402771	01	\$6,018.00
16452692	11/21/2023	Stockton Educational Center	PO	403003	01	\$4,933.00
16452692	11/21/2023	Stockton Educational Center	PO	403005	01	\$11,537.00
16452692	11/21/2023	Stockton Educational Center	PO	403010	01	\$17,885.50
16452692	11/21/2023	Stockton Educational Center	PO	403011	01	\$12,930.50



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452692	11/21/2023	Stockton Educational Center	PO	403012	01	\$12,626.50
16452692	11/21/2023	Stockton Educational Center	PO	403013	01	\$14,143.00
16452692	11/21/2023	Stockton Educational Center	PO	403014	01	\$12,195.00
16452692	11/21/2023	Stockton Educational Center	PO	403019	01	\$12,488.00
16452692	11/21/2023	Stockton Educational Center	PO	403143	01	\$12,701.75
16452692	11/21/2023	Stockton Educational Center	PO	403480	01	\$7,896.00
16452692	11/21/2023	Stockton Educational Center	PO	403486	01	\$12,226.00
16452692	11/21/2023	Stockton Educational Center	PO	403487	01	\$19,263.00
16452692	11/21/2023	Stockton Educational Center	PO	403674	01	\$6,543.00
16452692	11/21/2023	Stockton Educational Center	PO	403684	01	\$11,508.00
16452692	11/21/2023	Stockton Educational Center	PO	403715	01	\$5,926.50
<b>WARRANT TOTAL</b>						<b>\$200,981.25</b>
16452693	11/21/2023	Supportive Educational	PO	404876	01	\$810.00
<b>WARRANT TOTAL</b>						<b>\$810.00</b>
16452694	11/21/2023	Teaching Strategies LLC	PO	401635	01	\$1,895.00
<b>WARRANT TOTAL</b>						<b>\$1,895.00</b>
16452695	11/21/2023	The Speech Pathology Group	PO	404785	01	\$226.62
<b>WARRANT TOTAL</b>						<b>\$226.62</b>
16452696	11/21/2023	UPS	PO	400108	01	\$136.82
<b>WARRANT TOTAL</b>						<b>\$136.82</b>
16452697	11/21/2023	USAD	PO	404621	01	\$1,886.75
<b>WARRANT TOTAL</b>						<b>\$1,886.75</b>
16452698	11/21/2023	DAHMEN, UVE	PV	402000	01	\$24.19
<b>WARRANT TOTAL</b>						<b>\$24.19</b>
16452699	11/21/2023	KAHN, STACY	PV	401999	01	\$234.57
<b>WARRANT TOTAL</b>						<b>\$234.57</b>
16452700	11/21/2023	MACLISE, DANIEL	PV	401994	01	\$5.41
<b>WARRANT TOTAL</b>						<b>\$5.41</b>
16452701	11/21/2023	MCFEE, VALERIE	PV	401997	01	\$90.68
<b>WARRANT TOTAL</b>						<b>\$90.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452702	11/21/2023	OCHOA, ADRIANA	PV	402002	12	\$90.00
		<b>WARRANT TOTAL</b>				<b>\$90.00</b>
16452703	11/21/2023	RECHTER, BENJAMIN (BEN)	PV	401998	01	\$60.78
		<b>WARRANT TOTAL</b>				<b>\$60.78</b>
16452704	11/21/2023	STAAL, TARA	PV	401996	01	\$255.00
		<b>WARRANT TOTAL</b>				<b>\$255.00</b>
16452705	11/21/2023	YOUNG, NEIL	PV	401995	01	\$29.57
		<b>WARRANT TOTAL</b>				<b>\$29.57</b>
16452706	11/21/2023	Lowe's	PO	400341	01	\$300.66
16452706	11/21/2023	Lowe's	PO	400692	13	\$100.39
16452706	11/21/2023	Lowe's	PO	400807	01	\$793.26
16452706	11/21/2023	Lowe's	PO	400872	01	\$610.84
16452706	11/21/2023	Lowe's	PO	400894	01	\$2,663.21
16452706	11/21/2023	Lowe's	PO	400897	01	\$1,380.36
16452706	11/21/2023	Lowe's	PO	400898	01	\$1,145.10
16452706	11/21/2023	Lowe's	PO	400920	01	\$830.28
16452706	11/21/2023	Lowe's	PO	401175	01	\$273.52
16452706	11/21/2023	Lowe's	PO	401425	01	\$426.84
16452706	11/21/2023	Lowe's	PO	401516	01	\$158.63
16452706	11/21/2023	Lowe's	PO	401774	01	\$735.28
16452706	11/21/2023	Lowe's	PO	401916	01	\$3,293.27
16452706	11/21/2023	Lowe's	PO	402145	01	\$2,465.42
16452706	11/21/2023	Lowe's	PO	402546	01	\$1,948.68
16452706	11/21/2023	Lowe's	PO	402584	01	\$30.62
16452706	11/21/2023	Lowe's	PO	402756	01	\$741.46
16452706	11/21/2023	Lowe's	PO	402820	01	\$74.89
16452706	11/21/2023	Lowe's	PO	402838	01	\$636.62
16452706	11/21/2023	Lowe's	PO	403170	01	\$154.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452706	11/21/2023	Lowe's	PO	403285	01	\$250.01
16452706	11/21/2023	Lowe's	PO	403436	01	\$165.73
16452706	11/21/2023	Lowe's	PO	404011	01	\$46.21
<b>WARRANT TOTAL</b>						<b>\$19,225.59</b>
16452707	11/21/2023	All West Coachlines	PO	404563	01	\$1,575.52
<b>WARRANT TOTAL</b>						<b>\$1,575.52</b>
16452708	11/21/2023	American Stage Tours LLC	PO	403984	01	\$4,780.00
16452708	11/21/2023	American Stage Tours LLC	PO	403985	01	\$2,435.00
<b>WARRANT TOTAL</b>						<b>\$7,215.00</b>
16452709	11/21/2023	Charter America	PO	402339	01	\$1,344.60
16452709	11/21/2023	Charter America	PO	403021	01	\$793.80
16452709	11/21/2023	Charter America	PO	403201	01	\$2,538.00
16452709	11/21/2023	Charter America	PO	404224	01	\$1,987.20
<b>WARRANT TOTAL</b>						<b>\$6,663.60</b>
16452710	11/21/2023	Delta Charter Service	PO	403042	01	\$1,258.75
16452710	11/21/2023	Delta Charter Service	PO	404729	01	\$1,650.00
<b>WARRANT TOTAL</b>						<b>\$2,908.75</b>
16452711	11/21/2023	FGL Environmental	PO	404251	01	\$74.00
<b>WARRANT TOTAL</b>						<b>\$74.00</b>
16452712	11/21/2023	Grainger	PO	400051	01	\$397.44
16452712	11/21/2023	Grainger	PO	400380	01	\$1,694.43
<b>WARRANT TOTAL</b>						<b>\$2,091.87</b>
16452713	11/21/2023	Lux Bus America	PO	403214	01	\$2,123.10
16452713	11/21/2023	Lux Bus America	PO	403327	01	\$1,511.00
16452713	11/21/2023	Lux Bus America	PO	404278	01	\$1,198.18
16452713	11/21/2023	Lux Bus America	PO	404492	01	\$2,878.02
16452713	11/21/2023	Lux Bus America	PO	404498	01	\$1,588.33
16452713	11/21/2023	Lux Bus America	PO	404508	01	\$2,029.15
16452713	11/21/2023	Lux Bus America	PO	404566	01	\$6,706.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452713	11/21/2023	Lux Bus America	PO	404604	01	\$1,625.00
16452713	11/21/2023	Lux Bus America	PO	404708	01	\$2,442.63
16452713	11/21/2023	Lux Bus America	PO	404737	01	\$1,337.90
<b>WARRANT TOTAL</b>						<b>\$23,439.63</b>
16452714	11/21/2023	Schrader Mechanical Inc	PO	403311	01	\$425.00
16452714	11/21/2023	Schrader Mechanical Inc	PO	403312	01	\$425.00
16452714	11/21/2023	Schrader Mechanical Inc	PO	403317	01	\$425.00
<b>WARRANT TOTAL</b>						<b>\$1,275.00</b>
16452715	11/21/2023	Ten-Four Communications	PO	400848	01	\$1,111.80
16452715	11/21/2023	Ten-Four Communications	PO	402750	01	\$2,779.50
16452715	11/21/2023	Ten-Four Communications	PO	403509	01	\$1,104.15
<b>WARRANT TOTAL</b>						<b>\$4,995.45</b>
16452716	11/21/2023	Tokay Tire Service	PO	400059	01	\$872.71
<b>WARRANT TOTAL</b>						<b>\$872.71</b>
16452717	11/21/2023	Trane U.S. Inc.	PO	400229	01	\$1,397.25
<b>WARRANT TOTAL</b>						<b>\$1,397.25</b>
16452718	11/21/2023	Unifirst Corporation	PO	400205	01	\$93.69
<b>WARRANT TOTAL</b>						<b>\$93.69</b>
16452719	11/21/2023	Walker's Office Supplies In	PO	403953	01	\$773.18
<b>WARRANT TOTAL</b>						<b>\$773.18</b>
16452720	11/21/2023	White Custom Construction	PO	404238	01	\$31,300.32
<b>WARRANT TOTAL</b>						<b>\$31,300.32</b>
16452721	11/21/2023	Windwalker Security Patrol	PO	402518	01	\$2,409.80
16452721	11/21/2023	Windwalker Security Patrol	PO	403855	01	\$3,388.32
<b>WARRANT TOTAL</b>						<b>\$5,798.12</b>
16452722	11/21/2023	Commercial Appliance Serv I	PO	401069	13	\$2,927.46
<b>WARRANT TOTAL</b>						<b>\$2,927.46</b>
16452723	11/21/2023	Grainger	PO	400711	13	\$19.37
<b>WARRANT TOTAL</b>						<b>\$19.37</b>
16452724	11/21/2023	HULIHAN, ANDREA	PV	402001	13	\$2.29
<b>WARRANT TOTAL</b>						<b>\$2.29</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452725	11/21/2023	Miller Packing Company	PO	401092	13	\$8,200.00
<b>WARRANT TOTAL</b>						<b>\$8,200.00</b>
16452726	11/21/2023	Smith Heating & Air Cond In	PO	401031	13	\$8,872.56
16452726	11/21/2023	Smith Heating & Air Cond In	PO	401034	13	\$592.00
16452726	11/21/2023	Smith Heating & Air Cond In	PO	401036	13	\$1,004.66
16452726	11/21/2023	Smith Heating & Air Cond In	PO	401037	13	\$2,416.80
<b>WARRANT TOTAL</b>						<b>\$12,886.02</b>
16452727	11/21/2023	Spork Food Hub	PO	400985	13	\$1,714.15
<b>WARRANT TOTAL</b>						<b>\$1,714.15</b>
16452728	11/21/2023	Steve Garrison Plumbing Inc	PO	401414	01	\$1,250.00
<b>WARRANT TOTAL</b>						<b>\$1,250.00</b>
16452729	11/21/2023	Lakeshore Learning Material	PO	404186	01	\$1,587.93
16452729	11/21/2023	Lakeshore Learning Material	PO	404191	01	\$277.04
<b>WARRANT TOTAL</b>						<b>\$1,864.97</b>
16452730	11/21/2023	McKesson Medical Surgical	PO	400914	11	\$1,031.79
16452730	11/21/2023	McKesson Medical Surgical	PO	402957	01	\$786.89
<b>WARRANT TOTAL</b>						<b>\$1,818.68</b>
16452731	11/21/2023	Meteor Education LLC	CL	300429	01	\$14,749.51
16452731	11/21/2023	Meteor Education LLC	PO	402146	01	\$4,429.14
<b>WARRANT TOTAL</b>						<b>\$19,178.65</b>
16452732	11/21/2023	NCS Pearson Inc.	PO	402960	01	\$231.76
<b>WARRANT TOTAL</b>						<b>\$231.76</b>
16452733	11/21/2023	PATHS Program LLC	PO	402274	01	\$3,152.60
<b>WARRANT TOTAL</b>						<b>\$3,152.60</b>
16452734	11/21/2023	Positive Promotions Inc	CL	300637	01	\$4,313.55
16452734	11/21/2023	Positive Promotions Inc	PO	403102	01	\$786.86
<b>WARRANT TOTAL</b>						<b>\$5,100.41</b>
16452735	11/21/2023	Pro-Ed Inc	PO	402958	01	\$503.75
<b>WARRANT TOTAL</b>						<b>\$503.75</b>
16452736	11/21/2023	Produce Express Inc	PO	402801	01	\$725.10
<b>WARRANT TOTAL</b>						<b>\$725.10</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452737	11/21/2023	Rehabmart LLC	PO	401947	01	\$2,195.00
<b>WARRANT TOTAL</b>						<b>\$2,195.00</b>
16452738	11/21/2023	Riddell	PO	402817	01	\$863.12
<b>WARRANT TOTAL</b>						<b>\$863.12</b>
16452739	11/21/2023	Save Mart Supermarkets	PO	400672	01	\$547.65
16452739	11/21/2023	Save Mart Supermarkets	PO	400737	01	\$44.64
16452739	11/21/2023	Save Mart Supermarkets	PO	400738	01	\$27.08
16452739	11/21/2023	Save Mart Supermarkets	PO	401543	01	\$103.69
16452739	11/21/2023	Save Mart Supermarkets	PO	402866	01	\$3,184.60
<b>WARRANT TOTAL</b>						<b>\$3,907.66</b>
16452740	11/21/2023	School Health Corporation	CL	300644	01	\$275.53
16452740	11/21/2023	School Health Corporation	PO	402691	01	\$94.59
16452740	11/21/2023	School Health Corporation	PO	404511	01	\$87.76
<b>WARRANT TOTAL</b>						<b>\$457.88</b>
16452741	11/21/2023	School Specialty	PO	404202	01	\$404.51
<b>WARRANT TOTAL</b>						<b>\$404.51</b>
16452742	11/21/2023	Sequoia Floral Internationa	PO	400919	01	\$2,010.51
<b>WARRANT TOTAL</b>						<b>\$2,010.51</b>
16452743	11/21/2023	Speed Stacks Inc	PO	404599	01	\$259.80
<b>WARRANT TOTAL</b>						<b>\$259.80</b>
16452744	11/21/2023	Staples Advantage	CL	300063	01	\$19.26
16452744	11/21/2023	Staples Advantage	CL	300311	01	\$41.86
16452744	11/21/2023	Staples Advantage	CL	300312	01	\$814.80
16452744	11/21/2023	Staples Advantage	CL	300313	01	\$497.05
16452744	11/21/2023	Staples Advantage	CL	301066	01	\$73.85
16452744	11/21/2023	Staples Advantage	CL	301067	01	\$53.02
16452744	11/21/2023	Staples Advantage	CL	301068	01	\$12.39
<b>WARRANT TOTAL</b>						<b>\$1,512.23</b>
16452745	11/21/2023	Teacher Created Materials	PO	403156	01	\$6,794.71
<b>WARRANT TOTAL</b>						<b>\$6,794.71</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452746	11/21/2023	Ten-Four Communications	PO	402786	01	\$490.50
		<b>WARRANT TOTAL</b>				<b>\$490.50</b>
16452747	11/21/2023	The Lincoln Electric Compan	PO	400902	01	\$162.38
		<b>WARRANT TOTAL</b>				<b>\$162.38</b>
16452748	11/21/2023	The Music Box	PO	403543	09	\$248.96
16452748	11/21/2023	The Music Box	PO	404103	09	\$2,804.55
		<b>WARRANT TOTAL</b>				<b>\$3,053.51</b>
16452749	11/21/2023	The Sewing Machine Shop Inc	PO	404073	01	\$15,203.71
		<b>WARRANT TOTAL</b>				<b>\$15,203.71</b>
16452750	11/21/2023	Tim's Music	PO	404229	01	\$794.93
		<b>WARRANT TOTAL</b>				<b>\$794.93</b>
16452751	11/21/2023	United Evergreen	PO	400908	01	\$1,500.00
16452751	11/21/2023	United Evergreen	PO	400917	01	\$577.81
16452751	11/21/2023	United Evergreen	PO	402551	08	\$56.84
		<b>WARRANT TOTAL</b>				<b>\$2,134.65</b>
16452752	11/21/2023	Ward's Science	PO	402951	01	\$794.89
16452752	11/21/2023	Ward's Science	PO	403173	01	\$234.88
		<b>WARRANT TOTAL</b>				<b>\$1,029.77</b>
16452753	11/21/2023	West Music	PO	402393	01	\$2,496.66
		<b>WARRANT TOTAL</b>				<b>\$2,496.66</b>
16452754	11/21/2023	William V Macgill	PO	402491	01	\$124.75
16452754	11/21/2023	William V Macgill	PO	402807	01	\$168.65
16452754	11/21/2023	William V Macgill	PO	403522	01	\$47.48
		<b>WARRANT TOTAL</b>				<b>\$340.88</b>
16452755	11/21/2023	Woodwind & Brasswind	PO	404072	01	\$509.03
		<b>WARRANT TOTAL</b>				<b>\$509.03</b>
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402157	01	\$642.49
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402159	01	\$1,605.05
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402160	01	\$1,479.56
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402161	01	\$1,410.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402162	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402163	01	\$1,504.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402164	01	\$1,425.04
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402165	01	\$1,509.17
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402166	01	\$1,487.55
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402167	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402169	01	\$1,190.04
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402170	01	\$1,508.70
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402171	01	\$1,558.52
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402172	01	\$1,468.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402173	01	\$1,427.39
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402174	01	\$1,128.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402175	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402176	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402177	01	\$1,413.76
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402178	01	\$1,358.77
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402179	01	\$1,065.02
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402180	01	\$1,301.90
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402181	01	\$1,213.54
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402182	01	\$1,445.25
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402183	01	\$1,468.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402184	01	\$1,487.55
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402185	01	\$1,488.02
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402186	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402187	01	\$1,131.76
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402188	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402189	01	\$1,410.00



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402190	01	\$1,316.47
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402191	01	\$254.74
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402192	01	\$1,077.71
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402193	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402194	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402195	01	\$1,468.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402196	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402197	01	\$1,284.51
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402198	01	\$1,128.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402199	01	\$1,128.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402200	01	\$1,386.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402201	01	\$1,022.25
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402202	01	\$1,343.73
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402203	01	\$1,405.30
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402204	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402206	01	\$1,351.25
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402207	01	\$552.25
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402208	01	\$1,352.19
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402209	01	\$1,139.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402210	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402211	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402212	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402213	01	\$1,386.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402214	01	\$1,570.74
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402215	01	\$1,367.70
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402216	01	\$1,715.97
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402217	01	\$1,147.74

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402228	01	\$1,045.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402229	01	\$1,504.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402230	01	\$1,362.53
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402231	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402232	01	\$1,441.49
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402233	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402234	01	\$1,527.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402235	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402236	01	\$1,386.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402237	01	\$1,430.68
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402238	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402239	01	\$1,487.55
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402240	01	\$1,292.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402241	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402242	01	\$1,487.55
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402243	01	\$818.27
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402244	01	\$1,364.88
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402246	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402247	01	\$1,046.22
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402249	01	\$1,527.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402250	01	\$1,527.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402251	01	\$1,527.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402252	01	\$1,480.97
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402253	01	\$1,505.88
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402254	01	\$1,527.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402255	01	\$1,535.96
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402256	01	\$1,410.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402257	01	\$1,468.75
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402258	01	\$1,487.55
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402259	01	\$1,175.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402260	01	\$1,316.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402261	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402262	01	\$1,480.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402263	01	\$1,388.85
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402264	01	\$1,740.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402265	01	\$1,440.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402267	01	\$1,575.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402268	01	\$1,800.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402269	01	\$1,817.02
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402270	01	\$1,225.76
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402271	01	\$1,590.01
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402543	01	\$1,331.51
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402895	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402896	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402897	01	\$1,480.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402898	01	\$1,504.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402899	01	\$1,065.49
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402900	01	\$846.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402901	01	\$1,303.78
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402902	01	\$1,316.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402903	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402904	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402905	01	\$1,708.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402906	01	\$1,363.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402907	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402908	01	\$1,315.53
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402910	01	\$49.35
16452756	11/21/2023	Maxim Healthcare Staffing	PO	402912	01	\$1,440.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	403078	01	\$2,400.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404097	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404098	01	\$382.11
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404099	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404100	01	\$1,128.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404101	01	\$1,339.50
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404216	01	\$1,354.54
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404217	01	\$705.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404218	01	\$1,316.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404219	01	\$1,410.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404259	01	\$3,900.00
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404519	01	\$1,041.99
16452756	11/21/2023	Maxim Healthcare Staffing	PO	404520	01	\$1,095.10
		<b>WARRANT TOTAL</b>				<b>\$184,137.54</b>
16452757	11/21/2023	BERRY, CHELSEA	PV	402012	12	\$24.24
		<b>WARRANT TOTAL</b>				<b>\$24.24</b>
16452758	11/21/2023	CEJA, RAFAEL	PV	402011	01	\$44.94
		<b>WARRANT TOTAL</b>				<b>\$44.94</b>
16452759	11/21/2023	CHURCH, ERIN	PV	402005	01	\$98.51
		<b>WARRANT TOTAL</b>				<b>\$98.51</b>
16452760	11/21/2023	DORROH, DREW	PV	402015	01	\$36.16
		<b>WARRANT TOTAL</b>				<b>\$36.16</b>
16452761	11/21/2023	GARCIA, HEATHER	PV	402003	01	\$14.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$14.54</b>
16452762	11/21/2023	MACK, MARIA	PV	402004	01		\$42.05
						<b>WARRANT TOTAL</b>	<b>\$42.05</b>
16452763	11/21/2023	MACKAY, KEON	PV	402019	01		\$25.15
						<b>WARRANT TOTAL</b>	<b>\$25.15</b>
16452764	11/21/2023	NUNEZ, MAYRA	PV	402014	01		\$29.61
						<b>WARRANT TOTAL</b>	<b>\$29.61</b>
16452765	11/21/2023	ORDAZ, CLARA	PV	402006	12		\$83.32
						<b>WARRANT TOTAL</b>	<b>\$83.32</b>
16452766	11/21/2023	PENNER, MICHELLE	PV	402010	12		\$28.95
						<b>WARRANT TOTAL</b>	<b>\$28.95</b>
16452767	11/21/2023	PUENTE, MELINA	PV	402009	01		\$81.09
						<b>WARRANT TOTAL</b>	<b>\$81.09</b>
16452768	11/21/2023	RAMIREZ, BRENDA	PV	402017	12		\$3.54
						<b>WARRANT TOTAL</b>	<b>\$3.54</b>
16452769	11/21/2023	SANDEZ, RENEE	PV	402018	12		\$9.30
						<b>WARRANT TOTAL</b>	<b>\$9.30</b>
16452770	11/21/2023	SHORT, TASHA	PV	402013	12		\$19.38
						<b>WARRANT TOTAL</b>	<b>\$19.38</b>
16452771	11/21/2023	STEPHENS, LINDSAY	PV	402007	12		\$30.13
						<b>WARRANT TOTAL</b>	<b>\$30.13</b>
16452772	11/21/2023	THOMPSON, SAVINA	PV	402008	01		\$28.89
						<b>WARRANT TOTAL</b>	<b>\$28.89</b>
16452773	11/21/2023	TREJO, NANCY	PV	402016	01		\$6.81
						<b>WARRANT TOTAL</b>	<b>\$6.81</b>
16452774	11/21/2023	ANGUIANO, SONIA	PV	402042	01		\$6.81
						<b>WARRANT TOTAL</b>	<b>\$6.81</b>
16452775	11/21/2023	CAMPOS, ANNA	PV	402032	12		\$24.24
						<b>WARRANT TOTAL</b>	<b>\$24.24</b>
16452776	11/21/2023	CHA, SONG	PV	402033	12		\$23.38
						<b>WARRANT TOTAL</b>	<b>\$23.38</b>
16452777	11/21/2023	DOAN, LAN	PV	402038	12		\$54.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$54.04</b>
16452778	11/21/2023	FRANCO, ANA	PV	402030	01		\$50.83
						<b>WARRANT TOTAL</b>	<b>\$50.83</b>
16452779	11/21/2023	GALEOTE LOPEZ, YADIRA	PV	402028	12		\$609.15
						<b>WARRANT TOTAL</b>	<b>\$609.15</b>
16452780	11/21/2023	GONZALEZ, ESMERALDA	PV	402029	12		\$40.35
						<b>WARRANT TOTAL</b>	<b>\$40.35</b>
16452781	11/21/2023	HERRERA, SANDRA	PV	402026	12		\$325.99
						<b>WARRANT TOTAL</b>	<b>\$325.99</b>
16452782	11/21/2023	KATZAKIAN, MELISSA	PV	402027	01		\$35.70
						<b>WARRANT TOTAL</b>	<b>\$35.70</b>
16452783	11/21/2023	MAGANA, KATIE	PV	402031	12		\$48.47
						<b>WARRANT TOTAL</b>	<b>\$48.47</b>
16452784	11/21/2023	MARTINEZ, DENISSE	PV	402040	12		\$730.26
						<b>WARRANT TOTAL</b>	<b>\$730.26</b>
16452785	11/21/2023	MCMULLEN, DEANNA	PV	402036	12		\$22.40
						<b>WARRANT TOTAL</b>	<b>\$22.40</b>
16452786	11/21/2023	MILLIGAN, NICOLE	PV	402021	01		\$28.89
						<b>WARRANT TOTAL</b>	<b>\$28.89</b>
16452787	11/21/2023	NIXON, BABETTE	PV	402023	01		\$66.87
						<b>WARRANT TOTAL</b>	<b>\$66.87</b>
16452788	11/21/2023	OCHOA, ADRIANA	PV	402041	12		\$16.77
						<b>WARRANT TOTAL</b>	<b>\$16.77</b>
16452789	11/21/2023	PERRY, BROOK	PV	402025	01		\$11.07
						<b>WARRANT TOTAL</b>	<b>\$11.07</b>
16452790	11/21/2023	SCHUMACHER, SAREDA	PV	402039	12		\$126.29
						<b>WARRANT TOTAL</b>	<b>\$126.29</b>
16452791	11/21/2023	VAN NESS, JILL	PV	402022	01		\$60.92
						<b>WARRANT TOTAL</b>	<b>\$60.92</b>
16452792	11/21/2023	Valle , Carmen M	PV	402035	12		\$215.96
						<b>WARRANT TOTAL</b>	<b>\$215.96</b>
16452793	11/21/2023	WORTHY, MISTY	PV	402034	12		\$15.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$15.46</b>
16452794	11/21/2023	WRIGHT, ELIZABETH	PV	402024	01	\$142.00	
						<b>WARRANT TOTAL</b>	<b>\$142.00</b>
16452795	11/21/2023	XIONG, MAI	PV	402037	12	\$6.55	
						<b>WARRANT TOTAL</b>	<b>\$6.55</b>
16452796	11/21/2023	Exploratorium	PO	403850	09	\$400.00	
						<b>WARRANT TOTAL</b>	<b>\$400.00</b>
16452797	11/21/2023	Gallo Center for the Arts	PO	403086	09	\$288.00	
						<b>WARRANT TOTAL</b>	<b>\$288.00</b>
16452798	11/21/2023	Gold Country Adventures Inc	PO	403840	09	\$743.87	
						<b>WARRANT TOTAL</b>	<b>\$743.87</b>
16452799	11/21/2023	Micke Grove Golf Links	PO	404325	01	\$1,400.00	
						<b>WARRANT TOTAL</b>	<b>\$1,400.00</b>
16452800	11/21/2023	SJC Historical Society&Muse	PO	404045	01	\$150.00	
						<b>WARRANT TOTAL</b>	<b>\$150.00</b>
16452801	11/21/2023	SJC Historical Society&Muse	PO	404040	01	\$150.00	
						<b>WARRANT TOTAL</b>	<b>\$150.00</b>
16452802	11/21/2023	University of the Pacific	PO	404856	01	\$917.00	
						<b>WARRANT TOTAL</b>	<b>\$917.00</b>
16452803	11/21/2023	Audio Dynamix Inc	PO	404677	08	\$14,937.24	
						<b>WARRANT TOTAL</b>	<b>\$14,937.24</b>
16452804	11/21/2023	BRERETON, KRISTA	PV	402043	08	\$1,586.75	
						<b>WARRANT TOTAL</b>	<b>\$1,586.75</b>
16452805	11/21/2023	BSN Sports LLC	PO	403794	08	\$316.25	
						<b>WARRANT TOTAL</b>	<b>\$316.25</b>
16452806	11/21/2023	Food 4 Less	PO	403832	08	\$116.53	
						<b>WARRANT TOTAL</b>	<b>\$116.53</b>
16452807	11/21/2023	Just Print It Ink	PO	404715	08	\$406.00	
						<b>WARRANT TOTAL</b>	<b>\$406.00</b>
16452808	11/21/2023	AMS.NET	PO	308141	01	\$2,079.93	
16452808	11/21/2023	AMS.NET	PO	308142	01	\$1,881.65	
						<b>WARRANT TOTAL</b>	<b>\$3,961.58</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452809	11/21/2023	Cal Alumni Association	PO	403826	01	\$32,725.00
		<b>WARRANT TOTAL</b>				<b>\$32,725.00</b>
16452810	11/21/2023	City of Lodi	PO	401651	01	\$26,285.00
		<b>WARRANT TOTAL</b>				<b>\$26,285.00</b>
16452811	11/21/2023	Cvent Inc	PO	404730	01	\$7,179.51
		<b>WARRANT TOTAL</b>				<b>\$7,179.51</b>
16452812	11/21/2023	DeltaMath Solutions Inc	PO	404821	01	\$475.00
		<b>WARRANT TOTAL</b>				<b>\$475.00</b>
16452813	11/21/2023	Every Child California	PO	404587	12	\$625.00
		<b>WARRANT TOTAL</b>				<b>\$625.00</b>
16452814	11/21/2023	Keenan & Associates	PV	402044	67	\$1,077.61
16452814	11/21/2023	Keenan & Associates	PV	402045	67	\$349.95
16452814	11/21/2023	Keenan & Associates	PV	402046	67	\$34.69
		<b>WARRANT TOTAL</b>				<b>\$1,462.25</b>
16452815	11/21/2023	Maxim Healthcare Staffing	PO	402093	01	\$376.00
16452815	11/21/2023	Maxim Healthcare Staffing	PO	402160	01	\$293.75
16452815	11/21/2023	Maxim Healthcare Staffing	PO	402211	01	\$297.51
		<b>WARRANT TOTAL</b>				<b>\$967.26</b>
16452816	11/21/2023	PowerSchool Group LLC	PO	404974	01	\$27,590.16
		<b>WARRANT TOTAL</b>				<b>\$27,590.16</b>
16452817	11/21/2023	ProCare Therapy	PO	402353	01	\$61.00
16452817	11/21/2023	ProCare Therapy	PO	403690	01	\$1,035.00
16452817	11/21/2023	ProCare Therapy	PO	403691	01	\$1,267.50
16452817	11/21/2023	ProCare Therapy	PO	404518	01	\$963.00
		<b>WARRANT TOTAL</b>				<b>\$3,326.50</b>
16452818	11/21/2023	Renaissance	PO	401598	01	\$300.00
16452818	11/21/2023	Renaissance	PO	404758	01	\$6,525.00
		<b>WARRANT TOTAL</b>				<b>\$6,825.00</b>
16452819	11/21/2023	Teamwork Speech Therapy	PO	402320	01	\$260.00
		<b>WARRANT TOTAL</b>				<b>\$260.00</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452820	11/21/2023	Stanislaus County Office of Ed -	RC	400026	01	(\$100.00)
16452820	11/21/2023	AEP Connections	RC	400026	01	\$570.00
16452820	11/21/2023	Embassy Suites by Hilton Palm	RC	400026	01	\$613.20
16452820	11/21/2023	Department of Justice	RC	400026	01	\$200.00
16452820	11/21/2023	Eric Rodriguez Hernandez	RC	400026	01	\$116.25
16452820	11/21/2023	CSNO	RC	400026	01	\$1,440.00
16452820	11/21/2023	California IT in Education	RC	400026	01	\$3,410.00
16452820	11/21/2023	California Department of Educat	RC	400026	01	(\$3,070.00)
16452820	11/21/2023	Jose V. Gonzalez	RC	400026	01	\$9.40
16452820	11/21/2023	California Department of Educat	RC	400026	01	\$3,070.00
16452820	11/21/2023	ACTE	RC	400026	01	\$785.00
16452820	11/21/2023	ACSA	RC	400026	01	\$2,447.00
16452820	11/21/2023	Maria Robles	RC	400026	01	\$55.46
16452820	11/21/2023	Marriott's Desert Springs Villas I	RC	400026	01	\$1,432.01
16452820	11/21/2023	Motherlode, Chapter#45	RC	400026	01	\$280.00
16452820	11/21/2023	Stanislaus County Office of Ed -	RC	400026	01	(\$50.00)
16452820	11/21/2023	Lodi Sports Foundation	RC	400026	01	\$80.00
16452820	11/21/2023	Stanislaus County Office of Ed -	RC	400026	01	(\$50.00)
16452820	11/21/2023	Sacramento Zoological Society	RC	400026	01	\$315.00
16452820	11/21/2023	Jackie Mehlhaff	RC	400026	68	\$471.98
<b>WARRANT TOTAL</b>						<b>\$12,025.30</b>
16452821	11/21/2023	AT & T Mobility	PV	402049	01	\$4,700.62
<b>WARRANT TOTAL</b>						<b>\$4,700.62</b>
16452822	11/21/2023	AT&T	PV	402047	01	\$11,727.12
<b>WARRANT TOTAL</b>						<b>\$11,727.12</b>
16452823	11/21/2023	AT&T	PV	402048	01	\$4,198.60
<b>WARRANT TOTAL</b>						<b>\$4,198.60</b>
16452824	11/21/2023	Comcast	PV	402050	01	\$4,353.30
<b>WARRANT TOTAL</b>						<b>\$4,353.30</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452825	11/21/2023	Terracon Consultants Inc	PO	404740	23	\$14,450.00
						<b>WARRANT TOTAL</b>
						<b>\$14,450.00</b>
16452826	11/21/2023	Turley & Associates Inc	PO	103110	40	\$4,107.00
						<b>WARRANT TOTAL</b>
						<b>\$4,107.00</b>
16452827	11/21/2023	Verizon Wireless	PV	402051	01	\$8,258.20
						<b>WARRANT TOTAL</b>
						<b>\$8,258.20</b>
16452828	11/21/2023	Verizon Wireless	PV	402052	01	\$5,970.62
						<b>WARRANT TOTAL</b>
						<b>\$5,970.62</b>
16452829	11/28/2023	ABC School Equipment Inc	PO	402987	01	\$595.69
						<b>WARRANT TOTAL</b>
						<b>\$595.69</b>
16452830	11/28/2023	Alpha Fired Arts	PO	402759	01	\$1,598.59
						<b>WARRANT TOTAL</b>
						<b>\$1,598.59</b>
16452831	11/28/2023	California Rock & Ready Mix	PO	400395	01	\$92.01
						<b>WARRANT TOTAL</b>
						<b>\$92.01</b>
16452832	11/28/2023	Cambridge University Press	PO	401500	11	\$5,696.90
16452832	11/28/2023	Cambridge University Press	PO	401975	11	\$11,575.67
						<b>WARRANT TOTAL</b>
						<b>\$17,272.57</b>
16452833	11/28/2023	Card Integrators Corporatio	PO	401020	11	\$1,209.75
						<b>WARRANT TOTAL</b>
						<b>\$1,209.75</b>
16452834	11/28/2023	Carolina Biological Supply	PO	402059	01	\$443.23
						<b>WARRANT TOTAL</b>
						<b>\$443.23</b>
16452835	11/28/2023	Casas	PO	402148	11	\$893.06
						<b>WARRANT TOTAL</b>
						<b>\$893.06</b>
16452836	11/28/2023	Chair Slippers	PO	404653	01	\$148.31
						<b>WARRANT TOTAL</b>
						<b>\$148.31</b>
16452837	11/28/2023	Demco Inc	PO	403306	01	\$298.15
						<b>WARRANT TOTAL</b>
						<b>\$298.15</b>
16452838	11/28/2023	Food 4 Less	PO	400739	01	\$606.45
16452838	11/28/2023	Food 4 Less	PO	401730	01	\$48.85
16452838	11/28/2023	Food 4 Less	PO	401978	01	\$320.21
16452838	11/28/2023	Food 4 Less	PO	403946	01	\$85.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,061.08</b>
16452839	11/28/2023	Foster Lumber	PO	400273	01	\$634.05
16452839	11/28/2023	Foster Lumber	PO	400889	01	\$1,491.39
16452839	11/28/2023	Foster Lumber	PO	400893	01	\$5,881.89
<b>WARRANT TOTAL</b>						<b>\$8,007.33</b>
16452840	11/28/2023	Grimco Inc	PO	400494	01	\$4,775.82
<b>WARRANT TOTAL</b>						<b>\$4,775.82</b>
16452841	11/28/2023	HALO Branded Solutions Inc	PO	403241	01	\$288.71
<b>WARRANT TOTAL</b>						<b>\$288.71</b>
16452842	11/28/2023	Henry Schein	PO	400911	01	\$155.85
<b>WARRANT TOTAL</b>						<b>\$155.85</b>
16452843	11/28/2023	Houghton Mifflin Harcourt P	PO	400643	01	\$262.53
16452843	11/28/2023	Houghton Mifflin Harcourt P	PO	400644	01	\$2,753.23
<b>WARRANT TOTAL</b>						<b>\$3,015.76</b>
16452844	11/28/2023	Huddle Tickets LLC	PO	402428	01	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16452845	11/28/2023	Jones School Supply Co Inc	PO	404442	01	\$540.07
<b>WARRANT TOTAL</b>						<b>\$540.07</b>
16452846	11/28/2023	Kelly Spicers Stores	PO	400587	01	\$5,050.03
<b>WARRANT TOTAL</b>						<b>\$5,050.03</b>
16452847	11/28/2023	Literacy Resources LLC	PO	400817	01	\$639.36
<b>WARRANT TOTAL</b>						<b>\$639.36</b>
16452848	11/28/2023	USAD	PO	402630	01	\$1,517.00
<b>WARRANT TOTAL</b>						<b>\$1,517.00</b>
16452849	11/28/2023	Air Applied Mulch LLC	PO	403977	01	\$4,680.00
<b>WARRANT TOTAL</b>						<b>\$4,680.00</b>
16452850	11/28/2023	Airgas National Carbonation	PO	400338	01	\$3,310.00
<b>WARRANT TOTAL</b>						<b>\$3,310.00</b>
16452851	11/28/2023	Airgas USA LLC	PO	400296	01	\$360.43
<b>WARRANT TOTAL</b>						<b>\$360.43</b>
16452852	11/28/2023	Alamo Alarm Company Inc.	PO	307169	01	\$1,957.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452852	11/28/2023	Alamo Alarm Company Inc.	PO	401101	01	\$3,169.85
16452852	11/28/2023	Alamo Alarm Company Inc.	PO	401715	01	\$180.00
<b>WARRANT TOTAL</b>						<b>\$5,307.54</b>
16452853	11/28/2023	Alhambra	PO	400068	01	\$42.36
<b>WARRANT TOTAL</b>						<b>\$42.36</b>
16452854	11/28/2023	Animal Damage Management In	PO	401446	01	\$1,155.00
<b>WARRANT TOTAL</b>						<b>\$1,155.00</b>
16452855	11/28/2023	Aramark	PO	400437	01	\$125.78
<b>WARRANT TOTAL</b>						<b>\$125.78</b>
16452856	11/28/2023	BusWest LLC	PO	400393	01	\$1,127.02
<b>WARRANT TOTAL</b>						<b>\$1,127.02</b>
16452857	11/28/2023	Chemical Exhaust	PO	401682	01	\$1,555.00
16452857	11/28/2023	Chemical Exhaust	PO	403192	01	\$1,555.00
16452857	11/28/2023	Chemical Exhaust	PO	403421	01	\$1,555.00
16452857	11/28/2023	Chemical Exhaust	PO	404652	01	\$1,630.00
<b>WARRANT TOTAL</b>						<b>\$6,295.00</b>
16452858	11/28/2023	Dentoni Welding Works Inc-L	PO	400160	01	\$355.37
<b>WARRANT TOTAL</b>						<b>\$355.37</b>
16452859	11/28/2023	E4's Industrial Service	PO	403390	01	\$6,399.41
<b>WARRANT TOTAL</b>						<b>\$6,399.41</b>
16452860	11/28/2023	Environmental Science Servi	PO	403387	01	\$700.00
<b>WARRANT TOTAL</b>						<b>\$700.00</b>
16452861	11/28/2023	Fleetpride	PO	400048	01	\$687.94
<b>WARRANT TOTAL</b>						<b>\$687.94</b>
16452862	11/28/2023	Gary's Signs & Screen Print	PO	404055	01	\$1,168.37
<b>WARRANT TOTAL</b>						<b>\$1,168.37</b>
16452863	11/28/2023	H&E Equipment Services Inc	PO	400283	01	\$407.44
<b>WARRANT TOTAL</b>						<b>\$407.44</b>
16452864	11/28/2023	Heritage Landscape Supply G	PO	400412	01	\$407.79
<b>WARRANT TOTAL</b>						<b>\$407.79</b>
16452865	11/28/2023	Ken Lung's	PO	400187	01	\$545.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$545.51</b>
16452866	11/28/2023	Lennox Industries Inc.	PO	400186	01	\$136.77
						<b>WARRANT TOTAL</b>
						<b>\$136.77</b>
16452867	11/28/2023	Lincoln Aquatics	PO	400406	01	\$431.33
						<b>WARRANT TOTAL</b>
						<b>\$431.33</b>
16452868	11/28/2023	Lux Bus America	PO	404492	01	\$1,654.17
						<b>WARRANT TOTAL</b>
						<b>\$1,654.17</b>
16452869	11/28/2023	Mark's Plumbing Parts	PO	400189	01	\$162.45
						<b>WARRANT TOTAL</b>
						<b>\$162.45</b>
16452870	11/28/2023	Mercury Disposal System Inc	PO	400195	01	\$3,058.20
						<b>WARRANT TOTAL</b>
						<b>\$3,058.20</b>
16452871	11/28/2023	Motion Industries Inc	PO	400194	01	\$292.44
						<b>WARRANT TOTAL</b>
						<b>\$292.44</b>
16452872	11/28/2023	Odyssey Landscape Company I	PO	401649	01	\$4,800.00
16452872	11/28/2023	Odyssey Landscape Company I	PO	401898	01	\$23,700.00
						<b>WARRANT TOTAL</b>
						<b>\$28,500.00</b>
16452873	11/28/2023	Pace Supply Corporation	PO	400413	01	\$1,108.38
						<b>WARRANT TOTAL</b>
						<b>\$1,108.38</b>
16452874	11/28/2023	Pacific Supply	PO	400177	01	\$368.93
						<b>WARRANT TOTAL</b>
						<b>\$368.93</b>
16452875	11/28/2023	Platt	PO	400411	01	\$619.31
						<b>WARRANT TOTAL</b>
						<b>\$619.31</b>
16452876	11/28/2023	Preferred Alliance Inc	PO	400023	01	\$489.72
						<b>WARRANT TOTAL</b>
						<b>\$489.72</b>
16452877	11/28/2023	Refrigeration Supplies Dist	PO	400332	01	\$866.58
16452877	11/28/2023	Refrigeration Supplies Dist	PO	400333	01	\$308.73
						<b>WARRANT TOTAL</b>
						<b>\$1,175.31</b>
16452878	11/28/2023	Safelite Fullfillment Inc	PO	400025	01	\$1,754.44
						<b>WARRANT TOTAL</b>
						<b>\$1,754.44</b>
16452879	11/28/2023	Security Lock & Key	PO	400172	01	\$19.49
						<b>WARRANT TOTAL</b>
						<b>\$19.49</b>
16452880	11/28/2023	Small Services LLC	PO	401339	01	\$2,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,320.00</b>
16452881	11/28/2023	Standard Appliance Parts Co	PO	400226	01	\$2,103.75
16452881	11/28/2023	Standard Appliance Parts Co	PO	400409	01	\$1,881.90
<b>WARRANT TOTAL</b>						<b>\$3,985.65</b>
16452882	11/28/2023	Stockton Fence & Material	PO	403711	01	\$14,737.00
<b>WARRANT TOTAL</b>						<b>\$14,737.00</b>
16452883	11/28/2023	Stockton Wood Shavings	PO	400351	01	\$4,855.01
<b>WARRANT TOTAL</b>						<b>\$4,855.01</b>
16452884	11/28/2023	TMA Systems LLC	PO	405028	01	\$10,123.08
<b>WARRANT TOTAL</b>						<b>\$10,123.08</b>
16452885	11/28/2023	The Sherwin Williams Co.	PO	400197	01	\$153.13
<b>WARRANT TOTAL</b>						<b>\$153.13</b>
16452886	11/28/2023	Tokay Glass Co	PO	400402	01	\$408.41
<b>WARRANT TOTAL</b>						<b>\$408.41</b>
16452887	11/28/2023	Trane U.S. Inc.	PO	400229	01	\$612.11
<b>WARRANT TOTAL</b>						<b>\$612.11</b>
16452888	11/28/2023	US Airconditioning Distribu	PO	400199	01	\$560.11
<b>WARRANT TOTAL</b>						<b>\$560.11</b>
16452889	11/28/2023	Unifirst Corporation	PO	400205	01	\$374.76
<b>WARRANT TOTAL</b>						<b>\$374.76</b>
16452890	11/28/2023	White Cap, LP	PO	400212	01	\$1,353.67
<b>WARRANT TOTAL</b>						<b>\$1,353.67</b>
16452891	11/28/2023	Windwalker Security Patrol	PO	402518	01	\$2,059.77
<b>WARRANT TOTAL</b>						<b>\$2,059.77</b>
16452892	11/28/2023	City Of Stockton	PV	402058	01	\$70,875.03
<b>WARRANT TOTAL</b>						<b>\$70,875.03</b>
16452893	11/28/2023	Kelly Spicers	PO	400463	01	\$2,511.69
16452893	11/28/2023	Kelly Spicers	PO	400959	01	\$67,159.89
<b>WARRANT TOTAL</b>						<b>\$69,671.58</b>
16452894	11/28/2023	Lakeshore Learning Material	PO	404632	01	\$893.41
<b>WARRANT TOTAL</b>						<b>\$893.41</b>
16452895	11/28/2023	Lowe's	PO	400390	01	\$3,315.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452895	11/28/2023	Lowe's	PO	404957	01	\$13.27
<b>WARRANT TOTAL</b>						<b>\$3,328.63</b>
16452896	11/28/2023	McKesson Medical Surgical	PO	403099	01	\$4,704.91
16452896	11/28/2023	McKesson Medical Surgical	PO	404963	01	\$372.33
<b>WARRANT TOTAL</b>						<b>\$5,077.24</b>
16452897	11/28/2023	NCS Pearson Inc	PO	402833	01	\$2,519.10
<b>WARRANT TOTAL</b>						<b>\$2,519.10</b>
16452898	11/28/2023	Nasc0	PO	400481	01	\$91.86
<b>WARRANT TOTAL</b>						<b>\$91.86</b>
16452899	11/28/2023	PDM Steel Service Center	PO	400904	01	\$721.72
<b>WARRANT TOTAL</b>						<b>\$721.72</b>
16452900	11/28/2023	Pacific Office Automation	CL	300633	01	\$1,064.68
16452900	11/28/2023	Pacific Office Automation	PO	400681	01	\$213.40
16452900	11/28/2023	Pacific Office Automation	PO	401525	01	\$614.12
16452900	11/28/2023	Pacific Office Automation	PO	402766	01	\$1,338.31
16452900	11/28/2023	Pacific Office Automation	PO	402868	01	\$738.21
16452900	11/28/2023	Pacific Office Automation	PO	403271	01	\$738.21
<b>WARRANT TOTAL</b>						<b>\$4,706.93</b>
16452901	11/28/2023	Patterson Dental Supply Inc	PO	400892	01	\$1,999.66
<b>WARRANT TOTAL</b>						<b>\$1,999.66</b>
16452902	11/28/2023	Produce Express Inc	PO	404087	01	\$159.30
<b>WARRANT TOTAL</b>						<b>\$159.30</b>
16452903	11/28/2023	Really Good Stuff LLC	PO	404178	01	\$123.91
16452903	11/28/2023	Really Good Stuff LLC	PO	404374	01	\$874.44
<b>WARRANT TOTAL</b>						<b>\$998.35</b>
16452904	11/28/2023	Save Mart Supermarkets	PO	400737	01	\$12.07
16452904	11/28/2023	Save Mart Supermarkets	PO	401000	01	\$60.71
16452904	11/28/2023	Save Mart Supermarkets	PO	401830	01	\$368.85
16452904	11/28/2023	Save Mart Supermarkets	PO	404545	01	\$589.47
16452904	11/28/2023	Save Mart Supermarkets	PO	404555	01	\$126.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,157.49</b>
16452905	11/28/2023	School Specialty	PO	402861	01	\$3,355.48
16452905	11/28/2023	School Specialty	PO	403818	09	\$1,172.54
16452905	11/28/2023	School Specialty	PO	404310	01	\$1,288.71
16452905	11/28/2023	School Specialty	PO	404590	01	\$84.15
<b>WARRANT TOTAL</b>						<b>\$5,900.88</b>
16452906	11/28/2023	Sequoia Floral Internationa	PO	400887	01	\$2,443.05
<b>WARRANT TOTAL</b>						<b>\$2,443.05</b>
16452907	11/28/2023	Smart & Final	PO	400746	01	\$100.17
16452907	11/28/2023	Smart & Final	PO	400820	01	\$119.96
16452907	11/28/2023	Smart & Final	PO	401399	01	\$10.80
16452907	11/28/2023	Smart & Final	PO	401863	08	\$293.68
16452907	11/28/2023	Smart & Final	PO	401883	01	\$51.72
16452907	11/28/2023	Smart & Final	PO	401994	01	\$244.47
16452907	11/28/2023	Smart & Final	PO	403059	01	\$187.99
<b>WARRANT TOTAL</b>						<b>\$1,008.79</b>
16452908	11/28/2023	Stahls'	PO	404064	01	\$14,001.78
<b>WARRANT TOTAL</b>						<b>\$14,001.78</b>
16452909	11/28/2023	Staples Advantage	CL	300314	01	\$1,609.38
<b>WARRANT TOTAL</b>						<b>\$1,609.38</b>
16452910	11/28/2023	Sysco Of Central Ca	PO	404085	01	\$658.88
<b>WARRANT TOTAL</b>						<b>\$658.88</b>
16452911	11/28/2023	Ten-Four Communications	PO	403639	01	\$3,734.63
<b>WARRANT TOTAL</b>						<b>\$3,734.63</b>
16452912	11/28/2023	The Music Box	PO	401178	01	\$368.03
<b>WARRANT TOTAL</b>						<b>\$368.03</b>
16452913	11/28/2023	Tim's Music	PO	401725	01	\$241.74
<b>WARRANT TOTAL</b>						<b>\$241.74</b>
16452914	11/28/2023	Uline	PO	403638	09	\$2,569.19
16452914	11/28/2023	Uline	PO	403761	01	\$676.82



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,246.01</b>
16452915	11/28/2023	United Evergreen	PO	404153	01	\$78.39
<b>WARRANT TOTAL</b>						<b>\$78.39</b>
16452916	11/28/2023	Western Psychological Servi	PO	404647	01	\$1,780.19
<b>WARRANT TOTAL</b>						<b>\$1,780.19</b>
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402157	01	\$1,511.99
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402159	01	\$2,767.83
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402160	01	\$2,124.40
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402161	01	\$1,300.49
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402162	01	\$2,535.65
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402163	01	\$2,679.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402164	01	\$2,435.07
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402165	01	\$2,117.82
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402166	01	\$592.67
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402167	01	\$2,193.49
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402169	01	\$2,736.34
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402170	01	\$1,104.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402171	01	\$2,479.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402172	01	\$2,526.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402173	01	\$2,595.34
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402174	01	\$2,256.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402175	01	\$2,256.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402176	01	\$2,502.75
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402177	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402178	01	\$2,541.29
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402179	01	\$1,331.51
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402180	01	\$2,397.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402181	01	\$2,677.59

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402182	01	\$2,264.46
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402183	01	\$2,322.74
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402184	01	\$2,677.59
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402185	01	\$3,172.03
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402186	01	\$1,410.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402187	01	\$2,444.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402188	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402189	01	\$2,494.76
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402190	01	\$2,608.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402191	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402192	01	\$2,250.36
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402193	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402194	01	\$2,515.91
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402195	01	\$2,643.75
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402196	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402197	01	\$2,565.73
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402198	01	\$2,531.89
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402199	01	\$1,352.66
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402200	01	\$1,041.99
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402201	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402202	01	\$2,426.61
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402203	01	\$2,550.69
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402204	01	\$1,974.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402206	01	\$1,827.36
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402207	01	\$3,384.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402208	01	\$2,359.87
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402209	01	\$2,557.27

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402210	01	\$2,479.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402211	01	\$2,285.14
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402212	01	\$2,256.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402213	01	\$1,856.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402214	01	\$2,944.55
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402215	01	\$2,489.12
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402216	01	\$1,715.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402217	01	\$1,978.70
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402228	01	\$3,243.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402229	01	\$2,340.13
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402230	01	\$2,541.29
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402231	01	\$2,581.71
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402232	01	\$2,592.52
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402233	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402234	01	\$2,350.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402235	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402236	01	\$1,892.69
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402237	01	\$2,219.81
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402238	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402239	01	\$2,677.59
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402240	01	\$2,545.99
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402241	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402242	01	\$2,615.08
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402243	01	\$2,005.02
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402244	01	\$2,467.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402246	01	\$2,185.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402247	01	\$2,413.92

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402248	01	\$1,206.96
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402249	01	\$2,723.18
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402250	01	\$2,749.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402251	01	\$2,734.46
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402252	01	\$2,715.66
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402253	01	\$2,384.31
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402254	01	\$2,749.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402255	01	\$2,663.96
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402256	01	\$2,333.55
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402257	01	\$2,056.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402258	01	\$2,677.59
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402259	01	\$2,537.06
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402260	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402261	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402262	01	\$1,916.19
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402263	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402264	01	\$3,240.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402265	01	\$3,105.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402267	01	\$2,250.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402268	01	\$2,508.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402269	01	\$3,188.01
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402270	01	\$1,343.73
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402271	01	\$1,653.93
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402543	01	\$2,420.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402895	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402896	01	\$2,526.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402897	01	\$2,279.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402898	01	\$2,545.05
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402899	01	\$2,522.96
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402900	01	\$2,448.23
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402902	01	\$2,134.74
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402903	01	\$2,513.09
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402904	01	\$2,491.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402905	01	\$2,505.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402906	01	\$2,514.03
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402907	01	\$2,244.25
16452917	11/28/2023	Maxim Healthcare Staffing	PO	402908	01	\$2,098.08
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404097	01	\$2,538.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404098	01	\$705.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404099	01	\$2,256.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404100	01	\$1,316.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404101	01	\$2,467.50
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404216	01	\$2,506.51
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404217	01	\$1,269.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404218	01	\$2,137.56
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404219	01	\$2,256.00
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404519	01	\$1,864.02
16452917	11/28/2023	Maxim Healthcare Staffing	PO	404520	01	\$2,627.77
<b>WARRANT TOTAL</b>						<b>\$291,169.79</b>
16452918	11/28/2023	Ameripak LLC	PV	402054	13	\$335.68
<b>WARRANT TOTAL</b>						<b>\$335.68</b>
16452919	11/28/2023	Michael Foods Inc	PO	405071	13	\$12,746.00
<b>WARRANT TOTAL</b>						<b>\$12,746.00</b>
16452920	11/28/2023	Positive Pizza People Inc	PO	401643	13	\$12,995.76
<b>WARRANT TOTAL</b>						<b>\$12,995.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452921	11/28/2023	Tyson Foods	PO	401344	13	\$27,697.68
16452921	11/28/2023	Tyson Foods	PO	401351	13	\$19,408.25
<b>WARRANT TOTAL</b>						<b>\$47,105.93</b>
16452922	11/28/2023	California's Valued Trust	PV	402055	68	\$63,326.78
<b>WARRANT TOTAL</b>						<b>\$63,326.78</b>
16452923	11/28/2023	Lodi Unified School Distric	PV	402056	01	\$58.74
16452923	11/28/2023	Lodi Unified School Distric	PV	402056	68	\$19,725.00
<b>WARRANT TOTAL</b>						<b>\$19,783.74</b>
16452924	11/28/2023	Lodi Unified School Distric	PV	402057	01	\$647.94
16452924	11/28/2023	Lodi Unified School Distric	PV	402057	68	\$30,371.22
<b>WARRANT TOTAL</b>						<b>\$31,019.16</b>
16452925	11/28/2023	California Scholarship	PO	405159	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16452926	11/28/2023	Food 4 Less	PO	402635	08	\$100.14
<b>WARRANT TOTAL</b>						<b>\$100.14</b>
16452927	11/28/2023	FoodMaxx	PO	403811	08	\$543.81
<b>WARRANT TOTAL</b>						<b>\$543.81</b>
16452928	11/28/2023	Freedom High School	PO	405161	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16452929	11/28/2023	Kiwanis Club	PO	405124	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16452930	11/28/2023	Ripon High School Girls BB	PO	405105	08	\$600.00
<b>WARRANT TOTAL</b>						<b>\$600.00</b>
16452931	11/28/2023	Tony's Pizzeria	PO	401860	08	\$3,205.44
<b>WARRANT TOTAL</b>						<b>\$3,205.44</b>
16452932	11/28/2023	AquaSource	PO	400337	01	\$6,001.38
<b>WARRANT TOTAL</b>						<b>\$6,001.38</b>
16452933	11/28/2023	Heritage Landscape Supply G	PO	400412	01	\$465.62
<b>WARRANT TOTAL</b>						<b>\$465.62</b>
16452934	11/28/2023	Lennox Industries Inc.	PO	400382	01	\$1,648.23
<b>WARRANT TOTAL</b>						<b>\$1,648.23</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452935	11/28/2023	Platt	PO	400411	01	\$540.94
<b>WARRANT TOTAL</b>						<b>\$540.94</b>
16452936	11/28/2023	San Joaquin County	PV	402059	01	\$1,441.20
<b>WARRANT TOTAL</b>						<b>\$1,441.20</b>
16452937	11/28/2023	AT & T Mobility	PV	402082	01	\$977.98
<b>WARRANT TOTAL</b>						<b>\$977.98</b>
16452938	11/28/2023	AT&T	PV	402083	01	\$15,745.77
<b>WARRANT TOTAL</b>						<b>\$15,745.77</b>
16452939	11/28/2023	AT&T Mobility	PO	402770	01	\$548.99
<b>WARRANT TOTAL</b>						<b>\$548.99</b>
16452940	11/28/2023	Joginder Arora	RC	400027	01	\$1,612.52
16452940	11/28/2023	Sharon B Wright - Ck#58266	RC	400027	01	(\$229.12)
16452940	11/28/2023	The Ron Clark Academy	RC	400027	01	\$7,350.00
16452940	11/28/2023	Hilton Garden Inn Monterey	RC	400027	01	\$439.15
16452940	11/28/2023	Stanislaus County Office of Edu	RC	400027	01	\$100.00
16452940	11/28/2023	Omni Rancho Las Palmas Reso	RC	400027	01	\$709.74
16452940	11/28/2023	Mahaz Syed	RC	400027	01	\$3,500.00
16452940	11/28/2023	Instructional Coaching Group	RC	400027	01	\$595.00
16452940	11/28/2023	California Continuation Educatio	RC	400027	01	\$1,698.00
16452940	11/28/2023	Bank of Stockton - Stop Pay Ck	RC	400027	11	\$25.00
16452940	11/28/2023	Leslie Andrade	RC	400027	11	\$1,125.00
16452940	11/28/2023	Leslie Andrade - Ck#58013	RC	400027	11	(\$1,125.00)
16452940	11/28/2023	Chad Baldwin	RC	400027	13	\$46.75
16452940	11/28/2023	Edith Martinez	RC	400027	13	\$55.50
16452940	11/28/2023	Khachi Cleveland	RC	400027	13	\$74.75
16452940	11/28/2023	Renee Madrid	RC	400027	68	\$16.43
16452940	11/28/2023	Cynthia Oliver	RC	400027	68	\$474.04
<b>WARRANT TOTAL</b>						<b>\$16,467.76</b>
16452941	11/28/2023	AITKEN, ERIN	PV	402063	01	\$109.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$109.26</b>
16452942	11/28/2023	ALVARADO, RAQUEL	PV	402064	01	\$32.36
<b>WARRANT TOTAL</b>						<b>\$32.36</b>
16452943	11/28/2023	AMUTAN, ANTHONY	PV	402074	01	\$251.60
<b>WARRANT TOTAL</b>						<b>\$251.60</b>
16452944	11/28/2023	BARBAN, ALYSSA	PV	402075	01	\$270.85
<b>WARRANT TOTAL</b>						<b>\$270.85</b>
16452945	11/28/2023	CHAVES, LISA	PV	402068	01	\$45.98
<b>WARRANT TOTAL</b>						<b>\$45.98</b>
16452946	11/28/2023	CROCKER, CHRISTINE	PV	402080	13	\$963.55
<b>WARRANT TOTAL</b>						<b>\$963.55</b>
16452947	11/28/2023	FOX, ELIZABETH (BETH)	PV	402070	01	\$254.73
<b>WARRANT TOTAL</b>						<b>\$254.73</b>
16452948	11/28/2023	FOX, HANNAH	PV	402077	01	\$276.60
<b>WARRANT TOTAL</b>						<b>\$276.60</b>
16452949	11/28/2023	GUIDI, COLLEEN	PV	402069	01	\$901.48
<b>WARRANT TOTAL</b>						<b>\$901.48</b>
16452950	11/28/2023	HENDERSON, SUSAN	PV	402076	13	\$262.20
<b>WARRANT TOTAL</b>						<b>\$262.20</b>
16452951	11/28/2023	HENNECKE, SUSAN	PV	402062	01	\$276.60
<b>WARRANT TOTAL</b>						<b>\$276.60</b>
16452952	11/28/2023	MARINI, HEATHER	PV	402065	01	\$276.60
<b>WARRANT TOTAL</b>						<b>\$276.60</b>
16452953	11/28/2023	MILLER, ALENA	PV	402078	13	\$262.20
<b>WARRANT TOTAL</b>						<b>\$262.20</b>
16452954	11/28/2023	PUENTE, MELINA	PV	402072	01	\$172.50
<b>WARRANT TOTAL</b>						<b>\$172.50</b>
16452955	11/28/2023	SANCHEZ, RENEE	PV	402071	13	\$262.20
<b>WARRANT TOTAL</b>						<b>\$262.20</b>
16452956	11/28/2023	SONGER, NICOLE	PV	402079	01	\$22.14
<b>WARRANT TOTAL</b>						<b>\$22.14</b>
16452957	11/28/2023	STARR, SANDRA	PV	402067	01	\$342.02



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$342.02</b>
16452958	11/28/2023	TILLET, JENNIFER	PV	402066	01		\$746.07
						<b>WARRANT TOTAL</b>	<b>\$746.07</b>
16452959	11/28/2023	WHALEN, SHERI	PV	402061	01		\$403.44
						<b>WARRANT TOTAL</b>	<b>\$403.44</b>
16452960	11/28/2023	WILLIAMS, ALLISON	PV	402073	01		\$312.60
						<b>WARRANT TOTAL</b>	<b>\$312.60</b>
16452961	11/28/2023	Academic Entertainment Inc	PO	403772	01		\$2,695.00
						<b>WARRANT TOTAL</b>	<b>\$2,695.00</b>
16452962	11/28/2023	Alhambra	PO	401519	01		\$159.82
						<b>WARRANT TOTAL</b>	<b>\$159.82</b>
16452963	11/28/2023	Art in Action	PO	404421	01		\$11,920.50
						<b>WARRANT TOTAL</b>	<b>\$11,920.50</b>
16452964	11/28/2023	Chromadome LLC	PO	404767	01		\$985.00
						<b>WARRANT TOTAL</b>	<b>\$985.00</b>
16452965	11/28/2023	City of Lodi	PO	402372	01		\$33,868.80
						<b>WARRANT TOTAL</b>	<b>\$33,868.80</b>
16452966	11/28/2023	Curriculum Associates LLC	PO	403847	01		\$2,000.00
16452966	11/28/2023	Curriculum Associates LLC	PO	403960	01		\$76,175.00
						<b>WARRANT TOTAL</b>	<b>\$78,175.00</b>
16452967	11/28/2023	First Student Inc	PO	403827	01		\$14,700.00
						<b>WARRANT TOTAL</b>	<b>\$14,700.00</b>
16452968	11/28/2023	FolgerGraphics	PO	400976	11		\$1,470.04
						<b>WARRANT TOTAL</b>	<b>\$1,470.04</b>
16452969	11/28/2023	Lodi USD	PV	402060	67		\$25,316.99
						<b>WARRANT TOTAL</b>	<b>\$25,316.99</b>
16452970	11/28/2023	Quizizz Inc	PO	404750	01		\$8,550.00
						<b>WARRANT TOTAL</b>	<b>\$8,550.00</b>
16452971	11/28/2023	RO Health Inc	PO	404208	01		\$1,197.00
						<b>WARRANT TOTAL</b>	<b>\$1,197.00</b>
16452972	11/28/2023	Remind101 Inc	PO	404756	01		\$1,247.40
						<b>WARRANT TOTAL</b>	<b>\$1,247.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452973	11/28/2023	Renaissance	PO	404874	01	\$8,159.00
<b>WARRANT TOTAL</b>						<b>\$8,159.00</b>
16452974	11/28/2023	Softchoice Corporation	PO	401153	01	\$33.53
16452974	11/28/2023	Softchoice Corporation	PO	405027	01	\$590.24
<b>WARRANT TOTAL</b>						<b>\$623.77</b>
16452975	11/28/2023	Soliant	PO	403291	01	\$816.00
<b>WARRANT TOTAL</b>						<b>\$816.00</b>
16452976	11/28/2023	Sunbelt Staffing LLC	PO	404403	01	\$2,094.60
<b>WARRANT TOTAL</b>						<b>\$2,094.60</b>
16452977	11/28/2023	The Speech Pathology Group	PO	403395	01	\$10,524.00
16452977	11/28/2023	The Speech Pathology Group	PO	403399	01	\$9,208.50
16452977	11/28/2023	The Speech Pathology Group	PO	403410	01	\$6,158.46
<b>WARRANT TOTAL</b>						<b>\$25,890.96</b>
16452978	11/28/2023	UPS	PO	400108	01	\$155.34
<b>WARRANT TOTAL</b>						<b>\$155.34</b>
16452979	11/28/2023	World of Wonders Science	PO	403349	01	\$2,450.00
<b>WARRANT TOTAL</b>						<b>\$2,450.00</b>
16452980	11/30/2023	Lodi News-Sentinel	PO	400180	01	\$1,027.14
<b>WARRANT TOTAL</b>						<b>\$1,027.14</b>
16452981	11/30/2023	Pacific Office Automation	PV	402096	01	\$687.50
<b>WARRANT TOTAL</b>						<b>\$687.50</b>
16452982	11/30/2023	Robert Burns Construction I	PV	402095	01	\$10,536.98
<b>WARRANT TOTAL</b>						<b>\$10,536.98</b>
16452983	11/30/2023	Attainment Company Inc.	PO	400611	01	\$4,897.55
16452983	11/30/2023	Attainment Company Inc.	PO	401147	01	\$34,005.19
16452983	11/30/2023	Attainment Company Inc.	PO	403131	01	\$2,984.48
<b>WARRANT TOTAL</b>						<b>\$41,887.22</b>
16452984	11/30/2023	BSN Sports LLC	CL	301010	01	\$450.53
<b>WARRANT TOTAL</b>						<b>\$450.53</b>
16452985	11/30/2023	BSN Sports LLC	CL	301119	01	\$419.43
<b>WARRANT TOTAL</b>						<b>\$419.43</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452986	11/30/2023	Blick Art Materials	PO	401793	01	\$1,605.35
16452986	11/30/2023	Blick Art Materials	PO	402976	01	\$237.64
<b>WARRANT TOTAL</b>						<b>\$1,842.99</b>
16452987	11/30/2023	Carolina Biological Supply	PO	401204	01	\$99.36
16452987	11/30/2023	Carolina Biological Supply	PO	404415	01	\$2,901.59
<b>WARRANT TOTAL</b>						<b>\$3,000.95</b>
16452988	11/30/2023	Carter's Pet Mart	PO	402500	01	\$299.46
16452988	11/30/2023	Carter's Pet Mart	PO	403265	01	\$806.61
16452988	11/30/2023	Carter's Pet Mart	PO	403270	01	\$332.70
<b>WARRANT TOTAL</b>						<b>\$1,438.77</b>
16452989	11/30/2023	Clay Planet	PO	400943	01	\$525.01
16452989	11/30/2023	Clay Planet	PO	404569	01	\$22,532.18
<b>WARRANT TOTAL</b>						<b>\$23,057.19</b>
16452990	11/30/2023	Crestline Specialties Inc.	PO	401595	01	\$5,821.57
<b>WARRANT TOTAL</b>						<b>\$5,821.57</b>
16452991	11/30/2023	Curriculum Associates LLC	PO	404429	01	\$842.34
<b>WARRANT TOTAL</b>						<b>\$842.34</b>
16452992	11/30/2023	Foster Lumber	PO	404148	01	\$2,148.07
<b>WARRANT TOTAL</b>						<b>\$2,148.07</b>
16452993	11/30/2023	Kelly Spicers	PO	401839	09	\$1,079.63
<b>WARRANT TOTAL</b>						<b>\$1,079.63</b>
16452994	11/30/2023	A-Z Bus Sales Inc	PO	400461	01	\$49.00
<b>WARRANT TOTAL</b>						<b>\$49.00</b>
16452995	11/30/2023	Airgas USA LLC	PO	400295	01	\$358.52
<b>WARRANT TOTAL</b>						<b>\$358.52</b>
16452996	11/30/2023	Airteks.com Inc	PO	402892	01	\$9,787.96
<b>WARRANT TOTAL</b>						<b>\$9,787.96</b>
16452997	11/30/2023	American Eagle Enterprises	PO	403965	01	\$2,950.00
16452997	11/30/2023	American Eagle Enterprises	PO	403967	01	\$2,650.00
16452997	11/30/2023	American Eagle Enterprises	PO	403968	01	\$2,950.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16452997	11/30/2023	American Eagle Enterprises	PO	403970	01	\$2,750.00
<b>WARRANT TOTAL</b>						<b>\$11,300.00</b>
16452998	11/30/2023	Animal Damage Management In	PO	401446	01	\$435.00
16452998	11/30/2023	Animal Damage Management In	PO	401455	01	\$3,795.00
<b>WARRANT TOTAL</b>						<b>\$4,230.00</b>
16452999	11/30/2023	California Waste Recovery	PV	402090	01	\$885.11
<b>WARRANT TOTAL</b>						<b>\$885.11</b>
16453000	11/30/2023	Doors Plus Inc.	PO	401782	01	\$1,264.30
16453000	11/30/2023	Doors Plus Inc.	PO	401935	01	\$893.04
16453000	11/30/2023	Doors Plus Inc.	PO	401937	01	\$1,982.46
16453000	11/30/2023	Doors Plus Inc.	PO	404117	01	\$1,150.80
16453000	11/30/2023	Doors Plus Inc.	PO	404118	01	\$1,836.65
<b>WARRANT TOTAL</b>						<b>\$7,127.25</b>
16453001	11/30/2023	Environmental Science Servi	PO	403387	01	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16453002	11/30/2023	Merrimac Energy Group	PO	403336	01	\$13,578.53
16453002	11/30/2023	Merrimac Energy Group	PO	403337	01	\$10,374.40
<b>WARRANT TOTAL</b>						<b>\$23,952.93</b>
16453003	11/30/2023	Mid Cal Moving	PO	400615	01	\$2,050.00
<b>WARRANT TOTAL</b>						<b>\$2,050.00</b>
16453004	11/30/2023	PDM Steel Service Center	PO	400166	01	\$1,883.07
<b>WARRANT TOTAL</b>						<b>\$1,883.07</b>
16453005	11/30/2023	Pace Supply Corporation	PO	403705	01	\$3,257.24
<b>WARRANT TOTAL</b>						<b>\$3,257.24</b>
16453006	11/30/2023	Platt	PO	400161	01	\$2,496.56
16453006	11/30/2023	Platt	PO	400411	01	\$8,989.62
<b>WARRANT TOTAL</b>						<b>\$11,486.18</b>
16453007	11/30/2023	Sign-Tek	PO	400225	01	\$1,087.65
<b>WARRANT TOTAL</b>						<b>\$1,087.65</b>
16453008	11/30/2023	United Rentals No. America	PO	400203	01	\$2,471.84
<b>WARRANT TOTAL</b>						<b>\$2,471.84</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16453009	11/30/2023	SPURR	PV	402081	01	\$31,775.59
16453009	11/30/2023	SPURR	PV	402081	09	\$160.91
16453009	11/30/2023	SPURR	PV	402081	11	\$98.54
16453009	11/30/2023	SPURR	PV	402081	12	\$42.44
16453009	11/30/2023	SPURR	PV	402081	13	\$625.99
<b>WARRANT TOTAL</b>						<b>\$32,703.47</b>
16453010	11/30/2023	GEHRKE, EDWARD	PV	402094	01	\$135.25
<b>WARRANT TOTAL</b>						<b>\$135.25</b>
16453011	11/30/2023	GO MILLER, ADRIANNE	PV	402093	01	\$220.00
<b>WARRANT TOTAL</b>						<b>\$220.00</b>
16453012	11/30/2023	Adventist Health Lodi Memor	PO	404949	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$1,666.67</b>
16453013	11/30/2023	Alhambra	PO	404903	01	\$38.22
<b>WARRANT TOTAL</b>						<b>\$38.22</b>
16453014	11/30/2023	Braille Abilities LLC	PO	402938	01	\$9,271.18
<b>WARRANT TOTAL</b>						<b>\$9,271.18</b>
16453015	11/30/2023	CISION US Inc	PO	405111	01	\$8,652.00
<b>WARRANT TOTAL</b>						<b>\$8,652.00</b>
16453016	11/30/2023	Elevo	PO	402374	01	\$120,250.39
<b>WARRANT TOTAL</b>						<b>\$120,250.39</b>
16453017	11/30/2023	Gary D. Stromberg & Associa	PO	403000	01	\$4,672.50
16453017	11/30/2023	Gary D. Stromberg & Associa	PO	403142	01	\$4,984.00
16453017	11/30/2023	Gary D. Stromberg & Associa	PO	403290	01	\$2,848.00
16453017	11/30/2023	Gary D. Stromberg & Associa	PO	403293	01	\$2,574.00
16453017	11/30/2023	Gary D. Stromberg & Associa	PO	403451	01	\$4,984.00
<b>WARRANT TOTAL</b>						<b>\$20,062.50</b>
16453018	11/30/2023	Holt Of California	PO	400111	01	\$565.52
<b>WARRANT TOTAL</b>						<b>\$565.52</b>
16453019	11/30/2023	Iron Mountain	PO	401515	01	\$610.24
<b>WARRANT TOTAL</b>						<b>\$610.24</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16453020	11/30/2023	Mobile Ed Productions Inc.	CM	400005	01	(\$97.65)
16453020	11/30/2023	Mobile Ed Productions Inc.	PO	404167	01	\$1,395.00
<b>WARRANT TOTAL</b>						<b>\$1,297.35</b>
16453021	11/30/2023	Pre-Sort Center	PO	400107	01	\$231.38
<b>WARRANT TOTAL</b>						<b>\$231.38</b>
16453022	11/30/2023	ProCare Therapy	PO	403690	01	\$4,761.00
16453022	11/30/2023	ProCare Therapy	PO	403691	01	\$2,405.00
16453022	11/30/2023	ProCare Therapy	PO	404518	01	\$1,070.00
<b>WARRANT TOTAL</b>						<b>\$8,236.00</b>
16453023	11/30/2023	RO Health Inc	PO	404208	01	\$1,596.00
<b>WARRANT TOTAL</b>						<b>\$1,596.00</b>
16453024	11/30/2023	SJC Sheriff's Office	PO	401882	01	\$36,510.19
<b>WARRANT TOTAL</b>						<b>\$36,510.19</b>
16453025	11/30/2023	School Outfitters LLC	CL	300992	01	\$5,449.31
<b>WARRANT TOTAL</b>						<b>\$5,449.31</b>
16453026	11/30/2023	Sunbelt Staffing LLC	PO	404403	01	\$2,094.60
<b>WARRANT TOTAL</b>						<b>\$2,094.60</b>
16453027	11/30/2023	The Stepping Stones Group L	PO	403144	01	\$7,200.00
16453027	11/30/2023	The Stepping Stones Group L	PO	405041	01	\$58,417.40
<b>WARRANT TOTAL</b>						<b>\$65,617.40</b>
16453028	11/30/2023	The Table Community Foundat	PO	401231	01	\$60,351.38
<b>WARRANT TOTAL</b>						<b>\$60,351.38</b>
16453029	11/30/2023	Xerox Financial Services	PV	402084	01	\$3,469.37
16453029	11/30/2023	Xerox Financial Services	PV	402085	01	\$9,050.96
16453029	11/30/2023	Xerox Financial Services	PV	402086	01	\$17,612.55
16453029	11/30/2023	Xerox Financial Services	PV	402087	01	\$7,029.91
16453029	11/30/2023	Xerox Financial Services	PV	402088	01	\$661.70
16453029	11/30/2023	Xerox Financial Services	PV	402089	01	\$5,893.68
<b>WARRANT TOTAL</b>						<b>\$43,718.17</b>
16453030	11/30/2023	ARROYO, SANDRA	PV	402091	13	\$44.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$44.93</b>
16453031	11/30/2023	TURNER, ROBYN	PV	402092	13	\$32.23
<b>WARRANT TOTAL</b>						<b>\$32.23</b>
16453032	11/30/2023	Tyson Foods	PO	401344	13	\$27,700.92
16453032	11/30/2023	Tyson Foods	PO	401351	13	\$13,420.75
<b>WARRANT TOTAL</b>						<b>\$41,121.67</b>
16453033	11/30/2023	California Scholarship	PO	405106	08	\$140.00
<b>WARRANT TOTAL</b>						<b>\$140.00</b>
16453034	11/30/2023	Food 4 Less	PO	402309	08	\$192.33
<b>WARRANT TOTAL</b>						<b>\$192.33</b>
16453035	11/30/2023	GREEN TREE NURSERY	PO	403815	08	\$5,376.00
<b>WARRANT TOTAL</b>						<b>\$5,376.00</b>
16453036	11/30/2023	Heritage Dining & Provision	PO	405162	08	\$525.00
<b>WARRANT TOTAL</b>						<b>\$525.00</b>
16453037	11/30/2023	National FFA Organization	PO	402008	08	\$329.00
<b>WARRANT TOTAL</b>						<b>\$329.00</b>
16453038	11/30/2023	Robinson's Feed and Farm	PO	402009	08	\$642.46
<b>WARRANT TOTAL</b>						<b>\$642.46</b>
16453039	11/30/2023	United Evergreen	PO	402361	08	\$619.56
<b>WARRANT TOTAL</b>						<b>\$619.56</b>
16453040	11/30/2023	ASHA	PO	404961	01	\$1,800.00
<b>WARRANT TOTAL</b>						<b>\$1,800.00</b>
16453041	11/30/2023	Delta College	PO	403532	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16453042	11/30/2023	LessonPix	PO	405023	01	\$324.00
<b>WARRANT TOTAL</b>						<b>\$324.00</b>
16453043	11/30/2023	MOEMS	PO	404725	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16453044	11/30/2023	Museum of Tolerance	PO	404912	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$420.00</b>
16453045	11/30/2023	SJC Historical Society&Muse	PO	404959	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16453046	11/30/2023	Stockton Symphony Assoc. In	PO	404041	01	\$280.00
<b>WARRANT TOTAL</b>						<b>\$280.00</b>
16453047	11/30/2023	The Boomerang Project	PO	404602	01	\$500.00
16453047	11/30/2023	The Boomerang Project	PO	404975	01	\$500.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16453048	11/30/2023	Hope King Teaching Resources	RC	400028	01	\$998.00
16453048	11/30/2023	John Addington	RC	400028	01	\$2,741.75
16453048	11/30/2023	Judy Withers	RC	400028	01	\$77.00
16453048	11/30/2023	Motherlode, Chapter#45	RC	400028	01	\$40.00
16453048	11/30/2023	Omni Rancho Las Palmas Reso	RC	400028	01	\$709.74
16453048	11/30/2023	School Services of California Inc	RC	400028	01	\$4,225.00
16453048	11/30/2023	Dannis Woliver Kelley	RC	400028	01	\$1,400.00
16453048	11/30/2023	The Ron Clark Academy	RC	400028	01	\$1,050.00
16453048	11/30/2023	UC Berkeley Model United Natio	RC	400028	01	\$400.00
16453048	11/30/2023	Patricia A White	RC	400028	01	\$6,190.67
16453048	11/30/2023	Hilton Garden Inn Monterey	RC	400028	01	\$439.15
16453048	11/30/2023	Division of the State Architect	RC	400028	01	\$1,350.00
16453048	11/30/2023	Californias Dedicated to Educati	RC	400028	01	\$1,425.00
16453048	11/30/2023	California School Nurses Organi	RC	400028	01	\$790.00
16453048	11/30/2023	Bureau of Education & Researc	RC	400028	01	\$259.00
16453048	11/30/2023	BOOST Collaborative	RC	400028	01	\$1,090.00
16453048	11/30/2023	Westgate Las Vegas	RC	400028	01	\$639.44
16453048	11/30/2023	Nancy Hang	RC	400028	13	\$162.30
16453048	11/30/2023	Sherene Villanueva	RC	400028	13	\$9.00
16453048	11/30/2023	Division of the State Architect	RC	400028	40	\$16,380.00
16453048	11/30/2023	Loretta Mease	RC	400028	68	\$57.84
<b>WARRANT TOTAL</b>						<b>\$40,433.89</b>
16453049	11/30/2023	Public Rel. Soc. of America	PO	405008	01	\$347.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$347.00</b>
16453050	11/30/2023	Tokay Glass Co	PO	400234	01	\$3,973.25
16453050	11/30/2023	Tokay Glass Co	PO	400402	01	\$1,633.02
<b>WARRANT TOTAL</b>						<b>\$5,606.27</b>
<b>TOTAL</b>						<b>\$10,188,713.20</b>