

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 05/01/24 THROUGH 05/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459617	5/2/2024	Maxim Healthcare Staffing	PO	402093	01	\$517.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405901	01	\$2,670.07
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405902	01	\$2,848.67
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405903	01	\$2,666.78
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405904	01	\$2,800.73
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405905	01	\$2,923.87
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405906	01	\$2,654.09
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405907	01	\$2,983.09
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405908	01	\$3,055.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405909	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,357.83
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405911	01	\$3,029.15
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405912	01	\$2,656.91
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405913	01	\$2,756.55
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405914	01	\$2,897.08
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405915	01	\$2,857.60
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405916	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405917	01	\$2,279.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405918	01	\$2,823.76
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405919	01	\$2,132.39
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405920	01	\$2,539.88
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405921	01	\$2,530.95
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405922	01	\$2,581.71
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405923	01	\$282.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405924	01	\$2,839.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405925	01	\$2,867.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405926	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405927	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405928	01	\$2,796.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405929	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405930	01	\$2,677.59
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405931	01	\$2,843.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405932	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405933	01	\$2,885.80
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405934	01	\$2,813.42
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405935	01	\$2,890.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405936	01	\$2,851.02
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405937	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405938	01	\$2,421.44
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,810.44
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405940	01	\$2,428.96
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405941	01	\$2,383.84
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405942	01	\$2,372.09
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,829.24
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405944	01	\$2,420.97
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405945	01	\$2,975.10
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405946	01	\$2,968.99
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405947	01	\$2,881.10
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405948	01	\$2,667.25
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405949	01	\$2,937.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405950	01	\$2,299.24
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405951	01	\$2,538.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405952	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405953	01	\$2,773.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405954	01	\$2,538.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405955	01	\$2,975.10
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405956	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405957	01	\$2,538.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,410.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405959	01	\$2,781.46
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405960	01	\$2,831.75
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405961	01	\$2,185.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405962	01	\$2,995.78
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405963	01	\$2,491.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405964	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405965	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405966	01	\$2,068.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,473.45
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405968	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405969	01	\$2,608.50
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405970	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405971	01	\$2,273.39
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405972	01	\$2,256.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405973	01	\$2,058.60
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405974	01	\$2,538.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405975	01	\$2,491.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405976	01	\$2,820.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405977	01	\$2,538.00
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405978	01	\$2,820.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459617	5/2/2024	Maxim Healthcare Staffing	PO	405979	01	\$2,329.79
WARRANT TOTAL						\$204,698.16
16459618	5/2/2024	A-Z Bus Sales Inc	PO	400379	01	\$2,287.54
16459618	5/2/2024	A-Z Bus Sales Inc	PO	400461	01	\$5,919.87
WARRANT TOTAL						\$8,207.41
16459619	5/2/2024	Airgas National Carbonation	PO	400338	01	\$733.61
WARRANT TOTAL						\$733.61
16459620	5/2/2024	American Tower Corporation	PO	400081	01	\$2,297.84
WARRANT TOTAL						\$2,297.84
16459621	5/2/2024	Aramark	PO	400437	01	\$135.79
WARRANT TOTAL						\$135.79
16459622	5/2/2024	Arrow Lift of California	PO	404394	01	(\$461.00)
16459622	5/2/2024	Arrow Lift of California	PO	404679	01	\$11,677.38
WARRANT TOTAL						\$11,216.38
16459623	5/2/2024	Auto Diesel Elec Sales & Sr	PO	400082	01	\$295.31
16459623	5/2/2024	Auto Diesel Elec Sales & Sr	PO	400083	01	\$254.39
WARRANT TOTAL						\$549.70
16459624	5/2/2024	Champion Mechanical Service	PO	407743	01	\$2,280.00
WARRANT TOTAL						\$2,280.00
16459625	5/2/2024	Doors Plus Inc.	PO	401439	01	\$1,139.75
WARRANT TOTAL						\$1,139.75
16459626	5/2/2024	FGL Environmental	PO	404251	01	\$1,298.00
WARRANT TOTAL						\$1,298.00
16459627	5/2/2024	Ken Lung's	PO	400187	01	\$911.61
WARRANT TOTAL						\$911.61
16459628	5/2/2024	Leslie's Poolmart Inc	PO	400401	01	\$1,126.73
WARRANT TOTAL						\$1,126.73
16459629	5/2/2024	Mark's Plumbing Parts	PO	400189	01	\$263.26
WARRANT TOTAL						\$263.26
16459630	5/2/2024	Platt	PO	400410	01	\$659.32
16459630	5/2/2024	Platt	PO	400411	01	\$176.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$835.44
16459631	5/2/2024	Randik Paper Co	PO	400407	01	\$2,586.87
WARRANT TOTAL						\$2,586.87
16459632	5/2/2024	Unifirst Corporation	PO	400205	01	\$296.28
WARRANT TOTAL						\$296.28
16459633	5/2/2024	Zonar Systems Inc	PO	400063	01	\$8,544.95
WARRANT TOTAL						\$8,544.95
16459634	5/2/2024	A T & T	PV	404641	01	\$194.19
WARRANT TOTAL						\$194.19
16459635	5/2/2024	Calif Dept of Education	PV	404642	01	\$1,685,603.00
WARRANT TOTAL						\$1,685,603.00
16459636	5/2/2024	Comcast	PV	404643	01	\$4,235.17
WARRANT TOTAL						\$4,235.17
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405980	01	\$2,122.05
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405982	01	\$2,975.10
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405983	01	\$2,677.59
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405984	01	\$2,063.77
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405985	01	\$2,538.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,981.05
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,457.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405988	01	\$2,848.20
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405989	01	\$2,498.99
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,750.75
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405991	01	\$2,236.26
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405992	01	\$2,518.73
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405993	01	\$2,750.44
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405994	01	\$2,654.09
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405995	01	\$2,553.51
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405996	01	\$2,098.55

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16459637	5/2/2024	Maxim Healthcare Staffing	PO	405997	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405998	01	\$2,785.22
16459637	5/2/2024	Maxim Healthcare Staffing	PO	405999	01	\$2,770.18
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406000	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406001	01	\$2,823.29
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406002	01	\$2,851.49
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406003	01	\$2,800.26
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406004	01	\$2,668.66
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406005	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,762.50
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,974.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406009	01	\$1,410.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406010	01	\$2,169.99
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406011	01	\$2,749.50
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406012	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406013	01	\$2,848.67
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406014	01	\$2,510.74
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406015	01	\$2,773.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406016	01	\$2,984.50
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406017	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406018	01	\$2,820.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406019	01	\$2,256.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406020	01	\$2,538.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406021	01	\$2,468.44
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406022	01	\$2,538.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406023	01	\$2,286.08
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406024	01	\$2,463.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406025	01	\$2,737.75
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406026	01	\$2,937.50
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406027	01	\$2,596.75
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406028	01	\$3,160.20
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406029	01	\$3,624.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406030	01	\$3,668.40
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406031	01	\$2,827.52
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406032	01	\$2,491.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406033	01	\$1,457.47
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,652.99
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,821.25
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,507.29
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,340.44
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406038	01	\$2,373.03
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,647.82
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406040	01	\$2,524.84
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,167.48
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406042	01	\$987.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,580.61
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406344	01	\$2,858.07
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406345	01	\$2,444.00
16459637	5/2/2024	Maxim Healthcare Staffing	PO	406346	01	\$2,850.08
WARRANT TOTAL						\$157,331.83
16459638	5/2/2024	Lowe's	PO	400321	01	\$4,144.19
16459638	5/2/2024	Lowe's	PO	400477	01	\$44.72
16459638	5/2/2024	Lowe's	PO	400552	01	\$245.68
16459638	5/2/2024	Lowe's	PO	401175	01	\$313.82
16459638	5/2/2024	Lowe's	PO	401523	01	\$79.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459638	5/2/2024	Lowe's	PO	401906	08	\$245.05
16459638	5/2/2024	Lowe's	PO	402584	01	\$40.84
16459638	5/2/2024	Lowe's	PO	402642	08	\$222.69
16459638	5/2/2024	Lowe's	PO	404126	01	\$639.51
16459638	5/2/2024	Lowe's	PO	404128	01	\$675.95
16459638	5/2/2024	Lowe's	PO	404130	01	\$257.26
16459638	5/2/2024	Lowe's	PO	404462	01	\$1,100.13
16459638	5/2/2024	Lowe's	PO	407091	01	\$143.24
16459638	5/2/2024	Lowe's	PO	407558	01	\$292.01
16459638	5/2/2024	Lowe's	PO	407576	01	\$598.05
16459638	5/2/2024	Lowe's	PO	407891	08	\$198.17
16459638	5/2/2024	Lowe's	PO	408472	01	\$161.51
WARRANT TOTAL						\$9,402.05
16459639	5/2/2024	American Refrig. Supplies	PO	400268	01	\$1,530.36
16459639	5/2/2024	American Refrig. Supplies	PO	400292	01	\$234.48
WARRANT TOTAL						\$1,764.84
16459640	5/2/2024	Center for the Collaborativ	PO	408349	01	\$523.13
16459640	5/2/2024	Center for the Collaborativ	PO	408540	01	\$930.00
WARRANT TOTAL						\$1,453.13
16459641	5/2/2024	Discount School Supply	PO	407651	01	\$2,621.41
WARRANT TOTAL						\$2,621.41
16459642	5/2/2024	First Step Greenhouses	PO	406536	01	\$625.01
WARRANT TOTAL						\$625.01
16459643	5/2/2024	Flinn Scientific Inc	PO	408124	01	\$136.24
WARRANT TOTAL						\$136.24
16459644	5/2/2024	Follett Content Solutions L	PO	407862	01	\$4,994.10
WARRANT TOTAL						\$4,994.10
16459645	5/2/2024	Follett School Solutions LL	PO	405680	01	\$107.17
WARRANT TOTAL						\$107.17
16459646	5/2/2024	Global Vending Groups Inc	PO	406411	01	\$7,765.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,765.05
16459647	5/2/2024	Grimco Inc	PO	400494	01	\$436.53
WARRANT TOTAL						\$436.53
16459648	5/2/2024	Inland Business Systems	PO	404212	01	\$996.98
16459648	5/2/2024	Inland Business Systems	PO	404213	01	\$996.98
16459648	5/2/2024	Inland Business Systems	PO	404245	01	\$2,002.63
16459648	5/2/2024	Inland Business Systems	PO	405030	13	\$3,445.60
WARRANT TOTAL						\$7,442.19
16459649	5/2/2024	J W Pepper & Son Inc	PO	401837	01	\$849.61
16459649	5/2/2024	J W Pepper & Son Inc	PO	406242	01	\$258.00
16459649	5/2/2024	J W Pepper & Son Inc	PO	407359	01	\$221.04
16459649	5/2/2024	J W Pepper & Son Inc	PO	407664	01	\$207.10
WARRANT TOTAL						\$1,535.75
16459650	5/2/2024	Junior Library Guild	PO	404905	01	\$217.00
WARRANT TOTAL						\$217.00
16459651	5/2/2024	Kelly Spicers	PO	400959	01	\$107.17
WARRANT TOTAL						\$107.17
16459652	5/2/2024	Lodi Laser Engraving	PO	408695	01	\$129.90
WARRANT TOTAL						\$129.90
16459653	5/2/2024	Musician's Friend	PO	408854	01	\$6,164.58
WARRANT TOTAL						\$6,164.58
16459654	5/2/2024	PEAP	PO	407886	01	\$137.02
WARRANT TOTAL						\$137.02
16459655	5/2/2024	Rainbow Book Company	PO	407571	01	\$809.11
WARRANT TOTAL						\$809.11
16459656	5/2/2024	Raymond Geddes & Company I	PO	408152	01	\$307.47
WARRANT TOTAL						\$307.47
16459657	5/2/2024	Raymond Handling Concepts C	PO	400867	01	\$41,813.45
WARRANT TOTAL						\$41,813.45
16459658	5/2/2024	Royal Fireworks Press	PO	408767	01	\$170.50
WARRANT TOTAL						\$170.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459659	5/2/2024	Save Mart Supermarkets	PO	406127	01	\$23.35
16459659	5/2/2024	Save Mart Supermarkets	PO	407052	12	\$78.51
WARRANT TOTAL						\$101.86
16459660	5/2/2024	School Specialty LLC	PO	407823	01	\$2,735.90
16459660	5/2/2024	School Specialty LLC	PO	408241	01	\$358.44
WARRANT TOTAL						\$3,094.34
16459661	5/2/2024	Staples Advantage	PO	405786	01	\$269.61
16459661	5/2/2024	Staples Advantage	PO	405796	01	\$1,258.09
16459661	5/2/2024	Staples Advantage	PO	405826	01	\$390.80
16459661	5/2/2024	Staples Advantage	PO	406060	01	\$517.41
16459661	5/2/2024	Staples Advantage	PO	406167	01	\$151.54
16459661	5/2/2024	Staples Advantage	PO	406190	01	\$69.14
16459661	5/2/2024	Staples Advantage	PO	406202	01	\$88.35
16459661	5/2/2024	Staples Advantage	PO	406206	01	\$98.38
16459661	5/2/2024	Staples Advantage	PO	406209	01	\$79.25
16459661	5/2/2024	Staples Advantage	PO	406279	01	\$180.82
16459661	5/2/2024	Staples Advantage	PO	406317	01	\$67.31
16459661	5/2/2024	Staples Advantage	PO	406330	01	\$82.99
16459661	5/2/2024	Staples Advantage	PO	406532	01	\$135.15
16459661	5/2/2024	Staples Advantage	PO	406559	01	\$66.47
16459661	5/2/2024	Staples Advantage	PO	406646	01	\$2,064.18
16459661	5/2/2024	Staples Advantage	PO	407975	01	\$145.59
WARRANT TOTAL						\$5,665.08
16459662	5/2/2024	Teacher Created Materials	PO	408912	01	\$967.85
WARRANT TOTAL						\$967.85
16459663	5/2/2024	The Reading Warehouse Inc	PO	408339	01	\$213.35
WARRANT TOTAL						\$213.35
16459664	5/2/2024	United Evergreen	PO	407769	01	\$245.67
WARRANT TOTAL						\$245.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459665	5/2/2024	Meteor Education LLC	PO	403089	40	\$53,059.24
		WARRANT TOTAL				\$53,059.24
16459666	5/2/2024	Meteor Education LLC	PO	403089	40	\$3,767.61
		WARRANT TOTAL				\$3,767.61
16459667	5/2/2024	A M Stephens	PO	408959	40	\$45,622.80
		WARRANT TOTAL				\$45,622.80
16459668	5/2/2024	A M Stephens	PO	408959	40	\$573,105.46
		WARRANT TOTAL				\$573,105.46
16459669	5/2/2024	HMC Architects	PO	409062	23	\$11,489.99
		WARRANT TOTAL				\$11,489.99
16459670	5/2/2024	LPA Inc.	PO	408338	23	\$10,002.50
		WARRANT TOTAL				\$10,002.50
16459671	5/2/2024	Terracon Consultants Inc	PO	408939	40	\$1,690.00
		WARRANT TOTAL				\$1,690.00
16459672	5/2/2024	ANAFORIAN, JAMIE	PV	404651	01	\$207.75
		WARRANT TOTAL				\$207.75
16459673	5/2/2024	ANGULO, ANTHONY	PV	404658	01	\$32.70
		WARRANT TOTAL				\$32.70
16459674	5/2/2024	BACH, YVONNE	PV	404664	01	\$707.84
		WARRANT TOTAL				\$707.84
16459675	5/2/2024	BOSCHEE, TAMARA	PV	404652	01	\$177.94
		WARRANT TOTAL				\$177.94
16459676	5/2/2024	CASTELLANOS, FATIMA	PV	404668	01	\$310.50
		WARRANT TOTAL				\$310.50
16459677	5/2/2024	CHURCH, ERIN	PV	404654	01	\$504.80
		WARRANT TOTAL				\$504.80
16459678	5/2/2024	Goulart, Tiffany M	PV	404656	01	\$155.00
		WARRANT TOTAL				\$155.00
16459679	5/2/2024	HARLAN, HANNAH	PV	404669	01	\$310.50
		WARRANT TOTAL				\$310.50
16459680	5/2/2024	HERNANDEZ JR, RODOLFO	PV	404666	01	\$57.84
		WARRANT TOTAL				\$57.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459681	5/2/2024	HEUER, SUSAN	PV	404659	01	\$207.72
		WARRANT TOTAL				\$207.72
16459682	5/2/2024	HILLAN, SUZANNE	PV	404657	01	\$310.50
		WARRANT TOTAL				\$310.50
16459683	5/2/2024	HYSKE, BROOKE	PV	404665	01	\$1,052.56
		WARRANT TOTAL				\$1,052.56
16459684	5/2/2024	KITE, KIRSTEN	PV	404660	01	\$435.87
		WARRANT TOTAL				\$435.87
16459685	5/2/2024	LEWIS-RAMIREZ, LEEAN	PV	404663	01	\$275.02
		WARRANT TOTAL				\$275.02
16459686	5/2/2024	MCCREA, JENNIFER	PV	404661	01	\$69.00
		WARRANT TOTAL				\$69.00
16459687	5/2/2024	MORRIS, TRANG	PV	404650	01	\$88.43
		WARRANT TOTAL				\$88.43
16459688	5/2/2024	NEWPORT, BRENT	PV	404655	01	\$276.00
		WARRANT TOTAL				\$276.00
16459689	5/2/2024	OBERLE, ALYSSA	PV	404667	01	\$310.50
		WARRANT TOTAL				\$310.50
16459690	5/2/2024	PINA, KEVIN	PV	404653	01	\$55.38
		WARRANT TOTAL				\$55.38
16459691	5/2/2024	SCHMIERER, KIMBERLY (KIM)	PV	404662	01	\$276.00
		WARRANT TOTAL				\$276.00
16459692	5/2/2024	AccuTest Drug Testing	PO	403391	01	\$1,712.00
		WARRANT TOTAL				\$1,712.00
16459693	5/2/2024	Alhambra	PO	400990	01	\$222.31
		WARRANT TOTAL				\$222.31
16459694	5/2/2024	Atkinson Andelson Loya Ruud	PO	402984	01	\$872.00
		WARRANT TOTAL				\$872.00
16459695	5/2/2024	BSN Sports LLC	PO	406628	01	\$3,306.62
		WARRANT TOTAL				\$3,306.62
16459696	5/2/2024	Bishop's Pumpkin Farm Inc	PO	408729	09	\$840.00
		WARRANT TOTAL				\$840.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459697	5/2/2024	Bluum USA Inc.	PO	407141	01	\$1,270.96
WARRANT TOTAL						\$1,270.96
16459698	5/2/2024	Bricks4Kidz	PO	408127	01	\$350.00
16459698	5/2/2024	Bricks4Kidz	PO	408428	01	\$525.00
16459698	5/2/2024	Bricks4Kidz	PO	408455	01	\$350.00
16459698	5/2/2024	Bricks4Kidz	PO	408802	01	\$875.00
WARRANT TOTAL						\$2,100.00
16459699	5/2/2024	Children's Museum of Stockt	PO	404315	01	\$540.00
WARRANT TOTAL						\$540.00
16459700	5/2/2024	Delta College Band Festival	PV	404647	01	\$500.00
WARRANT TOTAL						\$500.00
16459701	5/2/2024	Holt Of California	PO	400111	01	\$482.73
WARRANT TOTAL						\$482.73
16459702	5/2/2024	Huntington learning Center	PO	405257	01	\$4,945.00
WARRANT TOTAL						\$4,945.00
16459703	5/2/2024	Hydra Productions	PO	409031	01	\$500.00
WARRANT TOTAL						\$500.00
16459704	5/2/2024	Image Masters	PV	404646	01	\$6,549.13
WARRANT TOTAL						\$6,549.13
16459705	5/2/2024	JIM Enterprises Inc	PO	408739	01	\$325.00
16459705	5/2/2024	JIM Enterprises Inc	PO	408999	01	\$1,625.00
WARRANT TOTAL						\$1,950.00
16459706	5/2/2024	Jerry Adams Management	PO	401727	01	\$7,812.50
WARRANT TOTAL						\$7,812.50
16459707	5/2/2024	Keenan & Associates	PO	401173	67	\$13,640.00
WARRANT TOTAL						\$13,640.00
16459708	5/2/2024	Lodi Laser Engraving	PO	408866	01	\$351.81
WARRANT TOTAL						\$351.81
16459709	5/2/2024	Lonna Hittle	PO	408602	01	\$523.20
WARRANT TOTAL						\$523.20
16459710	5/2/2024	MMSS Inc	PO	401105	01	\$103.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459710	5/2/2024	MMSS Inc	PV	404644	01	\$568.73
16459710	5/2/2024	MMSS Inc	PV	404645	01	\$1,934.00
WARRANT TOTAL						\$2,605.85
16459711	5/2/2024	Magny Leadership	PO	403319	01	\$10,000.00
WARRANT TOTAL						\$10,000.00
16459712	5/2/2024	Platinum Teletherapy	PO	407621	01	\$9,592.00
16459712	5/2/2024	Platinum Teletherapy	PO	407622	01	\$9,240.00
16459712	5/2/2024	Platinum Teletherapy	PO	407623	01	\$9,240.00
16459712	5/2/2024	Platinum Teletherapy	PO	407624	01	\$9,240.00
16459712	5/2/2024	Platinum Teletherapy	PO	407625	01	\$9,240.00
16459712	5/2/2024	Platinum Teletherapy	PO	407626	01	\$17,220.00
16459712	5/2/2024	Platinum Teletherapy	PO	407753	01	\$8,400.00
16459712	5/2/2024	Platinum Teletherapy	PO	407754	01	\$8,560.00
16459712	5/2/2024	Platinum Teletherapy	PO	407756	01	\$9,240.00
16459712	5/2/2024	Platinum Teletherapy	PO	407757	01	\$6,720.00
16459712	5/2/2024	Platinum Teletherapy	PO	407758	01	\$9,592.00
16459712	5/2/2024	Platinum Teletherapy	PO	407829	01	\$4,245.15
16459712	5/2/2024	Platinum Teletherapy	PO	408812	01	\$38,640.00
WARRANT TOTAL						\$149,169.15
16459713	5/2/2024	School Outfitters LLC	PV	404648	01	\$5,449.31
WARRANT TOTAL						\$5,449.31
16459714	5/2/2024	SchoolMate	PO	407257	01	\$584.68
WARRANT TOTAL						\$584.68
16459715	5/2/2024	Science Alliance LLC	PO	408723	01	\$800.00
WARRANT TOTAL						\$800.00
16459716	5/2/2024	Softchoice Corporation	PO	401153	01	\$33.56
WARRANT TOTAL						\$33.56
16459717	5/2/2024	The Employment Relationship	PO	408640	01	\$5,944.44
WARRANT TOTAL						\$5,944.44
16459718	5/2/2024	UPS	PO	400108	01	\$158.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$158.31
16459719	5/2/2024	Xerox Financial Services	PV	404649	01	\$661.70
WARRANT TOTAL						\$661.70
16459720	5/2/2024	NSDA	PO	408616	01	\$20.00
WARRANT TOTAL						\$20.00
16459721	5/2/2024	NSDA	PO	408617	01	\$20.00
WARRANT TOTAL						\$20.00
16459722	5/2/2024	NSDA	PO	408618	01	\$20.00
WARRANT TOTAL						\$20.00
16459723	5/2/2024	NSDA	PO	408620	01	\$20.00
WARRANT TOTAL						\$20.00
16459724	5/2/2024	NSDA	PO	408619	01	\$20.00
WARRANT TOTAL						\$20.00
16459725	5/2/2024	NSDA	PO	408615	01	\$20.00
WARRANT TOTAL						\$20.00
16459726	5/2/2024	National French Contest	PO	408781	01	\$246.00
WARRANT TOTAL						\$246.00
16459727	5/2/2024	National French Contest	PO	408780	01	\$294.00
WARRANT TOTAL						\$294.00
16459728	5/2/2024	Insect Lore	PO	403765	08	\$159.96
WARRANT TOTAL						\$159.96
16459729	5/2/2024	Just Print It Ink	PO	407470	08	\$1,126.30
WARRANT TOTAL						\$1,126.30
16459741	5/7/2024	Alamo Alarm Company Inc.	PO	401677	01	\$54.00
WARRANT TOTAL						\$54.00
16459742	5/7/2024	Charter America	PO	403491	01	\$1,814.40
16459742	5/7/2024	Charter America	PO	403492	01	\$1,814.40
16459742	5/7/2024	Charter America	PO	404509	01	\$1,620.00
16459742	5/7/2024	Charter America	PO	405152	01	\$2,413.80
16459742	5/7/2024	Charter America	PO	405368	01	\$1,587.60
16459742	5/7/2024	Charter America	PO	407779	09	\$1,528.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459742	5/7/2024	Charter America	PO	407785	09	\$1,252.80
WARRANT TOTAL						\$12,031.20
16459743	5/7/2024	Delta Charter Service	PO	404474	01	\$2,064.00
16459743	5/7/2024	Delta Charter Service	PO	405058	01	\$2,625.00
16459743	5/7/2024	Delta Charter Service	PO	405313	01	\$3,290.00
16459743	5/7/2024	Delta Charter Service	PO	405514	01	\$6,480.00
WARRANT TOTAL						\$14,459.00
16459744	5/7/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$53.91
WARRANT TOTAL						\$53.91
16459745	5/7/2024	Faber Communications Corp	PO	401627	01	\$1,071.68
16459745	5/7/2024	Faber Communications Corp	PO	408096	01	\$53,932.94
WARRANT TOTAL						\$55,004.62
16459746	5/7/2024	Guild Cleaners	PO	400053	01	\$73.50
WARRANT TOTAL						\$73.50
16459747	5/7/2024	Heritage Landscape Supply G	PO	400412	01	\$727.38
WARRANT TOTAL						\$727.38
16459748	5/7/2024	Lincoln Aquatics	PO	400406	01	\$644.03
WARRANT TOTAL						\$644.03
16459749	5/7/2024	Lux Bus America	PO	405057	01	\$5,541.45
16459749	5/7/2024	Lux Bus America	PO	405069	01	\$4,180.80
16459749	5/7/2024	Lux Bus America	PO	407447	01	\$1,393.60
16459749	5/7/2024	Lux Bus America	PO	407448	01	\$1,105.75
16459749	5/7/2024	Lux Bus America	PO	407596	01	\$2,818.00
WARRANT TOTAL						\$15,039.60
16459750	5/7/2024	Mcmaster Carr	PO	400018	01	\$33.13
WARRANT TOTAL						\$33.13
16459751	5/7/2024	Odyssey Landscape Company I	PO	407678	01	\$12,950.00
WARRANT TOTAL						\$12,950.00
16459752	5/7/2024	Pacific Supply	PO	400177	01	\$225.55
WARRANT TOTAL						\$225.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459753	5/7/2024	Preferred Alliance Inc	PO	400023	01	\$1,014.17
		WARRANT TOTAL				\$1,014.17
16459754	5/7/2024	Quality Service Inc.	PO	402307	01	\$1,500.00
		WARRANT TOTAL				\$1,500.00
16459755	5/7/2024	Refrigeration Supplies Dist	PO	400333	01	\$157.25
		WARRANT TOTAL				\$157.25
16459756	5/7/2024	Sam Berri's	PO	401165	01	\$887.50
		WARRANT TOTAL				\$887.50
16459757	5/7/2024	Security Lock & Key	PO	400172	01	\$6.50
		WARRANT TOTAL				\$6.50
16459758	5/7/2024	Slakey Brothers Inc	PO	400222	01	\$151.76
		WARRANT TOTAL				\$151.76
16459759	5/7/2024	The Sherwin Williams Co.	PO	400197	01	\$398.99
		WARRANT TOTAL				\$398.99
16459760	5/7/2024	Tokay Tire Service	PO	400059	01	\$1,841.29
		WARRANT TOTAL				\$1,841.29
16459761	5/7/2024	Trane U.S. Inc.	PO	402936	01	\$550.00
16459761	5/7/2024	Trane U.S. Inc.	PO	406096	01	\$3,344.17
		WARRANT TOTAL				\$3,894.17
16459762	5/7/2024	Trapeze Software Group Inc	PO	408868	01	\$4,286.52
		WARRANT TOTAL				\$4,286.52
16459763	5/7/2024	VIA Adventures Inc	PO	401712	01	\$765.00
		WARRANT TOTAL				\$765.00
16459764	5/7/2024	Western Radiator of Lodi	PO	400215	01	\$250.00
		WARRANT TOTAL				\$250.00
16459765	5/7/2024	White Cap, LP	PO	400212	01	\$293.17
		WARRANT TOTAL				\$293.17
16459766	5/7/2024	Zonar Systems Inc	PO	406385	01	\$519.12
		WARRANT TOTAL				\$519.12
16459767	5/7/2024	Maxim Healthcare Staffing	PO	402286	01	\$6,017.50
16459767	5/7/2024	Maxim Healthcare Staffing	PO	402287	01	\$3,200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459767	5/7/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	403534	01	\$3,750.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	404259	01	\$3,500.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,000.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407054	01	\$398.75
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407055	01	\$1,650.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407057	01	\$3,341.25
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407058	01	\$1,763.30
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407059	01	\$1,718.75
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407060	01	\$2,970.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,650.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407062	01	\$1,650.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407063	01	\$2,200.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407064	01	\$1,650.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407065	01	\$588.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407066	01	\$1,155.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407067	01	\$546.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407072	01	\$3,443.74
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407076	01	\$1,155.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407077	01	\$1,457.50
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407078	01	\$1,732.50
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407080	01	\$1,787.50
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407081	01	\$1,925.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	407082	01	\$1,512.50
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408013	01	\$1,155.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408108	01	\$1,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408109	01	\$1,155.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408292	01	\$3,750.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408293	01	\$2,250.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408750	01	\$4,125.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408843	01	\$693.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408844	01	\$1,155.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408845	01	\$2,268.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408846	01	\$924.00
16459767	5/7/2024	Maxim Healthcare Staffing	PO	408847	01	\$924.00
WARRANT TOTAL						\$82,481.29
16459768	5/7/2024	Maxim Healthcare Staffing	PO	402910	01	\$64.86
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405903	01	\$270.25
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405904	01	\$564.00
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405908	01	\$297.51
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405917	01	\$258.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405921	01	\$282.00
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405938	01	\$618.99
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405949	01	\$305.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405950	01	\$270.25
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405955	01	\$23.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405956	01	\$170.61
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405957	01	\$505.25
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405958	01	\$305.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405964	01	\$254.74
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405970	01	\$276.36
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405982	01	\$258.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405983	01	\$892.53
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405992	01	\$235.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459768	5/7/2024	Maxim Healthcare Staffing	PO	405993	01	\$238.76
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406001	01	\$258.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406003	01	\$340.75
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406004	01	\$270.25
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406013	01	\$285.29
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406014	01	\$270.25
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406015	01	\$205.86
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406016	01	\$282.00
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406021	01	\$282.00
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406023	01	\$250.51
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406025	01	\$164.50
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406029	01	\$282.00
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406030	01	\$246.75
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406032	01	\$250.51
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406033	01	\$123.61
16459768	5/7/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,688.24
WARRANT TOTAL						\$11,293.63
16459769	5/7/2024	Apple Inc	PO	408749	01	\$1,138.09
WARRANT TOTAL						\$1,138.09
16459770	5/7/2024	ConvergeOne Inc	PO	405739	01	\$66,138.01
WARRANT TOTAL						\$66,138.01
16459771	5/7/2024	Flora Fresh Inc	PO	403653	01	\$925.46
16459771	5/7/2024	Flora Fresh Inc	PO	407767	01	\$1,644.30
WARRANT TOTAL						\$2,569.76
16459772	5/7/2024	FolgerGraphics	PO	400976	11	\$2,314.39
WARRANT TOTAL						\$2,314.39
16459773	5/7/2024	Follett Content Solutions L	PO	408043	01	\$4,983.59
16459773	5/7/2024	Follett Content Solutions L	PO	408997	01	\$338.78
WARRANT TOTAL						\$5,322.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459774	5/7/2024	Food 4 Less	PO	400739	01	\$2,133.59
16459774	5/7/2024	Food 4 Less	PO	400742	01	\$49.00
16459774	5/7/2024	Food 4 Less	PO	400795	01	\$33.08
16459774	5/7/2024	Food 4 Less	PO	401547	01	\$444.53
16459774	5/7/2024	Food 4 Less	PO	401730	01	\$119.61
16459774	5/7/2024	Food 4 Less	PO	401978	01	\$788.47
16459774	5/7/2024	Food 4 Less	PO	403656	01	\$867.12
16459774	5/7/2024	Food 4 Less	PO	403946	01	\$719.21
16459774	5/7/2024	Food 4 Less	PO	404086	01	\$1,205.65
16459774	5/7/2024	Food 4 Less	PO	405065	01	\$117.71
16459774	5/7/2024	Food 4 Less	PO	405360	01	\$47.34
16459774	5/7/2024	Food 4 Less	PO	405605	01	\$61.08
16459774	5/7/2024	Food 4 Less	PO	405704	01	\$325.73
16459774	5/7/2024	Food 4 Less	PO	406527	01	\$902.72
16459774	5/7/2024	Food 4 Less	PO	406577	01	\$62.40
16459774	5/7/2024	Food 4 Less	PO	406719	09	\$24.15
16459774	5/7/2024	Food 4 Less	PO	407022	01	\$716.33
16459774	5/7/2024	Food 4 Less	PO	407217	01	\$1,405.89
16459774	5/7/2024	Food 4 Less	PO	407277	01	\$202.12
16459774	5/7/2024	Food 4 Less	PO	407338	01	\$105.44
WARRANT TOTAL						\$10,331.17
16459775	5/7/2024	HALO Branded Solutions Inc	PO	403241	01	\$377.77
WARRANT TOTAL						\$377.77
16459776	5/7/2024	Henry Schein	PO	400915	11	\$392.65
WARRANT TOTAL						\$392.65
16459777	5/7/2024	Kelly Spicers Stores	PO	400587	01	\$10,618.17
WARRANT TOTAL						\$10,618.17
16459778	5/7/2024	hand2mind Inc	PO	408221	01	\$460.90
WARRANT TOTAL						\$460.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459779	5/7/2024	Learning Without Tears	PO	408764	01	\$1,770.77
		WARRANT TOTAL				\$1,770.77
16459780	5/7/2024	Lodi Laser Engraving	PO	408168	01	\$37.83
		WARRANT TOTAL				\$37.83
16459781	5/7/2024	Medco Supply Co	PO	408880	01	\$1,058.01
		WARRANT TOTAL				\$1,058.01
16459782	5/7/2024	Meteor Education LLC	PO	407557	01	\$1,979.15
16459782	5/7/2024	Meteor Education LLC	PO	407677	01	\$426.07
		WARRANT TOTAL				\$2,405.22
16459783	5/7/2024	Payless Building Supply	PO	407763	01	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16459784	5/7/2024	Pocket Nurse	PO	400916	11	\$1,251.06
		WARRANT TOTAL				\$1,251.06
16459785	5/7/2024	Sacramento Stage Lighting	PO	407391	01	\$702.00
		WARRANT TOTAL				\$702.00
16459786	5/7/2024	Save Mart Supermarkets	PO	408361	01	\$79.44
		WARRANT TOTAL				\$79.44
16459787	5/7/2024	Scholastic Inc	PO	408049	01	\$883.86
		WARRANT TOTAL				\$883.86
16459788	5/7/2024	School Health Corporation	PO	407086	01	\$496.56
16459788	5/7/2024	School Health Corporation	PO	407208	01	\$36.99
		WARRANT TOTAL				\$533.55
16459789	5/7/2024	School Life	PO	408919	01	\$933.22
		WARRANT TOTAL				\$933.22
16459790	5/7/2024	Staples Advantage	PO	405789	01	\$292.60
16459790	5/7/2024	Staples Advantage	PO	407044	01	\$66.81
16459790	5/7/2024	Staples Advantage	PO	407199	01	\$1,026.75
16459790	5/7/2024	Staples Advantage	PO	407206	01	\$285.25
16459790	5/7/2024	Staples Advantage	PO	407358	01	\$226.19
16459790	5/7/2024	Staples Advantage	PO	407389	01	\$246.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459790	5/7/2024	Staples Advantage	PO	407484	01	\$37.70
16459790	5/7/2024	Staples Advantage	PO	407498	01	\$141.80
16459790	5/7/2024	Staples Advantage	PO	407548	01	\$300.81
WARRANT TOTAL						\$2,624.35
16459791	5/7/2024	Sweetwater	PO	407295	09	\$2,213.40
WARRANT TOTAL						\$2,213.40
16459792	5/7/2024	Teacher's Discovery	PO	403308	01	\$85.97
16459792	5/7/2024	Teacher's Discovery	PO	403309	01	\$249.48
16459792	5/7/2024	Teacher's Discovery	PO	403555	01	\$423.64
16459792	5/7/2024	Teacher's Discovery	PO	407204	01	\$84.97
WARRANT TOTAL						\$844.06
16459793	5/7/2024	Tim's Music	PO	401725	01	\$156.15
WARRANT TOTAL						\$156.15
16459794	5/7/2024	Uline	PO	408670	01	\$1,370.06
16459794	5/7/2024	Uline	PO	408727	09	\$1,428.77
WARRANT TOTAL						\$2,798.83
16459795	5/7/2024	University of the Pacific	PO	405502	01	\$4,095.00
WARRANT TOTAL						\$4,095.00
16459796	5/7/2024	YAYA Creations Inc	PO	407468	01	\$510.01
WARRANT TOTAL						\$510.01
16459797	5/7/2024	PG&E	PV	404670	01	\$271,110.72
16459797	5/7/2024	PG&E	PV	404670	09	\$8,783.09
WARRANT TOTAL						\$279,893.81
16459798	5/7/2024	CA Dept of Tax & Fee Admin	PV	404678	01	\$1,570.15
16459798	5/7/2024	CA Dept of Tax & Fee Admin	PV	404678	08	\$470.27
WARRANT TOTAL						\$2,040.42
16459799	5/7/2024	Jive Communications Inc	PV	404671	01	\$114,305.05
WARRANT TOTAL						\$114,305.05
16459800	5/7/2024	American River Construction	PO	408336	23	\$49,332.07
WARRANT TOTAL						\$49,332.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459801	5/7/2024	Champion Industrial Contr.	PO	405588	01	\$14,099.90
16459801	5/7/2024	Champion Industrial Contr.	PO	406505	01	\$40,244.87
WARRANT TOTAL						\$54,344.77
16459802	5/7/2024	Lennox Industries Inc.	PO	403859	01	\$9,189.37
WARRANT TOTAL						\$9,189.37
16459803	5/7/2024	Umpqua Bank	PO	407617	23	\$2,596.43
WARRANT TOTAL						\$2,596.43
16459804	5/7/2024	The Ron Clark Academy	RC	400053	01	\$17,850.00
16459804	5/7/2024	Tanya Gaona	RC	400053	01	\$64.00
16459804	5/7/2024	AVID Center	RC	400053	01	\$1,950.00
16459804	5/7/2024	RGC Gaslamp LLC	RC	400053	01	\$3,627.54
16459804	5/7/2024	Sacramento County Office of Ed	RC	400053	01	\$150.00
16459804	5/7/2024	Marissa L George	RC	400053	01	\$1,090.64
16459804	5/7/2024	School Services of California Inc	RC	400053	01	\$325.00
16459804	5/7/2024	Juliana Kungo	RC	400053	08	\$150.00
16459804	5/7/2024	Annabelle Trinh	RC	400053	08	\$150.00
16459804	5/7/2024	Natalia Gutierrez	RC	400053	08	\$150.00
16459804	5/7/2024	Lodi Hospitality LLC	RC	400053	08	\$2,691.49
16459804	5/7/2024	Sethyn Reesen Dean	RC	400053	09	\$10.00
16459804	5/7/2024	SeaQuest Folsom LLC	RC	400053	09	\$801.52
16459804	5/7/2024	Jennifer Hope Ruiz	RC	400053	11	\$15.00
16459804	5/7/2024	EveryChild California	RC	400053	12	\$199.00
16459804	5/7/2024	Wesley Villarreal	RC	400053	13	\$20.00
16459804	5/7/2024	Kathy Adame	RC	400053	13	\$943.50
WARRANT TOTAL						\$30,187.69
16459805	5/7/2024	US Bank Corp Payment System	PV	404674	01	\$99.00
16459805	5/7/2024	US Bank Corp Payment System	PV	404675	01	\$167.00
16459805	5/7/2024	US Bank Corp Payment System	PV	404676	01	\$1,293.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459805	5/7/2024	US Bank Corp Payment System	PV	404677	01	\$23,152.80
16459805	5/7/2024	US Bank Corp Payment System	PV	404677	11	\$802.41
WARRANT TOTAL						\$25,514.85
16459806	5/7/2024	US Bank Corp Payment System	PV	404673	01	\$8,781.89
WARRANT TOTAL						\$8,781.89
16459807	5/7/2024	ACCO Brands USA LLC	PO	407986	01	\$553.64
WARRANT TOTAL						\$553.64
16459808	5/7/2024	Achievers Inc	PO	408573	01	\$2,711.22
16459808	5/7/2024	Achievers Inc	PO	408856	01	\$609.09
16459808	5/7/2024	Achievers Inc	PO	408906	01	\$520.53
WARRANT TOTAL						\$3,840.84
16459809	5/7/2024	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
16459809	5/7/2024	Adventist Health Lodi Memor	PO	405289	01	\$1,666.67
WARRANT TOTAL						\$3,333.34
16459810	5/7/2024	Alhambra	PO	402072	01	\$283.47
16459810	5/7/2024	Alhambra	PO	404273	01	\$361.85
WARRANT TOTAL						\$645.32
16459811	5/7/2024	Alpha Fired Arts	PO	405090	01	\$693.68
WARRANT TOTAL						\$693.68
16459812	5/7/2024	Ancient Artifacts	PO	407151	01	\$495.00
WARRANT TOTAL						\$495.00
16459813	5/7/2024	Best Lumpia	PO	408520	01	\$1,349.42
WARRANT TOTAL						\$1,349.42
16459814	5/7/2024	Bricks4Kidz	PO	408344	01	\$350.00
WARRANT TOTAL						\$350.00
16459815	5/7/2024	CDW Government	PO	408923	01	\$108,142.83
WARRANT TOTAL						\$108,142.83
16459816	5/7/2024	Charles A Buettner	PO	408403	01	\$600.00
WARRANT TOTAL						\$600.00
16459817	5/7/2024	Document Tracking Services	PO	408693	01	\$19,672.00
WARRANT TOTAL						\$19,672.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459818	5/7/2024	First Student Inc	PO	403827	01	\$11,970.00
						WARRANT TOTAL
						\$11,970.00
16459819	5/7/2024	Gabriel Raygoza	PO	406819	01	\$578.88
						WARRANT TOTAL
						\$578.88
16459820	5/7/2024	Golden Rules Signs	PO	407809	01	\$4,929.46
16459820	5/7/2024	Golden Rules Signs	PO	408570	01	\$8,206.57
						WARRANT TOTAL
						\$13,136.03
16459821	5/7/2024	Holt Of California	PO	400111	01	\$150.69
						WARRANT TOTAL
						\$150.69
16459822	5/7/2024	Houghton Mifflin Harcourt P	PO	305106	01	\$3,500.00
						WARRANT TOTAL
						\$3,500.00
16459823	5/7/2024	Inland Business Systems	PO	408704	01	\$2,524.40
						WARRANT TOTAL
						\$2,524.40
16459824	5/7/2024	KADIANT	PO	408415	01	\$8,982.75
						WARRANT TOTAL
						\$8,982.75
16459825	5/7/2024	Keith's Trophy Supply Inc.	PO	401184	01	\$216.91
						WARRANT TOTAL
						\$216.91
16459826	5/7/2024	Kenneth Duane Wolgamott	PO	404407	01	\$4,922.50
						WARRANT TOTAL
						\$4,922.50
16459827	5/7/2024	Lodi Laser Engraving	PO	407364	01	\$51.91
16459827	5/7/2024	Lodi Laser Engraving	PO	407772	01	\$2,700.84
						WARRANT TOTAL
						\$2,752.75
16459828	5/7/2024	Lodi Unified School Distric	PV	404672	67	\$7,382.18
						WARRANT TOTAL
						\$7,382.18
16459829	5/7/2024	New Hope Elementary School	PO	405589	10	\$13,646.74
						WARRANT TOTAL
						\$13,646.74
16459830	5/7/2024	Oak View Union Elementary	PO	405590	10	\$11,699.91
						WARRANT TOTAL
						\$11,699.91
16459831	5/7/2024	PIPS	PO	400962	67	\$364,561.37
						WARRANT TOTAL
						\$364,561.37
16459832	5/7/2024	ProCare Therapy	PO	406667	01	\$1,070.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459832	5/7/2024	ProCare Therapy	PO	407070	01	\$5,634.85
16459832	5/7/2024	ProCare Therapy	PO	407633	01	\$7,762.50
WARRANT TOTAL						\$14,467.35
16459833	5/7/2024	RO Health Inc	PO	407071	01	\$3,591.00
WARRANT TOTAL						\$3,591.00
16459834	5/7/2024	School Datebooks	PO	406487	01	\$851.70
16459834	5/7/2024	School Datebooks	PO	406603	01	\$982.30
16459834	5/7/2024	School Datebooks	PO	407019	01	\$449.04
WARRANT TOTAL						\$2,283.04
16459835	5/7/2024	SchoolMate	PO	408839	01	\$1,762.93
16459835	5/7/2024	SchoolMate	PO	408840	01	\$1,117.66
WARRANT TOTAL						\$2,880.59
16459836	5/7/2024	Science Alliance LLC	PO	407249	01	\$995.00
WARRANT TOTAL						\$995.00
16459837	5/7/2024	Shana N Brucia	PO	405173	01	\$4,700.77
WARRANT TOTAL						\$4,700.77
16459838	5/7/2024	Sign Language Interpreting	PO	408717	01	\$98,700.50
WARRANT TOTAL						\$98,700.50
16459839	5/7/2024	Soliant	PO	408136	01	\$1,768.00
16459839	5/7/2024	Soliant	PO	408402	01	\$2,176.00
WARRANT TOTAL						\$3,944.00
16459840	5/7/2024	Speech Therapy Associates	PO	407619	01	\$5,890.50
16459840	5/7/2024	Speech Therapy Associates	PO	407620	01	\$7,471.75
WARRANT TOTAL						\$13,362.25
16459841	5/7/2024	Stericycle Inc	PO	402562	01	\$153.00
WARRANT TOTAL						\$153.00
16459842	5/7/2024	Sunbelt Staffing LLC	PO	408135	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16459843	5/7/2024	Teaching Strategies LLC	PO	401635	01	\$10,485.00
WARRANT TOTAL						\$10,485.00
16459844	5/7/2024	The Stepping Stones Group L	PO	405863	01	\$15,184.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459844	5/7/2024	The Stepping Stones Group L	PO	408804	01	\$8,000.00
		WARRANT TOTAL				\$23,184.80
16459845	5/7/2024	Tim's Music	PO	401182	01	\$436.25
		WARRANT TOTAL				\$436.25
16459846	5/7/2024	World of Wonders Science	PO	403349	01	\$4,250.00
16459846	5/7/2024	World of Wonders Science	PO	407237	01	\$425.00
16459846	5/7/2024	World of Wonders Science	PO	407830	01	\$290.00
16459846	5/7/2024	World of Wonders Science	PO	408400	01	\$628.00
16459846	5/7/2024	World of Wonders Science	PO	408611	01	\$300.00
		WARRANT TOTAL				\$5,893.00
16459847	5/7/2024	YMCA of San Joaquin County	PO	401612	01	\$77,391.60
16459847	5/7/2024	YMCA of San Joaquin County	PO	402373	01	\$128,194.90
		WARRANT TOTAL				\$205,586.50
16459848	5/7/2024	Flinn Scientific Inc	PO	408682	01	\$7,202.58
		WARRANT TOTAL				\$7,202.58
16459849	5/7/2024	Gopher	PO	407084	01	\$467.20
16459849	5/7/2024	Gopher	PO	407241	01	\$3,583.86
16459849	5/7/2024	Gopher	PO	408218	01	\$386.43
		WARRANT TOTAL				\$4,437.49
16459850	5/7/2024	Grimco Inc	PO	400494	01	\$407.36
		WARRANT TOTAL				\$407.36
16459851	5/7/2024	ID Wholesaler	PO	408585	01	\$887.11
		WARRANT TOTAL				\$887.11
16459852	5/7/2024	Insect Lore	PO	408222	01	\$90.68
		WARRANT TOTAL				\$90.68
16459853	5/7/2024	KLU DT OIL INC	PO	400112	01	\$26.14
16459853	5/7/2024	KLU DT OIL INC	PO	400281	01	\$344.55
16459853	5/7/2024	KLU DT OIL INC	PO	400301	01	\$35.65
16459853	5/7/2024	KLU DT OIL INC	PO	400551	01	\$880.31
16459853	5/7/2024	KLU DT OIL INC	PO	400995	01	\$516.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459853	5/7/2024	KLUDT OIL INC	PO	401002	01	\$833.93
16459853	5/7/2024	KLUDT OIL INC	PO	401197	01	\$184.05
		WARRANT TOTAL				\$2,820.69
16459854	5/7/2024	Creative Vision Printing	PO	409038	08	\$1,756.33
		WARRANT TOTAL				\$1,756.33
16459855	5/7/2024	DENNIS, ALISA	PV	404683	08	\$211.83
		WARRANT TOTAL				\$211.83
16459856	5/7/2024	Food 4 Less	PO	401384	08	\$394.68
		WARRANT TOTAL				\$394.68
16459857	5/7/2024	Gopher	PO	407097	08	\$675.94
		WARRANT TOTAL				\$675.94
16459858	5/7/2024	MUELLER, JENNIFER	PV	404684	08	\$23.86
		WARRANT TOTAL				\$23.86
16459859	5/7/2024	BEHIN, SHIRIN	PV	404693	01	\$22.52
		WARRANT TOTAL				\$22.52
16459860	5/7/2024	DIX, TERESA	PV	404687	01	\$183.86
		WARRANT TOTAL				\$183.86
16459861	5/7/2024	HECK, BRIAN	PV	404694	01	\$346.57
		WARRANT TOTAL				\$346.57
16459862	5/7/2024	LUNDEBERG, AMY	PV	404691	01	\$60.61
		WARRANT TOTAL				\$60.61
16459863	5/7/2024	MONTOYA, ERIN	PV	404690	01	\$437.08
		WARRANT TOTAL				\$437.08
16459864	5/7/2024	NOBLE, QUINCEY	PV	404685	01	\$198.49
		WARRANT TOTAL				\$198.49
16459865	5/7/2024	SHIGEMATSU, DENICE	PV	404686	01	\$297.00
		WARRANT TOTAL				\$297.00
16459866	5/7/2024	TOKHEIM, JUSTIN	PV	404692	01	\$169.55
		WARRANT TOTAL				\$169.55
16459867	5/7/2024	WOODS, DENISE	PV	404688	01	\$111.00
		WARRANT TOTAL				\$111.00
16459868	5/7/2024	YEE, DAVID	PV	404689	01	\$89.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$89.17
16459869	5/9/2024	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
WARRANT TOTAL						\$281.00
16459870	5/9/2024	Calif Embroidery & Design	PO	405726	13	\$100.60
WARRANT TOTAL						\$100.60
16459871	5/9/2024	Cintas	PV	404679	13	\$4,817.07
WARRANT TOTAL						\$4,817.07
16459872	5/9/2024	Coldani Olive Ranch LLC	PO	406437	13	\$4,185.50
WARRANT TOTAL						\$4,185.50
16459873	5/9/2024	GOLD STAR FOODS	PV	404681	13	\$52,901.81
16459873	5/9/2024	GOLD STAR FOODS	PV	404682	13	\$400,619.30
WARRANT TOTAL						\$453,521.11
16459874	5/9/2024	General Produce Co LTD	PV	404680	13	\$101,721.55
WARRANT TOTAL						\$101,721.55
16459875	5/9/2024	MICHELLE TAVAREZ BUTLER	PO	406466	13	\$3,000.00
WARRANT TOTAL						\$3,000.00
16459876	5/9/2024	MPI Label Systems	PO	405730	13	\$17,937.06
WARRANT TOTAL						\$17,937.06
16459877	5/9/2024	National Restaurant Associa	PO	408329	13	\$4,006.98
WARRANT TOTAL						\$4,006.98
16459878	5/9/2024	Pilgrim's Pride Corporation	PO	401343	13	\$64,341.00
WARRANT TOTAL						\$64,341.00
16459879	5/9/2024	Pop Oats LLC	PO	406673	13	\$6,800.00
WARRANT TOTAL						\$6,800.00
16459880	5/9/2024	Positive Pizza People Inc	PO	401643	13	\$21,408.47
WARRANT TOTAL						\$21,408.47
16459881	5/9/2024	Price Rite Restaurant Equip	PO	408929	01	\$46,987.41
WARRANT TOTAL						\$46,987.41
16459882	5/9/2024	Refrigiwear	PO	400850	13	\$3,628.19
WARRANT TOTAL						\$3,628.19
16459883	5/9/2024	Seal Pack	PO	400694	13	\$385.00
WARRANT TOTAL						\$385.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459884	5/9/2024	Sequoia Premium Foods	PO	405729	13	\$12,272.70
		WARRANT TOTAL				\$12,272.70
16459885	5/9/2024	Sysco Of Central Ca	PO	403058	13	\$1,740.77
		WARRANT TOTAL				\$1,740.77
16459886	5/9/2024	Tyson Foods	PO	401351	13	\$30,841.83
		WARRANT TOTAL				\$30,841.83
16459887	5/9/2024	Uline	PO	400676	13	\$359.59
		WARRANT TOTAL				\$359.59
16459888	5/9/2024	A-Z Bus Sales Inc	PO	400461	01	\$3,755.01
		WARRANT TOTAL				\$3,755.01
16459889	5/9/2024	Airgas National Carbonation	PO	400296	01	\$1,337.02
16459889	5/9/2024	Airgas National Carbonation	PO	400338	01	\$1,613.66
		WARRANT TOTAL				\$2,950.68
16459890	5/9/2024	Brannon Tire	PO	400065	01	\$1,147.45
		WARRANT TOTAL				\$1,147.45
16459891	5/9/2024	BusWest LLC	PO	400393	01	\$10,687.29
		WARRANT TOTAL				\$10,687.29
16459892	5/9/2024	California Waste Recovery	PV	404697	01	\$676.44
		WARRANT TOTAL				\$676.44
16459893	5/9/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$1,328.07
		WARRANT TOTAL				\$1,328.07
16459894	5/9/2024	Doors Plus Inc.	PO	407238	01	\$7,238.29
		WARRANT TOTAL				\$7,238.29
16459895	5/9/2024	FGL Environmental	PO	404251	01	\$76.00
		WARRANT TOTAL				\$76.00
16459896	5/9/2024	Hose Connection & Rubber Su	PO	400055	01	\$1,137.32
		WARRANT TOTAL				\$1,137.32
16459897	5/9/2024	Lockeford Community Serv Di	PV	404695	01	\$975.36
		WARRANT TOTAL				\$975.36
16459898	5/9/2024	Merrimac Energy Group	PO	403336	01	\$18,292.99
16459898	5/9/2024	Merrimac Energy Group	PO	403337	01	\$11,126.61
		WARRANT TOTAL				\$29,419.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459899	5/9/2024	SJVAPCD	PO	409078	01	\$160.00
WARRANT TOTAL						\$160.00
16459900	5/9/2024	Sanborn Chevrolet	PO	408643	67	\$11,714.90
WARRANT TOTAL						\$11,714.90
16459901	5/9/2024	Standard Appliance Parts Co	PO	408683	01	\$20,682.75
WARRANT TOTAL						\$20,682.75
16459902	5/9/2024	WM Corporate Services Inc	PO	400396	01	\$2,034.17
WARRANT TOTAL						\$2,034.17
16459903	5/9/2024	Inland Business Systems	PO	301778	01	\$1,007.81
16459903	5/9/2024	Inland Business Systems	PO	307137	01	\$2,999.68
16459903	5/9/2024	Inland Business Systems	PO	402486	01	\$996.98
16459903	5/9/2024	Inland Business Systems	PO	403343	01	\$996.98
16459903	5/9/2024	Inland Business Systems	PO	403448	01	\$1,993.96
16459903	5/9/2024	Inland Business Systems	PO	403925	01	\$1,007.81
16459903	5/9/2024	Inland Business Systems	PO	404110	01	\$1,231.89
16459903	5/9/2024	Inland Business Systems	PO	404111	01	\$4,033.00
16459903	5/9/2024	Inland Business Systems	PO	405242	01	\$996.98
16459903	5/9/2024	Inland Business Systems	PO	405291	01	\$996.98
16459903	5/9/2024	Inland Business Systems	PO	405866	01	\$1,642.15
16459903	5/9/2024	Inland Business Systems	PO	406084	01	\$3,987.92
16459903	5/9/2024	Inland Business Systems	PO	406168	01	\$796.72
16459903	5/9/2024	Inland Business Systems	PO	406348	01	\$749.09
16459903	5/9/2024	Inland Business Systems	PO	406569	01	\$996.98
16459903	5/9/2024	Inland Business Systems	PO	406604	01	\$1,331.48
WARRANT TOTAL						\$25,766.41
16459904	5/9/2024	Musician's Friend	PO	408854	01	\$2,714.10
WARRANT TOTAL						\$2,714.10
16459905	5/9/2024	Nasco	PO	401449	01	\$1,082.50
WARRANT TOTAL						\$1,082.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459906	5/9/2024	PDM Steel Service Center	PO	404142	01	\$991.19
		WARRANT TOTAL				\$991.19
16459907	5/9/2024	Payless Building Supply	PO	406802	01	\$47.19
		WARRANT TOTAL				\$47.19
16459908	5/9/2024	Produce Express Inc	PO	404087	01	\$562.00
16459908	5/9/2024	Produce Express Inc	PO	407670	01	\$467.80
		WARRANT TOTAL				\$1,029.80
16459909	5/9/2024	Pyramid Educational	PO	405565	01	\$126.53
		WARRANT TOTAL				\$126.53
16459910	5/9/2024	Rose Brand Wipers Inc	PO	408580	01	\$2,483.14
		WARRANT TOTAL				\$2,483.14
16459911	5/9/2024	S W School Supply	CL	300805	01	\$445.65
		WARRANT TOTAL				\$445.65
16459912	5/9/2024	Save Mart Supermarkets	PO	401057	08	\$208.44
16459912	5/9/2024	Save Mart Supermarkets	PO	404140	01	\$1,068.80
16459912	5/9/2024	Save Mart Supermarkets	PO	408055	01	\$530.11
		WARRANT TOTAL				\$1,807.35
16459913	5/9/2024	School Specialty LLC	PO	405341	01	\$479.18
		WARRANT TOTAL				\$479.18
16459914	5/9/2024	Super Duper Publications	PO	408154	01	\$471.15
		WARRANT TOTAL				\$471.15
16459915	5/9/2024	Teacher Created Materials	PO	408359	01	\$4,840.70
		WARRANT TOTAL				\$4,840.70
16459916	5/9/2024	Ten-Four Communications	CL	301033	01	\$730.95
		WARRANT TOTAL				\$730.95
16459917	5/9/2024	The Michael's Companies	PO	404353	01	\$114.98
		WARRANT TOTAL				\$114.98
16459918	5/9/2024	A-1 Saw & Mower Inc	PO	400264	01	\$1,333.02
		WARRANT TOTAL				\$1,333.02
16459919	5/9/2024	American Refrig. Supplies	PO	400292	01	\$669.58
		WARRANT TOTAL				\$669.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459920	5/9/2024	Anixter Inc	PO	400969	01	\$7,096.72
WARRANT TOTAL						\$7,096.72
16459921	5/9/2024	Apple Inc	PO	408020	01	\$2,917.76
WARRANT TOTAL						\$2,917.76
16459922	5/9/2024	Best Buy	PO	408164	01	\$1,238.25
WARRANT TOTAL						\$1,238.25
16459923	5/9/2024	Big Valley Ford	PO	400247	01	\$493.53
WARRANT TOTAL						\$493.53
16459924	5/9/2024	Buttes-Center State Pipe &	PO	400336	01	\$1,999.43
16459924	5/9/2024	Buttes-Center State Pipe &	PO	402834	01	\$3,248.54
WARRANT TOTAL						\$5,247.97
16459925	5/9/2024	C.C. IMEX	PO	406909	01	\$4,985.78
16459925	5/9/2024	C.C. IMEX	PO	408128	01	\$2,119.64
WARRANT TOTAL						\$7,105.42
16459926	5/9/2024	Electronix Express	PO	407500	01	\$3,431.25
WARRANT TOTAL						\$3,431.25
16459927	5/9/2024	Evermade LLC	PO	408487	01	\$19.61
WARRANT TOTAL						\$19.61
16459928	5/9/2024	Food 4 Less	PO	400742	01	\$90.16
16459928	5/9/2024	Food 4 Less	PO	400754	01	\$98.35
16459928	5/9/2024	Food 4 Less	PO	401150	01	\$101.33
16459928	5/9/2024	Food 4 Less	PO	401503	01	\$75.48
16459928	5/9/2024	Food 4 Less	PO	401547	01	\$621.08
16459928	5/9/2024	Food 4 Less	PO	401730	01	\$431.32
16459928	5/9/2024	Food 4 Less	PO	403656	01	\$2,256.46
16459928	5/9/2024	Food 4 Less	PO	403946	01	\$191.61
16459928	5/9/2024	Food 4 Less	PO	404086	01	\$409.66
16459928	5/9/2024	Food 4 Less	PO	405605	01	\$26.28
16459928	5/9/2024	Food 4 Less	PO	405704	01	\$113.09
16459928	5/9/2024	Food 4 Less	PO	406303	01	\$244.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459928	5/9/2024	Food 4 Less	PO	406304	01	\$195.42
16459928	5/9/2024	Food 4 Less	PO	406527	01	\$130.77
16459928	5/9/2024	Food 4 Less	PO	406557	01	\$219.91
WARRANT TOTAL						\$5,205.52
16459929	5/9/2024	Giuffra's Party Rentals	PO	400347	01	\$97.50
WARRANT TOTAL						\$97.50
16459930	5/9/2024	HALO Branded Solutions Inc	PO	403241	01	\$1,248.09
WARRANT TOTAL						\$1,248.09
16459931	5/9/2024	Hajoca Corporation	PO	400336	01	\$5,439.57
WARRANT TOTAL						\$5,439.57
16459932	5/9/2024	Johnson Plastics Plus	PO	407923	01	\$213.40
WARRANT TOTAL						\$213.40
16459933	5/9/2024	Maxim Healthcare Staffing	PO	402286	01	\$4,013.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,249.26
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,433.97
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405904	01	\$846.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,485.67
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,487.55
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,194.74
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,080.53
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,522.33
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,269.47
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,227.64
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,483.79
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405916	01	\$885.48
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,128.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,010.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,147.74
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,441.49
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,433.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,137.40
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,190.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,253.02
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,335.74
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,468.75
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,348.90
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405938	01	\$908.98
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,206.96
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405940	01	\$908.98
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,508.70
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,096.98
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,222.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,512.46
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,481.44
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,428.80
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,527.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405949	01	\$881.25
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,205.55
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405951	01	\$846.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,190.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405957	01	\$235.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,421.75
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,249.73
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,298.61
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,468.75
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,432.56
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,420.34
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,290.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,425.51
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,444.78
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,472.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,190.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405983	01	\$595.02
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,257.72
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,412.82
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,480.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,339.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,536.90
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,406.24
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405992	01	\$705.94
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,350.78
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,350.78
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,402.01
16459933	5/9/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,394.96
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,069.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,402.01
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406003	01	\$786.31
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,206.96
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,425.98
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406009	01	\$650.01
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,382.74
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406011	01	\$846.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,155.73
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,222.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,392.61
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406021	01	\$996.40
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406023	01	\$1,143.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,245.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,429.74
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,457.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,080.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,446.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,462.80
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,128.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406033	01	\$588.91
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,574.03
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406035	01	\$955.51
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,574.50
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,378.04
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,495.07
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,358.30
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,484.26
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406042	01	\$897.23
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406043	01	\$282.00
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,438.20
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,374.75
16459933	5/9/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,428.80
		WARRANT TOTAL				\$182,270.31
16459934	5/9/2024	PG&E	PV	404696	01	\$262,626.30
16459934	5/9/2024	PG&E	PV	404696	09	\$7,436.16
		WARRANT TOTAL				\$270,062.46
16459935	5/9/2024	Anixter Inc	PO	408930	40	\$446.90
		WARRANT TOTAL				\$446.90
16459936	5/9/2024	CDW Government	PO	409072	40	\$718.78
		WARRANT TOTAL				\$718.78
16459937	5/9/2024	CDW Government	PO	409074	40	\$313.93
		WARRANT TOTAL				\$313.93
16459938	5/9/2024	CDW Government	PO	406901	23	\$484.96
		WARRANT TOTAL				\$484.96
16459939	5/9/2024	CDW Government	PO	406900	23	\$4,957.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,957.85
16459940	5/9/2024	Cadence Team Inc	PO	407321	23	\$700.92
WARRANT TOTAL						\$700.92
16459941	5/9/2024	Meteor Education LLC	PO	401350	01	\$185,232.44
WARRANT TOTAL						\$185,232.44
16459942	5/9/2024	A Plus Inspection Services	PO	408008	40	\$3,800.00
WARRANT TOTAL						\$3,800.00
16459943	5/9/2024	Architechnica Environmental	PO	402289	12	\$8,021.20
WARRANT TOTAL						\$8,021.20
16459944	5/9/2024	JL CONSTRUCTION	PO	406504	22	\$89,775.00
WARRANT TOTAL						\$89,775.00
16459945	5/9/2024	Kelley Inspections Inc	PO	408506	22	\$5,780.00
WARRANT TOTAL						\$5,780.00
16459946	5/9/2024	Kelley Inspections Inc	PO	408603	01	\$4,930.00
WARRANT TOTAL						\$4,930.00
16459947	5/9/2024	Kelly Inspections Inc	PO	408605	01	\$5,865.00
WARRANT TOTAL						\$5,865.00
16459948	5/9/2024	Mobile Modular	PO	401873	25	\$950.00
WARRANT TOTAL						\$950.00
16459949	5/9/2024	Mobile Modular	PO	401873	25	\$950.00
WARRANT TOTAL						\$950.00
16459950	5/9/2024	Optima Inspections Inc	PO	408139	23	\$340.00
WARRANT TOTAL						\$340.00
16459951	5/9/2024	Optima Inspections Inc	PO	408011	40	\$6,630.00
WARRANT TOTAL						\$6,630.00
16459952	5/9/2024	PBK	PO	407539	40	\$14,823.00
WARRANT TOTAL						\$14,823.00
16459953	5/9/2024	PBK	PO	307708	23	\$13,100.04
WARRANT TOTAL						\$13,100.04
16459954	5/9/2024	PBK	PO	307655	23	\$264.00
WARRANT TOTAL						\$264.00
16459955	5/9/2024	PBK	PO	307707	23	\$52,164.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$52,164.09
16459956	5/9/2024	Robert Toumey dba	PO	405567	40	\$2,960.00
WARRANT TOTAL						\$2,960.00
16459957	5/9/2024	Alhambra	PO	402006	08	\$255.39
WARRANT TOTAL						\$255.39
16459958	5/9/2024	BSN Sports LLC	PO	407847	08	\$1,391.50
16459958	5/9/2024	BSN Sports LLC	PO	408491	08	\$5,072.49
WARRANT TOTAL						\$6,463.99
16459959	5/9/2024	Balloons Unlimited	PO	401096	08	\$251.50
WARRANT TOTAL						\$251.50
16459960	5/9/2024	Brian Johnson	PO	408890	08	\$480.00
WARRANT TOTAL						\$480.00
16459961	5/9/2024	Dionne Brooks	PO	407839	08	\$177.37
WARRANT TOTAL						\$177.37
16459962	5/9/2024	El Taco Loco	PO	408762	08	\$2,250.00
WARRANT TOTAL						\$2,250.00
16459963	5/9/2024	Elite Entertainment	PO	408663	08	\$1,995.00
WARRANT TOTAL						\$1,995.00
16459964	5/9/2024	Food 4 Less	PO	400935	08	\$275.41
16459964	5/9/2024	Food 4 Less	PO	401759	08	\$315.15
WARRANT TOTAL						\$590.56
16459965	5/9/2024	Giuffra's Party Rentals	PO	407818	08	\$337.50
WARRANT TOTAL						\$337.50
16459966	5/9/2024	Gopher	PO	408658	08	\$1,130.13
WARRANT TOTAL						\$1,130.13
16459967	5/9/2024	Grad Awards LLC	PV	404699	08	\$1,099.86
16459967	5/9/2024	Grad Awards LLC	PO	408657	08	\$1,247.23
WARRANT TOTAL						\$2,347.09
16459968	5/9/2024	Heritage Dining & Provision	PO	407768	08	\$1,030.00
WARRANT TOTAL						\$1,030.00
16459969	5/9/2024	Just Print It Ink	PO	405130	08	\$65.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459969	5/9/2024	Just Print It Ink	PO	408659	08	\$199.93
16459969	5/9/2024	Just Print It Ink	PO	408870	08	\$252.12
16459969	5/9/2024	Just Print It Ink	PO	408981	08	\$190.04
WARRANT TOTAL						\$707.38
16459970	5/9/2024	K & K Sports & Trophies	PO	407863	08	\$334.49
WARRANT TOTAL						\$334.49
16459971	5/9/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$420.75
16459971	5/9/2024	Keith's Trophy Supply Inc.	PO	408676	08	\$392.40
WARRANT TOTAL						\$813.15
16459972	5/9/2024	Lonna Hittle	PO	407875	08	\$635.47
16459972	5/9/2024	Lonna Hittle	PO	408427	08	\$519.93
16459972	5/9/2024	Lonna Hittle	PO	408655	08	\$425.10
16459972	5/9/2024	Lonna Hittle	PO	408660	08	\$261.60
WARRANT TOTAL						\$1,842.10
16459973	5/9/2024	National FFA Organization	PO	402008	08	\$585.00
WARRANT TOTAL						\$585.00
16459974	5/9/2024	Old Fashion Candy Company	PO	408987	08	\$1,394.67
WARRANT TOTAL						\$1,394.67
16459975	5/9/2024	Payless Market	PO	402005	08	\$3,709.18
WARRANT TOTAL						\$3,709.18
16459976	5/9/2024	Personal Record Sports West	PO	408712	08	\$8,704.34
WARRANT TOTAL						\$8,704.34
16459977	5/9/2024	Ro-Sham-Bo Fundraising Inc	PO	408751	08	\$3,250.00
WARRANT TOTAL						\$3,250.00
16459978	5/9/2024	Robinson's Feed and Farm	PO	402009	08	\$1,322.46
WARRANT TOTAL						\$1,322.46
16459979	5/9/2024	Stockton Supplies	PO	406888	08	\$882.32
WARRANT TOTAL						\$882.32
16459980	5/9/2024	TMT Specialties	PO	408757	08	\$996.07
16459980	5/9/2024	TMT Specialties	PO	408763	08	\$335.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459980	5/9/2024	TMT Specialties	PO	408982	08	\$377.29
		WARRANT TOTAL				\$1,708.74
16459981	5/9/2024	The Basix-Lawrence Rouss	PO	401758	08	\$1,648.20
16459981	5/9/2024	The Basix-Lawrence Rouss	PV	404698	08	\$2,562.81
16459981	5/9/2024	The Basix-Lawrence Rouss	PO	408734	08	\$829.88
16459981	5/9/2024	The Basix-Lawrence Rouss	PO	408735	08	\$777.34
		WARRANT TOTAL				\$5,818.23
16459982	5/9/2024	United Evergreen	PO	402361	08	\$396.25
		WARRANT TOTAL				\$396.25
16459983	5/9/2024	4 Imprint Inc	PO	408799	01	\$1,056.22
		WARRANT TOTAL				\$1,056.22
16459984	5/9/2024	ACCO Brands USA LLC	PO	408726	09	\$824.00
		WARRANT TOTAL				\$824.00
16459985	5/9/2024	Access Language Connection	PO	408887	01	\$2,205.00
		WARRANT TOTAL				\$2,205.00
16459986	5/9/2024	Alhambra	PO	404903	01	\$40.21
		WARRANT TOTAL				\$40.21
16459987	5/9/2024	Brandon Leake Inc	PO	408503	01	\$15,000.00
		WARRANT TOTAL				\$15,000.00
16459988	5/9/2024	Brink's Incorporated	PO	401171	01	\$1,433.66
		WARRANT TOTAL				\$1,433.66
16459989	5/9/2024	CORE	PO	400960	01	\$106,960.00
16459989	5/9/2024	CORE	PO	407250	01	\$4,500.00
		WARRANT TOTAL				\$111,460.00
16459990	5/9/2024	CTP Solutions	PO	401163	01	\$271.23
		WARRANT TOTAL				\$271.23
16459991	5/9/2024	Cascade Healthcare Services	PO	402317	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16459992	5/9/2024	Christina Keefe MA LEP	PO	407174	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16459993	5/9/2024	Eaton Interpreting	PO	408609	01	\$280.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$280.00
16459994	5/9/2024	Embroidery Works	PO	408482	01	\$487.45
WARRANT TOTAL						\$487.45
16459995	5/9/2024	Eva Nicolosi	PO	406938	01	\$8,000.00
WARRANT TOTAL						\$8,000.00
16459996	5/9/2024	Fleet Feet	PO	408547	01	\$160.00
WARRANT TOTAL						\$160.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	407635	01	\$3,560.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	408411	01	\$2,145.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	408413	01	\$1,424.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	408807	01	\$3,560.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	408808	01	\$3,560.00
16459997	5/9/2024	Gary D. Stromberg & Associa	PO	408809	01	\$3,337.50
WARRANT TOTAL						\$17,586.50
16459998	5/9/2024	Gregory J Trine	PO	409030	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16459999	5/9/2024	Guild Cleaners	PO	400974	11	\$48.30
WARRANT TOTAL						\$48.30
16460000	5/9/2024	H-art Therapy	PO	408142	01	\$2,100.00
WARRANT TOTAL						\$2,100.00
16460001	5/9/2024	Holt Of California	PO	400111	01	\$2,117.55
WARRANT TOTAL						\$2,117.55
16460002	5/9/2024	Inland Business Systems	PO	400498	01	\$186.19
WARRANT TOTAL						\$186.19
16460003	5/9/2024	Martha L Yates	PO	405681	01	\$480.00
WARRANT TOTAL						\$480.00
16460004	5/9/2024	One-Eighty Youth Programs	PO	402004	01	\$10,030.00
16460004	5/9/2024	One-Eighty Youth Programs	PO	402617	09	\$10,887.50
16460004	5/9/2024	One-Eighty Youth Programs	PO	403388	01	\$8,625.00
WARRANT TOTAL						\$29,542.50
16460005	5/9/2024	PowerGen Inc	PO	408700	01	\$3,510.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,510.75
16460006	5/9/2024	Pre-Sort Center	PO	400107	01	\$5,499.24
WARRANT TOTAL						\$5,499.24
16460007	5/9/2024	Pristine Rehab Care LLC	PO	408140	01	\$4,984.00
16460007	5/9/2024	Pristine Rehab Care LLC	PO	408805	01	\$25,632.00
16460007	5/9/2024	Pristine Rehab Care LLC	PO	408806	01	\$22,784.00
WARRANT TOTAL						\$53,400.00
16460008	5/9/2024	ProCare Therapy	PO	407070	01	\$1,543.75
16460008	5/9/2024	ProCare Therapy	PO	407633	01	\$2,587.50
WARRANT TOTAL						\$4,131.25
16460009	5/9/2024	RO Health Inc	PO	407071	01	\$1,995.00
WARRANT TOTAL						\$1,995.00
16460010	5/9/2024	San Joaquin County	PO	409099	01	\$476.00
WARRANT TOTAL						\$476.00
16460011	5/9/2024	Soliant	PO	408136	01	\$3,366.00
16460011	5/9/2024	Soliant	PO	408402	01	\$4,352.00
WARRANT TOTAL						\$7,718.00
16460012	5/9/2024	Sunbelt Staffing LLC	PO	408135	01	\$3,540.75
WARRANT TOTAL						\$3,540.75
16460013	5/9/2024	SyTech Solutions	PO	400765	01	\$321.00
16460013	5/9/2024	SyTech Solutions	PO	401719	01	\$430.00
16460013	5/9/2024	SyTech Solutions	PO	402310	01	\$498.00
WARRANT TOTAL						\$1,249.00
16460014	5/9/2024	The Stepping Stones Group L	PO	405863	01	\$8,882.50
WARRANT TOTAL						\$8,882.50
16460015	5/9/2024	UPS	PO	400108	01	\$271.56
WARRANT TOTAL						\$271.56
16460016	5/9/2024	University of Oregon	PO	409033	01	\$460.00
WARRANT TOTAL						\$460.00
16460017	5/9/2024	University of the Pacific	PO	404797	01	\$270.00
WARRANT TOTAL						\$270.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460018	5/9/2024	World of Wonders Science	PO	408137	09	\$290.00
16460018	5/9/2024	World of Wonders Science	PO	409029	01	\$425.00
WARRANT TOTAL						\$715.00
16460019	5/9/2024	Xerox Financial Services	PV	404700	01	\$2,948.04
WARRANT TOTAL						\$2,948.04
16460020	5/9/2024	ARROYO, SHAWN	PV	404749	01	\$11.93
WARRANT TOTAL						\$11.93
16460021	5/9/2024	BLOUNT, RONALD (DEAN)	PV	404735	01	\$25.06
WARRANT TOTAL						\$25.06
16460022	5/9/2024	BRAVO YEPEZ, CRUZ	PV	404773	01	\$13.94
WARRANT TOTAL						\$13.94
16460023	5/9/2024	BRICE, AISHA	PV	404722	01	\$290.87
WARRANT TOTAL						\$290.87
16460024	5/9/2024	BUI, ALAN	PV	404713	01	\$22.24
WARRANT TOTAL						\$22.24
16460025	5/9/2024	CABRERA, ILIANA	PV	404751	01	\$24.39
WARRANT TOTAL						\$24.39
16460026	5/9/2024	CAMPBELL, SEAN	PV	404736	01	\$91.79
WARRANT TOTAL						\$91.79
16460027	5/9/2024	CAMPOS, ANNA	PV	404737	12	\$124.08
WARRANT TOTAL						\$124.08
16460028	5/9/2024	CHAVEZ, ELIZABETH	PV	404772	01	\$56.35
WARRANT TOTAL						\$56.35
16460029	5/9/2024	COLLINS, KELLY	PV	404765	01	\$159.06
WARRANT TOTAL						\$159.06
16460030	5/9/2024	CONRAD, STEPHANIE	PV	404756	01	\$22.24
WARRANT TOTAL						\$22.24
16460031	5/9/2024	CRUZ, MAGENDA	PV	404721	01	\$41.67
WARRANT TOTAL						\$41.67
16460032	5/9/2024	DAVIS, ASHLEY	PV	404728	01	\$197.19
WARRANT TOTAL						\$197.19
16460033	5/9/2024	DAWSON, MARK	PV	404717	01	\$266.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$266.79
16460034	5/9/2024	DEL ROSARIO, CIELITO	PV	404774	01	\$35.11
						WARRANT TOTAL
						\$35.11
16460035	5/9/2024	DIX, TERESA	PV	404705	01	\$36.45
						WARRANT TOTAL
						\$36.45
16460036	5/9/2024	DOAN, LAN	PV	404754	12	\$55.28
						WARRANT TOTAL
						\$55.28
16460037	5/9/2024	DOBLER, SHELBI	PV	404741	01	\$251.99
						WARRANT TOTAL
						\$251.99
16460038	5/9/2024	DORROH, DREW	PV	404757	01	\$2.08
						WARRANT TOTAL
						\$2.08
16460039	5/9/2024	EDWARDS, LINDSEY	PV	404701	01	\$15.94
						WARRANT TOTAL
						\$15.94
16460040	5/9/2024	FARIAS, ALEJANDRA	PV	404755	01	\$59.36
						WARRANT TOTAL
						\$59.36
16460041	5/9/2024	FORD, JANET	PV	404725	01	\$61.23
						WARRANT TOTAL
						\$61.23
16460042	5/9/2024	FOX, ELIZABETH (BETH)	PV	404724	01	\$191.36
						WARRANT TOTAL
						\$191.36
16460043	5/9/2024	GALEOTE LOPEZ, YADIRA	PV	404727	12	\$149.48
						WARRANT TOTAL
						\$149.48
16460044	5/9/2024	GOMEZ, MARISA	PV	404758	01	\$24.25
						WARRANT TOTAL
						\$24.25
16460045	5/9/2024	GRACE, MITZI	PV	404726	01	\$261.23
						WARRANT TOTAL
						\$261.23
16460046	5/9/2024	GRIM, JONATHAN	PV	404703	01	\$141.30
						WARRANT TOTAL
						\$141.30
16460047	5/9/2024	GUERIN, IRENE	PV	404752	01	\$24.66
						WARRANT TOTAL
						\$24.66
16460048	5/9/2024	GUTIERREZ, ELAINE	PV	404712	01	\$11.92
						WARRANT TOTAL
						\$11.92
16460049	5/9/2024	HERRERA, SANDRA	PV	404711	12	\$36.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$36.72
16460050	5/9/2024	HUIRAS, JENNIFER	PV	404714	01	\$47.84
						WARRANT TOTAL
						\$47.84
16460051	5/9/2024	JAVED, WAHHAAB	PV	404764	01	\$35.58
						WARRANT TOTAL
						\$35.58
16460052	5/9/2024	KELLEY, SHANEE	PV	404759	01	\$52.53
						WARRANT TOTAL
						\$52.53
16460053	5/9/2024	KEOSAVANG, VIENGTHONG	PV	404742	12	\$32.56
						WARRANT TOTAL
						\$32.56
16460054	5/9/2024	KHAN, NAZIA	PV	404761	01	\$83.62
						WARRANT TOTAL
						\$83.62
16460055	5/9/2024	LAMBERT, PETER	PV	404770	01	\$90.73
						WARRANT TOTAL
						\$90.73
16460056	5/9/2024	MARSDEN, STEVEN	PV	404762	01	\$11.79
						WARRANT TOTAL
						\$11.79
16460057	5/9/2024	MARTINEZ, DENISSE	PV	404769	12	\$168.57
						WARRANT TOTAL
						\$168.57
16460058	5/9/2024	MCMULLEN, DEANNA	PV	404750	12	\$22.91
						WARRANT TOTAL
						\$22.91
16460059	5/9/2024	MUELLER NICOLAOU, ALISA	PV	404702	01	\$55.68
						WARRANT TOTAL
						\$55.68
16460060	5/9/2024	MUELLER, HOLLIE	PV	404708	01	\$55.01
						WARRANT TOTAL
						\$55.01
16460061	5/9/2024	Marbella Chavez	PV	404738	01	\$60.17
						WARRANT TOTAL
						\$60.17
16460062	5/9/2024	NGUYEN, NHUNG	PV	404743	12	\$8.31
						WARRANT TOTAL
						\$8.31
16460063	5/9/2024	NIXON, BABETTE	PV	404706	01	\$44.29
						WARRANT TOTAL
						\$44.29
16460064	5/9/2024	NUNEZ, YOLANDA	PV	404746	01	\$63.05
						WARRANT TOTAL
						\$63.05
16460065	5/9/2024	ORDAZ, CLARA	PV	404709	12	\$287.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$287.16
16460066	5/9/2024	ORSI, TERRY	PV	404760	01	\$51.79
WARRANT TOTAL						\$51.79
16460067	5/9/2024	PENA CARRANZA, MARIA	PV	404747	12	\$13.13
WARRANT TOTAL						\$13.13
16460068	5/9/2024	PENNER, MICHELLE	PV	404732	12	\$11.19
WARRANT TOTAL						\$11.19
16460069	5/9/2024	PETERSEN, SUSAN	PV	404734	01	\$116.71
WARRANT TOTAL						\$116.71
16460070	5/9/2024	PRUITT, CHERIE	PV	404729	01	\$23.31
WARRANT TOTAL						\$23.31
16460071	5/9/2024	PUENTE, MELINA	PV	404730	01	\$196.44
WARRANT TOTAL						\$196.44
16460072	5/9/2024	RAMIREZ, BRENDA	PV	404767	12	\$15.14
WARRANT TOTAL						\$15.14
16460073	5/9/2024	RASOOL, ZAHIDA	PV	404715	01	\$4.09
WARRANT TOTAL						\$4.09
16460074	5/9/2024	SA, WOAN	PV	404771	01	\$20.23
WARRANT TOTAL						\$20.23
16460075	5/9/2024	SAUSEDA, RUBY	PV	404753	01	\$52.53
WARRANT TOTAL						\$52.53
16460076	5/9/2024	SCHULTZ, EMILY	PV	404733	01	\$242.35
WARRANT TOTAL						\$242.35
16460077	5/9/2024	SCHUMACHER, SAREDA	PV	404763	12	\$56.28
WARRANT TOTAL						\$56.28
16460078	5/9/2024	SHORT, TASHA	PV	404739	12	\$12.19
WARRANT TOTAL						\$12.19
16460079	5/9/2024	SNYDER, DIANNA	PV	404731	01	\$10.72
WARRANT TOTAL						\$10.72
16460080	5/9/2024	SO, CHANTU	PV	404744	12	\$12.60
WARRANT TOTAL						\$12.60
16460081	5/9/2024	STARR, SANDRA	PV	404710	01	\$67.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$67.94
16460082	5/9/2024	STEPHENS, LINDSAY	PV	404720	12	\$38.19
WARRANT TOTAL						\$38.19
16460083	5/9/2024	Shaw, Rebecca	PV	404719	01	\$91.12
WARRANT TOTAL						\$91.12
16460084	5/9/2024	TETZ, ANDREA	PV	404716	01	\$106.46
WARRANT TOTAL						\$106.46
16460085	5/9/2024	THOMPSON, SAVINA	PV	404723	01	\$51.79
WARRANT TOTAL						\$51.79
16460086	5/9/2024	THORNTON, CAMILLE	PV	404748	01	\$19.16
WARRANT TOTAL						\$19.16
16460087	5/9/2024	Valle , Carmen M	PV	404745	12	\$70.69
WARRANT TOTAL						\$70.69
16460088	5/9/2024	WHISLER, KATHLEEN	PV	404704	01	\$38.99
WARRANT TOTAL						\$38.99
16460089	5/9/2024	WOODS, ABIGAIL	PV	404766	12	\$49.58
WARRANT TOTAL						\$49.58
16460090	5/9/2024	WOODS, DENISE	PV	404718	01	\$75.84
WARRANT TOTAL						\$75.84
16460091	5/9/2024	WORTHY, MISTY	PV	404740	12	\$23.72
WARRANT TOTAL						\$23.72
16460092	5/9/2024	WRIGHT, ELIZABETH	PV	404707	01	\$323.57
WARRANT TOTAL						\$323.57
16460093	5/9/2024	YOURDON, CHERYL	PV	404768	01	\$19.56
WARRANT TOTAL						\$19.56
16460096	5/14/2024	Advantidge	PO	401016	01	\$533.67
WARRANT TOTAL						\$533.67
16460097	5/14/2024	BSN Sports LLC	PO	407513	01	\$3,093.13
16460097	5/14/2024	BSN Sports LLC	PO	408577	01	\$13,519.59
16460097	5/14/2024	BSN Sports LLC	PO	408581	01	\$666.38
WARRANT TOTAL						\$17,279.10
16460098	5/14/2024	CDW Government	PO	407606	01	\$2,161.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460098	5/14/2024	CDW Government	PO	408091	01	\$735.69
16460098	5/14/2024	CDW Government	PO	408092	01	\$4,005.52
16460098	5/14/2024	CDW Government	PO	408093	01	\$1,062.43
16460098	5/14/2024	CDW Government	PO	408650	01	\$2,435.63
WARRANT TOTAL						\$10,400.61
16460099	5/14/2024	CED LODI	PO	400398	01	\$2,377.60
WARRANT TOTAL						\$2,377.60
16460100	5/14/2024	Carolina Biological Supply	PO	405184	01	\$478.78
16460100	5/14/2024	Carolina Biological Supply	PO	407556	01	\$57.84
16460100	5/14/2024	Carolina Biological Supply	PO	408129	01	\$852.23
16460100	5/14/2024	Carolina Biological Supply	PO	408202	01	\$1,258.95
WARRANT TOTAL						\$2,647.80
16460101	5/14/2024	Center for the Collaborativ	PO	407992	01	\$6,756.75
16460101	5/14/2024	Center for the Collaborativ	PO	408861	01	\$1,590.03
WARRANT TOTAL						\$8,346.78
16460102	5/14/2024	Food 4 Less	PO	400754	01	\$131.11
16460102	5/14/2024	Food 4 Less	PO	400795	01	\$31.06
16460102	5/14/2024	Food 4 Less	PO	405875	01	\$44.17
16460102	5/14/2024	Food 4 Less	PO	406577	01	\$112.70
16460102	5/14/2024	Food 4 Less	PO	406578	01	\$103.22
16460102	5/14/2024	Food 4 Less	PO	407022	01	\$317.24
16460102	5/14/2024	Food 4 Less	PO	407217	01	\$1,357.15
16460102	5/14/2024	Food 4 Less	PO	407667	01	\$180.20
16460102	5/14/2024	Food 4 Less	PO	407872	01	\$9.46
WARRANT TOTAL						\$2,286.31
16460103	5/14/2024	Fresno Oxygen Barnes Weldin	PO	404155	01	\$888.53
WARRANT TOTAL						\$888.53
16460104	5/14/2024	Garton Tractor Inc	PO	400272	01	\$636.41
WARRANT TOTAL						\$636.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460105	5/14/2024	Gopher	CM	400018	01	(\$651.28)
16460105	5/14/2024	Gopher	PO	407298	01	\$67.87
16460105	5/14/2024	Gopher	PO	407430	01	\$530.48
16460105	5/14/2024	Gopher	PO	407434	01	\$482.16
16460105	5/14/2024	Gopher	PO	407533	01	\$450.46
16460105	5/14/2024	Gopher	PO	407658	01	\$479.12
16460105	5/14/2024	Gopher	PO	407802	01	\$850.86
16460105	5/14/2024	Gopher	PO	408477	01	\$571.72
16460105	5/14/2024	Gopher	PO	408495	01	\$2,106.54
WARRANT TOTAL						\$4,887.93
16460106	5/14/2024	Grad Awards LLC	PO	407962	01	\$424.08
16460106	5/14/2024	Grad Awards LLC	PO	408479	01	\$1,612.85
WARRANT TOTAL						\$2,036.93
16460107	5/14/2024	Kajitani Education	PO	408785	01	\$3,767.10
WARRANT TOTAL						\$3,767.10
16460108	5/14/2024	Kelly Spicers	PO	401839	09	\$396.84
WARRANT TOTAL						\$396.84
16460109	5/14/2024	Kelly Spicers Stores	PO	400587	01	\$146.79
16460109	5/14/2024	Kelly Spicers Stores	PO	408795	01	\$1,371.38
16460109	5/14/2024	Kelly Spicers Stores	PO	408897	01	\$942.39
16460109	5/14/2024	Kelly Spicers Stores	PO	408927	01	\$4,871.25
WARRANT TOTAL						\$7,331.81
16460110	5/14/2024	Knox Company	PO	400306	01	\$564.00
WARRANT TOTAL						\$564.00
16460111	5/14/2024	The Balloonery Inc	PO	408432	01	\$609.86
WARRANT TOTAL						\$609.86
16460112	5/14/2024	Lakeshore Learning Material	PO	408584	01	\$259.42
16460112	5/14/2024	Lakeshore Learning Material	PO	408876	01	\$916.65
16460112	5/14/2024	Lakeshore Learning Material	PO	408882	01	\$10,951.89
WARRANT TOTAL						\$12,127.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460113	5/14/2024	Lectura Books	PO	408770	01	\$2,327.38
		WARRANT TOTAL				\$2,327.38
16460114	5/14/2024	Lego Education	PO	409081	01	\$9,731.63
		WARRANT TOTAL				\$9,731.63
16460115	5/14/2024	MARENEM INC	PO	409003	01	\$355.30
		WARRANT TOTAL				\$355.30
16460116	5/14/2024	Nasco	PO	401449	01	\$1,363.91
		WARRANT TOTAL				\$1,363.91
16460117	5/14/2024	Pacific Office Automation	CL	301060	01	\$251.91
16460117	5/14/2024	Pacific Office Automation	PO	400596	01	\$101.55
		WARRANT TOTAL				\$353.46
16460118	5/14/2024	Raymond Geddes & Company I	PO	407043	01	\$1,879.36
		WARRANT TOTAL				\$1,879.36
16460119	5/14/2024	Rochester 100 Inc	PO	408743	01	\$612.16
		WARRANT TOTAL				\$612.16
16460120	5/14/2024	S & S Worldwide Inc	PO	407983	09	\$58.73
		WARRANT TOTAL				\$58.73
16460121	5/14/2024	San Joaquin Delta College	PO	401713	01	\$73.28
		WARRANT TOTAL				\$73.28
16460122	5/14/2024	Save Mart Supermarkets	PO	404140	01	\$368.23
		WARRANT TOTAL				\$368.23
16460123	5/14/2024	School Nurse Supply	PO	408430	01	\$206.46
16460123	5/14/2024	School Nurse Supply	PO	408550	01	\$349.65
16460123	5/14/2024	School Nurse Supply	PO	408590	01	\$310.55
16460123	5/14/2024	School Nurse Supply	PO	408874	01	\$343.47
		WARRANT TOTAL				\$1,210.13
16460124	5/14/2024	School Specialty LLC	PO	405839	01	\$47.25
16460124	5/14/2024	School Specialty LLC	PO	406725	01	\$3,147.28
16460124	5/14/2024	School Specialty LLC	PO	407806	01	\$1,849.31
16460124	5/14/2024	School Specialty LLC	PO	408131	09	\$1,130.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460124	5/14/2024	School Specialty LLC	PO	408793	01	\$5,493.60
WARRANT TOTAL						\$11,667.91
16460125	5/14/2024	Social Studies School Servi	PO	408977	01	\$2,047.62
WARRANT TOTAL						\$2,047.62
16460126	5/14/2024	Speed Stacks Inc	PO	402989	01	\$211.09
16460126	5/14/2024	Speed Stacks Inc	PO	403017	01	\$211.09
WARRANT TOTAL						\$422.18
16460127	5/14/2024	Staples Advantage	PO	405759	01	\$103.34
16460127	5/14/2024	Staples Advantage	PO	406196	01	\$100.07
16460127	5/14/2024	Staples Advantage	PO	406311	01	\$75.31
16460127	5/14/2024	Staples Advantage	PO	406629	01	\$38.61
16460127	5/14/2024	Staples Advantage	PO	406662	01	\$98.11
16460127	5/14/2024	Staples Advantage	PO	407133	01	\$142.64
16460127	5/14/2024	Staples Advantage	PO	407293	01	\$572.38
16460127	5/14/2024	Staples Advantage	PO	407530	01	\$355.06
WARRANT TOTAL						\$1,485.52
16460128	5/14/2024	Sweetwater	PO	407467	01	\$81.15
16460128	5/14/2024	Sweetwater	PO	407970	01	\$6,722.12
16460128	5/14/2024	Sweetwater	PO	408574	01	\$3,465.18
WARRANT TOTAL						\$10,268.45
16460129	5/14/2024	Sysco Of Central Ca	PO	404085	01	\$237.76
WARRANT TOTAL						\$237.76
16460130	5/14/2024	The Lincoln Electric Compan	PO	404134	01	\$66.87
WARRANT TOTAL						\$66.87
16460131	5/14/2024	The Michael's Companies	PO	406533	01	\$1,072.00
WARRANT TOTAL						\$1,072.00
16460132	5/14/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$178.61
WARRANT TOTAL						\$178.61
16460133	5/14/2024	AccuTest Drug Testing	PO	403391	01	\$750.00
WARRANT TOTAL						\$750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460134	5/14/2024	Achievers Inc	PO	407090	01	\$2,064.55
						WARRANT TOTAL
						\$2,064.55
16460135	5/14/2024	Alhambra	PO	401519	01	\$74.80
						WARRANT TOTAL
						\$74.80
16460136	5/14/2024	Before The Movie Inc	PO	405859	01	\$648.00
						WARRANT TOTAL
						\$648.00
16460137	5/14/2024	CDW Government	PO	408646	01	\$3,960.00
						WARRANT TOTAL
						\$3,960.00
16460138	5/14/2024	CIF Sac-Joaquin Section	PO	408447	01	\$350.00
						WARRANT TOTAL
						\$350.00
16460139	5/14/2024	California Alumni Associati	PO	403826	01	\$18,700.00
						WARRANT TOTAL
						\$18,700.00
16460140	5/14/2024	Certified Languages LLC	PO	401707	01	\$162.50
						WARRANT TOTAL
						\$162.50
16460141	5/14/2024	City of Lodi	PO	406363	01	\$2,800.00
16460141	5/14/2024	City of Lodi	PO	407797	09	\$50.00
						WARRANT TOTAL
						\$2,850.00
16460142	5/14/2024	City of Stockton	PO	402003	01	\$16,737.60
						WARRANT TOTAL
						\$16,737.60
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	407635	01	\$2,848.00
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	408411	01	\$2,145.00
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	408413	01	\$1,424.00
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	408807	01	\$3,560.00
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	408808	01	\$3,560.00
16460143	5/14/2024	Gary D. Stromberg & Associa	PO	408809	01	\$3,337.50
						WARRANT TOTAL
						\$16,874.50
16460144	5/14/2024	Gress Piano Service	PO	409054	01	\$685.02
						WARRANT TOTAL
						\$685.02
16460145	5/14/2024	Gutierrez Perry & Villarrea	PO	401242	01	\$63,388.50
						WARRANT TOTAL
						\$63,388.50
16460146	5/14/2024	Iron Mountain	PO	401515	01	\$602.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$602.23
16460147	5/14/2024	JIM Enterprises Inc	PO	409027	01	\$6,175.00
WARRANT TOTAL						\$6,175.00
16460148	5/14/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16460149	5/14/2024	Keith's Trophy Supply Inc.	PO	400346	01	\$293.37
16460149	5/14/2024	Keith's Trophy Supply Inc.	PO	401184	01	\$375.56
WARRANT TOTAL						\$668.93
16460150	5/14/2024	Kristy Oshiro	PO	409108	01	\$942.00
WARRANT TOTAL						\$942.00
16460151	5/14/2024	Lodi Children's Therapy	PO	406670	01	\$39,211.25
WARRANT TOTAL						\$39,211.25
16460152	5/14/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	404259	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,000.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,830.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	407075	01	\$1,029.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	407078	01	\$715.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408013	01	\$1,155.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408109	01	\$1,155.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408288	01	\$3,937.50
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408843	01	\$1,155.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408844	01	\$1,155.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408845	01	\$1,155.00
16460152	5/14/2024	Maxim Healthcare Staffing	PO	408846	01	\$1,155.00
WARRANT TOTAL						\$38,441.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460153	5/14/2024	Micke Grove Golf Links	PV	404776	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16460154	5/14/2024	ON-LINE PRINTING & GRAPHI	PO	405516	01	\$1,431.61
WARRANT TOTAL						\$1,431.61
16460155	5/14/2024	Point Quest Education	PO	405532	01	\$12,976.25
16460155	5/14/2024	Point Quest Education	PO	405533	01	\$11,305.00
16460155	5/14/2024	Point Quest Education	PO	405534	01	\$9,100.25
16460155	5/14/2024	Point Quest Education	PO	405652	01	\$6,573.00
16460155	5/14/2024	Point Quest Education	PO	406856	01	\$2,236.00
16460155	5/14/2024	Point Quest Education	PO	408507	01	\$2,504.00
16460155	5/14/2024	Point Quest Education	PO	408944	01	\$5,321.00
WARRANT TOTAL						\$50,015.50
16460156	5/14/2024	Point Quest Education -CV	PO	405663	01	\$861.00
16460156	5/14/2024	Point Quest Education -CV	PO	405668	01	\$4,674.00
16460156	5/14/2024	Point Quest Education -CV	PO	405699	01	\$6,027.00
16460156	5/14/2024	Point Quest Education -CV	PO	405700	01	\$5,166.00
16460156	5/14/2024	Point Quest Education -CV	PO	405701	01	\$3,690.00
16460156	5/14/2024	Point Quest Education -CV	PO	405702	01	\$5,166.00
16460156	5/14/2024	Point Quest Education -CV	PO	408945	01	\$3,936.00
WARRANT TOTAL						\$29,520.00
16460157	5/14/2024	Sacramento Children's Museu	PO	408996	01	\$950.00
WARRANT TOTAL						\$950.00
16460158	5/14/2024	School Services Of Ca Inc	PO	400617	01	\$375.00
WARRANT TOTAL						\$375.00
16460159	5/14/2024	Science Alliance LLC	PO	408724	01	\$840.00
WARRANT TOTAL						\$840.00
16460160	5/14/2024	Shoob Photography	PO	408709	01	\$654.00
WARRANT TOTAL						\$654.00
16460161	5/14/2024	Sign Language Interpreting	PO	408717	01	\$15,254.50
WARRANT TOTAL						\$15,254.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460162	5/14/2024	The Stepping Stones Group L	PO	408804	01	\$8,000.00
WARRANT TOTAL						\$8,000.00
16460163	5/14/2024	World of Wonders Science	PO	403349	01	\$450.00
WARRANT TOTAL						\$450.00
16460164	5/14/2024	Xerox Financial Services	PV	404777	01	\$1,779.09
16460164	5/14/2024	Xerox Financial Services	PV	404778	01	\$17,612.55
16460164	5/14/2024	Xerox Financial Services	PV	404779	01	\$2,946.84
WARRANT TOTAL						\$22,338.48
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405903	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405905	01	\$70.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405906	01	\$282.00
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405908	01	\$305.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405910	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405911	01	\$297.51
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405920	01	\$246.75
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405928	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405943	01	\$578.10
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405948	01	\$94.00
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405949	01	\$317.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405950	01	\$293.75
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405951	01	\$270.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405952	01	\$270.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405953	01	\$242.99
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405954	01	\$23.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405957	01	\$822.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405961	01	\$540.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405962	01	\$305.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405970	01	\$274.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405971	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405976	01	\$305.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405977	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405978	01	\$289.99
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405983	01	\$595.02
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405984	01	\$125.49
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405988	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405990	01	\$246.75
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405991	01	\$258.50
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405992	01	\$250.51
16460165	5/14/2024	Maxim Healthcare Staffing	PO	405995	01	\$524.99
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406001	01	\$282.00
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406003	01	\$568.23
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406007	01	\$270.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406013	01	\$520.29
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406014	01	\$290.46
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406019	01	\$223.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406020	01	\$292.34
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406023	01	\$231.24
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406026	01	\$227.01
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406027	01	\$199.75
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406029	01	\$242.99
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406032	01	\$270.25
16460165	5/14/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,603.64
WARRANT TOTAL						\$14,604.31
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,538.78
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,419.40
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,143.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,212.60
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,213.54
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,513.87
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,096.51
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,349.37
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,209.78
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,332.45
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,541.13
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,487.55
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405915	01	\$2,733.05
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405916	01	\$1,433.50
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405918	01	\$2,937.50
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,034.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,128.94
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,425.51
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,449.48
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,433.50
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,480.50
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,423.16
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,487.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,128.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,514.81
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,492.25
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,468.75
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,428.80
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,210.72
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,508.70
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,237.98
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,508.70
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405943	01	\$916.50
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,508.70
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,504.94
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,421.28
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405948	01	\$881.25
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,468.75
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,222.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,128.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,128.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16460166	5/14/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,487.55
WARRANT TOTAL						\$77,409.94
16460167	5/14/2024	WINCHESTER, JENNIFER	PV	404775	68	\$472.88
WARRANT TOTAL						\$472.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460168	5/14/2024	Lux Bus America	PO	409113	08	\$2,164.36
		WARRANT TOTAL				\$2,164.36
16460169	5/14/2024	ON-LINE PRINTING & GRAPHI	PO	407480	08	\$1,597.36
		WARRANT TOTAL				\$1,597.36
16460170	5/14/2024	Revamp Signs & Designs	PO	409005	08	\$205.54
		WARRANT TOTAL				\$205.54
16460171	5/14/2024	SJCPARKSANDREC	PO	409127	08	\$430.00
		WARRANT TOTAL				\$430.00
16460172	5/14/2024	West Coast Microscope Servi	PO	407879	08	\$1,045.10
		WARRANT TOTAL				\$1,045.10
16460173	5/14/2024	Airgas National Carbonation	PO	400338	01	\$764.14
		WARRANT TOTAL				\$764.14
16460174	5/14/2024	Alamo Alarm Company Inc.	PO	401715	01	\$14,348.94
		WARRANT TOTAL				\$14,348.94
16460175	5/14/2024	AquaSource	PO	400337	01	\$6,001.38
		WARRANT TOTAL				\$6,001.38
16460176	5/14/2024	California Waste Recovery	PV	404780	01	\$839.02
		WARRANT TOTAL				\$839.02
16460177	5/14/2024	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00
16460178	5/14/2024	Column Software PBC	PO	407547	01	\$924.70
		WARRANT TOTAL				\$924.70
16460179	5/14/2024	Cummins Sales & Service	PO	408954	01	\$1,520.00
		WARRANT TOTAL				\$1,520.00
16460180	5/14/2024	Delk Pest Control	PO	402323	01	\$1,705.00
		WARRANT TOTAL				\$1,705.00
16460181	5/14/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$767.10
		WARRANT TOTAL				\$767.10
16460182	5/14/2024	E4's Industrial Service	PO	403390	01	\$6,475.84
		WARRANT TOTAL				\$6,475.84
16460183	5/14/2024	ELEVATOR TECHNOLOGY IN	PO	401435	01	\$2,063.00
		WARRANT TOTAL				\$2,063.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460184	5/14/2024	Environmental Science Servi	PO	403387	01	\$1,500.00
		WARRANT TOTAL				\$1,500.00
16460185	5/14/2024	FGL Environmental	PO	404251	01	\$291.00
		WARRANT TOTAL				\$291.00
16460186	5/14/2024	Heritage Landscape Supply G	PO	400412	01	\$1,222.17
		WARRANT TOTAL				\$1,222.17
16460187	5/14/2024	Ingenium Group LLC	PO	402158	01	\$164.49
		WARRANT TOTAL				\$164.49
16460188	5/14/2024	Interstate Truck Center	PO	400009	01	\$178.39
		WARRANT TOTAL				\$178.39
16460189	5/14/2024	Ken Lung's	PO	400181	01	\$671.74
16460189	5/14/2024	Ken Lung's	PO	400187	01	\$96.34
		WARRANT TOTAL				\$768.08
16460190	5/14/2024	Mercury Disposal System Inc	PO	400195	01	\$2,706.41
		WARRANT TOTAL				\$2,706.41
16460191	5/14/2024	Overhead Door Co Of Stockto	PO	401434	01	\$2,280.00
		WARRANT TOTAL				\$2,280.00
16460192	5/14/2024	Platt	PO	400410	01	\$1,277.58
16460192	5/14/2024	Platt	PO	400411	01	\$128.09
		WARRANT TOTAL				\$1,405.67
16460193	5/14/2024	Quality Service Inc.	PO	402307	01	\$295.00
		WARRANT TOTAL				\$295.00
16460194	5/14/2024	Randik Paper Co	PO	400407	01	\$1,222.92
		WARRANT TOTAL				\$1,222.92
16460195	5/14/2024	Refrigeration Supplies Dist	PO	400333	01	\$58.04
		WARRANT TOTAL				\$58.04
16460196	5/14/2024	A T & T	PV	404786	01	\$18,490.46
		WARRANT TOTAL				\$18,490.46
16460197	5/14/2024	AT & T Mobility	PV	404785	01	\$1,541.98
		WARRANT TOTAL				\$1,541.98
16460198	5/14/2024	AT&T Mobility	PV	404788	01	\$2,689.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460198	5/14/2024	AT&T Mobility	PV	404788	11	\$45.41
16460198	5/14/2024	AT&T Mobility	PV	404788	13	\$181.64
16460198	5/14/2024	AT&T Mobility	PV	404788	67	\$45.41
16460198	5/14/2024	AT&T Mobility	PV	404789	01	\$3,415.67
16460198	5/14/2024	AT&T Mobility	PV	404789	11	\$90.82
16460198	5/14/2024	AT&T Mobility	PV	404789	12	\$100.88
16460198	5/14/2024	AT&T Mobility	PV	404789	13	\$90.82
16460198	5/14/2024	AT&T Mobility	PV	404790	01	\$3,114.49
16460198	5/14/2024	AT&T Mobility	PV	404791	01	\$2,449.71
16460198	5/14/2024	AT&T Mobility	PV	404791	12	\$45.41
16460198	5/14/2024	AT&T Mobility	PV	404791	13	\$95.85
16460198	5/14/2024	AT&T Mobility	PV	404792	01	\$2,633.37
16460198	5/14/2024	AT&T Mobility	PV	404792	12	\$90.82
16460198	5/14/2024	AT&T Mobility	PV	404792	13	\$181.64
16460198	5/14/2024	AT&T Mobility	PV	404793	01	\$2,090.10
16460198	5/14/2024	AT&T Mobility	PV	404793	13	\$181.64
WARRANT TOTAL						\$17,543.03
16460199	5/14/2024	GoTo Communications Inc	PV	404787	01	\$114,305.05
WARRANT TOTAL						\$114,305.05
16460200	5/14/2024	Russell W Anderson	RC	400054	01	\$709.57
16460200	5/14/2024	Division Of State Architect	RC	400054	01	\$1,106.00
16460200	5/14/2024	Estrella lopez Zavala	RC	400054	01	(\$300.00)
16460200	5/14/2024	Gregory A. Rodriguez-Johnson	RC	400054	01	\$59.17
16460200	5/14/2024	Homewood Suitesby Hilton Wes	RC	400054	01	\$1,121.12
16460200	5/14/2024	Jasmine Harris	RC	400054	01	(\$3.00)
16460200	5/14/2024	Jennifer Swearingin	RC	400054	01	(\$4.00)
16460200	5/14/2024	John Nesbitt	RC	400054	01	(\$25.00)
16460200	5/14/2024	Kaylee Khor	RC	400054	01	(\$2.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460200	5/14/2024	Lorenzo Fidel Ortiz	RC	400054	01	(\$154.00)
16460200	5/14/2024	Marin By the Bay, LLC	RC	400054	01	\$815.00
16460200	5/14/2024	CSTA	RC	400054	01	\$1,090.00
16460200	5/14/2024	Pacific Avenue Bowl	RC	400054	01	\$531.00
16460200	5/14/2024	Samaly So	RC	400054	01	(\$10.00)
16460200	5/14/2024	Shane Egan	RC	400054	01	(\$12.00)
16460200	5/14/2024	Solution Tree	RC	400054	01	\$799.00
16460200	5/14/2024	Stacy Garcia	RC	400054	01	(\$209.00)
16460200	5/14/2024	TECBD Conference	RC	400054	01	(\$140.00)
16460200	5/14/2024	The Center For Gifted Studies	RC	400054	01	\$650.00
16460200	5/14/2024	The Ron Clark Acadamy	RC	400054	01	(\$3,150.00)
16460200	5/14/2024	Tokay High School-Floral Desig	RC	400054	01	\$120.00
16460200	5/14/2024	Wilbert Hunt	RC	400054	01	(\$15.00)
16460200	5/14/2024	Mary Cooper	RC	400054	01	(\$13.00)
16460200	5/14/2024	Brian Marryman	RC	400054	01	\$5.00
16460200	5/14/2024	Bank of Stockton	RC	400054	01	(\$14.62)
16460200	5/14/2024	Aylin Magallon	RC	400054	01	(\$209.00)
16460200	5/14/2024	Alyssa Ayers	RC	400054	01	(\$5.00)
16460200	5/14/2024	AccuTrain Corp	RC	400054	01	\$6,371.00
16460200	5/14/2024	Shoob Photography	RC	400054	01	\$882.90
16460200	5/14/2024	Core Learning	RC	400054	01	(\$650.00)
16460200	5/14/2024	Homewood Suitesby Hilton Wes	RC	400054	08	\$1,121.12
WARRANT TOTAL						\$10,465.26
16460201	5/14/2024	Inland Business Systems	PV	404782	01	\$22,888.00
16460201	5/14/2024	Inland Business Systems	PV	404782	09	\$1,787.25
16460201	5/14/2024	Inland Business Systems	PV	404782	11	\$424.92
16460201	5/14/2024	Inland Business Systems	PV	404782	13	\$880.42
16460201	5/14/2024	Inland Business Systems	PV	404782	67	\$34.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460201	5/14/2024	Inland Business Systems	PV	404783	01	\$13,617.17
16460201	5/14/2024	Inland Business Systems	PV	404783	13	\$85.23
16460201	5/14/2024	Inland Business Systems	PV	404784	01	\$365.70
WARRANT TOTAL						\$40,083.21
16460202	5/14/2024	EHRENBERG, JUSTIN	PV	404798	01	\$1,012.45
WARRANT TOTAL						\$1,012.45
16460203	5/14/2024	HADDAD, SOURIA	PV	404799	01	\$591.32
WARRANT TOTAL						\$591.32
16460204	5/14/2024	MANDUJAN, GISELLE	PV	404797	01	\$462.20
WARRANT TOTAL						\$462.20
16460205	5/14/2024	MILLER, ALENA	PV	404800	01	\$253.38
WARRANT TOTAL						\$253.38
16460206	5/14/2024	ORTIZ, CHRISTINA	PV	404801	01	\$224.00
WARRANT TOTAL						\$224.00
16460207	5/14/2024	PRICE, JON	PV	404795	01	\$319.46
WARRANT TOTAL						\$319.46
16460208	5/14/2024	WEBB, SHEILA	PV	404796	01	\$268.00
WARRANT TOTAL						\$268.00
16460209	5/14/2024	YATES, WILLIAM	PV	404794	01	\$111.00
WARRANT TOTAL						\$111.00
16460210	5/14/2024	KLUDT OIL INC	PO	400581	01	\$82.28
16460210	5/14/2024	KLUDT OIL INC	PO	401002	01	\$1,111.08
WARRANT TOTAL						\$1,193.36
16460211	5/16/2024	Commercial Appliance Serv I	PO	401069	13	\$9,585.30
WARRANT TOTAL						\$9,585.30
16460212	5/16/2024	Crystal Creamery Inc	PV	404805	13	\$196,150.08
WARRANT TOTAL						\$196,150.08
16460213	5/16/2024	EVERITT, ELLEN	PV	404806	13	\$49.13
WARRANT TOTAL						\$49.13
16460214	5/16/2024	Food 4 Thought LLC	PO	406675	13	\$15,649.75
WARRANT TOTAL						\$15,649.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460215	5/16/2024	Individual Foodservice	PV	404781	13	\$80,114.47
WARRANT TOTAL						\$80,114.47
16460216	5/16/2024	Spork Food Hub	PO	400985	13	\$10,675.80
WARRANT TOTAL						\$10,675.80
16460217	5/16/2024	City of Lodi	PV	404802	01	\$107,237.09
16460217	5/16/2024	City of Lodi	PV	404802	11	\$4,430.33
16460217	5/16/2024	City of Lodi	PV	404802	12	\$452.85
16460217	5/16/2024	City of Lodi	PV	404802	13	\$4,469.59
WARRANT TOTAL						\$116,589.86
16460218	5/16/2024	American Stage Tours LLC	PO	404460	01	\$1,590.00
16460218	5/16/2024	American Stage Tours LLC	PO	406118	01	\$1,335.00
16460218	5/16/2024	American Stage Tours LLC	PO	407112	01	\$1,610.00
16460218	5/16/2024	American Stage Tours LLC	PO	408384	01	\$2,311.50
WARRANT TOTAL						\$6,846.50
16460219	5/16/2024	California Waste Recovery	PV	404804	01	\$40,101.27
16460219	5/16/2024	California Waste Recovery	PV	404804	09	\$174.06
16460219	5/16/2024	California Waste Recovery	PV	404804	11	\$228.98
16460219	5/16/2024	California Waste Recovery	PV	404804	12	\$201.52
16460219	5/16/2024	California Waste Recovery	PV	404804	13	\$291.24
WARRANT TOTAL						\$40,997.07
16460220	5/16/2024	Charter America	PO	404493	01	\$8,316.00
16460220	5/16/2024	Charter America	PO	405055	01	\$1,344.60
16460220	5/16/2024	Charter America	PO	405359	01	\$1,987.20
16460220	5/16/2024	Charter America	PO	405368	01	\$2,872.80
16460220	5/16/2024	Charter America	PO	407784	09	\$1,069.20
16460220	5/16/2024	Charter America	PO	407997	01	\$3,289.12
16460220	5/16/2024	Charter America	PO	407999	01	\$3,039.12
16460220	5/16/2024	Charter America	PO	408000	01	\$2,322.00
16460220	5/16/2024	Charter America	PO	408380	01	\$2,138.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$26,378.44
16460221	5/16/2024	City of Stockton	PV	404803	01	\$15,595.79
WARRANT TOTAL						\$15,595.79
16460222	5/16/2024	Delta Charter Service	PO	404474	01	\$3,773.00
16460222	5/16/2024	Delta Charter Service	PO	404500	01	\$4,820.00
16460222	5/16/2024	Delta Charter Service	PO	405056	01	\$1,200.00
16460222	5/16/2024	Delta Charter Service	PO	405058	01	\$5,640.00
16460222	5/16/2024	Delta Charter Service	PO	405311	01	\$4,420.00
16460222	5/16/2024	Delta Charter Service	PO	405563	01	\$10,230.00
16460222	5/16/2024	Delta Charter Service	PO	406544	01	\$5,500.00
16460222	5/16/2024	Delta Charter Service	PO	406785	01	\$3,135.00
16460222	5/16/2024	Delta Charter Service	PO	406789	01	\$3,135.00
16460222	5/16/2024	Delta Charter Service	PO	408915	01	\$2,990.00
16460222	5/16/2024	Delta Charter Service	PO	408980	01	\$6,460.00
WARRANT TOTAL						\$51,303.00
16460223	5/16/2024	Grand Central Station	PO	400285	01	\$965.55
WARRANT TOTAL						\$965.55
16460224	5/16/2024	Lux Bus America	PO	404733	01	\$3,391.30
16460224	5/16/2024	Lux Bus America	PO	405069	01	\$6,709.88
16460224	5/16/2024	Lux Bus America	PO	407449	01	\$1,422.48
16460224	5/16/2024	Lux Bus America	PO	407450	01	\$1,422.48
16460224	5/16/2024	Lux Bus America	PO	407597	01	\$2,804.00
16460224	5/16/2024	Lux Bus America	PO	408275	01	\$1,058.00
16460224	5/16/2024	Lux Bus America	PO	408278	01	\$2,458.00
16460224	5/16/2024	Lux Bus America	PO	408864	01	\$2,539.64
16460224	5/16/2024	Lux Bus America	PO	408917	01	\$3,943.50
WARRANT TOTAL						\$25,749.28
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,116.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405961	01	\$705.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,491.78
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405963	01	\$2,773.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,014.73
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,468.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405971	01	\$846.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,417.05
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,374.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,413.76
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,551.47
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,487.55
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405983	01	\$595.02
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,154.32
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,406.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,417.52
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,468.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405988	01	\$776.44
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,413.76
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,186.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,104.50
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,417.52
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,360.18
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405995	01	\$571.99
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,354.54
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,391.67
16460225	5/16/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,386.50
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,138.34
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406003	01	\$842.24
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,367.70
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,457.47
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,335.27
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,324.46
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,116.25
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406013	01	\$865.27
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,194.74
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406017	01	\$846.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,429.74
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,340.91
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406023	01	\$1,143.04
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,374.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,421.75
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,198.50
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,455.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,828.80
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406033	01	\$592.20
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,228.58
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,135.99
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,566.51
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,715.50
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,128.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,644.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,491.78
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,582.02
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406042	01	\$916.50
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,135.05
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,410.00
16460225	5/16/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,428.80
WARRANT TOTAL						\$114,301.56
16460226	5/16/2024	A-1 Saw & Mower Inc	PO	400264	01	\$79.02
WARRANT TOTAL						\$79.02
16460227	5/16/2024	Achievers Inc	PO	409102	01	\$109.00
WARRANT TOTAL						\$109.00
16460228	5/16/2024	American Refrig. Supplies	PO	400268	01	\$4,399.78
16460228	5/16/2024	American Refrig. Supplies	PO	400292	01	\$164.65
WARRANT TOTAL						\$4,564.43
16460229	5/16/2024	Anixter Inc	PO	400335	01	\$1,936.77
16460229	5/16/2024	Anixter Inc	PO	400969	01	\$1,809.44
16460229	5/16/2024	Anixter Inc	PO	407318	01	\$1,477.77
WARRANT TOTAL						\$5,223.98
16460230	5/16/2024	Apple Inc	PO	408209	01	\$18,012.90
16460230	5/16/2024	Apple Inc	PO	408898	01	\$78,583.10
WARRANT TOTAL						\$96,596.00
16460231	5/16/2024	Attainment Company Inc.	PO	408851	01	\$234,943.23
WARRANT TOTAL						\$234,943.23
16460232	5/16/2024	Beyond Play LLC	PO	407899	01	\$711.29
WARRANT TOTAL						\$711.29
16460233	5/16/2024	BulkBookStore	PO	408358	01	\$1,362.44
WARRANT TOTAL						\$1,362.44
16460234	5/16/2024	CDW Government	PO	404345	01	\$3,124.15
16460234	5/16/2024	CDW Government	PO	408019	01	\$32,176.49
WARRANT TOTAL						\$35,300.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460235	5/16/2024	Crisis Prevention Institute	PO	407648	01	\$3,138.18
16460235	5/16/2024	Crisis Prevention Institute	PO	408215	01	\$62.25
WARRANT TOTAL						\$3,200.43
16460236	5/16/2024	Eric Armin Inc	PO	408443	01	\$1,340.87
WARRANT TOTAL						\$1,340.87
16460237	5/16/2024	First Step Greenhouses	PO	408150	01	\$30.05
WARRANT TOTAL						\$30.05
16460238	5/16/2024	Gopher	PO	406994	01	\$3,432.51
WARRANT TOTAL						\$3,432.51
16460239	5/16/2024	Honors Graduation LLC	PO	407479	01	\$462.98
WARRANT TOTAL						\$462.98
16460240	5/16/2024	J Taylor Education	PO	408925	01	\$4,251.00
WARRANT TOTAL						\$4,251.00
16460241	5/16/2024	KLU DT OIL INC	PO	400044	01	\$12.67
WARRANT TOTAL						\$12.67
16460242	5/16/2024	Kelly Spicers	PO	400959	01	\$51,902.31
WARRANT TOTAL						\$51,902.31
16460243	5/16/2024	Literacy Resources LLC	PO	407627	01	\$1,478.88
16460243	5/16/2024	Literacy Resources LLC	PO	407751	01	\$517.33
WARRANT TOTAL						\$1,996.21
16460244	5/16/2024	S W School Supply	PO	400101	01	\$1,010.81
16460244	5/16/2024	S W School Supply	PO	400424	01	\$559.35
16460244	5/16/2024	S W School Supply	PO	400480	01	\$411.33
16460244	5/16/2024	S W School Supply	PO	400852	01	\$190.13
16460244	5/16/2024	S W School Supply	PO	401005	01	\$50.99
16460244	5/16/2024	S W School Supply	PO	401355	01	\$1,753.97
16460244	5/16/2024	S W School Supply	PO	402805	01	\$3,682.85
16460244	5/16/2024	S W School Supply	PO	402926	01	\$4,400.85
16460244	5/16/2024	S W School Supply	PO	403272	01	\$3,694.74
16460244	5/16/2024	S W School Supply	PO	403502	01	\$1,138.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460244	5/16/2024	S W School Supply	PO	403569	01	\$1,518.43
16460244	5/16/2024	S W School Supply	PO	404466	01	\$1,721.27
16460244	5/16/2024	S W School Supply	PO	404531	01	\$2,545.27
16460244	5/16/2024	S W School Supply	PO	404651	01	\$968.29
16460244	5/16/2024	S W School Supply	PO	406045	01	\$4,396.70
16460244	5/16/2024	S W School Supply	PO	407573	01	\$2,338.15
16460244	5/16/2024	S W School Supply	PO	407709	01	\$615.13
		WARRANT TOTAL				\$30,996.60
16460245	5/16/2024	Nasco	PO	407401	01	\$456.33
		WARRANT TOTAL				\$456.33
16460246	5/16/2024	Pacific Office Automation	CL	301054	01	\$729.21
16460246	5/16/2024	Pacific Office Automation	CL	301056	01	\$437.53
		WARRANT TOTAL				\$1,166.74
16460247	5/16/2024	Pacific Onesource Inc	PO	408100	01	\$4,603.40
		WARRANT TOTAL				\$4,603.40
16460248	5/16/2024	Produce Express Inc	PO	404087	01	\$302.60
16460248	5/16/2024	Produce Express Inc	PO	407670	01	\$157.05
		WARRANT TOTAL				\$459.65
16460249	5/16/2024	Really Good Stuff LLC	PO	408234	01	\$141.67
		WARRANT TOTAL				\$141.67
16460250	5/16/2024	Robinson's Feed and Farm	PO	403943	01	\$399.80
		WARRANT TOTAL				\$399.80
16460251	5/16/2024	Save Mart Supermarkets	PO	404545	01	\$531.50
		WARRANT TOTAL				\$531.50
16460252	5/16/2024	Solutionz	PO	400680	01	\$241.45
		WARRANT TOTAL				\$241.45
16460253	5/16/2024	Sphero Inc	PO	408097	01	\$9,549.22
		WARRANT TOTAL				\$9,549.22
16460254	5/16/2024	Staples Advantage	CL	300308	01	\$154.90
		WARRANT TOTAL				\$154.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460255	5/16/2024	Sweetwater	PO	406216	01	\$17,419.79
		WARRANT TOTAL				\$17,419.79
16460256	5/16/2024	Ten-Four Communications	PO	408579	01	\$8,605.88
16460256	5/16/2024	Ten-Four Communications	PO	409041	01	\$930.00
		WARRANT TOTAL				\$9,535.88
16460257	5/16/2024	United Evergreen	PO	404154	01	\$61.96
16460257	5/16/2024	United Evergreen	PO	407769	01	\$621.99
		WARRANT TOTAL				\$683.95
16460258	5/16/2024	AMS.NET	PO	404907	01	\$1,332.00
		WARRANT TOTAL				\$1,332.00
16460259	5/16/2024	Carlos Ugarte	PO	408612	01	\$900.00
		WARRANT TOTAL				\$900.00
16460260	5/16/2024	City of Lodi	PO	401651	01	\$26,285.00
		WARRANT TOTAL				\$26,285.00
16460261	5/16/2024	Crestline Specialties Inc.	PO	406778	01	\$5,776.15
		WARRANT TOTAL				\$5,776.15
16460262	5/16/2024	Dell Marketing L P	PO	408909	01	\$48,854.43
		WARRANT TOTAL				\$48,854.43
16460263	5/16/2024	Dept of Justice	PO	401905	01	\$72.00
		WARRANT TOTAL				\$72.00
16460264	5/16/2024	Guild Cleaners	PO	400974	11	\$48.30
		WARRANT TOTAL				\$48.30
16460265	5/16/2024	Keith's Trophy Supply Inc.	PO	404544	01	\$110.31
		WARRANT TOTAL				\$110.31
16460266	5/16/2024	Land Sharks Running Co	PO	405601	01	\$17,750.00
		WARRANT TOTAL				\$17,750.00
16460267	5/16/2024	Lodi USD	PV	405005	67	\$46,050.74
		WARRANT TOTAL				\$46,050.74
16460268	5/16/2024	Pre-Sort Center	PO	400107	01	\$5,147.72
		WARRANT TOTAL				\$5,147.72
16460269	5/16/2024	Shred City	PO	401431	01	\$200.00
		WARRANT TOTAL				\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460270	5/16/2024	Stead Backflow Prevention S	PO	401678	01	\$5,250.00
16460270	5/16/2024	Stead Backflow Prevention S	PO	402544	01	\$5,000.00
16460270	5/16/2024	Stead Backflow Prevention S	PO	404054	01	\$5,000.00
WARRANT TOTAL						\$15,250.00
16460271	5/16/2024	The Table Community Foundat	PO	401231	01	\$60,164.78
16460271	5/16/2024	The Table Community Foundat	PO	403535	01	\$6,500.00
WARRANT TOTAL						\$66,664.78
16460272	5/16/2024	Memory Book Company	PO	401956	08	\$3,059.07
WARRANT TOTAL						\$3,059.07
16460273	5/16/2024	Scholastic Book Fairs	PO	409150	08	\$3,774.96
WARRANT TOTAL						\$3,774.96
16460274	5/16/2024	ARRUDA, RENEE	PV	405003	01	\$23.05
WARRANT TOTAL						\$23.05
16460275	5/16/2024	EDWARDS, LINDSEY	PV	404995	01	\$344.91
WARRANT TOTAL						\$344.91
16460276	5/16/2024	FREITAS, JENNIFER	PV	404998	01	\$51.33
WARRANT TOTAL						\$51.33
16460277	5/16/2024	GRACE, MITZI	PV	405002	01	\$51.33
WARRANT TOTAL						\$51.33
16460278	5/16/2024	Goulart, Tiffany M	PV	405001	01	\$51.33
WARRANT TOTAL						\$51.33
16460279	5/16/2024	JASPER, JENNIFER	PV	404994	01	\$51.33
WARRANT TOTAL						\$51.33
16460280	5/16/2024	PINA, KEVIN	PV	404996	01	\$301.03
WARRANT TOTAL						\$301.03
16460281	5/16/2024	PRICE, JON	PV	404999	01	\$6.57
WARRANT TOTAL						\$6.57
16460282	5/16/2024	SHIGEMATSU, DENICE	PV	404997	01	\$51.33
WARRANT TOTAL						\$51.33
16460283	5/16/2024	WARREN, PAUL	PV	405000	01	\$21.44
WARRANT TOTAL						\$21.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460284	5/16/2024	WOOTON, CARRIE	PV	405004	01	\$51.33
		WARRANT TOTAL				\$51.33
16460285	5/21/2024	ABBAS, SHAHIN	PV	404873	68	\$104.56
		WARRANT TOTAL				\$104.56
16460286	5/21/2024	ABEL, BETTY	PV	404810	68	\$169.44
		WARRANT TOTAL				\$169.44
16460287	5/21/2024	ALDEN, DARLENE	PV	404857	68	\$461.13
		WARRANT TOTAL				\$461.13
16460288	5/21/2024	ALDEN, REX	PV	404818	68	\$570.07
		WARRANT TOTAL				\$570.07
16460289	5/21/2024	ALFORD, JENNY	PV	404936	68	\$461.13
		WARRANT TOTAL				\$461.13
16460290	5/21/2024	ANDRADE, STACEY	PV	404877	68	\$461.13
		WARRANT TOTAL				\$461.13
16460291	5/21/2024	ATWATER, LEON	PV	404956	68	\$461.13
		WARRANT TOTAL				\$461.13
16460292	5/21/2024	AUGUSTO, STEVEN	PV	404816	68	\$461.13
		WARRANT TOTAL				\$461.13
16460293	5/21/2024	BAGLIETTO, NINA	PV	404848	68	\$210.99
		WARRANT TOTAL				\$210.99
16460294	5/21/2024	BAZALDUA, JEANINE	PV	404870	68	\$570.07
		WARRANT TOTAL				\$570.07
16460295	5/21/2024	BENDER, CATHERINE	PV	404889	68	\$87.63
		WARRANT TOTAL				\$87.63
16460296	5/21/2024	BERG, CHRISTIANE	PV	404839	68	\$169.44
		WARRANT TOTAL				\$169.44
16460297	5/21/2024	BOCCIA, MARIANO	PV	404922	68	\$514.34
		WARRANT TOTAL				\$514.34
16460298	5/21/2024	BOHOMAN, DELORIS	PV	404957	68	\$514.34
		WARRANT TOTAL				\$514.34
16460299	5/21/2024	BOWERMAN, RONALD	PV	404944	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460300	5/21/2024	BRADY, STEPHEN	PV	404885	68	\$87.63
		WARRANT TOTAL				\$87.63
16460301	5/21/2024	BRISTOW, MARVEL	PV	404879	68	\$87.63
		WARRANT TOTAL				\$87.63
16460302	5/21/2024	BUSSEY, MICHAEL	PV	404888	68	\$168.67
		WARRANT TOTAL				\$168.67
16460303	5/21/2024	BYRD, LINDA	PV	404941	68	\$461.13
		WARRANT TOTAL				\$461.13
16460304	5/21/2024	Busalacchi, Diane	PV	404928	68	\$627.15
		WARRANT TOTAL				\$627.15
16460305	5/21/2024	CALDERON, PAULA	PV	404909	68	\$169.44
		WARRANT TOTAL				\$169.44
16460306	5/21/2024	CIMA, DONNA	PV	404923	68	\$461.13
		WARRANT TOTAL				\$461.13
16460307	5/21/2024	COLWELL, CHRISTY	PV	404890	68	\$570.07
		WARRANT TOTAL				\$570.07
16460308	5/21/2024	COOPER, GARY	PV	404893	68	\$169.44
		WARRANT TOTAL				\$169.44
16460309	5/21/2024	CRAMER, MARK	PV	404881	68	\$87.63
		WARRANT TOTAL				\$87.63
16460310	5/21/2024	CROSBY, JULIE	PV	404872	68	\$461.13
		WARRANT TOTAL				\$461.13
16460311	5/21/2024	CULBERTSON, JEFF	PV	404897	68	\$514.34
		WARRANT TOTAL				\$514.34
16460312	5/21/2024	CUNNINGHAM, SANDRA (SAN	PV	404913	68	\$87.63
		WARRANT TOTAL				\$87.63
16460313	5/21/2024	CURTS, ROBERT	PV	404908	68	\$570.07
		WARRANT TOTAL				\$570.07
16460314	5/21/2024	DOMECQ, PAM	PV	404939	68	\$461.13
		WARRANT TOTAL				\$461.13
16460315	5/21/2024	DOMINGO, CATHERIN	PV	404824	68	\$210.99
		WARRANT TOTAL				\$210.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460316	5/21/2024	DONALD, FRANCHELLE (SHE	PV	404952	68	\$282.78
		WARRANT TOTAL				\$282.78
16460317	5/21/2024	DUARTE, RODDY	PV	404838	68	\$514.34
		WARRANT TOTAL				\$514.34
16460318	5/21/2024	DUFFEL, KATHERINE	PV	404823	68	\$461.13
		WARRANT TOTAL				\$461.13
16460319	5/21/2024	DUFOUR, KATHRYN (Kathy)	PV	404955	68	\$461.13
		WARRANT TOTAL				\$461.13
16460320	5/21/2024	ECHANIZ, JOSE	PV	404964	68	\$461.13
		WARRANT TOTAL				\$461.13
16460321	5/21/2024	ECKART, BRENDA	PV	404832	68	\$570.07
		WARRANT TOTAL				\$570.07
16460322	5/21/2024	EDSELL, TIM	PV	404852	68	\$372.50
		WARRANT TOTAL				\$372.50
16460323	5/21/2024	EDWARDS, KAREN	PV	404895	68	\$326.14
		WARRANT TOTAL				\$326.14
16460324	5/21/2024	ENBERG, ELIZABETH	PV	404871	68	\$326.47
		WARRANT TOTAL				\$326.47
16460325	5/21/2024	EVANS, PAMELA	PV	404858	68	\$168.67
		WARRANT TOTAL				\$168.67
16460326	5/21/2024	FISHER, FLORENCE	PV	404931	68	\$210.99
		WARRANT TOTAL				\$210.99
16460327	5/21/2024	FOLEY, TAMMY	PV	404911	68	\$539.34
		WARRANT TOTAL				\$539.34
16460328	5/21/2024	FREGOSO, LUZ	PV	404938	68	\$514.34
		WARRANT TOTAL				\$514.34
16460329	5/21/2024	FUNGE, CAROLE	PV	404919	68	\$461.13
		WARRANT TOTAL				\$461.13
16460330	5/21/2024	FUNGE, CHRISTOPHER	PV	404851	68	\$461.13
		WARRANT TOTAL				\$461.13
16460331	5/21/2024	FUSO, TREVA	PV	404840	68	\$627.15
		WARRANT TOTAL				\$627.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460332	5/21/2024	FUSSELMAN, RINNETTA	PV	404926	68	\$461.13
		WARRANT TOTAL				\$461.13
16460333	5/21/2024	GEYER, CATHRYN	PV	404837	68	\$461.13
		WARRANT TOTAL				\$461.13
16460334	5/21/2024	GIBSON, JANET	PV	404814	68	\$461.13
		WARRANT TOTAL				\$461.13
16460335	5/21/2024	GILBERT, JULIE	PV	404859	68	\$461.13
		WARRANT TOTAL				\$461.13
16460336	5/21/2024	GOLDBERG, NINA	PV	404836	68	\$461.13
		WARRANT TOTAL				\$461.13
16460337	5/21/2024	GOMEZ, MANUEL	PV	404963	68	\$87.63
		WARRANT TOTAL				\$87.63
16460338	5/21/2024	GOMEZ, ROSALVA	PV	404813	68	\$514.34
		WARRANT TOTAL				\$514.34
16460339	5/21/2024	GONZALES, DOROTHY	PV	404903	68	\$672.33
		WARRANT TOTAL				\$672.33
16460340	5/21/2024	GRAUMAN, SHELLY	PV	404855	68	\$697.33
		WARRANT TOTAL				\$697.33
16460341	5/21/2024	GREYER, ANN	PV	404878	68	\$168.67
		WARRANT TOTAL				\$168.67
16460342	5/21/2024	GREWAL, BARJINDER	PV	404972	68	\$420.41
		WARRANT TOTAL				\$420.41
16460343	5/21/2024	GROSS, DEBORAH (DEBBIE)	PV	404949	68	\$87.63
		WARRANT TOTAL				\$87.63
16460344	5/21/2024	GUTIERREZ, JOSEPH	PV	404829	68	\$87.63
		WARRANT TOTAL				\$87.63
16460345	5/21/2024	GUTIERREZ, LETICIA	PV	404971	68	\$570.07
		WARRANT TOTAL				\$570.07
16460346	5/21/2024	GUTIERREZ, VERDA	PV	404962	68	\$368.26
		WARRANT TOTAL				\$368.26
16460347	5/21/2024	GWERDER, JULIE	PV	404868	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460348	5/21/2024	HAMMETT, CAROL	PV	404916	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460349	5/21/2024	HEINRICH, JACQUELINE (JAC	PV	404965	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460350	5/21/2024	HERZFELDT, COLLEEN	PV	404831	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460351	5/21/2024	HOLLEY, REBECCA (BECKY)	PV	404886	68	\$295.93
						WARRANT TOTAL
						\$295.93
16460352	5/21/2024	HONKALA, KAREN	PV	404812	68	\$326.14
						WARRANT TOTAL
						\$326.14
16460353	5/21/2024	HONKALA, PHILIP	PV	404811	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460354	5/21/2024	HUNT, JOHN	PV	404828	68	\$326.14
						WARRANT TOTAL
						\$326.14
16460355	5/21/2024	HUNT, KAREN	PV	404898	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460356	5/21/2024	HUNTER, CRISTY	PV	404856	68	\$500.52
						WARRANT TOTAL
						\$500.52
16460357	5/21/2024	Hausauer, Angela Elizabeth	PV	404847	68	\$87.63
						WARRANT TOTAL
						\$87.63
16460358	5/21/2024	ITURRARAN, CLAUDIA	PV	404946	68	\$461.13
						WARRANT TOTAL
						\$461.13
16460359	5/21/2024	Isaak, Karen	PV	404981	68	\$627.15
						WARRANT TOTAL
						\$627.15
16460360	5/21/2024	JACKSON, HAZEL	PV	404849	68	\$214.89
						WARRANT TOTAL
						\$214.89
16460361	5/21/2024	JAUREGUI, REBECCA (BECKY	PV	404953	68	\$112.63
						WARRANT TOTAL
						\$112.63
16460362	5/21/2024	JUAREZ, HYANG	PV	404874	68	\$570.07
						WARRANT TOTAL
						\$570.07
16460363	5/21/2024	KEENAN, KERRIE	PV	404843	68	\$461.13
						WARRANT TOTAL
						\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460364	5/21/2024	KIMMEL, DANA	PV	404899	68	\$461.13
		WARRANT TOTAL				\$461.13
16460365	5/21/2024	KOOYMAN, ELLEN	PV	404925	68	\$461.13
		WARRANT TOTAL				\$461.13
16460366	5/21/2024	KOTOWSKI, LISA	PV	404978	68	\$151.86
		WARRANT TOTAL				\$151.86
16460367	5/21/2024	KUHN, PIUS	PV	404904	68	\$461.13
		WARRANT TOTAL				\$461.13
16460368	5/21/2024	LARA, CELIA	PV	404845	68	\$326.47
		WARRANT TOTAL				\$326.47
16460369	5/21/2024	LEWIS, GARY	PV	404894	68	\$461.13
		WARRANT TOTAL				\$461.13
16460370	5/21/2024	LEWIS, SHARON	PV	404914	68	\$326.14
		WARRANT TOTAL				\$326.14
16460371	5/21/2024	LIPELT, KATHLEEN	PV	404896	68	\$461.13
		WARRANT TOTAL				\$461.13
16460372	5/21/2024	LIVANIOS, RENEE	PV	404834	68	\$326.47
		WARRANT TOTAL				\$326.47
16460373	5/21/2024	LORD, SHAWN	PV	404934	68	\$461.13
		WARRANT TOTAL				\$461.13
16460374	5/21/2024	LUCOT, GLORIA	PV	404876	68	\$87.63
		WARRANT TOTAL				\$87.63
16460375	5/21/2024	Langone, Aleathea	PV	404864	68	\$461.13
		WARRANT TOTAL				\$461.13
16460376	5/21/2024	MADRID, ENNID (RENEE)	PV	404844	68	\$129.56
		WARRANT TOTAL				\$129.56
16460377	5/21/2024	MAGUD, ANGIE	PV	404966	68	\$210.99
		WARRANT TOTAL				\$210.99
16460378	5/21/2024	MARCEAU, CAROL	PV	404883	68	\$461.13
		WARRANT TOTAL				\$461.13
16460379	5/21/2024	MARIANA, VICTOR	PV	404937	68	\$326.14
		WARRANT TOTAL				\$326.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460380	5/21/2024	MARQUEZ, RICK	PV	404961	68	\$627.15
		WARRANT TOTAL				\$627.15
16460381	5/21/2024	MARTIN, KATHRYN	PV	404866	68	\$210.99
		WARRANT TOTAL				\$210.99
16460382	5/21/2024	MARTIN, SUSAN	PV	404924	68	\$372.50
		WARRANT TOTAL				\$372.50
16460383	5/21/2024	MATA, TONI	PV	404933	68	\$461.13
		WARRANT TOTAL				\$461.13
16460384	5/21/2024	MATSUHIRO, TERRI	PV	404892	68	\$461.13
		WARRANT TOTAL				\$461.13
16460385	5/21/2024	MCKILLIGAN, MICHAEL	PV	404807	68	\$151.86
		WARRANT TOTAL				\$151.86
16460386	5/21/2024	MEASE, LORETTA	PV	404947	68	\$87.63
		WARRANT TOTAL				\$87.63
16460387	5/21/2024	MEHLHAFF, JACKIE	PV	404975	68	\$495.52
		WARRANT TOTAL				\$495.52
16460388	5/21/2024	MEYER, KAREN	PV	404920	68	\$155.52
		WARRANT TOTAL				\$155.52
16460389	5/21/2024	MILLER, STEVEN	PV	404820	68	\$570.07
		WARRANT TOTAL				\$570.07
16460390	5/21/2024	MINER, JOHANNA	PV	404869	68	\$570.07
		WARRANT TOTAL				\$570.07
16460391	5/21/2024	MORGAN, DENISE	PV	404830	68	\$514.34
		WARRANT TOTAL				\$514.34
16460392	5/21/2024	MORGAN, TROY	PV	404841	68	\$514.34
		WARRANT TOTAL				\$514.34
16460393	5/21/2024	MORSE, TIMOTHY	PV	404880	68	\$461.13
		WARRANT TOTAL				\$461.13
16460394	5/21/2024	MOTON, LORI	PV	404918	68	\$461.13
		WARRANT TOTAL				\$461.13
16460395	5/21/2024	MUNOZ, ANTONIO	PV	404884	68	\$372.50
		WARRANT TOTAL				\$372.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460396	5/21/2024	MUNOZ, SALVADOR	PV	404882	68	\$216.00
		WARRANT TOTAL				\$216.00
16460397	5/21/2024	MUNSEY, MELODY	PV	404827	68	\$461.13
		WARRANT TOTAL				\$461.13
16460398	5/21/2024	NICHOLS, IDELLA	PV	404929	68	\$210.99
		WARRANT TOTAL				\$210.99
16460399	5/21/2024	NICKELL, DOROTHY	PV	404954	68	\$87.63
		WARRANT TOTAL				\$87.63
16460400	5/21/2024	NIMMO, DONNA	PV	404817	68	\$461.13
		WARRANT TOTAL				\$461.13
16460401	5/21/2024	O'CONNOR, KATHLEEN	PV	404853	68	\$87.63
		WARRANT TOTAL				\$87.63
16460402	5/21/2024	OGDEN, PAULA	PV	404974	68	\$627.15
		WARRANT TOTAL				\$627.15
16460403	5/21/2024	OLIVER, CYNTHIA	PV	404943	68	\$462.29
		WARRANT TOTAL				\$462.29
16460404	5/21/2024	ONO, MARIANNE	PV	404942	68	\$514.34
		WARRANT TOTAL				\$514.34
16460405	5/21/2024	OWINGS, BRAD	PV	404901	68	\$461.13
		WARRANT TOTAL				\$461.13
16460406	5/21/2024	PALACIOS, DELFINO	PV	404948	68	\$149.39
		WARRANT TOTAL				\$149.39
16460407	5/21/2024	PALMER, CAROL	PV	404902	68	\$87.63
		WARRANT TOTAL				\$87.63
16460408	5/21/2024	PARKINSON, BARBARA	PV	404900	68	\$514.34
		WARRANT TOTAL				\$514.34
16460409	5/21/2024	PAWLOWSKI, SUSAN	PV	404967	68	\$461.13
		WARRANT TOTAL				\$461.13
16460410	5/21/2024	PILCHER, DEBRA	PV	404960	68	\$168.67
		WARRANT TOTAL				\$168.67
16460411	5/21/2024	PLINES, BRIAN	PV	404825	68	\$87.63
		WARRANT TOTAL				\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460412	5/21/2024	PRATT, PAMELA (PAM)	PV	404959	68	\$461.13
		WARRANT TOTAL				\$461.13
16460413	5/21/2024	PRUCYK, KATHRYN	PV	404912	68	\$87.63
		WARRANT TOTAL				\$87.63
16460414	5/21/2024	RIOS, JORGE	PV	404970	68	\$697.33
		WARRANT TOTAL				\$697.33
16460415	5/21/2024	RIZZOLO, TAMMI	PV	404826	68	\$481.13
		WARRANT TOTAL				\$481.13
16460416	5/21/2024	ROBERGE, PHILLIP	PV	404819	68	\$169.44
		WARRANT TOTAL				\$169.44
16460417	5/21/2024	ROBERGE, TERESA	PV	404910	68	\$570.07
		WARRANT TOTAL				\$570.07
16460418	5/21/2024	ROBINSON, LISA	PV	404846	68	\$461.13
		WARRANT TOTAL				\$461.13
16460419	5/21/2024	ROHDE, KYLE	PV	404917	68	\$461.13
		WARRANT TOTAL				\$461.13
16460420	5/21/2024	ROSTOMILY, NANCY	PV	404980	68	\$151.86
		WARRANT TOTAL				\$151.86
16460421	5/21/2024	RUBIO, MARIA	PV	404977	68	\$461.13
		WARRANT TOTAL				\$461.13
16460422	5/21/2024	RUSSELL, ELIZABETH	PV	404930	68	\$514.34
		WARRANT TOTAL				\$514.34
16460423	5/21/2024	SAGE, SUZANNE	PV	404842	68	\$461.13
		WARRANT TOTAL				\$461.13
16460424	5/21/2024	SALISBURY, STACEY	PV	404951	68	\$461.13
		WARRANT TOTAL				\$461.13
16460425	5/21/2024	SANTIAGO, STEPHANIE	PV	404968	68	\$87.63
		WARRANT TOTAL				\$87.63
16460426	5/21/2024	SAUSEDA, MARIA	PV	404861	68	\$570.07
		WARRANT TOTAL				\$570.07
16460427	5/21/2024	SCHREINER, PAUL	PV	404835	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460428	5/21/2024	SCHROEDER, KAREN	PV	404927	68	\$461.13
		WARRANT TOTAL				\$461.13
16460429	5/21/2024	SCOTT, DIANE	PV	404921	68	\$168.67
		WARRANT TOTAL				\$168.67
16460430	5/21/2024	SHARP, WILLIAM (BILL)	PV	404875	68	\$461.13
		WARRANT TOTAL				\$461.13
16460431	5/21/2024	SIMPFENDERFER, CONNIE	PV	404907	68	\$87.63
		WARRANT TOTAL				\$87.63
16460432	5/21/2024	STOCK-TIMMONS, GAYLEEN	PV	404854	68	\$210.99
		WARRANT TOTAL				\$210.99
16460433	5/21/2024	SUGAWARA, MARGO	PV	404867	68	\$607.15
		WARRANT TOTAL				\$607.15
16460434	5/21/2024	Sian Stone	PV	404945	68	\$461.13
		WARRANT TOTAL				\$461.13
16460435	5/21/2024	TAKACH, DIANE	PV	404822	68	\$461.13
		WARRANT TOTAL				\$461.13
16460436	5/21/2024	TEJADA, LINDA	PV	404950	68	\$168.67
		WARRANT TOTAL				\$168.67
16460437	5/21/2024	THOMPSON, SHEILA	PV	404860	68	\$514.34
		WARRANT TOTAL				\$514.34
16460438	5/21/2024	TILLMAN, SHARON	PV	404821	68	\$87.63
		WARRANT TOTAL				\$87.63
16460439	5/21/2024	TRACY, DENISE	PV	404833	68	\$461.13
		WARRANT TOTAL				\$461.13
16460440	5/21/2024	TUN-MAGANA, ALFREDO	PV	404969	68	\$214.89
		WARRANT TOTAL				\$214.89
16460441	5/21/2024	VALENTE, TAMMY	PV	404891	68	\$87.63
		WARRANT TOTAL				\$87.63
16460442	5/21/2024	VALLERGA-HOOD, MARY	PV	404940	68	\$461.13
		WARRANT TOTAL				\$461.13
16460443	5/21/2024	VAN ROSSUM, BRENDA	PV	404863	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460444	5/21/2024	VANCE, TERRI	PV	404958	68	\$210.99
		WARRANT TOTAL				\$210.99
16460445	5/21/2024	WALLOM, DIANE	PV	404932	68	\$697.33
		WARRANT TOTAL				\$697.33
16460446	5/21/2024	WAUGH, SUZANNE	PV	404906	68	\$461.13
		WARRANT TOTAL				\$461.13
16460447	5/21/2024	WEST, CYNTHIA	PV	404915	68	\$461.13
		WARRANT TOTAL				\$461.13
16460448	5/21/2024	WHELAN-PACELLI, ELIZABET	PV	404973	68	\$87.63
		WARRANT TOTAL				\$87.63
16460449	5/21/2024	WHITE, WILLIE	PV	404815	68	\$155.52
		WARRANT TOTAL				\$155.52
16460450	5/21/2024	WICKLAND, ELIZABETH	PV	404935	68	\$461.13
		WARRANT TOTAL				\$461.13
16460451	5/21/2024	WILSON, BRIDGET	PV	404865	68	\$155.52
		WARRANT TOTAL				\$155.52
16460452	5/21/2024	WILSON, SHARON	PV	404887	68	\$214.89
		WARRANT TOTAL				\$214.89
16460453	5/21/2024	WINCHESTER, JENNIFER	PV	404862	68	\$461.13
		WARRANT TOTAL				\$461.13
16460454	5/21/2024	WITHERS, JUDITH (JUDY)	PV	404905	68	\$461.13
		WARRANT TOTAL				\$461.13
16460455	5/21/2024	WOLVERTON, TINA	PV	404979	68	\$151.86
		WARRANT TOTAL				\$151.86
16460456	5/21/2024	WOOD, CAROL	PV	404809	68	\$461.13
		WARRANT TOTAL				\$461.13
16460457	5/21/2024	WRIGHT, BETTY	PV	404808	68	\$87.63
		WARRANT TOTAL				\$87.63
16460458	5/21/2024	YAMNITZ, JENNIFER	PV	404976	68	\$461.13
		WARRANT TOTAL				\$461.13
16460459	5/21/2024	YEAGLEY, ELIZABETH	PV	404850	68	\$514.34
		WARRANT TOTAL				\$514.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460460	5/21/2024	ANDERSON, VIRGINIA	PV	404983	68	\$2.27
		WARRANT TOTAL				\$2.27
16460461	5/21/2024	Colwell, Steve	PV	404991	68	\$56.76
		WARRANT TOTAL				\$56.76
16460462	5/21/2024	Daijogo, Florence	PV	404985	68	\$36.76
		WARRANT TOTAL				\$36.76
16460463	5/21/2024	Gates, Norma	PV	404986	68	\$36.76
		WARRANT TOTAL				\$36.76
16460464	5/21/2024	Hill, Patricia	PV	404987	68	\$36.76
		WARRANT TOTAL				\$36.76
16460465	5/21/2024	Jensen, Joan	PV	404988	68	\$56.76
		WARRANT TOTAL				\$56.76
16460466	5/21/2024	Kellar, Robert	PV	404989	68	\$56.76
		WARRANT TOTAL				\$56.76
16460467	5/21/2024	LOFSTED, ROBERT	PV	404982	68	\$166.66
		WARRANT TOTAL				\$166.66
16460468	5/21/2024	Renwanz, Vernon	PV	404984	68	\$56.76
		WARRANT TOTAL				\$56.76
16460469	5/21/2024	Smith, Donald	PV	404990	68	\$36.76
		WARRANT TOTAL				\$36.76
16460470	5/21/2024	Stephens, Annette	PV	404992	68	\$36.76
		WARRANT TOTAL				\$36.76
16460471	5/21/2024	Lodi USD	PV	404993	68	\$55,455.06
		WARRANT TOTAL				\$55,455.06
16460472	5/21/2024	BSN Sports LLC	PO	402346	01	\$85.74
		WARRANT TOTAL				\$85.74
16460473	5/21/2024	Big Valley Tractor	PO	406582	01	\$485.84
		WARRANT TOTAL				\$485.84
16460474	5/21/2024	Blick Art Materials	PO	400582	01	\$7.75
16460474	5/21/2024	Blick Art Materials	PO	400583	01	\$950.14
16460474	5/21/2024	Blick Art Materials	PO	402478	01	\$298.27
		WARRANT TOTAL				\$1,256.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460475	5/21/2024	C.C. IMEX	PO	408492	01	\$4,947.81
WARRANT TOTAL						\$4,947.81
16460476	5/21/2024	CDW Government	PO	401196	01	\$626.13
16460476	5/21/2024	CDW Government	PO	406917	01	\$74,841.07
16460476	5/21/2024	CDW Government	PO	407608	01	\$1,476.00
16460476	5/21/2024	CDW Government	PO	408568	01	\$6,251.42
16460476	5/21/2024	CDW Government	PO	408794	01	\$537.22
16460476	5/21/2024	CDW Government	PO	408829	01	\$1,774.33
WARRANT TOTAL						\$85,506.17
16460477	5/21/2024	CED LODI	PO	400397	01	\$484.33
16460477	5/21/2024	CED LODI	PO	400398	01	\$1,320.26
WARRANT TOTAL						\$1,804.59
16460478	5/21/2024	California Rock & Ready Mix	PO	400395	01	\$2,779.86
16460478	5/21/2024	California Rock & Ready Mix	PO	407482	01	\$505.53
WARRANT TOTAL						\$3,285.39
16460479	5/21/2024	Carolina Biological Supply	PO	408200	01	\$52.46
WARRANT TOTAL						\$52.46
16460480	5/21/2024	Carter's Pet Mart	PO	401360	01	\$35.07
WARRANT TOTAL						\$35.07
16460481	5/21/2024	Center for the Collaborativ	PO	408860	01	\$3,404.70
16460481	5/21/2024	Center for the Collaborativ	PO	409002	01	\$17,539.06
WARRANT TOTAL						\$20,943.76
16460482	5/21/2024	Chefs Toys LLC	PO	408493	01	\$2,537.51
WARRANT TOTAL						\$2,537.51
16460483	5/21/2024	Clancy's Music	PO	408787	01	\$9,412.81
WARRANT TOTAL						\$9,412.81
16460484	5/21/2024	Coastal Enterprises	PO	407742	01	\$1,626.00
WARRANT TOTAL						\$1,626.00
16460485	5/21/2024	CopQuest Inc.	PO	408028	01	\$188.41
WARRANT TOTAL						\$188.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460486	5/21/2024	De Vinci's	PO	401151	01	\$309.95
WARRANT TOTAL						\$309.95
16460487	5/21/2024	Delta Tree Farms Inc	PO	400304	01	\$171.29
WARRANT TOTAL						\$171.29
16460488	5/21/2024	Discount School Supply	PO	408498	01	\$2,076.34
WARRANT TOTAL						\$2,076.34
16460489	5/21/2024	Doors Plus Inc.	PO	401439	01	\$1,332.06
WARRANT TOTAL						\$1,332.06
16460490	5/21/2024	Farm and Auto Supply Inc	PO	400275	01	\$613.77
16460490	5/21/2024	Farm and Auto Supply Inc	PO	400287	01	\$2,526.13
WARRANT TOTAL						\$3,139.90
16460491	5/21/2024	Fastenal Company	PO	400276	01	\$247.73
WARRANT TOTAL						\$247.73
16460492	5/21/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$894.94
WARRANT TOTAL						\$894.94
16460493	5/21/2024	Flora Fresh Inc	PO	401448	01	\$1,424.84
16460493	5/21/2024	Flora Fresh Inc	PO	403653	01	\$818.62
16460493	5/21/2024	Flora Fresh Inc	PO	404159	01	\$1,056.23
16460493	5/21/2024	Flora Fresh Inc	PO	407767	01	\$590.24
WARRANT TOTAL						\$3,889.93
16460494	5/21/2024	Gopher	PO	408185	01	\$576.46
16460494	5/21/2024	Gopher	PO	408203	09	\$3,209.62
16460494	5/21/2024	Gopher	PO	408217	01	\$491.32
16460494	5/21/2024	Gopher	PO	408219	01	\$529.87
WARRANT TOTAL						\$4,807.27
16460495	5/21/2024	Henry Schein	PO	404132	01	\$673.92
WARRANT TOTAL						\$673.92
16460496	5/21/2024	KLU DT OIL INC	PO	400044	01	\$40.01
16460496	5/21/2024	KLU DT OIL INC	PO	400112	01	\$28.91
16460496	5/21/2024	KLU DT OIL INC	PO	400551	01	\$272.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460496	5/21/2024	KLUDT OIL INC	PO	400581	01	\$145.75
16460496	5/21/2024	KLUDT OIL INC	PO	400995	01	\$223.57
16460496	5/21/2024	KLUDT OIL INC	PO	401002	01	\$779.00
WARRANT TOTAL						\$1,490.05
16460497	5/21/2024	Kelly Spicers	PO	408629	12	\$363.31
WARRANT TOTAL						\$363.31
16460498	5/21/2024	A-Z Bus Sales Inc	PO	400379	01	\$510.22
16460498	5/21/2024	A-Z Bus Sales Inc	PO	400461	01	\$805.94
WARRANT TOTAL						\$1,316.16
16460499	5/21/2024	Air and Lube Systems Inc	PO	407824	01	\$13,152.44
WARRANT TOTAL						\$13,152.44
16460500	5/21/2024	Airgas National Carbonation	PO	400338	01	\$2,200.19
WARRANT TOTAL						\$2,200.19
16460501	5/21/2024	Airgas USA LLC	PO	400296	01	\$362.94
16460501	5/21/2024	Airgas USA LLC	PO	404149	01	\$132.19
WARRANT TOTAL						\$495.13
16460502	5/21/2024	Alive Media LLC	PO	408021	01	\$20,007.63
WARRANT TOTAL						\$20,007.63
16460503	5/21/2024	American Stage Tours LLC	PO	407112	01	\$1,565.00
WARRANT TOTAL						\$1,565.00
16460504	5/21/2024	Auto Diesel Elec Sales & Sr	PO	400083	01	\$256.55
WARRANT TOTAL						\$256.55
16460505	5/21/2024	Big Valley Ford	PO	400036	01	\$6.98
WARRANT TOTAL						\$6.98
16460506	5/21/2024	BusWest LLC	PO	400393	01	\$1,718.53
WARRANT TOTAL						\$1,718.53
16460507	5/21/2024	California Boiler Inc	PO	409143	01	\$1,615.44
WARRANT TOTAL						\$1,615.44
16460508	5/21/2024	D.L. Payne Inc	PO	409141	01	\$24,795.00
16460508	5/21/2024	D.L. Payne Inc	PO	409234	01	\$38,673.00
WARRANT TOTAL						\$63,468.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460509	5/21/2024	FGL Environmental	PO	404251	01	\$880.00
		WARRANT TOTAL				\$880.00
16460510	5/21/2024	US Airconditioning Distribu	PO	400199	01	\$302.41
		WARRANT TOTAL				\$302.41
16460511	5/21/2024	Unifirst Corporation	PO	400205	01	\$262.74
		WARRANT TOTAL				\$262.74
16460512	5/21/2024	Universal Pump & Supply Inc	PO	409138	01	\$14,572.29
		WARRANT TOTAL				\$14,572.29
16460513	5/21/2024	Windwalker Security Patrol	PO	409130	01	\$2,124.34
		WARRANT TOTAL				\$2,124.34
16460514	5/21/2024	Woodbridge Irrigation Dist.	PO	409079	01	\$60.00
16460514	5/21/2024	Woodbridge Irrigation Dist.	PO	409114	01	\$427.00
		WARRANT TOTAL				\$487.00
16460515	5/21/2024	Zonar Systems Inc	PO	400063	01	\$1,214.60
16460515	5/21/2024	Zonar Systems Inc	PO	409183	01	\$2,855.16
		WARRANT TOTAL				\$4,069.76
16460516	5/21/2024	City Of Stockton	PV	405021	01	\$25,860.11
		WARRANT TOTAL				\$25,860.11
16460517	5/21/2024	AT&T Mobility	PO	405677	13	\$50.98
		WARRANT TOTAL				\$50.98
16460518	5/21/2024	My School RD Inc	PO	406502	13	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16460519	5/21/2024	Staples Advantage	PO	401209	01	\$89.12
16460519	5/21/2024	Staples Advantage	PO	405682	01	\$861.34
16460519	5/21/2024	Staples Advantage	PO	407676	01	\$93.70
16460519	5/21/2024	Staples Advantage	PO	407706	01	\$444.92
16460519	5/21/2024	Staples Advantage	PO	407707	01	\$394.45
16460519	5/21/2024	Staples Advantage	PO	407708	01	\$170.67
16460519	5/21/2024	Staples Advantage	PO	407724	01	\$421.29
16460519	5/21/2024	Staples Advantage	PO	407725	01	\$330.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460519	5/21/2024	Staples Advantage	PO	407726	01	\$134.52
16460519	5/21/2024	Staples Advantage	PO	407890	01	\$375.32
16460519	5/21/2024	Staples Advantage	PO	407901	01	\$897.63
16460519	5/21/2024	Staples Advantage	PO	407929	01	\$306.87
16460519	5/21/2024	Staples Advantage	PO	407930	01	\$6,410.74
16460519	5/21/2024	Staples Advantage	PO	407976	01	\$116.82
16460519	5/21/2024	Staples Advantage	PO	407978	01	\$703.98
16460519	5/21/2024	Staples Advantage	PO	407979	01	\$1,034.63
16460519	5/21/2024	Staples Advantage	PO	408007	01	\$1,821.39
16460519	5/21/2024	Staples Advantage	PO	408026	01	\$1,228.60
16460519	5/21/2024	Staples Advantage	PO	408027	01	\$93.20
16460519	5/21/2024	Staples Advantage	PO	408113	01	\$360.10
16460519	5/21/2024	Staples Advantage	PO	408155	01	\$412.22
16460519	5/21/2024	Staples Advantage	PO	408172	01	\$1,571.95
16460519	5/21/2024	Staples Advantage	PO	408180	01	\$108.99
16460519	5/21/2024	Staples Advantage	PO	408183	01	\$108.99
16460519	5/21/2024	Staples Advantage	PO	408189	01	\$50.86
16460519	5/21/2024	Staples Advantage	PO	408191	01	\$108.24
16460519	5/21/2024	Staples Advantage	PO	408207	01	\$439.45
16460519	5/21/2024	Staples Advantage	PO	408250	01	\$1,257.27
16460519	5/21/2024	Staples Advantage	PO	408252	01	\$2,261.05
16460519	5/21/2024	Staples Advantage	PO	408253	01	\$44.64
16460519	5/21/2024	Staples Advantage	PO	408254	01	\$1,980.70
16460519	5/21/2024	Staples Advantage	PO	408258	01	\$60.02
16460519	5/21/2024	Staples Advantage	PO	408259	01	\$144.98
16460519	5/21/2024	Staples Advantage	PO	408260	01	\$324.74
16460519	5/21/2024	Staples Advantage	PO	408261	01	\$645.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460519	5/21/2024	Staples Advantage	PO	408262	01	\$541.20
16460519	5/21/2024	Staples Advantage	PO	408263	01	\$59.01
16460519	5/21/2024	Staples Advantage	PO	408264	01	\$7,127.25
16460519	5/21/2024	Staples Advantage	PO	408377	01	\$3,269.89
16460519	5/21/2024	Staples Advantage	PO	408408	01	\$566.51
16460519	5/21/2024	Staples Advantage	PO	408499	01	\$864.37
16460519	5/21/2024	Staples Advantage	PO	408549	01	\$1,757.78
16460519	5/21/2024	Staples Advantage	PO	408587	01	\$97.52
16460519	5/21/2024	Staples Advantage	PO	408588	01	\$184.76
16460519	5/21/2024	Staples Advantage	PO	408595	01	\$3,324.69
16460519	5/21/2024	Staples Advantage	PO	408596	01	\$6,875.71
16460519	5/21/2024	Staples Advantage	PO	408600	01	\$2,100.50
16460519	5/21/2024	Staples Advantage	PO	408641	01	\$173.19
16460519	5/21/2024	Staples Advantage	PO	408642	01	\$173.19
16460519	5/21/2024	Staples Advantage	PO	408681	01	\$959.65
16460519	5/21/2024	Staples Advantage	PO	408687	01	\$3,115.77
16460519	5/21/2024	Staples Advantage	PO	408740	01	\$636.72
16460519	5/21/2024	Staples Advantage	PO	408820	01	\$1,648.43
16460519	5/21/2024	Staples Advantage	PO	408823	01	\$1,200.53
16460519	5/21/2024	Staples Advantage	PO	408826	01	\$1,381.42
16460519	5/21/2024	Staples Advantage	PO	408848	01	\$1,681.41
16460519	5/21/2024	Staples Advantage	PO	408877	01	\$8,168.26
16460519	5/21/2024	Staples Advantage	PO	409039	01	\$1,813.35
16460519	5/21/2024	Staples Advantage	PO	409149	01	\$378.57
WARRANT TOTAL						\$73,909.68
16460520	5/21/2024	S W School Supply	PO	400349	01	\$30.95
16460520	5/21/2024	S W School Supply	PO	401693	09	\$835.29
16460520	5/21/2024	S W School Supply	PO	402440	01	\$3,192.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460520	5/21/2024	S W School Supply	PO	403569	01	\$39.36
16460520	5/21/2024	S W School Supply	PO	405234	01	\$994.11
16460520	5/21/2024	S W School Supply	PO	405881	01	\$3,394.48
16460520	5/21/2024	S W School Supply	PO	407984	09	\$1,183.84
16460520	5/21/2024	S W School Supply	PO	408247	01	\$215.33
WARRANT TOTAL						\$9,885.98
16460521	5/21/2024	5 North Timing	PO	408662	08	\$1,100.00
WARRANT TOTAL						\$1,100.00
16460522	5/21/2024	Airgas USA LLC	PO	402588	08	\$51.09
WARRANT TOTAL						\$51.09
16460523	5/21/2024	BSN Sports LLC	PO	405053	08	\$1,223.38
WARRANT TOTAL						\$1,223.38
16460524	5/21/2024	Balloons Unlimited	PO	402007	08	\$814.45
WARRANT TOTAL						\$814.45
16460525	5/21/2024	Blick Art Materials	PO	408216	08	\$874.89
WARRANT TOTAL						\$874.89
16460526	5/21/2024	Flora Fresh Inc	PO	405444	08	\$345.56
WARRANT TOTAL						\$345.56
16460527	5/21/2024	Food 4 Less	PO	402309	08	\$382.45
WARRANT TOTAL						\$382.45
16460528	5/21/2024	Heritage Dining & Provision	PO	408653	08	\$2,463.00
WARRANT TOTAL						\$2,463.00
16460529	5/21/2024	National FFA Organization	PO	402008	08	\$263.50
WARRANT TOTAL						\$263.50
16460530	5/21/2024	OnTrack and Field Inc.	PO	408232	08	\$760.45
WARRANT TOTAL						\$760.45
16460531	5/21/2024	SUESS, TAMMY	PV	405016	08	\$77.99
WARRANT TOTAL						\$77.99
16460532	5/21/2024	Tech Solutions Group	PO	408830	08	\$2,186.71
WARRANT TOTAL						\$2,186.71
16460533	5/21/2024	The Balloonery Inc	PV	405006	08	\$378.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$378.00
16460534	5/21/2024	The Honor Cord Company	PO	407698	08	\$59.00
16460534	5/21/2024	The Honor Cord Company	PO	407808	08	\$132.50
16460534	5/21/2024	The Honor Cord Company	PO	407810	08	\$287.50
WARRANT TOTAL						\$479.00
16460535	5/21/2024	United Evergreen	PO	402361	08	\$893.79
WARRANT TOTAL						\$893.79
16460536	5/21/2024	YEE, DAVID	PV	405017	08	\$129.25
WARRANT TOTAL						\$129.25
16460537	5/21/2024	Food 4 Less	PO	401384	08	\$93.93
WARRANT TOTAL						\$93.93
16460538	5/21/2024	AT&T Mobility	PO	406716	01	\$948.99
16460538	5/21/2024	AT&T Mobility	PO	406860	01	\$49.99
16460538	5/21/2024	AT&T Mobility	PO	408910	13	\$899.98
WARRANT TOTAL						\$1,898.96
16460539	5/21/2024	American Foam Experts	PO	406945	01	\$51,448.48
WARRANT TOTAL						\$51,448.48
16460540	5/21/2024	American Foam Experts	PO	406945	01	\$35,488.44
WARRANT TOTAL						\$35,488.44
16460541	5/21/2024	Branco Construction Inc	PO	406506	01	\$101,248.98
WARRANT TOTAL						\$101,248.98
16460542	5/21/2024	RJ Commercial Flooring Comp	PO	408337	01	\$355,717.05
WARRANT TOTAL						\$355,717.05
16460543	5/21/2024	School Outfitters LLC	PO	405604	40	\$88,919.27
WARRANT TOTAL						\$88,919.27
16460544	5/21/2024	AT & T Mobility	PV	405018	01	\$13,328.45
WARRANT TOTAL						\$13,328.45
16460545	5/21/2024	Comcast	PV	405019	01	\$4,292.20
WARRANT TOTAL						\$4,292.20
16460546	5/21/2024	Verizon Wireless	PV	405020	01	\$24,643.98
WARRANT TOTAL						\$24,643.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460547	5/21/2024	California Academy of Science	RC	400055	01	\$1,794.00
16460547	5/21/2024	Caesars Palace	RC	400055	01	\$1,598.32
16460547	5/21/2024	College of Continuing Education	RC	400055	01	\$850.00
16460547	5/21/2024	Argument- Driven Inquiry, LLC	RC	400055	01	(\$1,895.00)
16460547	5/21/2024	AccuTrain Corp	RC	400055	01	\$3,487.00
16460547	5/21/2024	Wayne E Weston	RC	400055	01	\$411.55
16460547	5/21/2024	The Ron Clark Academy	RC	400055	01	\$1,050.00
16460547	5/21/2024	The Employment Relationship	RC	400055	01	\$5,944.44
16460547	5/21/2024	Julia M Altafi	RC	400055	01	\$954.48
16460547	5/21/2024	Maria G Lopez	RC	400055	01	\$1,285.51
16460547	5/21/2024	Special Education Collaboration	RC	400055	01	\$9,000.00
16460547	5/21/2024	Raad Alazzawi	RC	400055	01	\$64.00
16460547	5/21/2024	Mayra Morales	RC	400055	01	\$422.00
16460547	5/21/2024	Pendry Hotel	RC	400055	01	\$665.52
16460547	5/21/2024	Evanibaldo Yopez-Hernandez	RC	400055	09	\$2,633.65
16460547	5/21/2024	Claudette Hassan	RC	400055	13	\$72.15
16460547	5/21/2024	Division Of State Architect	RC	400055	40	\$1,537.31
WARRANT TOTAL						\$29,874.93
16460548	5/21/2024	ANGULO, ANTHONY	PV	405012	01	\$21.85
WARRANT TOTAL						\$21.85
16460549	5/21/2024	BILLINGS, JENNIFER	PV	405013	01	\$165.51
WARRANT TOTAL						\$165.51
16460550	5/21/2024	BUI, ALAN	PV	405008	01	\$100.21
WARRANT TOTAL						\$100.21
16460551	5/21/2024	Crowell, Kristy	PV	405011	01	\$165.11
WARRANT TOTAL						\$165.11
16460552	5/21/2024	GOMEZ, MARISA	PV	405014	01	\$185.00
WARRANT TOTAL						\$185.00
16460553	5/21/2024	KITE-POLINSKY, JAIME	PV	405007	01	\$734.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$734.43
16460554	5/21/2024	LOI, DAVID	PV	405010	01	\$256.80
WARRANT TOTAL						\$256.80
16460555	5/21/2024	SCHULLER, JAMES	PV	405015	01	\$346.07
WARRANT TOTAL						\$346.07
16460556	5/21/2024	TORREZ, CORINA	PV	405009	01	\$464.88
WARRANT TOTAL						\$464.88
16460557	5/21/2024	Alhambra	PO	401519	01	\$233.78
WARRANT TOTAL						\$233.78
16460558	5/21/2024	Aveanna Healthcare	PO	408399	01	\$1,435.20
WARRANT TOTAL						\$1,435.20
16460559	5/21/2024	CORE	PO	408104	01	\$13,500.00
WARRANT TOTAL						\$13,500.00
16460560	5/21/2024	California Alumni Associati	PO	403826	01	\$36,125.00
WARRANT TOTAL						\$36,125.00
16460561	5/21/2024	Carren Jean Stika	PO	409122	01	\$8,095.47
WARRANT TOTAL						\$8,095.47
16460562	5/21/2024	Center for the Collaborativ	PO	409118	01	\$494.06
WARRANT TOTAL						\$494.06
16460563	5/21/2024	Certified Languages LLC	PO	401707	01	\$1,200.70
WARRANT TOTAL						\$1,200.70
16460564	5/21/2024	City of Lodi	PO	402326	01	\$13,439.58
16460564	5/21/2024	City of Lodi	PO	402372	01	\$62,092.80
WARRANT TOTAL						\$75,532.38
16460565	5/21/2024	East Pine Pottery LLC	PO	409028	01	\$1,945.50
WARRANT TOTAL						\$1,945.50
16460566	5/21/2024	GRAHAM, JEFFREY	PO	408884	01	\$300.00
WARRANT TOTAL						\$300.00
16460567	5/21/2024	Gary's Signs & Screen Print	PO	408792	01	\$296.74
WARRANT TOTAL						\$296.74
16460568	5/21/2024	KADIANT	PO	408417	01	\$7,648.74
WARRANT TOTAL						\$7,648.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460569	5/21/2024	Keenan & Associates	PV	405022	67	\$532.89
16460569	5/21/2024	Keenan & Associates	PV	405025	67	\$40.53
WARRANT TOTAL						\$573.42
16460570	5/21/2024	LAW OFFICES OF SHEILA BA	PO	409186	01	\$10,000.00
WARRANT TOTAL						\$10,000.00
16460571	5/21/2024	NCS Pearson Inc	PO	408647	01	\$1,820.08
WARRANT TOTAL						\$1,820.08
16460572	5/21/2024	Neuron Fuel Inc	PO	408564	01	\$3,240.00
WARRANT TOTAL						\$3,240.00
16460573	5/21/2024	Noelle Won	PO	402324	01	\$480.00
WARRANT TOTAL						\$480.00
16460574	5/21/2024	Novak Educational Consultin	PO	403824	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16460575	5/21/2024	One-Eighty Youth Programs	PO	406870	01	\$6,080.00
16460575	5/21/2024	One-Eighty Youth Programs	PO	406871	01	\$35,946.25
WARRANT TOTAL						\$42,026.25
16460576	5/21/2024	ProCare Therapy	PO	406667	01	\$1,926.00
16460576	5/21/2024	ProCare Therapy	PO	407070	01	\$2,003.95
16460576	5/21/2024	ProCare Therapy	PO	407633	01	\$1,552.50
WARRANT TOTAL						\$5,482.45
16460577	5/21/2024	RO Health Inc	PO	407071	01	\$1,995.00
WARRANT TOTAL						\$1,995.00
16460578	5/21/2024	Scantron Corp	PO	409187	11	\$469.00
WARRANT TOTAL						\$469.00
16460579	5/21/2024	School Datebooks	PO	408988	01	\$860.40
WARRANT TOTAL						\$860.40
16460580	5/21/2024	Shoob Photography	PO	408006	01	\$294.30
WARRANT TOTAL						\$294.30
16460581	5/21/2024	Sign Language Interpreting	PO	408717	01	\$27,185.00
WARRANT TOTAL						\$27,185.00
16460582	5/21/2024	Soliant	PO	408136	01	\$884.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460582	5/21/2024	Soliant	PO	408402	01	\$1,768.00
WARRANT TOTAL						\$2,652.00
16460583	5/21/2024	Specialized Education	PO	406149	01	\$4,175.00
WARRANT TOTAL						\$4,175.00
16460584	5/21/2024	Specialized Education	PO	406469	01	\$10,007.50
16460584	5/21/2024	Specialized Education	PO	407831	01	\$5,474.50
16460584	5/21/2024	Specialized Education	PO	407832	01	\$3,918.00
WARRANT TOTAL						\$19,400.00
16460585	5/21/2024	Speech Therapy Associates	PO	407619	01	\$8,461.75
16460585	5/21/2024	Speech Therapy Associates	PO	407620	01	\$15,851.00
WARRANT TOTAL						\$24,312.75
16460586	5/21/2024	Stead Backflow Prevention S	PO	400775	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16460587	5/21/2024	Sunbelt Staffing LLC	PO	408135	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16460588	5/21/2024	SyTech Solutions	PO	401168	01	\$27,391.95
WARRANT TOTAL						\$27,391.95
16460589	5/21/2024	Teacher Created Materials	PO	403564	01	\$5,500.00
WARRANT TOTAL						\$5,500.00
16460590	5/21/2024	UPS	PO	400108	01	\$194.30
WARRANT TOTAL						\$194.30
16460591	5/21/2024	West Coast Energy Systems	PO	409147	01	\$498.00
WARRANT TOTAL						\$498.00
16460592	5/21/2024	World of Wonders Science	PO	403349	01	\$1,700.00
WARRANT TOTAL						\$1,700.00
16460593	5/21/2024	Aspire Public Schools	PV	405023	01	\$416,046.00
WARRANT TOTAL						\$416,046.00
16460594	5/21/2024	Rio Valley Charter School	PV	405024	01	\$130,176.00
WARRANT TOTAL						\$130,176.00
16460595	5/23/2024	Amazon Capital Services	CM	400019	01	(\$8.37)
16460595	5/23/2024	Amazon Capital Services	PO	400100	01	\$129.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460595	5/23/2024	Amazon Capital Services	PO	400115	01	\$236.31
16460595	5/23/2024	Amazon Capital Services	PO	400116	01	\$74.20
16460595	5/23/2024	Amazon Capital Services	PO	400320	01	\$339.91
16460595	5/23/2024	Amazon Capital Services	PO	400330	01	\$313.70
16460595	5/23/2024	Amazon Capital Services	PO	400388	01	\$55.49
16460595	5/23/2024	Amazon Capital Services	PO	400476	01	\$1,030.48
16460595	5/23/2024	Amazon Capital Services	PO	400478	01	\$251.98
16460595	5/23/2024	Amazon Capital Services	PO	400483	01	\$130.94
16460595	5/23/2024	Amazon Capital Services	PO	400484	01	\$260.00
16460595	5/23/2024	Amazon Capital Services	PO	400486	01	\$2,253.99
16460595	5/23/2024	Amazon Capital Services	PO	400550	01	\$229.59
16460595	5/23/2024	Amazon Capital Services	PO	400669	01	(\$184.90)
16460595	5/23/2024	Amazon Capital Services	PO	400677	01	\$234.99
16460595	5/23/2024	Amazon Capital Services	PO	400705	01	\$88.74
16460595	5/23/2024	Amazon Capital Services	PO	400729	13	\$484.35
16460595	5/23/2024	Amazon Capital Services	PO	400819	01	\$105.69
16460595	5/23/2024	Amazon Capital Services	PO	400972	11	\$130.93
16460595	5/23/2024	Amazon Capital Services	PO	400992	01	\$764.25
16460595	5/23/2024	Amazon Capital Services	PO	400997	01	\$415.35
16460595	5/23/2024	Amazon Capital Services	PO	401001	01	\$207.03
16460595	5/23/2024	Amazon Capital Services	PO	401015	01	\$140.04
16460595	5/23/2024	Amazon Capital Services	PO	401164	01	\$72.40
16460595	5/23/2024	Amazon Capital Services	PO	401192	01	\$228.26
16460595	5/23/2024	Amazon Capital Services	PO	401267	01	\$503.45
16460595	5/23/2024	Amazon Capital Services	PO	401281	01	\$601.15
16460595	5/23/2024	Amazon Capital Services	PO	401307	01	\$440.12
16460595	5/23/2024	Amazon Capital Services	PO	401309	01	\$198.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460595	5/23/2024	Amazon Capital Services	PO	401310	01	\$118.03
16460595	5/23/2024	Amazon Capital Services	PO	401340	01	\$32.46
16460595	5/23/2024	Amazon Capital Services	PO	401348	01	\$404.60
16460595	5/23/2024	Amazon Capital Services	PO	401382	08	\$21.18
16460595	5/23/2024	Amazon Capital Services	PO	401393	01	\$174.06
16460595	5/23/2024	Amazon Capital Services	PO	401428	01	\$127.73
16460595	5/23/2024	Amazon Capital Services	PO	401501	01	\$144.36
16460595	5/23/2024	Amazon Capital Services	PO	401665	01	\$135.01
16460595	5/23/2024	Amazon Capital Services	PO	401668	01	\$736.92
16460595	5/23/2024	Amazon Capital Services	PO	401669	01	\$526.54
16460595	5/23/2024	Amazon Capital Services	PO	401672	01	\$60.00
16460595	5/23/2024	Amazon Capital Services	PO	401690	09	\$330.30
16460595	5/23/2024	Amazon Capital Services	PO	401733	01	\$534.26
16460595	5/23/2024	Amazon Capital Services	PO	401979	01	\$197.05
16460595	5/23/2024	Amazon Capital Services	PO	402112	01	\$369.04
16460595	5/23/2024	Amazon Capital Services	PO	402523	08	\$76.14
16460595	5/23/2024	Amazon Capital Services	PO	402632	08	\$811.59
16460595	5/23/2024	Amazon Capital Services	PO	403132	08	\$222.90
16460595	5/23/2024	Amazon Capital Services	PO	403358	01	\$53.49
16460595	5/23/2024	Amazon Capital Services	PO	403568	01	\$517.68
16460595	5/23/2024	Amazon Capital Services	PO	403570	01	\$251.39
16460595	5/23/2024	Amazon Capital Services	PO	403573	01	\$818.27
16460595	5/23/2024	Amazon Capital Services	PO	403620	01	\$72.99
16460595	5/23/2024	Amazon Capital Services	PO	405070	01	\$63.13
16460595	5/23/2024	Amazon Capital Services	PO	405302	01	\$39.26
16460595	5/23/2024	Amazon Capital Services	PO	405880	08	\$73.59
16460595	5/23/2024	Amazon Capital Services	PO	406539	01	\$709.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460595	5/23/2024	Amazon Capital Services	PO	406540	01	\$248.96
16460595	5/23/2024	Amazon Capital Services	PO	406586	01	(\$44.37)
16460595	5/23/2024	Amazon Capital Services	PO	407116	08	\$163.47
16460595	5/23/2024	Amazon Capital Services	PO	407460	01	\$443.42
16460595	5/23/2024	Amazon Capital Services	PO	408147	01	\$160.16
16460595	5/23/2024	Amazon Capital Services	PO	408368	01	\$213.07
16460595	5/23/2024	Amazon Capital Services	PO	408454	01	\$635.73
16460595	5/23/2024	Amazon Capital Services	PO	408537	13	\$2,745.77
16460595	5/23/2024	Amazon Capital Services	PO	408774	12	\$46.98
WARRANT TOTAL						\$21,962.77
16460596	5/23/2024	Liberty Paper	PO	407801	01	\$29,504.62
WARRANT TOTAL						\$29,504.62
16460597	5/23/2024	Meteor Education LLC	PO	409129	01	\$5,325.29
WARRANT TOTAL						\$5,325.29
16460598	5/23/2024	NCS Pearson Inc	PO	404071	01	\$6.00
WARRANT TOTAL						\$6.00
16460599	5/23/2024	Nasco	PO	400481	01	\$116.11
16460599	5/23/2024	Nasco	PO	407972	01	\$50.95
16460599	5/23/2024	Nasco	PO	408485	01	\$15.95
16460599	5/23/2024	Nasco	PO	408575	01	\$490.16
16460599	5/23/2024	Nasco	PO	409103	01	\$18,449.23
WARRANT TOTAL						\$19,122.40
16460600	5/23/2024	OuiSi	PO	407821	01	\$259.10
WARRANT TOTAL						\$259.10
16460601	5/23/2024	PDM Steel Service Center	PO	407403	01	\$1,996.35
WARRANT TOTAL						\$1,996.35
16460602	5/23/2024	Patterson Dental Supply Inc	PO	404143	01	\$188.15
WARRANT TOTAL						\$188.15
16460603	5/23/2024	Pitsco Education LLC	PO	408821	01	\$3,661.88
WARRANT TOTAL						\$3,661.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16460604	5/23/2024	Raymond Geddes & Company I	PO	408387	01	\$615.21	
						WARRANT TOTAL	\$615.21
16460605	5/23/2024	Rifton Equipment	PO	408414	01	\$4,652.05	
						WARRANT TOTAL	\$4,652.05
16460606	5/23/2024	Robinson's Feed and Farm	PO	407765	01	\$962.39	
						WARRANT TOTAL	\$962.39
16460607	5/23/2024	School Datebooks	PO	406632	01	\$235.53	
16460607	5/23/2024	School Datebooks	PO	406647	01	\$254.12	
						WARRANT TOTAL	\$489.65
16460608	5/23/2024	Shirtspace	PO	400516	01	\$63.89	
						WARRANT TOTAL	\$63.89
16460609	5/23/2024	Solution Tree	PO	408356	01	\$713.13	
						WARRANT TOTAL	\$713.13
16460610	5/23/2024	StageSpot LLC	PO	407631	01	\$1,001.00	
						WARRANT TOTAL	\$1,001.00
16460611	5/23/2024	Suntex International Inc	PO	408926	01	\$1,838.55	
						WARRANT TOTAL	\$1,838.55
16460612	5/23/2024	Sweetwater	PO	408409	01	\$6,775.49	
						WARRANT TOTAL	\$6,775.49
16460613	5/23/2024	Teacher Created Materials	PO	407337	01	\$6,135.81	
16460613	5/23/2024	Teacher Created Materials	PO	407991	01	\$26,538.15	
16460613	5/23/2024	Teacher Created Materials	PO	408707	01	\$30,397.33	
16460613	5/23/2024	Teacher Created Materials	PO	408970	01	\$5,150.77	
16460613	5/23/2024	Teacher Created Materials	PO	409055	01	\$5,680.38	
						WARRANT TOTAL	\$73,902.44
16460614	5/23/2024	The Michael's Companies	PO	405515	01	\$209.74	
16460614	5/23/2024	The Michael's Companies	PO	406533	01	\$81.37	
						WARRANT TOTAL	\$291.11
16460615	5/23/2024	TranslateLive LLC	PO	407684	11	\$2,499.00	
						WARRANT TOTAL	\$2,499.00
16460616	5/23/2024	USAD	PO	409101	01	\$1,810.67	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,810.67
16460617	5/23/2024	Woodwind & Brasswind	PO	408686	01	\$667.08
WARRANT TOTAL						\$667.08
16460618	5/23/2024	Advanced Trailer Sales & Sr	PO	400064	01	\$802.70
WARRANT TOTAL						\$802.70
16460619	5/23/2024	Airgas USA LLC	PO	407404	01	\$344.14
WARRANT TOTAL						\$344.14
16460620	5/23/2024	California Boiler Inc	PO	409280	01	\$1,965.63
WARRANT TOTAL						\$1,965.63
16460621	5/23/2024	California Waste Recovery	PV	405038	01	\$526.82
WARRANT TOTAL						\$526.82
16460622	5/23/2024	City of Lodi	PV	405031	01	\$68,231.81
WARRANT TOTAL						\$68,231.81
16460623	5/23/2024	County of San Joaquin	PO	400179	01	\$329.78
WARRANT TOTAL						\$329.78
16460624	5/23/2024	Delta Charter Service	PO	405594	01	\$2,970.00
16460624	5/23/2024	Delta Charter Service	PO	408057	01	\$6,620.00
16460624	5/23/2024	Delta Charter Service	PO	408511	01	\$6,036.00
16460624	5/23/2024	Delta Charter Service	PO	409282	01	\$2,660.00
16460624	5/23/2024	Delta Charter Service	PO	409283	01	\$2,610.00
16460624	5/23/2024	Delta Charter Service	PO	409284	01	\$2,695.00
WARRANT TOTAL						\$23,591.00
16460625	5/23/2024	Lux Bus America	PO	403914	01	\$5,935.89
16460625	5/23/2024	Lux Bus America	PO	405069	01	\$1,200.75
16460625	5/23/2024	Lux Bus America	PO	405321	01	\$1,624.10
16460625	5/23/2024	Lux Bus America	PO	406585	01	\$2,315.59
16460625	5/23/2024	Lux Bus America	PO	407288	01	\$4,238.00
16460625	5/23/2024	Lux Bus America	PO	409191	01	\$1,105.75
16460625	5/23/2024	Lux Bus America	PO	409192	01	\$1,671.80
16460625	5/23/2024	Lux Bus America	PO	409279	01	\$1,858.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$19,950.63
16460626	5/23/2024	San Joaquin County	PV	405027	01	\$2,617.77
WARRANT TOTAL						\$2,617.77
16460627	5/23/2024	ALTHEIDE, DARCY	PV	405033	01	\$398.34
WARRANT TOTAL						\$398.34
16460628	5/23/2024	DOSTY, ALLEN	PV	405035	01	\$185.81
WARRANT TOTAL						\$185.81
16460629	5/23/2024	STUTZ, TIMOTHY	PV	405034	01	\$16.23
WARRANT TOTAL						\$16.23
16460630	5/23/2024	YOUNG, NEIL	PV	405032	01	\$97.59
WARRANT TOTAL						\$97.59
16460631	5/23/2024	Chefs Toys LLC	PO	407095	01	\$40,548.55
WARRANT TOTAL						\$40,548.55
16460632	5/23/2024	EVERITT, ELLEN	PV	405026	01	\$36.92
WARRANT TOTAL						\$36.92
16460633	5/23/2024	Holt Of California	PO	407700	13	\$1,611.65
WARRANT TOTAL						\$1,611.65
16460634	5/23/2024	The FruitGuys	PO	406674	13	\$84,506.00
WARRANT TOTAL						\$84,506.00
16460635	5/23/2024	Batteries Plus Bulbs	PO	405448	01	\$499.46
WARRANT TOTAL						\$499.46
16460636	5/23/2024	Blick Art Materials	PO	400583	01	\$49.04
16460636	5/23/2024	Blick Art Materials	PO	408598	01	\$1,709.12
16460636	5/23/2024	Blick Art Materials	PO	408732	01	\$855.25
16460636	5/23/2024	Blick Art Materials	PO	408754	01	\$2,541.71
16460636	5/23/2024	Blick Art Materials	PO	408986	01	\$1,067.51
WARRANT TOTAL						\$6,222.63
16460637	5/23/2024	Center for the Collaborativ	PO	408765	01	\$4,359.38
16460637	5/23/2024	Center for the Collaborativ	PO	408969	01	\$3,051.00
WARRANT TOTAL						\$7,410.38
16460638	5/23/2024	Clancy's Music	PO	408171	01	\$9,712.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$9,712.56
16460639	5/23/2024	Dell Marketing L P	PO	409110	01	\$7,430.80
WARRANT TOTAL						\$7,430.80
16460640	5/23/2024	Delta Tree Farms Inc	PO	408510	01	\$95.90
WARRANT TOTAL						\$95.90
16460641	5/23/2024	Demco Inc	PO	408481	01	\$255.92
WARRANT TOTAL						\$255.92
16460642	5/23/2024	Follett Content Solutions L	PV	405050	01	\$27.19
16460642	5/23/2024	Follett Content Solutions L	PO	406481	01	\$646.77
16460642	5/23/2024	Follett Content Solutions L	PO	406583	01	\$133.70
16460642	5/23/2024	Follett Content Solutions L	PO	406986	01	\$198.93
16460642	5/23/2024	Follett Content Solutions L	PO	407178	01	\$4,987.94
16460642	5/23/2024	Follett Content Solutions L	PO	407179	01	\$4,998.95
16460642	5/23/2024	Follett Content Solutions L	PO	407190	01	\$4,998.16
16460642	5/23/2024	Follett Content Solutions L	PO	407275	01	\$4,969.58
16460642	5/23/2024	Follett Content Solutions L	PO	407418	01	\$4,992.86
16460642	5/23/2024	Follett Content Solutions L	PO	407566	01	\$4,979.70
16460642	5/23/2024	Follett Content Solutions L	PO	407567	01	\$4,979.33
16460642	5/23/2024	Follett Content Solutions L	PO	407568	01	\$4,989.02
16460642	5/23/2024	Follett Content Solutions L	PO	407835	01	\$4,996.92
16460642	5/23/2024	Follett Content Solutions L	PO	407836	01	\$4,980.72
16460642	5/23/2024	Follett Content Solutions L	PO	407837	01	\$4,981.12
16460642	5/23/2024	Follett Content Solutions L	PO	407988	01	\$4,993.27
16460642	5/23/2024	Follett Content Solutions L	PO	407989	01	\$4,985.28
16460642	5/23/2024	Follett Content Solutions L	PO	407990	01	\$4,997.55
16460642	5/23/2024	Follett Content Solutions L	PO	407993	01	\$4,981.09
16460642	5/23/2024	Follett Content Solutions L	PO	408004	01	\$4,998.53
16460642	5/23/2024	Follett Content Solutions L	PO	408041	01	\$4,988.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460642	5/23/2024	Follett Content Solutions L	PO	408042	01	\$4,980.03
16460642	5/23/2024	Follett Content Solutions L	PO	408044	01	\$4,999.21
16460642	5/23/2024	Follett Content Solutions L	PO	408046	01	\$4,992.88
16460642	5/23/2024	Follett Content Solutions L	PO	408047	01	\$4,960.40
WARRANT TOTAL						\$105,737.28
16460643	5/23/2024	Gopher	PO	407140	01	\$3,685.63
16460643	5/23/2024	Gopher	PO	408488	01	\$552.06
16460643	5/23/2024	Gopher	PO	408500	01	\$1,837.67
16460643	5/23/2024	Gopher	PO	408836	01	\$731.05
16460643	5/23/2024	Gopher	PO	408855	01	\$238.87
WARRANT TOTAL						\$7,045.28
16460644	5/23/2024	Kelly Spicers	PO	408842	01	\$1,283.70
WARRANT TOTAL						\$1,283.70
16460645	5/23/2024	California's Valued Trust	PV	405028	68	\$62,460.74
WARRANT TOTAL						\$62,460.74
16460646	5/23/2024	Lodi Unified School Distric	PV	405029	01	\$111.34
16460646	5/23/2024	Lodi Unified School Distric	PV	405029	68	\$19,585.00
WARRANT TOTAL						\$19,696.34
16460647	5/23/2024	Lodi Unified School Distric	PV	405030	01	\$608.67
16460647	5/23/2024	Lodi Unified School Distric	PV	405030	68	\$30,371.22
WARRANT TOTAL						\$30,979.89
16460648	5/23/2024	AMS.NET	PO	404907	01	\$204.01
WARRANT TOTAL						\$204.01
16460649	5/23/2024	AP FBO S.E.C	PO	406075	01	\$6,149.25
16460649	5/23/2024	AP FBO S.E.C	PO	406370	01	(\$17,449.50)
16460649	5/23/2024	AP FBO S.E.C	PO	406386	01	\$7,030.50
16460649	5/23/2024	AP FBO S.E.C	PO	406388	01	\$11,894.00
16460649	5/23/2024	AP FBO S.E.C	PO	406389	01	\$9,320.25
16460649	5/23/2024	AP FBO S.E.C	PO	406390	01	\$14,069.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460649	5/23/2024	AP FBO S.E.C	PO	406391	01	\$12,800.25
16460649	5/23/2024	AP FBO S.E.C	PO	406392	01	\$12,869.25
16460649	5/23/2024	AP FBO S.E.C	PO	406393	01	\$10,231.00
16460649	5/23/2024	AP FBO S.E.C	PO	406394	01	\$3,836.00
16460649	5/23/2024	AP FBO S.E.C	PO	406395	01	\$14,301.50
16460649	5/23/2024	AP FBO S.E.C	PO	406396	01	\$7,927.75
16460649	5/23/2024	AP FBO S.E.C	PO	406397	01	\$14,590.50
16460649	5/23/2024	AP FBO S.E.C	PO	406398	01	\$8,233.00
16460649	5/23/2024	AP FBO S.E.C	PO	406915	01	\$14,415.50
16460649	5/23/2024	AP FBO S.E.C	PO	406916	01	\$11,745.00
16460649	5/23/2024	AP FBO S.E.C	PO	408816	01	\$12,463.00
		WARRANT TOTAL				\$154,426.50
16460650	5/23/2024	Achievers Inc	PO	409245	01	\$42.16
		WARRANT TOTAL				\$42.16
16460651	5/23/2024	Alhambra	PO	405468	01	\$54.76
		WARRANT TOTAL				\$54.76
16460652	5/23/2024	Amy Joy Balmanno	PO	406750	01	\$7,000.00
		WARRANT TOTAL				\$7,000.00
16460653	5/23/2024	Aveanna Healthcare	PO	408399	01	\$3,580.20
		WARRANT TOTAL				\$3,580.20
16460654	5/23/2024	Bluum USA Inc.	PO	409266	01	\$4,200.00
		WARRANT TOTAL				\$4,200.00
16460655	5/23/2024	Braille Abilities LLC	PO	406470	01	\$35,429.42
		WARRANT TOTAL				\$35,429.42
16460656	5/23/2024	Brian Johnson	PO	409274	01	\$480.00
		WARRANT TOTAL				\$480.00
16460657	5/23/2024	California Tees	PO	408878	01	\$7,672.73
		WARRANT TOTAL				\$7,672.73
16460658	5/23/2024	Cascade Healthcare Services	PO	402317	01	\$1,800.00
		WARRANT TOTAL				\$1,800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460659	5/23/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
		WARRANT TOTAL				\$2,350.00
16460660	5/23/2024	Column Software PBC	PO	409273	01	\$46.53
		WARRANT TOTAL				\$46.53
16460661	5/23/2024	Dale Scott & Company Inc	PO	404514	01	\$5,450.00
16460661	5/23/2024	Dale Scott & Company Inc	PO	409278	01	\$32,100.00
		WARRANT TOTAL				\$37,550.00
16460662	5/23/2024	Document Tracking Services	PO	401804	01	\$187.00
		WARRANT TOTAL				\$187.00
16460663	5/23/2024	Eaton Interpreting	PO	406494	01	\$7,105.00
		WARRANT TOTAL				\$7,105.00
16460664	5/23/2024	First Student Inc	PO	403827	01	\$9,690.00
		WARRANT TOTAL				\$9,690.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	407635	01	\$2,848.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	408411	01	\$2,145.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	408413	01	\$1,424.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	408807	01	\$3,560.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	408808	01	\$3,560.00
16460665	5/23/2024	Gary D. Stromberg & Associa	PO	408809	01	\$3,337.50
		WARRANT TOTAL				\$16,874.50
16460666	5/23/2024	KADIANT	PO	408415	01	\$9,424.50
		WARRANT TOTAL				\$9,424.50
16460667	5/23/2024	KAYGE Gaming LLC	PO	408947	01	\$2,800.00
		WARRANT TOTAL				\$2,800.00
16460668	5/23/2024	Keith's Trophy Supply Inc.	PO	401184	01	\$279.92
		WARRANT TOTAL				\$279.92
16460669	5/23/2024	Lodi Laser Engraving	PO	408448	01	\$1,421.14
16460669	5/23/2024	Lodi Laser Engraving	PO	408465	01	\$140.73
		WARRANT TOTAL				\$1,561.87
16460670	5/23/2024	PATHS Program LLC	PO	408555	01	\$3,251.40
		WARRANT TOTAL				\$3,251.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460671	5/23/2024	Platinum Teletherapy	PO	407621	01	\$19,184.00
16460671	5/23/2024	Platinum Teletherapy	PO	407622	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407623	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407624	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407625	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407626	01	\$18,060.00
16460671	5/23/2024	Platinum Teletherapy	PO	407753	01	\$9,148.65
16460671	5/23/2024	Platinum Teletherapy	PO	407754	01	\$17,976.00
16460671	5/23/2024	Platinum Teletherapy	PO	407756	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407757	01	\$18,480.00
16460671	5/23/2024	Platinum Teletherapy	PO	407758	01	\$19,184.00
16460671	5/23/2024	Platinum Teletherapy	PO	407829	01	\$8,404.20
16460671	5/23/2024	Platinum Teletherapy	PO	408812	01	\$18,480.00
WARRANT TOTAL						\$221,316.85
16460672	5/23/2024	Point Quest Education	PO	409238	01	\$1,312.00
WARRANT TOTAL						\$1,312.00
16460673	5/23/2024	Point Quest Education -CV	PO	405653	01	\$5,947.00
16460673	5/23/2024	Point Quest Education -CV	PO	405655	01	\$6,760.50
16460673	5/23/2024	Point Quest Education -CV	PO	405659	01	\$6,573.00
16460673	5/23/2024	Point Quest Education -CV	PO	405660	01	\$4,548.25
16460673	5/23/2024	Point Quest Education -CV	PO	405661	01	\$6,260.00
16460673	5/23/2024	Point Quest Education -CV	PO	405662	01	\$6,823.00
16460673	5/23/2024	Point Quest Education -CV	PO	405663	01	\$6,573.00
16460673	5/23/2024	Point Quest Education -CV	PO	405664	01	\$5,947.00
16460673	5/23/2024	Point Quest Education -CV	PO	405665	01	\$6,656.75
16460673	5/23/2024	Point Quest Education -CV	PO	405667	01	\$6,760.50
16460673	5/23/2024	Point Quest Education -CV	PO	405668	01	\$6,134.50
16460673	5/23/2024	Point Quest Education -CV	PO	405699	01	\$6,573.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460673	5/23/2024	Point Quest Education -CV	PO	405700	01	\$6,823.00
16460673	5/23/2024	Point Quest Education -CV	PO	405701	01	\$4,695.00
16460673	5/23/2024	Point Quest Education -CV	PO	405702	01	\$6,885.50
16460673	5/23/2024	Point Quest Education -CV	PO	407825	01	\$3,944.00
16460673	5/23/2024	Point Quest Education -CV	PO	408416	01	\$4,695.00
16460673	5/23/2024	Point Quest Education -CV	PO	408608	01	\$5,321.00
16460673	5/23/2024	Point Quest Education -CV	PO	408945	01	\$5,070.50
16460673	5/23/2024	Point Quest Education -CV	PO	409242	01	\$2,191.00
16460673	5/23/2024	Point Quest Education -CV	PO	409243	01	\$1,606.25
WARRANT TOTAL						\$116,787.75
16460674	5/23/2024	Pre-Sort Center	PO	400107	01	\$232.31
WARRANT TOTAL						\$232.31
16460675	5/23/2024	Pristine Rehab Care LLC	PO	408140	01	\$15,664.00
16460675	5/23/2024	Pristine Rehab Care LLC	PO	408805	01	\$15,664.00
16460675	5/23/2024	Pristine Rehab Care LLC	PO	408806	01	\$9,968.00
WARRANT TOTAL						\$41,296.00
16460676	5/23/2024	ProCare Therapy	PO	407070	01	\$2,307.50
16460676	5/23/2024	ProCare Therapy	PO	407633	01	\$2,587.50
WARRANT TOTAL						\$4,895.00
16460677	5/23/2024	RO Health Inc	PO	407071	01	\$3,591.00
WARRANT TOTAL						\$3,591.00
16460678	5/23/2024	SJC Sheriff's Office	PO	401882	01	\$37,881.15
WARRANT TOTAL						\$37,881.15
16460679	5/23/2024	SPG Therapy & Education	PO	407618	01	\$11,253.00
16460679	5/23/2024	SPG Therapy & Education	PO	408810	01	\$19,294.00
16460679	5/23/2024	SPG Therapy & Education	PO	408811	01	\$19,294.00
WARRANT TOTAL						\$49,841.00
16460680	5/23/2024	Sign Language Interpreting	PO	408717	01	\$73,075.00
WARRANT TOTAL						\$73,075.00
16460681	5/23/2024	Softchoice Corporation	PO	401153	01	\$33.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$33.06
16460682	5/23/2024	Soliant	PO	408136	01	\$2,210.00
16460682	5/23/2024	Soliant	PO	408402	01	\$2,040.00
WARRANT TOTAL						\$4,250.00
16460683	5/23/2024	Stead Backflow Prevention S	PO	400775	01	\$2,000.00
WARRANT TOTAL						\$2,000.00
16460684	5/23/2024	Sunbelt Staffing LLC	PO	408135	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16460685	5/23/2024	The Stepping Stones Group L	PO	405863	01	\$9,103.85
WARRANT TOTAL						\$9,103.85
16460686	5/23/2024	Total Compensation Systems	PO	400838	68	\$4,635.00
WARRANT TOTAL						\$4,635.00
16460687	5/23/2024	Trinity Urgent Care	PO	400060	01	\$1,380.00
16460687	5/23/2024	Trinity Urgent Care	PO	400218	01	\$885.00
16460687	5/23/2024	Trinity Urgent Care	PO	400846	13	\$570.00
16460687	5/23/2024	Trinity Urgent Care	PO	401892	01	\$1,065.00
WARRANT TOTAL						\$3,900.00
16460688	5/23/2024	UPS	PO	400108	01	\$127.48
WARRANT TOTAL						\$127.48
16460689	5/23/2024	Xerox Financial Services	PV	405036	01	\$2,946.70
WARRANT TOTAL						\$2,946.70
16460690	5/23/2024	Inland Business Systems	PO	403340	01	\$1,007.81
WARRANT TOTAL						\$1,007.81
16460691	5/23/2024	Medco Supply Co	PO	405118	01	\$576.76
16460691	5/23/2024	Medco Supply Co	PO	408880	01	\$7.90
16460691	5/23/2024	Medco Supply Co	PO	408907	01	\$1,336.95
WARRANT TOTAL						\$1,921.61
16460692	5/23/2024	Microscope World	PO	408737	01	\$3,166.31
WARRANT TOTAL						\$3,166.31
16460693	5/23/2024	Produce Express Inc	PO	404087	01	\$690.05
WARRANT TOTAL						\$690.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460694	5/23/2024	Raymond Geddes & Company I	PO	408065	01	\$537.61
WARRANT TOTAL						\$537.61
16460695	5/23/2024	Riddell	PO	403437	01	\$670.60
WARRANT TOTAL						\$670.60
16460696	5/23/2024	Save Mart Supermarkets	PO	400737	01	\$319.20
16460696	5/23/2024	Save Mart Supermarkets	PO	400738	01	\$187.48
16460696	5/23/2024	Save Mart Supermarkets	PO	401374	01	\$74.37
16460696	5/23/2024	Save Mart Supermarkets	PO	402226	01	\$93.91
16460696	5/23/2024	Save Mart Supermarkets	PO	402362	01	\$115.40
16460696	5/23/2024	Save Mart Supermarkets	PO	403654	01	\$1,122.68
16460696	5/23/2024	Save Mart Supermarkets	PO	404545	01	\$425.99
16460696	5/23/2024	Save Mart Supermarkets	PO	405548	01	\$257.33
16460696	5/23/2024	Save Mart Supermarkets	PO	408361	01	\$121.04
WARRANT TOTAL						\$2,717.40
16460697	5/23/2024	School Datebooks	PO	405191	01	\$3,398.51
WARRANT TOTAL						\$3,398.51
16460698	5/23/2024	Staples Advantage	PO	409269	01	\$2,280.59
WARRANT TOTAL						\$2,280.59
16460699	5/23/2024	Ten-Four Communications	PO	408597	01	\$1,434.31
WARRANT TOTAL						\$1,434.31
16460700	5/23/2024	Textbook Warehouse	PO	400658	01	\$5,298.78
WARRANT TOTAL						\$5,298.78
16460701	5/23/2024	The Michael's Companies	PO	406613	01	\$328.94
16460701	5/23/2024	The Michael's Companies	PO	408126	01	\$519.75
WARRANT TOTAL						\$848.69
16460702	5/23/2024	BSN Sports	PO	406372	08	\$595.58
WARRANT TOTAL						\$595.58
16460703	5/23/2024	BSN Sports LLC	PO	404831	08	\$1,924.31
16460703	5/23/2024	BSN Sports LLC	PO	406893	08	\$4,775.66
16460703	5/23/2024	BSN Sports LLC	PO	406897	08	\$2,767.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460703	5/23/2024	BSN Sports LLC	PO	407842	08	\$1,123.90
16460703	5/23/2024	BSN Sports LLC	PO	407843	08	\$462.69
16460703	5/23/2024	BSN Sports LLC	PO	407845	08	\$15,076.64
16460703	5/23/2024	BSN Sports LLC	PO	409036	08	\$3,712.41
WARRANT TOTAL						\$29,843.38
16460704	5/23/2024	FREEMAN, REBECCA	PV	405037	08	\$143.31
WARRANT TOTAL						\$143.31
16460705	5/23/2024	Flora Fresh Inc	PO	402364	08	\$1,194.81
WARRANT TOTAL						\$1,194.81
16460706	5/23/2024	Food 4 Less	PO	401941	08	\$55.38
16460706	5/23/2024	Food 4 Less	PO	402309	08	\$145.08
16460706	5/23/2024	Food 4 Less	PO	402441	08	\$234.44
16460706	5/23/2024	Food 4 Less	PO	407227	08	\$469.43
WARRANT TOTAL						\$904.33
16460707	5/23/2024	Giuffra's Party Rentals	PO	406978	08	\$831.00
WARRANT TOTAL						\$831.00
16460708	5/23/2024	Mid Valley Large Animal Ser	PO	406799	08	\$20.30
WARRANT TOTAL						\$20.30
16460709	5/23/2024	National FFA Organization	PO	402008	08	\$319.00
WARRANT TOTAL						\$319.00
16460710	5/23/2024	Pacos Graffix	PO	407870	08	\$1,499.26
WARRANT TOTAL						\$1,499.26
16460711	5/23/2024	Robinson's Feed and Farm	PO	402009	08	\$1,395.68
WARRANT TOTAL						\$1,395.68
16460712	5/23/2024	S & R Sport	PO	407416	08	\$1,241.10
WARRANT TOTAL						\$1,241.10
16460713	5/23/2024	The Basix-Lawrence Rouss	PO	407864	08	\$610.58
WARRANT TOTAL						\$610.58
16460714	5/23/2024	Tin Roof BBQ	PO	407840	08	\$103.92
WARRANT TOTAL						\$103.92
16460715	5/23/2024	S and S CD Enterprises Inc	PO	408604	01	\$18,230.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$18,230.00
16460716	5/23/2024	Sam Berri's	PO	401165	01	\$135.00
WARRANT TOTAL						\$135.00
16460717	5/23/2024	Security Lock & Key	PO	400172	01	\$135.31
WARRANT TOTAL						\$135.31
16460718	5/23/2024	Sign-Tek	PO	400225	01	\$237.07
WARRANT TOTAL						\$237.07
16460719	5/23/2024	Sound & Signal Inc	PO	405164	01	\$598.62
WARRANT TOTAL						\$598.62
16460720	5/23/2024	Standard Appliance Parts Co	PO	400409	01	\$886.38
WARRANT TOTAL						\$886.38
16460721	5/23/2024	Stead Backflow Prevention S	PO	404395	01	\$3,360.00
WARRANT TOTAL						\$3,360.00
16460722	5/23/2024	The Sherwin Williams Co.	PO	400197	01	\$766.95
WARRANT TOTAL						\$766.95
16460723	5/23/2024	Tokay Glass Co	PO	400402	01	\$756.00
WARRANT TOTAL						\$756.00
16460724	5/23/2024	Trane U.S. Inc.	PO	400230	01	\$966.33
WARRANT TOTAL						\$966.33
16460725	5/23/2024	Zonar Systems Inc	PO	400063	01	\$973.74
WARRANT TOTAL						\$973.74
16460779	5/28/2024	AGUILAR, MARIA G	PV	405040	13	\$96.48
WARRANT TOTAL						\$96.48
16460780	5/28/2024	ARROYO, SANDRA	PV	405039	13	\$288.90
WARRANT TOTAL						\$288.90
16460781	5/28/2024	CUNHA, EMILEY	PV	405041	13	\$175.07
WARRANT TOTAL						\$175.07
16460782	5/28/2024	ECKART, BRENDA	PV	405042	13	\$60.30
WARRANT TOTAL						\$60.30
16460783	5/28/2024	LOI, DAVID	PV	405043	13	\$62.58
WARRANT TOTAL						\$62.58
16460784	5/28/2024	LUON, VANETA	PV	405044	13	\$93.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$93.40
16460785	5/28/2024	NGETH, THOU K	PV	405045	13	\$17.60
WARRANT TOTAL						\$17.60
16460786	5/28/2024	NOBLE, DIANNA	PV	405046	13	\$107.60
WARRANT TOTAL						\$107.60
16460787	5/28/2024	PACHECO, JEANE	PV	405051	13	\$16.76
WARRANT TOTAL						\$16.76
16460788	5/28/2024	PEREIRA, CHARLES	PV	405052	13	\$58.83
WARRANT TOTAL						\$58.83
16460789	5/28/2024	SALGADO-MARTINEZ, YANELI	PV	405047	13	\$524.75
WARRANT TOTAL						\$524.75
16460790	5/28/2024	VILLASENOR, EVELYN	PV	405048	13	\$43.62
WARRANT TOTAL						\$43.62
16460791	5/28/2024	WEED, CRYSTAL	PV	405049	13	\$59.83
WARRANT TOTAL						\$59.83
16460792	5/28/2024	Maxim Healthcare Staffing	PO	402286	01	\$6,809.50
16460792	5/28/2024	Maxim Healthcare Staffing	PO	402287	01	\$8,000.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	403078	01	\$5,817.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	403534	01	\$8,000.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	404259	01	\$7,900.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	404980	01	\$5,600.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	405856	01	\$8,000.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407054	01	\$5,027.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407055	01	\$4,207.50
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407057	01	\$7,906.25
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407058	01	\$3,733.40
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407059	01	\$4,821.85
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407060	01	\$4,675.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407061	01	\$4,895.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407062	01	\$6,187.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407063	01	\$4,400.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407064	01	\$4,950.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407065	01	\$3,244.50
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407066	01	\$3,110.52
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407067	01	\$4,095.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407069	01	\$1,320.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407072	01	\$3,630.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407075	01	\$1,997.52
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407076	01	\$5,335.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407077	01	\$4,046.90
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407078	01	\$2,652.10
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407079	01	\$5,628.70
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407080	01	\$4,730.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407081	01	\$5,390.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	407082	01	\$4,537.50
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408013	01	\$2,310.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408108	01	\$4,207.50
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408109	01	\$1,848.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408292	01	\$9,050.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408293	01	\$4,500.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408750	01	\$8,250.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408843	01	\$2,310.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408844	01	\$2,226.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408845	01	\$2,079.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408846	01	\$2,310.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	408847	01	\$1,638.00
16460792	5/28/2024	Maxim Healthcare Staffing	PO	409123	01	\$756.25
WARRANT TOTAL						\$192,132.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460793	5/28/2024	A-Z Bus Sales Inc	PO	400461	01	\$1,342.90
		WARRANT TOTAL				\$1,342.90
16460794	5/28/2024	Alamo Alarm Company Inc.	PO	307168	01	\$1,957.69
		WARRANT TOTAL				\$1,957.69
16460795	5/28/2024	Alhambra	PO	400068	01	\$50.22
		WARRANT TOTAL				\$50.22
16460796	5/28/2024	American Stage Tours LLC	PO	404222	01	\$4,340.00
16460796	5/28/2024	American Stage Tours LLC	PO	405595	01	\$4,480.00
		WARRANT TOTAL				\$8,820.00
16460797	5/28/2024	Charter America	PO	403206	01	\$3,790.80
16460797	5/28/2024	Charter America	PO	403456	01	\$1,528.20
16460797	5/28/2024	Charter America	PO	403893	01	\$1,581.93
16460797	5/28/2024	Charter America	PO	404726	01	\$3,039.12
16460797	5/28/2024	Charter America	PO	407998	01	\$1,711.80
16460797	5/28/2024	Charter America	PO	408383	01	\$1,161.00
16460797	5/28/2024	Charter America	PO	408386	01	\$2,199.00
		WARRANT TOTAL				\$15,011.85
16460798	5/28/2024	City Of Stockton	PV	405053	01	\$15,691.67
		WARRANT TOTAL				\$15,691.67
16460799	5/28/2024	D.A. Parrish and Sons Inc	PO	404250	01	\$3,294.00
		WARRANT TOTAL				\$3,294.00
16460800	5/28/2024	Heritage Landscape Supply G	PO	400412	01	\$2,172.62
		WARRANT TOTAL				\$2,172.62
16460801	5/28/2024	O'Reilly Automotive INC	PO	401167	01	\$1,193.09
		WARRANT TOTAL				\$1,193.09
16460802	5/28/2024	Platt	PO	400410	01	\$2,592.53
		WARRANT TOTAL				\$2,592.53
16460803	5/28/2024	Refrigeration Supplies Dist	PO	400333	01	\$82.00
		WARRANT TOTAL				\$82.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	402910	01	\$154.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405907	01	\$297.51
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405910	01	\$509.48
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405913	01	\$548.49
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405915	01	\$195.99
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405919	01	\$250.51
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405920	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405921	01	\$505.25
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405927	01	\$215.26
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405933	01	\$301.74
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405934	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405935	01	\$227.01
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405936	01	\$203.51
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405938	01	\$855.40
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405939	01	\$291.40
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405940	01	\$301.74
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405942	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405947	01	\$211.50
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405948	01	\$305.50
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405949	01	\$285.76
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405951	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405955	01	\$247.69
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405958	01	\$874.20
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405959	01	\$478.46
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405967	01	\$459.66
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405972	01	\$188.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405973	01	\$493.50
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405974	01	\$540.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405977	01	\$266.49
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405978	01	\$270.25
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405984	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405985	01	\$223.25
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405986	01	\$564.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405988	01	\$235.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405989	01	\$523.11
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,407.18
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405991	01	\$289.99
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405993	01	\$219.49
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405995	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	405996	01	\$493.50
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406000	01	\$524.99
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,088.52
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406007	01	\$235.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406010	01	\$274.01
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406011	01	\$489.74
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406012	01	\$810.75
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406013	01	\$246.75
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406014	01	\$485.04
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406016	01	\$282.00
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406020	01	\$199.75
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406021	01	\$191.76
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406023	01	\$257.09
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406028	01	\$236.41
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406032	01	\$180.01
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406033	01	\$97.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,782.71
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406037	01	\$3,556.02
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406038	01	\$258.50
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,612.10
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406040	01	\$3,481.76
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406344	01	\$513.71
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406345	01	\$257.09
16460804	5/28/2024	Maxim Healthcare Staffing	PO	406346	01	\$266.49
						WARRANT TOTAL
						\$32,454.66
16460805	5/28/2024	BAUMBACH, BRIEANNE	PV	405078	01	\$163.28
						WARRANT TOTAL
						\$163.28
16460806	5/28/2024	BLOUNT, JOANNE	PV	405082	01	\$44.15
						WARRANT TOTAL
						\$44.15
16460807	5/28/2024	BROWN, KATIE	PV	405105	01	\$109.84
						WARRANT TOTAL
						\$109.84
16460808	5/28/2024	CAMPBELL, SEAN	PV	405097	01	\$58.56
						WARRANT TOTAL
						\$58.56
16460809	5/28/2024	CAMPOS, ANTHONY	PV	405093	01	\$80.13
						WARRANT TOTAL
						\$80.13
16460810	5/28/2024	CASTANEDA, SILBELLY	PV	405111	01	\$68.94
						WARRANT TOTAL
						\$68.94
16460811	5/28/2024	CASTILLO, LETICIA	PV	405120	01	\$61.64
						WARRANT TOTAL
						\$61.64
16460812	5/28/2024	CHAVES, LISA	PV	405074	01	\$223.11
						WARRANT TOTAL
						\$223.11
16460813	5/28/2024	CHAVEZ, ELIZABETH	PV	405123	01	\$31.49
						WARRANT TOTAL
						\$31.49
16460814	5/28/2024	CLEMONS, DAVID B.	PV	405077	01	\$356.44
						WARRANT TOTAL
						\$356.44
16460815	5/28/2024	DAWSON, MARK	PV	405075	01	\$159.33
						WARRANT TOTAL
						\$159.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460816	5/28/2024	DEL ROSARIO, CIELITO	PV	405127	01	\$78.32
		WARRANT TOTAL				\$78.32
16460817	5/28/2024	DIBNER, KELSEY	PV	405054	01	\$364.48
		WARRANT TOTAL				\$364.48
16460818	5/28/2024	DIX, TERESA	PV	405064	01	\$68.74
		WARRANT TOTAL				\$68.74
16460819	5/28/2024	DOBLER, SHELBI	PV	405100	01	\$166.76
		WARRANT TOTAL				\$166.76
16460820	5/28/2024	ESTES, MONICA	PV	405104	01	\$100.17
		WARRANT TOTAL				\$100.17
16460821	5/28/2024	FELDE, KRISTIN	PV	405116	01	\$38.06
		WARRANT TOTAL				\$38.06
16460822	5/28/2024	FONSECA, ARIELLE	PV	405129	01	\$37.65
		WARRANT TOTAL				\$37.65
16460823	5/28/2024	GENOAR, TIERNEY	PV	405119	01	\$117.79
		WARRANT TOTAL				\$117.79
16460824	5/28/2024	GO MILLER, ADRIANNE	PV	405057	01	\$198.93
		WARRANT TOTAL				\$198.93
16460825	5/28/2024	GREMEL, HEIDI	PV	405086	01	\$28.41
		WARRANT TOTAL				\$28.41
16460826	5/28/2024	GRIM, JONATHAN	PV	405062	01	\$156.38
		WARRANT TOTAL				\$156.38
16460827	5/28/2024	HADDAD, RAMIZ	PV	405128	01	\$40.54
		WARRANT TOTAL				\$40.54
16460828	5/28/2024	HARLOW, NANCY	PV	405080	01	\$68.88
		WARRANT TOTAL				\$68.88
16460829	5/28/2024	HERNANDEZ, EDWARD (EDD	PV	405061	01	\$111.48
		WARRANT TOTAL				\$111.48
16460830	5/28/2024	HERRINGTON, TODD	PV	405058	01	\$141.50
		WARRANT TOTAL				\$141.50
16460831	5/28/2024	HIXON, STEPHANIE	PV	405081	01	\$135.34
		WARRANT TOTAL				\$135.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460832	5/28/2024	HORTON, JAMIE	PV	405125	01	\$11.93
		WARRANT TOTAL				\$11.93
16460833	5/28/2024	IVY, SHERICA D	PV	405089	01	\$38.59
		WARRANT TOTAL				\$38.59
16460834	5/28/2024	JENSEN, MICHAELA	PV	405114	01	\$135.61
		WARRANT TOTAL				\$135.61
16460835	5/28/2024	KATZAKIAN, MELISSA	PV	405084	01	\$31.09
		WARRANT TOTAL				\$31.09
16460836	5/28/2024	LANCASTER, RYAN	PV	405099	01	\$88.17
		WARRANT TOTAL				\$88.17
16460837	5/28/2024	LEGGETT, ATSUMI	PV	405112	01	\$42.95
		WARRANT TOTAL				\$42.95
16460838	5/28/2024	LITFIN-OLMSTED, AGNES	PV	405069	01	\$33.97
		WARRANT TOTAL				\$33.97
16460839	5/28/2024	LOCKE, LYNN	PV	405066	01	\$110.01
		WARRANT TOTAL				\$110.01
16460840	5/28/2024	LOYA, ELIANA	PV	405121	01	\$90.25
		WARRANT TOTAL				\$90.25
16460841	5/28/2024	MARSDEN, STEVEN	PV	405117	01	\$18.22
		WARRANT TOTAL				\$18.22
16460842	5/28/2024	MARTINEZ, MICHELLE	PV	405124	01	\$82.81
		WARRANT TOTAL				\$82.81
16460843	5/28/2024	MILLAN, ROSALBA	PV	405087	01	\$36.58
		WARRANT TOTAL				\$36.58
16460844	5/28/2024	MINICK, MARA	PV	405083	01	\$28.41
		WARRANT TOTAL				\$28.41
16460845	5/28/2024	MUELLER NICOLAOU, ALISA	PV	405056	01	\$95.21
		WARRANT TOTAL				\$95.21
16460846	5/28/2024	MUELLER, HOLLIE	PV	405070	01	\$81.81
		WARRANT TOTAL				\$81.81
16460847	5/28/2024	MURPHY, AUDREY	PV	405113	01	\$52.39
		WARRANT TOTAL				\$52.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460848	5/28/2024	Madariaga, Tiffany	PV	405071	01	\$199.33
WARRANT TOTAL						\$199.33
16460849	5/28/2024	NIXON, BABETTE	PV	405067	01	\$107.06
WARRANT TOTAL						\$107.06
16460850	5/28/2024	NUNEZ, JOCELYN	PV	405118	01	\$38.32
WARRANT TOTAL						\$38.32
16460851	5/28/2024	Ortega, Isabel	PV	405101	01	\$71.15
WARRANT TOTAL						\$71.15
16460852	5/28/2024	PATTERSON, CHRISTINA	PV	405090	01	\$36.59
WARRANT TOTAL						\$36.59
16460853	5/28/2024	PUENTE, MELINA	PV	405092	01	\$180.29
WARRANT TOTAL						\$180.29
16460854	5/28/2024	RAMIREZ, ROSA	PV	405109	01	\$26.53
WARRANT TOTAL						\$26.53
16460855	5/28/2024	RAMOS LOPEZ, GUADALUPE	PV	405107	01	\$36.58
WARRANT TOTAL						\$36.58
16460856	5/28/2024	REESE, SHERRI	PV	405096	01	\$28.81
WARRANT TOTAL						\$28.81
16460857	5/28/2024	RILEY, GABRIEL	PV	405088	01	\$22.78
WARRANT TOTAL						\$22.78
16460858	5/28/2024	RIOS, LINDA	PV	405076	01	\$15.28
WARRANT TOTAL						\$15.28
16460859	5/28/2024	ROJAS-MALDONADO, LAURA	PV	405110	01	\$7.44
WARRANT TOTAL						\$7.44
16460860	5/28/2024	ROSADO, NICOLE	PV	405108	01	\$37.39
WARRANT TOTAL						\$37.39
16460861	5/28/2024	ROTHENBERGER, ESTHER	PV	405098	01	\$15.68
WARRANT TOTAL						\$15.68
16460862	5/28/2024	SA, WOAN	PV	405122	01	\$14.00
WARRANT TOTAL						\$14.00
16460863	5/28/2024	SCHLAGETER, GINA	PV	405059	01	\$32.23
WARRANT TOTAL						\$32.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460864	5/28/2024	SCOTT, JUANITA	PV	405106	01	\$23.25
		WARRANT TOTAL				\$23.25
16460865	5/28/2024	SLOAN, CHANTELLE	PV	405055	01	\$143.38
		WARRANT TOTAL				\$143.38
16460866	5/28/2024	STREMCHA, AMANDA	PV	405115	01	\$20.97
		WARRANT TOTAL				\$20.97
16460867	5/28/2024	TETZ, ANDREA	PV	405073	01	\$210.91
		WARRANT TOTAL				\$210.91
16460868	5/28/2024	THORNTON, CAMILLE	PV	405102	01	\$30.28
		WARRANT TOTAL				\$30.28
16460869	5/28/2024	VAN NESS, JILL	PV	405065	01	\$65.26
		WARRANT TOTAL				\$65.26
16460870	5/28/2024	VANOTTI, EVELYN (LYNN)	PV	405060	01	\$55.68
		WARRANT TOTAL				\$55.68
16460871	5/28/2024	VERTAR, NICOLE	PV	405072	01	\$78.06
		WARRANT TOTAL				\$78.06
16460872	5/28/2024	WILLIAMSON-HUBER, KARI	PV	405094	01	\$6.48
		WARRANT TOTAL				\$6.48
16460873	5/28/2024	WOODS, DENISE	PV	405079	01	\$114.90
		WARRANT TOTAL				\$114.90
16460874	5/28/2024	WOOTON, CARRIE	PV	405103	01	\$79.40
		WARRANT TOTAL				\$79.40
16460875	5/28/2024	WOZNICK, JANE	PV	405063	01	\$54.94
		WARRANT TOTAL				\$54.94
16460876	5/28/2024	WRIGHT, ELIZABETH	PV	405068	01	\$98.82
		WARRANT TOTAL				\$98.82
16460877	5/28/2024	YEPEZ, NORELY	PV	405085	01	\$4.96
		WARRANT TOTAL				\$4.96
16460878	5/28/2024	ZAMORA, ROSAURA	PV	405126	01	\$10.13
		WARRANT TOTAL				\$10.13
16460879	5/28/2024	ZUBIETA, MARY	PV	405095	01	\$76.18
		WARRANT TOTAL				\$76.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460880	5/28/2024	P-card	PO	400442	01	\$98.98
16460880	5/28/2024	P-card	PO	400469	01	\$99.00
16460880	5/28/2024	P-card	PO	400471	01	\$154.00
16460880	5/28/2024	P-card	PO	400515	01	\$531.89
16460880	5/28/2024	P-card	PO	400556	01	\$578.23
16460880	5/28/2024	P-card	PO	400954	01	\$396.00
16460880	5/28/2024	P-card	PO	401053	08	\$128.50
16460880	5/28/2024	P-card	PO	401054	08	\$160.00
16460880	5/28/2024	P-card	PO	401457	01	\$206.81
16460880	5/28/2024	P-card	PO	401465	01	\$441.60
16460880	5/28/2024	P-card	PO	401723	01	\$1.76
16460880	5/28/2024	P-card	PO	402054	01	\$520.77
16460880	5/28/2024	P-card	PO	402797	13	\$635.11
16460880	5/28/2024	P-card	PO	403266	01	\$473.58
16460880	5/28/2024	P-card	PO	403813	08	\$335.45
16460880	5/28/2024	P-card	PO	404228	01	\$115.71
16460880	5/28/2024	P-card	PO	404358	08	\$110.98
16460880	5/28/2024	P-card	PO	404696	01	\$25.97
16460880	5/28/2024	P-card	PV	405130	13	\$250.00
16460880	5/28/2024	P-card	PV	405131	01	\$130.92
16460880	5/28/2024	P-card	PV	405132	01	\$6,610.11
16460880	5/28/2024	P-card	PV	405134	01	\$5,558.07
16460880	5/28/2024	P-card	PO	406183	01	\$200.00
16460880	5/28/2024	P-card	PO	406421	01	\$227.40
16460880	5/28/2024	P-card	PO	406531	01	\$875.00
16460880	5/28/2024	P-card	PO	406542	01	\$500.00
16460880	5/28/2024	P-card	PO	406543	01	\$481.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460880	5/28/2024	P-card	PO	406636	01	\$463.80
16460880	5/28/2024	P-card	PO	406678	01	\$24.00
16460880	5/28/2024	P-card	PO	406864	01	\$1,725.95
16460880	5/28/2024	P-card	PO	406873	01	\$577.89
16460880	5/28/2024	P-card	PO	406918	01	\$56.99
16460880	5/28/2024	P-card	PO	407023	01	\$14.00
16460880	5/28/2024	P-card	PO	407424	01	\$973.84
WARRANT TOTAL						\$23,683.57
16460881	5/28/2024	Food 4 Less	PO	400795	01	\$29.64
16460881	5/28/2024	Food 4 Less	PO	401547	01	\$141.86
16460881	5/28/2024	Food 4 Less	PO	401730	01	\$242.96
16460881	5/28/2024	Food 4 Less	PO	401978	01	\$795.29
16460881	5/28/2024	Food 4 Less	PO	403503	01	\$24.28
16460881	5/28/2024	Food 4 Less	PO	403656	01	\$1,338.76
16460881	5/28/2024	Food 4 Less	PO	404086	01	\$1,071.55
16460881	5/28/2024	Food 4 Less	PO	405065	01	\$152.49
16460881	5/28/2024	Food 4 Less	PO	405360	01	\$375.66
16460881	5/28/2024	Food 4 Less	PO	405605	01	\$124.39
16460881	5/28/2024	Food 4 Less	PO	405875	01	\$265.18
16460881	5/28/2024	Food 4 Less	PO	406527	01	\$218.67
16460881	5/28/2024	Food 4 Less	PO	407022	01	\$1,306.15
16460881	5/28/2024	Food 4 Less	PO	407217	01	\$967.51
16460881	5/28/2024	Food 4 Less	PO	407277	01	\$83.88
16460881	5/28/2024	Food 4 Less	PO	408051	01	\$81.54
16460881	5/28/2024	Food 4 Less	PO	408756	01	\$121.91
16460881	5/28/2024	Food 4 Less	PO	408759	01	\$675.52
WARRANT TOTAL						\$8,017.24
16460882	5/28/2024	Inland Business Systems	PO	405865	01	\$398.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460882	5/28/2024	Inland Business Systems	PO	405868	01	\$398.36
16460882	5/28/2024	Inland Business Systems	PO	407119	01	\$398.36
16460882	5/28/2024	Inland Business Systems	PO	407517	01	\$754.28
16460882	5/28/2024	Inland Business Systems	PO	407927	01	\$401.12
WARRANT TOTAL						\$2,350.48
16460883	5/28/2024	Lego Education	PO	409125	01	\$51,876.59
WARRANT TOTAL						\$51,876.59
16460884	5/28/2024	Lowe's	PO	407173	01	\$73.47
16460884	5/28/2024	Lowe's	PO	407304	01	\$71.42
WARRANT TOTAL						\$144.89
16460885	5/28/2024	MacBeath Hardwood Company	PO	404129	01	\$1,077.73
16460885	5/28/2024	MacBeath Hardwood Company	PO	406476	01	\$1,422.26
WARRANT TOTAL						\$2,499.99
16460886	5/28/2024	Multi-Health Systems Inc	PO	408398	01	\$2,673.00
WARRANT TOTAL						\$2,673.00
16460887	5/28/2024	Patterson Dental Supply Inc	PO	403061	01	\$0.00
16460887	5/28/2024	Patterson Dental Supply Inc	PO	404143	01	\$34.41
16460887	5/28/2024	Patterson Dental Supply Inc	PO	404144	01	\$578.39
WARRANT TOTAL						\$612.80
16460888	5/28/2024	Payless Building Supply	PO	406802	01	\$496.08
WARRANT TOTAL						\$496.08
16460889	5/28/2024	Positive Promotions Inc	PO	408731	01	\$521.75
WARRANT TOTAL						\$521.75
16460890	5/28/2024	R-C Country Hobbies	PO	407593	01	\$749.81
WARRANT TOTAL						\$749.81
16460891	5/28/2024	Raymond Geddes & Company I	PO	406594	01	\$1,138.34
WARRANT TOTAL						\$1,138.34
16460892	5/28/2024	Save Mart Supermarkets	PO	400737	01	\$41.55
16460892	5/28/2024	Save Mart Supermarkets	PO	401565	01	\$169.36
16460892	5/28/2024	Save Mart Supermarkets	PO	404545	01	\$1,133.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460892	5/28/2024	Save Mart Supermarkets	PO	406171	01	\$29.95
16460892	5/28/2024	Save Mart Supermarkets	PO	406302	01	\$94.40
16460892	5/28/2024	Save Mart Supermarkets	PO	406305	01	\$210.45
16460892	5/28/2024	Save Mart Supermarkets	PO	406558	01	\$374.84
WARRANT TOTAL						\$2,053.91
16460893	5/28/2024	Scholastic Inc.	PO	408971	01	\$999.01
WARRANT TOTAL						\$999.01
16460894	5/28/2024	Sequoia Floral Internationa	PO	407766	01	\$4,989.80
WARRANT TOTAL						\$4,989.80
16460895	5/28/2024	Taylor & Francis Group LLC	PO	408594	01	\$97.07
WARRANT TOTAL						\$97.07
16460896	5/28/2024	The Michael's Companies	PO	406069	01	\$986.01
16460896	5/28/2024	The Michael's Companies	PO	408161	01	\$25.10
16460896	5/28/2024	The Michael's Companies	PO	408166	01	\$1,361.71
WARRANT TOTAL						\$2,372.82
16460897	5/28/2024	The Reading Warehouse Inc	PO	408766	01	\$8,800.00
WARRANT TOTAL						\$8,800.00
16460898	5/28/2024	YOUNG'S LODI ACE HARDWA	PO	400741	01	\$67.05
16460898	5/28/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$1,668.70
WARRANT TOTAL						\$1,735.75
16460899	5/28/2024	Maxim Healthcare Staffing	PO	402909	01	\$1,220.12
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405901	01	\$2,902.72
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405902	01	\$2,778.17
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405903	01	\$2,833.16
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405904	01	\$2,773.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405905	01	\$2,895.20
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405906	01	\$2,975.10
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405907	01	\$2,380.08
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405908	01	\$3,055.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405909	01	\$2,765.01
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,803.86
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405911	01	\$3,055.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405912	01	\$2,703.91
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405913	01	\$2,470.79
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405914	01	\$2,975.10
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405915	01	\$2,571.84
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405916	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405917	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405918	01	\$2,937.50
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405919	01	\$2,263.99
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405920	01	\$2,369.74
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405921	01	\$2,293.13
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405922	01	\$2,855.72
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405923	01	\$2,397.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405924	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405925	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405926	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405927	01	\$2,256.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405928	01	\$2,773.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405929	01	\$2,820.00
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405930	01	\$2,975.10
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405931	01	\$2,843.50
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405932	01	\$2,475.49
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405933	01	\$2,440.71
16460899	5/28/2024	Maxim Healthcare Staffing	PO	405934	01	\$2,401.23
WARRANT TOTAL						\$92,360.17
16460900	5/28/2024	Byrdseed LLC	PO	408456	01	\$194.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$194.85
16460901	5/28/2024	CIF Sac-Joaquin Section	PO	408447	01	\$125.00
WARRANT TOTAL						\$125.00
16460902	5/28/2024	California Alumni Associati	PO	403826	01	\$23,375.00
WARRANT TOTAL						\$23,375.00
16460903	5/28/2024	California Math Festival Pr	PO	408948	01	\$3,236.00
WARRANT TOTAL						\$3,236.00
16460904	5/28/2024	Dannis Woliver Kelley	PO	403510	01	\$1,676.50
WARRANT TOTAL						\$1,676.50
16460905	5/28/2024	Guild Cleaners	PO	400974	11	\$48.30
WARRANT TOTAL						\$48.30
16460906	5/28/2024	Keith's Trophy Supply Inc.	PO	401184	01	\$3,746.33
WARRANT TOTAL						\$3,746.33
16460907	5/28/2024	Sign Language Interpreting	PO	408717	01	\$63,789.70
WARRANT TOTAL						\$63,789.70
16460908	5/28/2024	TJROX Audio	PO	402413	01	\$1,000.00
WARRANT TOTAL						\$1,000.00
16460909	5/28/2024	Tim's Music	PO	401182	01	\$1,630.23
WARRANT TOTAL						\$1,630.23
16460910	5/28/2024	Xerox Financial Services	PV	405133	01	\$2,946.84
WARRANT TOTAL						\$2,946.84
16460911	5/28/2024	P-card	PO	400469	01	\$99.00
16460911	5/28/2024	P-card	PO	400471	01	\$129.00
16460911	5/28/2024	P-card	PO	400515	01	\$406.38
16460911	5/28/2024	P-card	PO	400556	01	\$1,220.50
16460911	5/28/2024	P-card	PO	400954	01	\$396.00
16460911	5/28/2024	P-card	PO	400991	01	\$18.15
16460911	5/28/2024	P-card	PO	401457	01	\$59.10
16460911	5/28/2024	P-card	PO	401465	01	\$400.92
16460911	5/28/2024	P-card	PO	401723	01	\$2.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460911	5/28/2024	P-card	PO	401907	01	\$7.00
16460911	5/28/2024	P-card	PO	402054	01	\$179.82
16460911	5/28/2024	P-card	PO	402915	01	\$35.99
16460911	5/28/2024	P-card	PO	403163	01	\$2,775.00
16460911	5/28/2024	P-card	PO	403813	08	\$879.54
16460911	5/28/2024	P-card	PO	404228	01	\$128.93
16460911	5/28/2024	P-card	PO	404358	08	\$108.52
16460911	5/28/2024	P-card	PO	404605	01	\$76.55
16460911	5/28/2024	P-card	PV	405137	01	\$2,212.48
16460911	5/28/2024	P-card	PV	405138	01	\$441.95
16460911	5/28/2024	P-card	PV	405139	01	\$3,089.49
16460911	5/28/2024	P-card	PV	405140	13	(\$250.00)
16460911	5/28/2024	P-card	PO	406371	08	\$381.65
16460911	5/28/2024	P-card	PO	406421	01	\$83.24
16460911	5/28/2024	P-card	PO	406528	01	\$99.76
16460911	5/28/2024	P-card	PO	406531	01	\$125.00
16460911	5/28/2024	P-card	PO	406672	01	\$130.58
16460911	5/28/2024	P-card	PO	406718	01	\$149.00
16460911	5/28/2024	P-card	PO	406864	01	\$1,974.19
16460911	5/28/2024	P-card	PO	407009	01	\$831.78
16460911	5/28/2024	P-card	PO	407159	01	\$150.00
16460911	5/28/2024	P-card	PO	407219	08	\$2,576.89
16460911	5/28/2024	P-card	PO	407335	01	\$1,042.35
16460911	5/28/2024	P-card	PO	407408	01	\$59.75
16460911	5/28/2024	P-card	PO	407457	01	\$199.00
16460911	5/28/2024	P-card	PO	408562	01	\$3,600.00
WARRANT TOTAL						\$23,820.31
16460912	5/28/2024	William Aquino	RC	400056	01	\$672.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460912	5/28/2024	Hilton Anaheim	RC	400056	01	\$2,110.77
16460912	5/28/2024	University of Colorado Denver	RC	400056	01	\$59.00
16460912	5/28/2024	UConn - Confratute	RC	400056	01	\$4,940.00
16460912	5/28/2024	OCDE	RC	400056	01	\$599.00
16460912	5/28/2024	Michael R Arce	RC	400056	01	\$528.00
16460912	5/28/2024	Marin By the Bay, LLC	RC	400056	01	\$650.00
16460912	5/28/2024	AVID Center	RC	400056	01	\$999.00
16460912	5/28/2024	Alexis J Aquino	RC	400056	01	\$860.69
16460912	5/28/2024	California MTSS Professional L	RC	400056	01	\$1,198.00
16460912	5/28/2024	Caesars Palace Las Vegas	RC	400056	01	\$14,419.20
16460912	5/28/2024	Alexander M Ochoa	RC	400056	01	\$136.81
16460912	5/28/2024	Bailey Scarbrough	RC	400056	01	\$500.00
16460912	5/28/2024	Isaiah Gauna	RC	400056	01	\$512.43
16460912	5/28/2024	Tara Sudderth	RC	400056	08	\$500.00
16460912	5/28/2024	Sophia Enos/Med Assist Ref	RC	400056	11	\$1,150.00
16460912	5/28/2024	Zida Santana-Ha	RC	400056	13	\$119.15
WARRANT TOTAL						\$29,954.05
16460913	5/28/2024	AT & T Mobility	PV	405135	01	\$2,857.51
WARRANT TOTAL						\$2,857.51
16460914	5/28/2024	GoTo Communications Inc	PV	405136	01	\$57,191.01
WARRANT TOTAL						\$57,191.01
16460915	5/28/2024	HMC Architects	PO	308042	23	\$23,700.00
WARRANT TOTAL						\$23,700.00
16460916	5/28/2024	HMC Architects	PO	408886	40	\$7,200.00
WARRANT TOTAL						\$7,200.00
16460917	5/28/2024	HMC Architects	PO	401143	01	\$7,906.25
WARRANT TOTAL						\$7,906.25
16460918	5/28/2024	HMC Architects	PO	408885	01	\$15,937.50
WARRANT TOTAL						\$15,937.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460919	5/28/2024	HMC Architects	PO	307929	40	\$955.00
						WARRANT TOTAL
						\$955.00
16460920	5/28/2024	Optima Inspections Inc	PO	408011	40	\$2,550.00
						WARRANT TOTAL
						\$2,550.00
16460921	5/28/2024	PBK	PO	307708	23	\$11,502.48
						WARRANT TOTAL
						\$11,502.48
16460922	5/28/2024	Terracon Consultants Inc	PO	409311	22	\$1,370.00
						WARRANT TOTAL
						\$1,370.00
16460923	5/28/2024	Terracon Consultants Inc	PO	409235	22	\$1,260.00
						WARRANT TOTAL
						\$1,260.00
16460924	5/28/2024	Terracon Consultants Inc.	PO	306424	23	\$1,427.56
						WARRANT TOTAL
						\$1,427.56
16460925	5/28/2024	Lakeshore Learning Material	PO	406964	40	\$28,090.49
16460925	5/28/2024	Lakeshore Learning Material	PO	406965	40	\$36,250.22
16460925	5/28/2024	Lakeshore Learning Material	PO	406966	40	\$25,287.14
16460925	5/28/2024	Lakeshore Learning Material	PO	406967	40	\$27,727.22
16460925	5/28/2024	Lakeshore Learning Material	PO	406968	40	\$16,740.73
16460925	5/28/2024	Lakeshore Learning Material	PO	406969	40	\$29,242.35
16460925	5/28/2024	Lakeshore Learning Material	PO	406970	40	\$25,286.12
16460925	5/28/2024	Lakeshore Learning Material	PO	406971	40	\$24,676.61
16460925	5/28/2024	Lakeshore Learning Material	PO	406972	40	\$44,189.14
16460925	5/28/2024	Lakeshore Learning Material	PO	406973	40	\$1,220.04
16460925	5/28/2024	Lakeshore Learning Material	PO	406974	40	\$13,155.90
						WARRANT TOTAL
						\$271,865.96
16460926	5/28/2024	SVA Architects	PO	401223	67	\$20,000.00
						WARRANT TOTAL
						\$20,000.00
16460927	5/28/2024	Pacific Office Automation	PV	405141	01	\$1,664.58
						WARRANT TOTAL
						\$1,664.58
16460928	5/30/2024	Staples Advantage	PO	400102	67	\$499.43
16460928	5/30/2024	Staples Advantage	PO	400106	01	\$457.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460928	5/30/2024	Staples Advantage	PO	400109	01	\$71.12
16460928	5/30/2024	Staples Advantage	PO	400114	01	\$456.57
16460928	5/30/2024	Staples Advantage	PO	400227	01	\$458.27
16460928	5/30/2024	Staples Advantage	PO	400326	01	\$147.45
16460928	5/30/2024	Staples Advantage	PO	400350	01	\$847.57
16460928	5/30/2024	Staples Advantage	PO	400354	01	\$2,724.36
16460928	5/30/2024	Staples Advantage	PO	400355	01	\$95.80
16460928	5/30/2024	Staples Advantage	PO	400359	01	\$4,297.59
16460928	5/30/2024	Staples Advantage	PO	400361	01	\$84.13
16460928	5/30/2024	Staples Advantage	PO	400467	01	\$66.51
16460928	5/30/2024	Staples Advantage	PO	400479	01	\$362.79
16460928	5/30/2024	Staples Advantage	PO	400489	01	\$3,438.76
16460928	5/30/2024	Staples Advantage	PO	400514	01	\$201.35
16460928	5/30/2024	Staples Advantage	PO	400557	01	\$189.24
16460928	5/30/2024	Staples Advantage	PO	400558	01	\$935.24
16460928	5/30/2024	Staples Advantage	PO	400560	01	\$628.91
16460928	5/30/2024	Staples Advantage	PO	400566	01	\$788.34
16460928	5/30/2024	Staples Advantage	PO	400567	01	\$30.35
16460928	5/30/2024	Staples Advantage	PO	400568	01	\$194.85
16460928	5/30/2024	Staples Advantage	PO	400570	01	\$169.63
16460928	5/30/2024	Staples Advantage	PO	400589	01	\$943.32
16460928	5/30/2024	Staples Advantage	PO	400616	01	\$572.47
16460928	5/30/2024	Staples Advantage	PO	400626	01	\$69.64
16460928	5/30/2024	Staples Advantage	PO	400629	13	\$379.03
16460928	5/30/2024	Staples Advantage	PO	400702	01	\$39.74
16460928	5/30/2024	Staples Advantage	PO	400719	01	\$81.38
16460928	5/30/2024	Staples Advantage	PO	400721	01	\$86.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460928	5/30/2024	Staples Advantage	PO	400748	01	\$97.64
16460928	5/30/2024	Staples Advantage	PO	400797	01	\$423.82
16460928	5/30/2024	Staples Advantage	PO	400839	01	\$335.56
16460928	5/30/2024	Staples Advantage	PO	400929	01	\$219.80
16460928	5/30/2024	Staples Advantage	PO	401062	08	\$142.41
16460928	5/30/2024	Staples Advantage	PO	401149	01	\$200.65
16460928	5/30/2024	Staples Advantage	PO	401155	12	\$539.53
16460928	5/30/2024	Staples Advantage	PO	401160	01	\$154.67
16460928	5/30/2024	Staples Advantage	PO	401190	01	\$54.19
16460928	5/30/2024	Staples Advantage	PO	401261	01	\$19,222.88
16460928	5/30/2024	Staples Advantage	PO	401270	01	\$282.32
16460928	5/30/2024	Staples Advantage	PO	401276	01	\$173.25
16460928	5/30/2024	Staples Advantage	PO	401287	01	\$724.03
16460928	5/30/2024	Staples Advantage	PO	401288	01	\$387.69
16460928	5/30/2024	Staples Advantage	PO	401301	01	\$120.54
16460928	5/30/2024	Staples Advantage	PO	401302	01	\$1,501.36
16460928	5/30/2024	Staples Advantage	PO	401342	01	\$338.89
16460928	5/30/2024	Staples Advantage	PO	401347	01	\$956.98
16460928	5/30/2024	Staples Advantage	PO	401390	01	\$2,423.93
16460928	5/30/2024	Staples Advantage	PO	401391	01	\$413.48
16460928	5/30/2024	Staples Advantage	PO	401395	01	\$140.87
16460928	5/30/2024	Staples Advantage	PO	401401	01	\$389.27
16460928	5/30/2024	Staples Advantage	PO	401402	01	\$126.14
16460928	5/30/2024	Staples Advantage	PO	401404	01	\$202.66
16460928	5/30/2024	Staples Advantage	PO	401405	01	\$1,015.04
16460928	5/30/2024	Staples Advantage	PO	401482	01	\$1,122.21
16460928	5/30/2024	Staples Advantage	PO	401502	01	\$954.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460928	5/30/2024	Staples Advantage	PO	401505	01	\$610.59
16460928	5/30/2024	Staples Advantage	PO	401506	01	\$937.03
16460928	5/30/2024	Staples Advantage	PO	401524	01	\$391.24
16460928	5/30/2024	Staples Advantage	PO	401558	01	\$4,676.43
16460928	5/30/2024	Staples Advantage	PO	401559	01	\$198.38
16460928	5/30/2024	Staples Advantage	PO	401579	01	\$547.42
16460928	5/30/2024	Staples Advantage	PO	401667	01	\$49.69
16460928	5/30/2024	Staples Advantage	PO	401714	01	\$215.39
16460928	5/30/2024	Staples Advantage	PO	401819	01	\$243.36
16460928	5/30/2024	Staples Advantage	PO	401996	01	\$100.34
16460928	5/30/2024	Staples Advantage	PO	402126	01	\$153.34
16460928	5/30/2024	Staples Advantage	PO	402446	01	\$46.07
16460928	5/30/2024	Staples Advantage	PO	402580	01	\$468.59
16460928	5/30/2024	Staples Advantage	PO	403526	01	\$506.58
16460928	5/30/2024	Staples Advantage	PO	404556	01	\$186.91
16460928	5/30/2024	Staples Advantage	PO	405068	01	\$112.27
16460928	5/30/2024	Staples Advantage	PO	406300	01	\$224.51
16460928	5/30/2024	Staples Advantage	PO	406497	01	\$1,055.27
16460928	5/30/2024	Staples Advantage	PO	407192	01	\$158.05
16460928	5/30/2024	Staples Advantage	PO	407752	01	\$578.05
16460928	5/30/2024	Staples Advantage	PO	408374	01	\$584.19
16460928	5/30/2024	Staples Advantage	PO	408435	01	\$223.64
16460928	5/30/2024	Staples Advantage	PO	408453	01	\$167.95
WARRANT TOTAL						\$64,417.52
16460929	5/30/2024	Barnes & Noble Inc	PO	401589	01	\$423.37
16460929	5/30/2024	Barnes & Noble Inc	PO	402680	01	\$124.64
16460929	5/30/2024	Barnes & Noble Inc	PO	402681	01	\$348.91
16460929	5/30/2024	Barnes & Noble Inc	PO	403892	01	\$2,219.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460929	5/30/2024	Barnes & Noble Inc	PO	406412	01	\$480.34
16460929	5/30/2024	Barnes & Noble Inc	PO	406522	01	\$825.47
16460929	5/30/2024	Barnes & Noble Inc	PO	407186	01	\$816.48
16460929	5/30/2024	Barnes & Noble Inc	PO	407274	01	\$9,974.11
16460929	5/30/2024	Barnes & Noble Inc	PO	407301	01	\$41.97
16460929	5/30/2024	Barnes & Noble Inc	PO	407380	01	\$516.05
16460929	5/30/2024	Barnes & Noble Inc	PO	407734	01	\$110.04
16460929	5/30/2024	Barnes & Noble Inc	PO	407735	01	\$198.77
16460929	5/30/2024	Barnes & Noble Inc	PO	408121	01	\$63.70
16460929	5/30/2024	Barnes & Noble Inc	PO	408350	01	\$62.55
16460929	5/30/2024	Barnes & Noble Inc	PO	408355	01	\$485.76
16460929	5/30/2024	Barnes & Noble Inc	PO	408862	01	\$430.55
16460929	5/30/2024	Barnes & Noble Inc	PO	408879	01	\$47.03
16460929	5/30/2024	Barnes & Noble Inc	PO	408928	01	\$3,695.20
WARRANT TOTAL						\$20,864.09
16460930	5/30/2024	Doors Plus Inc.	PO	400399	01	\$446.89
WARRANT TOTAL						\$446.89
16460931	5/30/2024	KLU DT OIL INC	PO	400044	01	\$78.28
16460931	5/30/2024	KLU DT OIL INC	PO	400112	01	\$23.37
16460931	5/30/2024	KLU DT OIL INC	PO	400281	01	\$396.19
16460931	5/30/2024	KLU DT OIL INC	PO	400301	01	\$25.75
WARRANT TOTAL						\$523.59
16460932	5/30/2024	Kelly Spicers	PO	400959	01	\$19,879.32
16460932	5/30/2024	Kelly Spicers	PO	401839	09	\$113.70
WARRANT TOTAL						\$19,993.02
16460933	5/30/2024	All West Coachlines	PO	408979	01	\$1,474.04
WARRANT TOTAL						\$1,474.04
16460934	5/30/2024	American Stage Tours LLC	PO	406787	01	\$4,170.00
WARRANT TOTAL						\$4,170.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460935	5/30/2024	Charter America	PO	402947	01	\$3,992.00
16460935	5/30/2024	Charter America	PO	402948	01	\$3,992.00
16460935	5/30/2024	Charter America	PO	403210	01	\$3,603.60
16460935	5/30/2024	Charter America	PO	403667	01	\$3,296.80
16460935	5/30/2024	Charter America	PO	403986	01	\$1,508.11
16460935	5/30/2024	Charter America	PO	403990	01	\$1,581.93
16460935	5/30/2024	Charter America	PO	404619	01	\$1,161.00
16460935	5/30/2024	Charter America	PO	405055	01	\$7,241.40
16460935	5/30/2024	Charter America	PO	405310	01	\$2,872.80
16460935	5/30/2024	Charter America	PO	405345	01	\$4,032.00
16460935	5/30/2024	Charter America	PO	407581	01	\$1,620.00
16460935	5/30/2024	Charter America	PO	408001	01	\$1,436.40
WARRANT TOTAL						\$36,338.04
16460936	5/30/2024	City of Lodi	PO	400291	01	\$1,080.00
WARRANT TOTAL						\$1,080.00
16460937	5/30/2024	Delta Charter Service	PO	403988	01	\$2,360.00
WARRANT TOTAL						\$2,360.00
16460938	5/30/2024	Famand Inc	PO	401891	01	\$2,520.55
WARRANT TOTAL						\$2,520.55
16460939	5/30/2024	Lux Bus America	PO	404000	01	\$3,935.66
16460939	5/30/2024	Lux Bus America	PO	404356	01	\$3,449.50
16460939	5/30/2024	Lux Bus America	PO	406514	01	\$1,820.60
WARRANT TOTAL						\$9,205.76
16460940	5/30/2024	S J Cty Mosquito & Vector	PO	409327	01	\$761.58
WARRANT TOTAL						\$761.58
16460941	5/30/2024	Sanborn Chevrolet	PO	408643	67	\$500.00
WARRANT TOTAL						\$500.00
16460942	5/30/2024	Teacher Created Materials	PO	406491	01	\$5,500.00
WARRANT TOTAL						\$5,500.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	402286	01	\$3,176.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405935	01	\$2,408.75
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405936	01	\$2,568.08
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405937	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405938	01	\$2,119.70
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405939	01	\$2,715.66
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405940	01	\$2,428.96
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405941	01	\$2,413.92
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405942	01	\$2,185.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405943	01	\$2,679.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405944	01	\$3,017.40
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405945	01	\$2,975.10
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405946	01	\$3,022.10
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405947	01	\$2,464.68
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405948	01	\$2,103.25
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405949	01	\$2,690.75
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405950	01	\$2,407.34
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405951	01	\$2,514.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405952	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405953	01	\$2,679.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405954	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405955	01	\$2,454.34
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405956	01	\$2,717.54
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405957	01	\$2,765.01
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,974.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405959	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405960	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405961	01	\$2,827.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405962	01	\$2,970.87
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405963	01	\$2,679.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405964	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405965	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405966	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405967	01	\$2,096.67
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405968	01	\$2,867.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405969	01	\$2,855.25
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405970	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405971	01	\$2,754.20
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405972	01	\$2,569.02
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405973	01	\$2,118.29
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405974	01	\$2,256.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405975	01	\$2,525.78
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405976	01	\$2,796.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405977	01	\$2,545.99
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405978	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405979	01	\$3,085.55
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405980	01	\$2,959.59
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405982	01	\$2,975.10
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405983	01	\$2,975.10
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405984	01	\$2,400.76
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405985	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405986	01	\$2,254.12
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405987	01	\$2,937.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405988	01	\$2,178.45
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405989	01	\$2,201.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,180.17
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405991	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405992	01	\$2,534.24
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405993	01	\$2,220.75
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405994	01	\$2,461.39
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405995	01	\$2,784.75
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405996	01	\$2,098.08
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405997	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405998	01	\$2,862.77
16460943	5/30/2024	Maxim Healthcare Staffing	PO	405999	01	\$2,764.54
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406000	01	\$2,256.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406001	01	\$2,879.22
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406002	01	\$2,867.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406003	01	\$2,795.56
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406004	01	\$740.72
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406005	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406006	01	\$2,937.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406007	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,907.26
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406009	01	\$1,445.25
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406010	01	\$2,506.98
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,946.74
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,930.76
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406013	01	\$2,379.14
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406014	01	\$2,111.24
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406015	01	\$2,795.09
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,974.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406017	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406018	01	\$2,875.46
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406019	01	\$2,467.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406020	01	\$2,538.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406021	01	\$2,453.87
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406022	01	\$2,820.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406023	01	\$2,571.84
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406024	01	\$2,741.51
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406025	01	\$2,516.38
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406026	01	\$2,937.50
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406027	01	\$2,878.75
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,692.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406029	01	\$3,170.40
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406030	01	\$3,228.60
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406031	01	\$2,773.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406032	01	\$2,444.00
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406033	01	\$1,462.64
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,289.21
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,868.72
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406036	01	\$2,298.77
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406038	01	\$2,232.03
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,585.31
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406041	01	\$3,180.96
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,891.28
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406043	01	\$2,408.28
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406344	01	\$2,578.89
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406345	01	\$2,538.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460943	5/30/2024	Maxim Healthcare Staffing	PO	406346	01	\$2,571.84
WARRANT TOTAL						\$276,414.21
16460944	5/30/2024	Alhambra	PO	400327	01	\$84.40
WARRANT TOTAL						\$84.40
16460945	5/30/2024	Balloons Unlimited	PO	400977	11	\$771.15
WARRANT TOTAL						\$771.15
16460946	5/30/2024	Bricks4Kidz	PO	403630	01	\$350.00
16460946	5/30/2024	Bricks4Kidz	PO	408345	01	\$350.00
16460946	5/30/2024	Bricks4Kidz	PO	408426	01	\$525.00
WARRANT TOTAL						\$1,225.00
16460947	5/30/2024	CIF Sac-Joaquin Section	PO	408447	01	\$30.00
WARRANT TOTAL						\$30.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	407635	01	\$3,560.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	408411	01	\$2,145.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	408413	01	\$1,424.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	408807	01	\$3,560.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	408808	01	\$3,560.00
16460948	5/30/2024	Gary D. Stromberg & Associa	PO	408809	01	\$3,337.50
WARRANT TOTAL						\$17,586.50
16460949	5/30/2024	Houghton Mifflin Harcourt P	PO	305106	01	\$7,500.00
WARRANT TOTAL						\$7,500.00
16460950	5/30/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16460951	5/30/2024	Mobile Ed Productions Inc.	CM	400021	01	(\$195.30)
16460951	5/30/2024	Mobile Ed Productions Inc.	CM	400022	01	(\$104.65)
16460951	5/30/2024	Mobile Ed Productions Inc.	CM	400023	01	(\$104.65)
16460951	5/30/2024	Mobile Ed Productions Inc.	PO	408138	01	\$1,495.00
16460951	5/30/2024	Mobile Ed Productions Inc.	PO	408145	01	\$1,495.00
16460951	5/30/2024	Mobile Ed Productions Inc.	PO	408341	01	\$2,790.00
WARRANT TOTAL						\$5,375.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460952	5/30/2024	Ninja Pandas LLC	PO	403825	01	\$27,900.00
WARRANT TOTAL						\$27,900.00
16460953	5/30/2024	ProCare Therapy	PO	406667	01	\$963.00
16460953	5/30/2024	ProCare Therapy	PO	407070	01	\$1,820.00
16460953	5/30/2024	ProCare Therapy	PO	407633	01	\$2,437.77
WARRANT TOTAL						\$5,220.77
16460954	5/30/2024	School Datebooks	PO	404436	01	\$1,179.55
16460954	5/30/2024	School Datebooks	PO	404885	01	\$2,797.17
16460954	5/30/2024	School Datebooks	PO	407981	09	\$642.56
16460954	5/30/2024	School Datebooks	PO	407982	09	\$774.04
16460954	5/30/2024	School Datebooks	PO	408422	01	\$1,524.32
WARRANT TOTAL						\$6,917.64
16460955	5/30/2024	SchoolMate	PO	408239	01	\$1,294.81
16460955	5/30/2024	SchoolMate	PO	408736	01	\$961.47
16460955	5/30/2024	SchoolMate	PO	408838	01	\$1,021.31
16460955	5/30/2024	SchoolMate	PO	408998	01	\$2,099.79
WARRANT TOTAL						\$5,377.38
16460956	5/30/2024	Science Alliance LLC	PO	408940	01	\$483.00
WARRANT TOTAL						\$483.00
16460957	5/30/2024	Soliant	PO	408136	01	\$1,462.00
16460957	5/30/2024	Soliant	PO	408402	01	\$2,176.00
WARRANT TOTAL						\$3,638.00
16460958	5/30/2024	Stericycle Inc	PO	401373	01	\$381.49
WARRANT TOTAL						\$381.49
16460959	5/30/2024	Sunbelt Staffing LLC	PO	408135	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16460960	5/30/2024	The Stepping Stones Group L	PO	408804	01	\$7,200.00
WARRANT TOTAL						\$7,200.00
16460961	5/30/2024	The Table Community Foundat	PO	401231	01	\$58,459.06
WARRANT TOTAL						\$58,459.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16460962	5/30/2024	World of Wonders Science	PO	403713	01	\$290.00
16460962	5/30/2024	World of Wonders Science	PO	407796	09	\$300.00
WARRANT TOTAL						\$590.00
16460963	5/30/2024	Xerox Financial Services	PV	405142	01	\$2,944.66
WARRANT TOTAL						\$2,944.66
16460964	5/30/2024	Barnes & Noble Inc	PO	408873	08	\$279.26
WARRANT TOTAL						\$279.26
16460965	5/30/2024	Michael's Transportation Se	PO	409112	08	\$2,448.00
WARRANT TOTAL						\$2,448.00
16460966	5/30/2024	Scholastic Book Fairs	PO	409353	08	\$2,803.60
WARRANT TOTAL						\$2,803.60
16460967	5/30/2024	Goulart, Tiffany M	PV	405145	01	\$295.93
WARRANT TOTAL						\$295.93
16460968	5/30/2024	HAZELWOOD, ROBIN	PV	405144	01	\$126.48
WARRANT TOTAL						\$126.48
16460969	5/30/2024	JOHNSTON, JEFFREY (JEFF)	PV	405143	01	\$380.43
WARRANT TOTAL						\$380.43
16460970	5/30/2024	LUVIANO, JENNIFER	PV	405148	09	\$259.00
WARRANT TOTAL						\$259.00
16460971	5/30/2024	Rios, Randolph	PV	405149	01	\$199.80
WARRANT TOTAL						\$199.80
16460972	5/30/2024	Villanueva, Sherene	PV	405147	01	\$199.80
WARRANT TOTAL						\$199.80
16460973	5/30/2024	WINTERHALTER, ROBERT	PV	405146	01	\$390.11
WARRANT TOTAL						\$390.11
16460974	5/30/2024	19six Architects	PO	403900	01	\$1,312.50
WARRANT TOTAL						\$1,312.50
16460975	5/30/2024	19six Architects	PO	403393	40	\$4,250.00
WARRANT TOTAL						\$4,250.00
16460976	5/30/2024	Capital Program Management	PO	407588	01	\$1,011.75
WARRANT TOTAL						\$1,011.75
16460977	5/30/2024	Capital Program Management	PO	407587	40	\$6,121.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,121.80
16460978	5/30/2024	Capital Program Management	PO	406944	23	\$5,058.75
WARRANT TOTAL						\$5,058.75
16460979	5/30/2024	City of Lodi	PO	409230	40	\$1,080.00
WARRANT TOTAL						\$1,080.00
16460980	5/30/2024	HMC Architects	PO	401144	01	\$1,581.25
WARRANT TOTAL						\$1,581.25
16460981	5/30/2024	HMC Architects	PO	401143	01	\$1,581.25
WARRANT TOTAL						\$1,581.25
16460982	5/30/2024	HMC Architects	PO	408886	40	\$8,400.00
WARRANT TOTAL						\$8,400.00
16460983	5/30/2024	HMC Architects	PO	401716	01	\$17,250.00
WARRANT TOTAL						\$17,250.00
16460984	5/30/2024	HMC Architects	PO	408752	40	\$3,762.50
WARRANT TOTAL						\$3,762.50
16460985	5/30/2024	JL CONSTRUCTION	PO	406504	22	\$387,239.55
WARRANT TOTAL						\$387,239.55
16460986	5/30/2024	Roebbelen Construction	PO	204694	23	\$2,070.00
WARRANT TOTAL						\$2,070.00
16460987	5/30/2024	Terracon Consultants Inc	PO	405732	40	\$520.00
WARRANT TOTAL						\$520.00
16460988	5/30/2024	Terracon Consultants Inc	PO	408939	40	\$150.00
WARRANT TOTAL						\$150.00
16460989	5/30/2024	Terracon Consultants Inc	PO	306424	23	\$3,695.74
WARRANT TOTAL						\$3,695.74
16460990	5/30/2024	Terracon Consultants Inc	PO	409235	22	\$1,780.00
WARRANT TOTAL						\$1,780.00
16460991	5/30/2024	Terracon Consultants Inc	PO	409235	22	\$3,090.00
WARRANT TOTAL						\$3,090.00
16460992	5/30/2024	Terracon Consultants Inc.	PO	409311	22	\$10,370.00
WARRANT TOTAL						\$10,370.00
16460993	5/30/2024	Terracon Consultants Inc.	PO	306424	23	\$5,029.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,029.04
16460994	5/30/2024	The Engineering Enterprise	PO	407255	22	\$6,375.00
WARRANT TOTAL						\$6,375.00
16460995	5/30/2024	BSN Sports LLC	PO	405053	08	\$810.06
16460995	5/30/2024	BSN Sports LLC	PO	406892	08	\$1,148.21
WARRANT TOTAL						\$1,958.27
16460996	5/30/2024	Delta College	PO	409356	08	\$900.00
WARRANT TOTAL						\$900.00
16460997	5/30/2024	Food 4 Less	PO	401818	08	\$357.48
16460997	5/30/2024	Food 4 Less	PO	401941	08	\$208.72
16460997	5/30/2024	Food 4 Less	PO	402635	08	\$112.16
WARRANT TOTAL						\$678.36
16460998	5/30/2024	Lincoln High School	PO	409358	08	\$700.00
WARRANT TOTAL						\$700.00
16460999	5/30/2024	Micke Grove Golf Links	PO	406891	08	\$1,500.00
WARRANT TOTAL						\$1,500.00
16461000	5/30/2024	Mustang Basketball Club	PO	409357	08	\$950.00
WARRANT TOTAL						\$950.00
16461001	5/30/2024	Robinson's Feed and Farm	PO	402009	08	\$335.03
WARRANT TOTAL						\$335.03
16461002	5/30/2024	Stagg High School Athletics	PO	409354	08	\$250.00
WARRANT TOTAL						\$250.00
16461003	5/30/2024	TMT Specialties	PO	408412	08	\$504.60
WARRANT TOTAL						\$504.60
16461004	5/30/2024	United Evergreen	PO	402361	08	\$123.10
WARRANT TOTAL						\$123.10
TOTAL						\$15,457,034.33