

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 04/01/24 THROUGH 04/30/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458216	4/2/2024	A-Z Bus Sales Inc	PO	400379	01	\$486.07
16458216	4/2/2024	A-Z Bus Sales Inc	PO	400461	01	\$80.32
WARRANT TOTAL						\$566.39
16458217	4/2/2024	Airgas National Carbonation	PO	400338	01	\$2,279.80
WARRANT TOTAL						\$2,279.80
16458218	4/2/2024	Alhambra	PO	400068	01	\$63.32
WARRANT TOTAL						\$63.32
16458219	4/2/2024	American Tower Corporation	PO	400081	01	\$2,297.84
WARRANT TOTAL						\$2,297.84
16458220	4/2/2024	Aramark	PO	400437	01	\$134.92
WARRANT TOTAL						\$134.92
16458221	4/2/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$4,335.78
WARRANT TOTAL						\$4,335.78
16458222	4/2/2024	City Of Stockton	PV	404217	01	\$4,469.42
WARRANT TOTAL						\$4,469.42
16458223	4/2/2024	Clean Energy	PO	400004	01	\$1,738.33
WARRANT TOTAL						\$1,738.33
16458224	4/2/2024	Fleetpride	PO	400048	01	\$2,093.64
WARRANT TOTAL						\$2,093.64
16458225	4/2/2024	Grainger	PO	400051	01	\$407.45
WARRANT TOTAL						\$407.45
16458226	4/2/2024	Heritage Landscape Supply G	PO	400412	01	\$1,968.47
WARRANT TOTAL						\$1,968.47
16458227	4/2/2024	O'Reilly Automotive INC	PO	401167	01	\$794.34
WARRANT TOTAL						\$794.34
16458228	4/2/2024	Preferred Alliance Inc	PO	400023	01	\$1,334.78
WARRANT TOTAL						\$1,334.78
16458229	4/2/2024	Refrigeration Supplies Dist	PO	400333	01	\$2,638.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458229	4/2/2024	Refrigeration Supplies Dist	PO	407437	01	\$2,522.61
		WARRANT TOTAL				\$5,160.85
16458230	4/2/2024	Safelite Fullfillment Inc	PO	400025	01	\$90.40
		WARRANT TOTAL				\$90.40
16458231	4/2/2024	Standard Appliance Parts Co	PO	400409	01	\$2,200.80
		WARRANT TOTAL				\$2,200.80
16458232	4/2/2024	The Sherwin Williams Co.	PO	400197	01	\$978.78
		WARRANT TOTAL				\$978.78
16458233	4/2/2024	Trane U.S. Inc.	PO	400230	01	\$845.86
		WARRANT TOTAL				\$845.86
16458234	4/2/2024	US Airconditioning Distribu	PO	400199	01	\$368.80
		WARRANT TOTAL				\$368.80
16458235	4/2/2024	Unifirst Corporation	PO	400205	01	\$98.76
		WARRANT TOTAL				\$98.76
16458236	4/2/2024	White Cap, LP	PO	400212	01	\$136.20
		WARRANT TOTAL				\$136.20
16458237	4/2/2024	Zonar Systems Inc	PO	407938	01	\$519.12
		WARRANT TOTAL				\$519.12
16458238	4/2/2024	Bjorem Speech Publications	PV	404216	01	\$3,959.11
		WARRANT TOTAL				\$3,959.11
16458239	4/2/2024	Demco Inc	PO	405344	01	\$1,358.45
16458239	4/2/2024	Demco Inc	PO	405769	01	\$163.71
16458239	4/2/2024	Demco Inc	PO	406245	01	\$236.68
16458239	4/2/2024	Demco Inc	PO	406926	01	\$219.65
		WARRANT TOTAL				\$1,978.49
16458240	4/2/2024	Discount School Supply	PO	406733	01	\$585.51
16458240	4/2/2024	Discount School Supply	PO	407544	01	\$171.78
		WARRANT TOTAL				\$757.29
16458241	4/2/2024	Farm and Auto Supply Inc	PO	400287	01	\$356.99
		WARRANT TOTAL				\$356.99
16458242	4/2/2024	Flinn Scientific Inc	PO	407030	01	\$852.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458242	4/2/2024	Flinn Scientific Inc	PO	407126	01	\$779.40
16458242	4/2/2024	Flinn Scientific Inc	PO	407195	01	\$667.24
16458242	4/2/2024	Flinn Scientific Inc	PO	407196	01	\$1,376.08
WARRANT TOTAL						\$3,675.19
16458243	4/2/2024	Flora Fresh Inc	PO	401448	01	\$1,183.73
16458243	4/2/2024	Flora Fresh Inc	PO	403653	01	\$2,354.17
16458243	4/2/2024	Flora Fresh Inc	PO	404159	01	\$1,207.45
WARRANT TOTAL						\$4,745.35
16458244	4/2/2024	Garton Tractor Inc	PO	405591	01	\$126,020.00
WARRANT TOTAL						\$126,020.00
16458245	4/2/2024	Garton Tractor Inc	PO	400272	01	\$359.75
WARRANT TOTAL						\$359.75
16458246	4/2/2024	Global Vending Groups Inc	PO	405384	01	\$57.95
WARRANT TOTAL						\$57.95
16458247	4/2/2024	Graduation Source	PO	406152	01	\$316.55
WARRANT TOTAL						\$316.55
16458248	4/2/2024	Holt Of California	PO	405147	01	\$3,518.13
WARRANT TOTAL						\$3,518.13
16458249	4/2/2024	Honors Graduation LLC	PO	407479	01	\$201.02
WARRANT TOTAL						\$201.02
16458250	4/2/2024	ID Wholesaler	PO	406486	01	\$987.37
16458250	4/2/2024	ID Wholesaler	PO	406796	01	\$662.45
WARRANT TOTAL						\$1,649.82
16458251	4/2/2024	KLU DT OIL INC	PO	400281	01	\$109.03
WARRANT TOTAL						\$109.03
16458252	4/2/2024	The Goodheart-Willcox Compa	PO	406572	01	\$7,016.14
WARRANT TOTAL						\$7,016.14
16458253	4/2/2024	hand2mind Inc	PO	405293	01	\$138.86
16458253	4/2/2024	hand2mind Inc	PO	406436	01	\$238.08
WARRANT TOTAL						\$376.94
16458254	4/2/2024	Labyrinth Learning	PO	407683	11	\$4,334.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,334.33
16458255	4/2/2024	Learning Plus Associates	PO	407550	01	\$494.06
WARRANT TOTAL						\$494.06
16458256	4/2/2024	Meteor Education LLC	PO	406214	01	\$37,756.87
16458256	4/2/2024	Meteor Education LLC	PO	406358	01	\$2,608.19
WARRANT TOTAL						\$40,365.06
16458257	4/2/2024	Nasco	PO	400481	01	\$14.01
16458257	4/2/2024	Nasco	PO	401655	01	\$498.83
16458257	4/2/2024	Nasco	PO	404137	01	\$43.50
16458257	4/2/2024	Nasco	PO	405851	01	\$1,293.29
16458257	4/2/2024	Nasco	PO	405874	01	\$4,533.79
16458257	4/2/2024	Nasco	PO	407087	01	\$3,734.21
16458257	4/2/2024	Nasco	PO	407105	01	\$4,881.27
WARRANT TOTAL						\$14,998.90
16458258	4/2/2024	Pacific Office Automation	PO	406992	01	\$154.35
WARRANT TOTAL						\$154.35
16458259	4/2/2024	Pacific Onesource Inc	PO	407350	01	\$4,117.35
WARRANT TOTAL						\$4,117.35
16458260	4/2/2024	Pocket Nurse	PO	404138	01	\$430.55
16458260	4/2/2024	Pocket Nurse	PO	407488	01	\$836.75
WARRANT TOTAL						\$1,267.30
16458261	4/2/2024	S & R Sport	PO	406331	01	\$934.57
WARRANT TOTAL						\$934.57
16458262	4/2/2024	School Health Corporation	PO	406991	01	\$66.75
WARRANT TOTAL						\$66.75
16458263	4/2/2024	School Specialty LLC	PO	405453	01	\$71.95
WARRANT TOTAL						\$71.95
16458264	4/2/2024	Staples Advantage	PO	406199	01	\$1,088.27
16458264	4/2/2024	Staples Advantage	PO	407011	01	\$3,255.07
16458264	4/2/2024	Staples Advantage	PO	407137	01	\$93.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458264	4/2/2024	Staples Advantage	PO	407167	01	\$381.18
16458264	4/2/2024	Staples Advantage	PO	407306	01	\$45.68
16458264	4/2/2024	Staples Advantage	PO	407351	01	\$197.74
16458264	4/2/2024	Staples Advantage	PO	407360	01	\$353.64
16458264	4/2/2024	Staples Advantage	PO	407375	01	\$112.34
16458264	4/2/2024	Staples Advantage	PO	407390	01	\$124.61
16458264	4/2/2024	Staples Advantage	PO	407531	01	\$301.48
16458264	4/2/2024	Staples Advantage	PO	407659	01	\$49.36
16458264	4/2/2024	Staples Advantage	PO	407660	01	\$198.35
16458264	4/2/2024	Staples Advantage	PO	407661	01	\$32.19
16458264	4/2/2024	Staples Advantage	PO	407662	01	\$137.64
WARRANT TOTAL						\$6,371.52
16458265	4/2/2024	Student Supply	PO	407207	01	\$102.77
WARRANT TOTAL						\$102.77
16458266	4/2/2024	Super Duper Publications	PO	406815	01	\$358.02
16458266	4/2/2024	Super Duper Publications	PO	407166	01	\$231.52
WARRANT TOTAL						\$589.54
16458267	4/2/2024	Tim's Music	PO	401725	01	\$102.01
WARRANT TOTAL						\$102.01
16458268	4/2/2024	Waxie Sanitary Supply	PO	407333	01	\$4,461.98
WARRANT TOTAL						\$4,461.98
16458269	4/2/2024	Charter America	PO	405055	01	\$1,344.60
16458269	4/2/2024	Charter America	PO	405152	01	\$1,344.60
16458269	4/2/2024	Charter America	PO	405368	01	\$977.04
16458269	4/2/2024	Charter America	PO	407780	01	\$1,252.80
WARRANT TOTAL						\$4,919.04
16458270	4/2/2024	Delta Charter Service	PO	403208	01	\$2,225.00
16458270	4/2/2024	Delta Charter Service	PO	405264	01	\$2,150.00
16458270	4/2/2024	Delta Charter Service	PO	405847	01	\$3,020.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458270	4/2/2024	Delta Charter Service	PO	405848	01	\$3,420.00
16458270	4/2/2024	Delta Charter Service	PO	406546	01	\$7,340.00
WARRANT TOTAL						\$18,155.00
16458271	4/2/2024	Lux Bus America	PO	404595	01	\$1,337.90
16458271	4/2/2024	Lux Bus America	PO	405057	01	\$5,391.01
16458271	4/2/2024	Lux Bus America	PO	405069	01	\$4,710.12
16458271	4/2/2024	Lux Bus America	PO	406805	01	\$2,720.91
16458271	4/2/2024	Lux Bus America	PO	407170	01	\$1,549.68
16458271	4/2/2024	Lux Bus America	PO	407285	09	\$1,145.92
16458271	4/2/2024	Lux Bus America	PO	407781	01	\$2,215.00
WARRANT TOTAL						\$19,070.54
16458272	4/2/2024	BSN Sports	PO	405402	08	\$3,180.43
WARRANT TOTAL						\$3,180.43
16458273	4/2/2024	BSN Sports LLC	PO	405454	08	\$727.30
16458273	4/2/2024	BSN Sports LLC	PO	406280	08	\$320.78
16458273	4/2/2024	BSN Sports LLC	PO	406282	08	\$3,660.13
WARRANT TOTAL						\$4,708.21
16458274	4/2/2024	Concord Theatricals Corp	PO	408084	08	\$450.00
WARRANT TOTAL						\$450.00
16458275	4/2/2024	Flora Fresh Inc	PO	402364	08	\$2,026.17
WARRANT TOTAL						\$2,026.17
16458276	4/2/2024	Game One	PO	407897	08	\$660.15
WARRANT TOTAL						\$660.15
16458277	4/2/2024	Globe Ticket	PO	405127	08	\$910.00
WARRANT TOTAL						\$910.00
16458278	4/2/2024	Heritage Dining & Provision	PO	408033	08	\$1,610.00
WARRANT TOTAL						\$1,610.00
16458279	4/2/2024	Sheldon HS Cross-Country	PV	404218	08	\$220.00
WARRANT TOTAL						\$220.00
16458280	4/2/2024	Universal Athletic LLC	PO	406376	08	\$8,092.45

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458280	4/2/2024	Universal Athletic LLC	PO	406378	08	\$14,121.22
WARRANT TOTAL						\$22,213.67
16458281	4/2/2024	Brian Merryman	RC	400048	01	(\$5.00)
16458281	4/2/2024	Bureau of Education & Researc	RC	400048	01	\$1,295.00
16458281	4/2/2024	Caesars Entertainment	RC	400048	01	\$7,064.71
16458281	4/2/2024	California Continuation Educatio	RC	400048	01	\$250.00
16458281	4/2/2024	California High School Speech	RC	400048	01	\$1,050.00
16458281	4/2/2024	Donna Nimmo	RC	400048	01	(\$25.52)
16458281	4/2/2024	Fagen Friedman & Fulfrost LLP	RC	400048	01	\$250.00
16458281	4/2/2024	Jessica Wright	RC	400048	01	(\$27.79)
16458281	4/2/2024	Kimberly Ferriere	RC	400048	01	\$7.00
16458281	4/2/2024	Ryan Miller	RC	400048	01	(\$19.70)
16458281	4/2/2024	Sherman Garnett & Associates	RC	400048	01	\$100.00
16458281	4/2/2024	The Classroom Brain	RC	400048	01	\$145.00
16458281	4/2/2024	Kelsey Anderson	RC	400048	01	(\$21.88)
16458281	4/2/2024	Board of Regents	RC	400048	01	\$355.00
16458281	4/2/2024	Joaquin Sotelo	RC	400048	01	\$50.00
16458281	4/2/2024	Argument- Driven Inquiry, LLC	RC	400048	01	\$1,895.00
16458281	4/2/2024	Bank of Stockton	RC	400048	01	\$17.44
16458281	4/2/2024	Omni Shoreham Hotel	RC	400048	01	(\$1,658.10)
16458281	4/2/2024	Department of Toxic Substance	RC	400048	23	\$1,382.55
WARRANT TOTAL						\$12,103.71
16458282	4/2/2024	BARAJAS, ROBERTO	PV	404227	01	\$236.80
WARRANT TOTAL						\$236.80
16458283	4/2/2024	BILLINGS, JENNIFER	PV	404226	01	\$210.73
WARRANT TOTAL						\$210.73
16458284	4/2/2024	BOSCHEE, TAMARA	PV	404220	01	\$148.00
WARRANT TOTAL						\$148.00
16458285	4/2/2024	DUELTGEN, MICHELE	PV	404221	01	\$586.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$586.12
16458286	4/2/2024	HAYWARD, MATTHEW	PV	404222	01	\$148.00	
						WARRANT TOTAL	\$148.00
16458287	4/2/2024	JANSEN, JULIANN (JULIE)	PV	404229	11	\$55.20	
						WARRANT TOTAL	\$55.20
16458288	4/2/2024	LAMBERT, PETER	PV	404231	01	\$277.86	
						WARRANT TOTAL	\$277.86
16458289	4/2/2024	NAKAGAWA, EMIKO	PV	404223	01	\$148.00	
						WARRANT TOTAL	\$148.00
16458290	4/2/2024	SING, SAVONN	PV	404219	01	\$259.83	
						WARRANT TOTAL	\$259.83
16458291	4/2/2024	TROUTNER, MARK	PV	404225	11	\$55.20	
						WARRANT TOTAL	\$55.20
16458292	4/2/2024	VALLERGA, DALANNA (LANN	PV	404230	67	\$34.50	
						WARRANT TOTAL	\$34.50
16458293	4/2/2024	Valle , Carmen M	PV	404228	12	\$125.00	
						WARRANT TOTAL	\$125.00
16458294	4/2/2024	WILLIAMS, STEFAN	PV	404224	67	\$174.75	
						WARRANT TOTAL	\$174.75
16458295	4/2/2024	A M Stephens	PV	404232	23	\$663,995.68	
						WARRANT TOTAL	\$663,995.68
16458296	4/4/2024	Ag Industrial Mfg Inc	PO	400033	01	\$9.09	
						WARRANT TOTAL	\$9.09
16458297	4/4/2024	Airgas National Carbonation	PO	400338	01	\$2,066.08	
						WARRANT TOTAL	\$2,066.08
16458298	4/4/2024	Alamo Alarm Company Inc.	PO	401653	01	\$6,240.00	
16458298	4/4/2024	Alamo Alarm Company Inc.	PO	401715	01	\$24.00	
						WARRANT TOTAL	\$6,264.00
16458299	4/4/2024	American Refrig. Supplies	PO	400268	01	\$2,137.72	
16458299	4/4/2024	American Refrig. Supplies	PO	400292	01	\$483.01	
						WARRANT TOTAL	\$2,620.73
16458300	4/4/2024	Animal Damage Management In	PO	401455	01	\$3,795.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,795.00
16458301	4/4/2024	Aramark	PO	400437	01	\$134.92
WARRANT TOTAL						\$134.92
16458302	4/4/2024	Chemical Exhaust	PO	401331	01	\$4,275.00
16458302	4/4/2024	Chemical Exhaust	PO	401335	01	\$1,555.00
16458302	4/4/2024	Chemical Exhaust	PO	403415	01	\$1,555.00
WARRANT TOTAL						\$7,385.00
16458303	4/4/2024	City of Lodi	PO	400291	01	\$135.00
WARRANT TOTAL						\$135.00
16458304	4/4/2024	Clean Energy	PO	400004	01	\$900.00
WARRANT TOTAL						\$900.00
16458305	4/4/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$24.41
WARRANT TOTAL						\$24.41
16458306	4/4/2024	Grover Landscape Services I	PO	406102	01	\$24,930.00
WARRANT TOTAL						\$24,930.00
16458307	4/4/2024	Hensley Construction	PO	406664	01	\$10,600.00
16458307	4/4/2024	Hensley Construction	PO	407744	01	\$18,375.00
WARRANT TOTAL						\$28,975.00
16458308	4/4/2024	Heritage Landscape Supply G	PO	400412	01	\$414.17
WARRANT TOTAL						\$414.17
16458309	4/4/2024	Ingenium Group LLC	PO	402158	01	\$17,044.64
WARRANT TOTAL						\$17,044.64
16458310	4/4/2024	Ken Lung's	PO	400187	01	\$2,137.80
WARRANT TOTAL						\$2,137.80
16458311	4/4/2024	L & H Airco LLC	PO	404392	01	\$2,805.00
WARRANT TOTAL						\$2,805.00
16458312	4/4/2024	Merrimac Energy Group	PO	403336	01	\$13,142.14
16458312	4/4/2024	Merrimac Energy Group	PO	403337	01	\$13,606.20
WARRANT TOTAL						\$26,748.34
16458313	4/4/2024	Mid Cal Moving	PO	400615	01	\$2,050.00
WARRANT TOTAL						\$2,050.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458314	4/4/2024	Motion Industries Inc	PO	400194	01	\$135.88
		WARRANT TOTAL				\$135.88
16458315	4/4/2024	O'Reilly Automotive INC	PO	401167	01	\$17.18
		WARRANT TOTAL				\$17.18
16458316	4/4/2024	Overhead Door Co Of Stockto	PO	403708	01	\$9,160.00
		WARRANT TOTAL				\$9,160.00
16458317	4/4/2024	Pace Supply Corp	PO	400413	01	\$485.22
		WARRANT TOTAL				\$485.22
16458318	4/4/2024	Platt	PO	400410	01	\$5,584.50
16458318	4/4/2024	Platt	PO	400411	01	\$795.17
		WARRANT TOTAL				\$6,379.67
16458319	4/4/2024	Quality Service Inc.	PO	403068	01	\$3,260.00
		WARRANT TOTAL				\$3,260.00
16458320	4/4/2024	Quality Sound	PO	401296	01	\$2,973.37
16458320	4/4/2024	Quality Sound	PO	401298	01	\$330.00
16458320	4/4/2024	Quality Sound	PO	405899	01	\$1,411.99
		WARRANT TOTAL				\$4,715.36
16458321	4/4/2024	Refrigeration Supplies Dist	PO	400333	01	\$293.48
		WARRANT TOTAL				\$293.48
16458322	4/4/2024	River City Fire Equipment	PO	400833	01	\$2,224.18
16458322	4/4/2024	River City Fire Equipment	PO	401778	01	\$430.50
		WARRANT TOTAL				\$2,654.68
16458323	4/4/2024	S and S CD Enterprises Inc	PO	407634	01	\$3,240.00
		WARRANT TOTAL				\$3,240.00
16458324	4/4/2024	Safelite Fullfillment Inc	PO	400169	01	\$85.00
		WARRANT TOTAL				\$85.00
16458325	4/4/2024	Security Lock & Key	PO	400172	01	\$143.97
		WARRANT TOTAL				\$143.97
16458326	4/4/2024	Slakey Brothers Inc	PO	400222	01	\$263.99
		WARRANT TOTAL				\$263.99
16458327	4/4/2024	South Bay Foundry	PO	400219	01	\$328.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$328.54
16458328	4/4/2024	Standard Appliance Parts Co	PO	400409	01	\$2,036.97
WARRANT TOTAL						\$2,036.97
16458329	4/4/2024	Teresi Trucking LLC	PO	400607	01	\$1,132.50
WARRANT TOTAL						\$1,132.50
16458330	4/4/2024	Tokay Glass Co	PO	400234	01	\$664.35
WARRANT TOTAL						\$664.35
16458331	4/4/2024	Tokay Tire Service	PO	400059	01	\$194.29
WARRANT TOTAL						\$194.29
16458332	4/4/2024	Unifirst Corporation	PO	400205	01	\$98.76
WARRANT TOTAL						\$98.76
16458333	4/4/2024	United Rentals No. America	PO	400203	01	\$5,175.99
WARRANT TOTAL						\$5,175.99
16458334	4/4/2024	Verdant Web Technologies In	PO	408107	01	\$9,200.00
WARRANT TOTAL						\$9,200.00
16458335	4/4/2024	Zonar Systems Inc	PO	406840	01	\$1,297.80
WARRANT TOTAL						\$1,297.80
16458336	4/4/2024	Follett Content Solutions L	PO	400796	01	\$593.47
16458336	4/4/2024	Follett Content Solutions L	PO	406097	01	\$285.21
16458336	4/4/2024	Follett Content Solutions L	PO	406117	01	\$4,978.55
16458336	4/4/2024	Follett Content Solutions L	PO	406248	01	\$2,162.59
16458336	4/4/2024	Follett Content Solutions L	PO	406249	01	\$631.81
16458336	4/4/2024	Follett Content Solutions L	PO	406299	01	\$3,588.02
16458336	4/4/2024	Follett Content Solutions L	PO	406480	01	\$310.14
16458336	4/4/2024	Follett Content Solutions L	PO	406482	01	\$3,506.65
16458336	4/4/2024	Follett Content Solutions L	PO	406529	01	\$442.77
16458336	4/4/2024	Follett Content Solutions L	PO	406530	01	\$978.20
16458336	4/4/2024	Follett Content Solutions L	PO	406573	01	\$4,990.86
16458336	4/4/2024	Follett Content Solutions L	PO	406583	01	\$1,816.55
16458336	4/4/2024	Follett Content Solutions L	PO	406769	01	\$4,985.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458336	4/4/2024	Follett Content Solutions L	PO	406836	01	\$2,958.72
16458336	4/4/2024	Follett Content Solutions L	PO	406984	01	\$928.27
16458336	4/4/2024	Follett Content Solutions L	PO	406985	01	\$1,579.37
16458336	4/4/2024	Follett Content Solutions L	PO	406986	01	\$479.98
16458336	4/4/2024	Follett Content Solutions L	PO	406987	01	\$523.37
16458336	4/4/2024	Follett Content Solutions L	PO	406988	01	\$1,681.43
16458336	4/4/2024	Follett Content Solutions L	PO	407041	01	\$4,992.31
16458336	4/4/2024	Follett Content Solutions L	PO	407115	01	\$1,204.06
16458336	4/4/2024	Follett Content Solutions L	PO	407157	01	\$528.37
16458336	4/4/2024	Follett Content Solutions L	PO	407180	01	\$4,997.83
16458336	4/4/2024	Follett Content Solutions L	PO	407187	01	\$4,986.17
16458336	4/4/2024	Follett Content Solutions L	PO	407189	01	\$4,982.56
WARRANT TOTAL						\$59,112.44
16458337	4/4/2024	GigaKom	PO	404412	01	\$16,103.34
WARRANT TOTAL						\$16,103.34
16458338	4/4/2024	KLU DT OIL INC	PO	400112	01	\$28.12
16458338	4/4/2024	KLU DT OIL INC	PO	400281	01	\$278.81
16458338	4/4/2024	KLU DT OIL INC	PO	400551	01	\$553.04
16458338	4/4/2024	KLU DT OIL INC	PO	400581	01	\$89.95
WARRANT TOTAL						\$949.92
16458339	4/4/2024	S W School Supply	CL	301031	01	\$3,073.99
16458339	4/4/2024	S W School Supply	PO	400349	01	\$188.91
16458339	4/4/2024	S W School Supply	PO	404651	01	\$6,421.75
16458339	4/4/2024	S W School Supply	PO	404830	01	\$1,920.11
16458339	4/4/2024	S W School Supply	PO	405431	01	\$349.42
16458339	4/4/2024	S W School Supply	PO	405881	01	\$2,176.10
WARRANT TOTAL						\$14,130.28
16458340	4/4/2024	Lowe's	PO	400321	01	\$2,484.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458340	4/4/2024	Lowe's	PO	400404	01	\$609.91
16458340	4/4/2024	Lowe's	PO	400477	01	\$392.93
16458340	4/4/2024	Lowe's	PO	400692	13	\$125.77
16458340	4/4/2024	Lowe's	PO	401175	01	\$2,971.17
16458340	4/4/2024	Lowe's	PO	401425	01	\$276.33
16458340	4/4/2024	Lowe's	PO	401836	01	\$382.91
16458340	4/4/2024	Lowe's	PO	401906	08	\$1,501.38
16458340	4/4/2024	Lowe's	PO	402584	01	\$36.74
16458340	4/4/2024	Lowe's	PO	404127	01	\$694.93
16458340	4/4/2024	Lowe's	PO	404128	01	\$549.72
16458340	4/4/2024	Lowe's	PO	404130	01	\$633.14
16458340	4/4/2024	Lowe's	PO	404462	01	\$1,244.54
16458340	4/4/2024	Lowe's	PO	405064	01	(\$41.11)
16458340	4/4/2024	Lowe's	PO	405379	01	\$25.55
16458340	4/4/2024	Lowe's	PO	406928	01	\$192.33
16458340	4/4/2024	Lowe's	PO	406954	01	\$68.41
16458340	4/4/2024	Lowe's	PO	406995	01	\$406.97
16458340	4/4/2024	Lowe's	PO	406998	01	\$721.54
16458340	4/4/2024	Lowe's	PO	407407	01	\$614.63
WARRANT TOTAL						\$13,892.20
16458341	4/4/2024	Alhambra	PO	402006	08	\$65.10
WARRANT TOTAL						\$65.10
16458342	4/4/2024	BSN Sports LLC	PO	402645	08	\$2,499.68
16458342	4/4/2024	BSN Sports LLC	PO	404675	08	\$1,110.97
16458342	4/4/2024	BSN Sports LLC	PO	405850	08	\$605.38
16458342	4/4/2024	BSN Sports LLC	PO	405853	08	\$2,741.86
WARRANT TOTAL						\$6,957.89
16458343	4/4/2024	Food 4 Less	PO	401809	08	\$1,719.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458343	4/4/2024	Food 4 Less	PO	406798	08	\$16.35
WARRANT TOTAL						\$1,735.42
16458344	4/4/2024	Game One	PO	407895	08	\$810.76
16458344	4/4/2024	Game One	PO	407896	08	\$300.95
WARRANT TOTAL						\$1,111.71
16458345	4/4/2024	Heritage Dining & Provision	PO	407600	08	\$304.00
WARRANT TOTAL						\$304.00
16458346	4/4/2024	Lonna Hittle	PO	407629	08	\$28.69
WARRANT TOTAL						\$28.69
16458347	4/4/2024	Oasis Las Tortugas	PO	408036	08	\$350.00
WARRANT TOTAL						\$350.00
16458348	4/4/2024	Robinson's Feed and Farm	PO	402009	08	\$373.45
WARRANT TOTAL						\$373.45
16458349	4/4/2024	United Evergreen	PO	402361	08	\$280.49
16458349	4/4/2024	United Evergreen	PO	402551	08	\$1,123.08
WARRANT TOTAL						\$1,403.57
16458350	4/4/2024	Varsity Spirit Fashions &	PO	407492	08	\$1,050.00
16458350	4/4/2024	Varsity Spirit Fashions &	PO	407501	08	\$1,000.00
WARRANT TOTAL						\$2,050.00
16458351	4/4/2024	A M Stephens	PO	6646	23	\$17,233.00
16458351	4/4/2024	A M Stephens	PO	6649	23	\$47,986.40
WARRANT TOTAL						\$65,219.40
16458352	4/4/2024	PG&E	PV	404237	01	\$242,067.74
16458352	4/4/2024	PG&E	PV	404237	09	\$7,178.76
WARRANT TOTAL						\$249,246.50
16458353	4/4/2024	Gilbert	PO	301889	01	\$42,620.00
16458353	4/4/2024	Gilbert	PV	404233	01	\$5,750.00
16458353	4/4/2024	Gilbert	PV	404234	23	\$5,500.00
16458353	4/4/2024	Gilbert	PV	404235	22	\$5,500.00
16458353	4/4/2024	Gilbert	PV	404236	01	\$26,420.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$85,790.00
16458387	4/9/2024	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
WARRANT TOTAL						\$281.00
16458388	4/9/2024	BakeMark USA LLC	PO	400854	13	\$2,337.07
WARRANT TOTAL						\$2,337.07
16458389	4/9/2024	Calif Embroidery & Design	PO	405726	13	\$1,609.46
WARRANT TOTAL						\$1,609.46
16458390	4/9/2024	Chefs Toys LLC	PO	402800	13	\$18.40
WARRANT TOTAL						\$18.40
16458391	4/9/2024	Cintas	PV	404243	13	\$2,484.14
WARRANT TOTAL						\$2,484.14
16458392	4/9/2024	Commercial Appliance Serv I	PO	401069	13	\$5,049.01
16458392	4/9/2024	Commercial Appliance Serv I	PO	406354	13	\$2,571.51
16458392	4/9/2024	Commercial Appliance Serv I	PO	406355	13	\$3,137.26
16458392	4/9/2024	Commercial Appliance Serv I	PO	406356	13	\$3,343.46
WARRANT TOTAL						\$14,101.24
16458393	4/9/2024	GOLD STAR FOODS	PV	404244	13	\$24,373.41
16458393	4/9/2024	GOLD STAR FOODS	PV	404245	13	\$204,873.47
WARRANT TOTAL						\$229,246.88
16458394	4/9/2024	General Produce Co LTD	PV	404246	13	\$56,020.30
WARRANT TOTAL						\$56,020.30
16458395	4/9/2024	HERNANDEZ GOMEZ, SANDR	PV	404238	13	\$23.93
16458395	4/9/2024	HERNANDEZ GOMEZ, SANDR	PV	404239	13	\$3.08
WARRANT TOTAL						\$27.01
16458396	4/9/2024	Individual Foodservice	PV	404247	13	\$29,172.19
WARRANT TOTAL						\$29,172.19
16458397	4/9/2024	LOPEZ, JESSICA	PV	404240	13	\$82.81
WARRANT TOTAL						\$82.81
16458398	4/9/2024	MICHELLE TAVAREZ BUTLER	PO	406466	13	\$6,000.00
WARRANT TOTAL						\$6,000.00
16458399	4/9/2024	Nippon Shokken USA Inc	PO	405883	13	\$2,071.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,071.00
16458400	4/9/2024	Pacific Support Systems Inc	PO	402930	13	\$750.00
WARRANT TOTAL						\$750.00
16458401	4/9/2024	Parts Town, LLC	PO	400690	13	\$447.77
WARRANT TOTAL						\$447.77
16458402	4/9/2024	Pilgrim's Pride Corporation	PO	401343	13	\$42,822.00
WARRANT TOTAL						\$42,822.00
16458403	4/9/2024	Positive Pizza People Inc	PO	401643	13	\$11,236.73
WARRANT TOTAL						\$11,236.73
16458404	4/9/2024	S and S CD Enterprises Inc	PO	407827	13	\$1,000.00
WARRANT TOTAL						\$1,000.00
16458405	4/9/2024	SALGADO-MARTINEZ, YANELI	PV	404242	13	\$116.18
WARRANT TOTAL						\$116.18
16458406	4/9/2024	Sequoia Premium Foods	PO	405729	13	\$857.73
WARRANT TOTAL						\$857.73
16458407	4/9/2024	Shoes for Crews LLC	PO	407016	13	\$238.10
WARRANT TOTAL						\$238.10
16458408	4/9/2024	Sysco Of Central Ca	PO	403058	13	\$2,566.88
16458408	4/9/2024	Sysco Of Central Ca	PO	403576	13	\$1,864.08
WARRANT TOTAL						\$4,430.96
16458409	4/9/2024	The Platinum Packaging	PO	400689	13	\$4,587.60
WARRANT TOTAL						\$4,587.60
16458410	4/9/2024	Tyson Foods	PO	401351	13	\$19,573.56
WARRANT TOTAL						\$19,573.56
16458411	4/9/2024	Uline	PO	400676	13	\$974.71
WARRANT TOTAL						\$974.71
16458412	4/9/2024	VILLASENOR, EVELYN	PV	404241	13	\$12.46
WARRANT TOTAL						\$12.46
16458413	4/9/2024	American Stage Tours LLC	PO	407283	01	\$1,455.00
16458413	4/9/2024	American Stage Tours LLC	PO	407284	01	\$1,380.00
16458413	4/9/2024	American Stage Tours LLC	PO	407996	01	\$1,807.50
WARRANT TOTAL						\$4,642.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458414	4/9/2024	Charter America	PO	402676	01	\$1,626.60
16458414	4/9/2024	Charter America	PO	403895	01	\$793.80
16458414	4/9/2024	Charter America	PO	404493	01	\$2,505.60
16458414	4/9/2024	Charter America	PO	405368	01	\$1,069.20
16458414	4/9/2024	Charter America	PO	407783	01	\$4,276.80
16458414	4/9/2024	Charter America	PO	408347	01	\$2,568.00
WARRANT TOTAL						\$12,840.00
16458415	4/9/2024	Lux Bus America	PO	404492	01	\$1,506.00
16458415	4/9/2024	Lux Bus America	PO	405057	01	\$7,285.47
16458415	4/9/2024	Lux Bus America	PO	405069	01	\$1,306.33
16458415	4/9/2024	Lux Bus America	PO	406499	01	\$2,477.76
16458415	4/9/2024	Lux Bus America	PO	407453	01	\$906.19
16458415	4/9/2024	Lux Bus America	PO	407455	01	\$1,145.92
16458415	4/9/2024	Lux Bus America	PO	407598	01	\$2,292.80
16458415	4/9/2024	Lux Bus America	PO	408279	01	\$1,314.50
WARRANT TOTAL						\$18,234.97
16458416	4/9/2024	Michael's Transportation Se	PO	408512	01	\$1,191.00
WARRANT TOTAL						\$1,191.00
16458417	4/9/2024	Zonar Systems Inc	PO	407585	01	\$259.56
WARRANT TOTAL						\$259.56
16458418	4/9/2024	A-1 Saw & Mower Inc	PO	400264	01	\$103.89
WARRANT TOTAL						\$103.89
16458419	4/9/2024	Alpha Fired Arts	PO	405447	01	\$2,195.80
WARRANT TOTAL						\$2,195.80
16458420	4/9/2024	Anixter Inc	PO	400969	01	\$1,147.50
16458420	4/9/2024	Anixter Inc	PO	407315	01	\$3,265.70
16458420	4/9/2024	Anixter Inc	PO	407318	01	\$11,019.40
WARRANT TOTAL						\$15,432.60
16458421	4/9/2024	Apple Inc	PO	407473	01	\$2,663.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458421	4/9/2024	Apple Inc	PO	407611	01	\$2,439.47
16458421	4/9/2024	Apple Inc	PO	408112	01	\$6,000.00
WARRANT TOTAL						\$11,103.09
16458422	4/9/2024	B & H Photo-Video	PO	400734	01	\$783.81
16458422	4/9/2024	B & H Photo-Video	PO	407290	01	\$1,658.93
WARRANT TOTAL						\$2,442.74
16458423	4/9/2024	BSN Sports LLC	PO	406110	01	\$373.70
16458423	4/9/2024	BSN Sports LLC	PO	407031	01	\$1,826.98
WARRANT TOTAL						\$2,200.68
16458424	4/9/2024	Big Valley Ford	PO	400247	01	\$435.91
WARRANT TOTAL						\$435.91
16458425	4/9/2024	Blick Art Materials	PO	403748	01	\$2,122.11
16458425	4/9/2024	Blick Art Materials	PO	407650	01	\$388.25
WARRANT TOTAL						\$2,510.36
16458426	4/9/2024	Bobcat Central Inc	PO	400252	01	\$474.90
16458426	4/9/2024	Bobcat Central Inc	PO	400255	01	\$583.38
WARRANT TOTAL						\$1,058.28
16458427	4/9/2024	Buttes-Center State Pipe &	PO	400336	01	\$1,010.66
WARRANT TOTAL						\$1,010.66
16458428	4/9/2024	CDW Government	PO	403007	01	\$335.56
16458428	4/9/2024	CDW Government	PO	406147	01	\$735.69
16458428	4/9/2024	CDW Government	PO	407394	01	\$8,790.76
WARRANT TOTAL						\$9,862.01
16458429	4/9/2024	CTP Solutions	PO	406384	01	\$7,024.88
WARRANT TOTAL						\$7,024.88
16458430	4/9/2024	Cambridge University Press	PO	401975	11	\$7,750.67
WARRANT TOTAL						\$7,750.67
16458431	4/9/2024	Carter's Pet Mart	PO	403270	01	\$118.45
WARRANT TOTAL						\$118.45
16458432	4/9/2024	Center for the Collaborativ	PO	407191	01	\$5,078.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458432	4/9/2024	Center for the Collaborativ	PO	407220	01	\$842.40
WARRANT TOTAL						\$5,921.37
16458433	4/9/2024	Demoulin	PO	407481	01	\$640.14
WARRANT TOTAL						\$640.14
16458434	4/9/2024	Discount School Supply	PO	406610	01	\$78.04
WARRANT TOTAL						\$78.04
16458435	4/9/2024	Enabling Devices	PO	406605	01	\$138.95
WARRANT TOTAL						\$138.95
16458436	4/9/2024	Farm and Auto Supply Inc	PO	400287	01	\$580.45
WARRANT TOTAL						\$580.45
16458437	4/9/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$307.79
WARRANT TOTAL						\$307.79
16458438	4/9/2024	Flinn Scientific Inc	PO	406115	01	\$225.84
16458438	4/9/2024	Flinn Scientific Inc	PO	406446	01	\$619.44
16458438	4/9/2024	Flinn Scientific Inc	PO	407243	01	\$103.33
WARRANT TOTAL						\$948.61
16458439	4/9/2024	Foster Lumber	PO	400273	01	\$546.08
WARRANT TOTAL						\$546.08
16458440	4/9/2024	Hajoca Corporation	PO	400336	01	\$1,519.39
WARRANT TOTAL						\$1,519.39
16458441	4/9/2024	Jones School Supply Co Inc	PO	407496	01	\$1,262.91
WARRANT TOTAL						\$1,262.91
16458442	4/9/2024	KLUPT OIL INC	PO	401002	01	\$585.61
WARRANT TOTAL						\$585.61
16458443	4/9/2024	US Bank Corp Payment System	PV	404248	01	\$161.00
16458443	4/9/2024	US Bank Corp Payment System	PV	404248	13	\$7.00
16458443	4/9/2024	US Bank Corp Payment System	PV	404249	13	(\$209.68)
16458443	4/9/2024	US Bank Corp Payment System	PV	404250	01	\$21,246.14
16458443	4/9/2024	US Bank Corp Payment System	PV	404252	01	\$586.54
16458443	4/9/2024	US Bank Corp Payment System	PV	404252	13	\$2,958.02
WARRANT TOTAL						\$24,749.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458444	4/9/2024	US Bank Corp Payment System	PV	404251	01	\$10,321.62
16458444	4/9/2024	US Bank Corp Payment System	PV	404251	08	\$515.20
16458444	4/9/2024	US Bank Corp Payment System	PV	404251	09	(\$0.02)
WARRANT TOTAL						\$10,836.80
16458445	4/9/2024	Staples Advantage	PO	400056	01	\$225.28
16458445	4/9/2024	Staples Advantage	PO	400102	67	\$225.00
16458445	4/9/2024	Staples Advantage	PO	400109	01	\$598.62
16458445	4/9/2024	Staples Advantage	PO	400114	01	\$107.13
16458445	4/9/2024	Staples Advantage	PO	400227	01	\$196.08
16458445	4/9/2024	Staples Advantage	PO	400350	01	\$11.30
16458445	4/9/2024	Staples Advantage	PO	400361	01	\$420.20
16458445	4/9/2024	Staples Advantage	PO	400467	01	\$1,108.66
16458445	4/9/2024	Staples Advantage	PO	400479	01	\$782.51
16458445	4/9/2024	Staples Advantage	PO	400488	01	\$157.03
16458445	4/9/2024	Staples Advantage	PO	400527	01	\$45.09
16458445	4/9/2024	Staples Advantage	PO	400549	01	\$207.54
16458445	4/9/2024	Staples Advantage	PO	400557	01	\$1,820.06
16458445	4/9/2024	Staples Advantage	PO	400559	01	\$96.56
16458445	4/9/2024	Staples Advantage	PO	400563	01	\$13.23
16458445	4/9/2024	Staples Advantage	PO	400567	01	\$64.85
16458445	4/9/2024	Staples Advantage	PO	400589	01	\$769.81
16458445	4/9/2024	Staples Advantage	PO	400593	01	\$244.24
16458445	4/9/2024	Staples Advantage	PO	400616	01	\$557.68
16458445	4/9/2024	Staples Advantage	PO	400626	01	\$232.13
16458445	4/9/2024	Staples Advantage	PO	400628	01	\$210.38
16458445	4/9/2024	Staples Advantage	PO	400629	13	\$228.02
16458445	4/9/2024	Staples Advantage	PO	400701	01	\$299.83
16458445	4/9/2024	Staples Advantage	PO	400702	01	\$2,110.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458445	4/9/2024	Staples Advantage	PO	400720	01	\$168.82
16458445	4/9/2024	Staples Advantage	PO	400794	01	\$88.89
16458445	4/9/2024	Staples Advantage	PO	400797	01	\$254.57
16458445	4/9/2024	Staples Advantage	PO	400839	01	\$329.59
16458445	4/9/2024	Staples Advantage	PO	400929	01	\$439.73
16458445	4/9/2024	Staples Advantage	PO	400973	11	\$602.02
16458445	4/9/2024	Staples Advantage	PO	400988	01	\$505.17
16458445	4/9/2024	Staples Advantage	PO	400989	01	\$54.10
16458445	4/9/2024	Staples Advantage	PO	401177	01	\$159.80
16458445	4/9/2024	Staples Advantage	PO	401180	01	\$165.74
16458445	4/9/2024	Staples Advantage	PO	401260	01	\$67.56
16458445	4/9/2024	Staples Advantage	PO	401270	01	\$188.35
16458445	4/9/2024	Staples Advantage	PO	401301	01	\$127.85
16458445	4/9/2024	Staples Advantage	PO	401302	01	\$471.88
16458445	4/9/2024	Staples Advantage	PO	401390	01	\$330.90
16458445	4/9/2024	Staples Advantage	PO	401395	01	\$167.22
16458445	4/9/2024	Staples Advantage	PO	401401	01	\$41.72
16458445	4/9/2024	Staples Advantage	PO	401404	01	\$183.29
16458445	4/9/2024	Staples Advantage	PO	401405	01	\$883.23
16458445	4/9/2024	Staples Advantage	PO	401482	01	\$729.96
16458445	4/9/2024	Staples Advantage	PO	401502	01	\$49.70
16458445	4/9/2024	Staples Advantage	PO	401506	01	\$43.69
16458445	4/9/2024	Staples Advantage	PO	401524	01	\$185.24
16458445	4/9/2024	Staples Advantage	PO	401558	01	\$584.53
16458445	4/9/2024	Staples Advantage	PO	401579	01	\$415.27
16458445	4/9/2024	Staples Advantage	PO	401639	01	\$173.72
16458445	4/9/2024	Staples Advantage	PO	401667	01	\$1,345.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458445	4/9/2024	Staples Advantage	PO	401670	01	\$177.59
16458445	4/9/2024	Staples Advantage	PO	401691	09	\$172.36
16458445	4/9/2024	Staples Advantage	PO	401729	01	\$94.37
16458445	4/9/2024	Staples Advantage	PO	401819	01	\$53.39
16458445	4/9/2024	Staples Advantage	PO	401866	01	\$1,345.52
16458445	4/9/2024	Staples Advantage	PO	402129	01	\$650.01
16458445	4/9/2024	Staples Advantage	PO	402473	01	\$93.35
16458445	4/9/2024	Staples Advantage	PO	402580	01	\$54.47
16458445	4/9/2024	Staples Advantage	PO	402792	01	\$321.05
16458445	4/9/2024	Staples Advantage	PO	402944	01	\$228.58
16458445	4/9/2024	Staples Advantage	PO	402945	01	\$72.57
16458445	4/9/2024	Staples Advantage	PO	403060	01	\$144.62
16458445	4/9/2024	Staples Advantage	PO	403151	01	\$495.95
16458445	4/9/2024	Staples Advantage	PO	403276	01	\$1,323.43
16458445	4/9/2024	Staples Advantage	PO	403357	01	\$54.52
16458445	4/9/2024	Staples Advantage	PO	403525	01	\$164.04
16458445	4/9/2024	Staples Advantage	PO	403754	01	\$54.52
16458445	4/9/2024	Staples Advantage	PO	404352	01	\$70.00
16458445	4/9/2024	Staples Advantage	PO	404461	01	\$346.08
16458445	4/9/2024	Staples Advantage	PO	404556	01	\$825.12
16458445	4/9/2024	Staples Advantage	PO	404706	01	\$190.90
16458445	4/9/2024	Staples Advantage	PO	404901	01	\$1,416.19
16458445	4/9/2024	Staples Advantage	PO	405052	01	\$105.23
16458445	4/9/2024	Staples Advantage	PO	405068	01	\$232.55
16458445	4/9/2024	Staples Advantage	PO	405072	01	\$288.56
16458445	4/9/2024	Staples Advantage	PO	405446	01	\$165.90
16458445	4/9/2024	Staples Advantage	PO	405846	01	\$456.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458445	4/9/2024	Staples Advantage	PO	406325	01	\$100.10
16458445	4/9/2024	Staples Advantage	PO	406497	01	\$215.81
16458445	4/9/2024	Staples Advantage	PO	406534	01	\$1,429.22
16458445	4/9/2024	Staples Advantage	PO	406579	01	\$122.64
16458445	4/9/2024	Staples Advantage	PO	406924	01	\$1,252.31
16458445	4/9/2024	Staples Advantage	PO	407051	01	\$130.90
16458445	4/9/2024	Staples Advantage	PO	407226	01	\$1,707.71
						WARRANT TOTAL
						\$34,045.98
16458446	4/9/2024	A Plus Inspection Services	PO	408346	40	\$1,140.00
						WARRANT TOTAL
						\$1,140.00
16458447	4/9/2024	A Plus Inspection Services	PO	408008	40	\$6,840.00
						WARRANT TOTAL
						\$6,840.00
16458448	4/9/2024	Alamo Alarm Company Inc.	PO	207187	23	\$2,501.00
						WARRANT TOTAL
						\$2,501.00
16458449	4/9/2024	Architechnica Environmental	PO	402289	12	\$2,250.00
						WARRANT TOTAL
						\$2,250.00
16458450	4/9/2024	Champion Industrial Contr.	PO	405588	01	\$28,108.60
16458450	4/9/2024	Champion Industrial Contr.	PO	406505	01	\$264,827.41
						WARRANT TOTAL
						\$292,936.01
16458451	4/9/2024	Kelley Inspections Inc	PO	408144	01	\$5,270.00
						WARRANT TOTAL
						\$5,270.00
16458452	4/9/2024	Kelley Inspections Inc	PO	408143	01	\$4,930.00
						WARRANT TOTAL
						\$4,930.00
16458453	4/9/2024	Kelly Inspections Inc	PO	207031	23	\$2,440.00
						WARRANT TOTAL
						\$2,440.00
16458454	4/9/2024	PBK	PO	307655	23	\$1,267.20
						WARRANT TOTAL
						\$1,267.20
16458455	4/9/2024	PBK	PO	307707	23	\$13,041.03
						WARRANT TOTAL
						\$13,041.03
16458456	4/9/2024	PBK	PO	307708	23	\$7,668.33
						WARRANT TOTAL
						\$7,668.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458457	4/9/2024	Staples Advantage	CL	300998	01	\$702.53
16458457	4/9/2024	Staples Advantage	CL	301121	01	\$3,380.11
16458457	4/9/2024	Staples Advantage	CL	301126	01	\$2,687.94
16458457	4/9/2024	Staples Advantage	PO	402456	01	\$2,163.92
16458457	4/9/2024	Staples Advantage	PO	402510	01	\$5,950.46
16458457	4/9/2024	Staples Advantage	PO	402511	01	\$160.53
16458457	4/9/2024	Staples Advantage	PO	402516	01	\$2,350.77
16458457	4/9/2024	Staples Advantage	PO	402595	01	\$1,850.11
16458457	4/9/2024	Staples Advantage	PO	402616	01	\$1,149.95
16458457	4/9/2024	Staples Advantage	PO	402734	01	\$1,616.23
16458457	4/9/2024	Staples Advantage	PO	402806	01	\$1,140.06
16458457	4/9/2024	Staples Advantage	PO	402827	01	\$45.89
16458457	4/9/2024	Staples Advantage	PO	402880	01	\$517.41
16458457	4/9/2024	Staples Advantage	PO	402985	01	\$1,624.20
16458457	4/9/2024	Staples Advantage	PO	403165	01	\$37.30
16458457	4/9/2024	Staples Advantage	PO	403528	01	\$1,082.48
16458457	4/9/2024	Staples Advantage	PO	403561	01	\$790.41
16458457	4/9/2024	Staples Advantage	PO	403693	01	\$695.40
16458457	4/9/2024	Staples Advantage	PO	403873	01	\$2,557.79
16458457	4/9/2024	Staples Advantage	PO	403909	01	\$559.92
16458457	4/9/2024	Staples Advantage	PO	403958	01	\$359.80
16458457	4/9/2024	Staples Advantage	PO	403961	01	\$36.92
16458457	4/9/2024	Staples Advantage	PO	403962	01	\$2,283.93
16458457	4/9/2024	Staples Advantage	PO	403996	01	\$72.44
16458457	4/9/2024	Staples Advantage	PO	404313	01	\$163.30
16458457	4/9/2024	Staples Advantage	PO	404426	01	\$151.12
16458457	4/9/2024	Staples Advantage	PO	404439	01	\$3,990.85

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458457	4/9/2024	Staples Advantage	PO	404455	01	\$132.77
16458457	4/9/2024	Staples Advantage	PO	404488	01	\$3,241.96
16458457	4/9/2024	Staples Advantage	PO	404625	01	\$491.94
16458457	4/9/2024	Staples Advantage	PO	404794	01	\$361.64
16458457	4/9/2024	Staples Advantage	PO	404814	01	\$1,875.82
16458457	4/9/2024	Staples Advantage	PO	404852	01	\$269.56
16458457	4/9/2024	Staples Advantage	PO	404853	01	\$247.39
16458457	4/9/2024	Staples Advantage	PO	404964	01	\$224.18
16458457	4/9/2024	Staples Advantage	PO	404969	01	\$735.76
16458457	4/9/2024	Staples Advantage	PO	405013	01	\$457.44
16458457	4/9/2024	Staples Advantage	PO	405314	01	\$216.76
16458457	4/9/2024	Staples Advantage	PO	405571	01	\$117.73
16458457	4/9/2024	Staples Advantage	PO	405585	01	\$914.66
16458457	4/9/2024	Staples Advantage	PO	405623	01	\$1,114.52
16458457	4/9/2024	Staples Advantage	PO	405638	01	\$1,800.13
16458457	4/9/2024	Staples Advantage	PO	405696	01	\$179.50
16458457	4/9/2024	Staples Advantage	PO	405824	01	\$67.44
16458457	4/9/2024	Staples Advantage	PO	406188	01	\$64.06
16458457	4/9/2024	Staples Advantage	PO	406443	01	\$683.35
16458457	4/9/2024	Staples Advantage	PO	406596	01	\$295.83
16458457	4/9/2024	Staples Advantage	PO	406634	01	\$2,313.70
16458457	4/9/2024	Staples Advantage	PO	406661	01	\$279.23
WARRANT TOTAL						\$54,207.14
16458458	4/9/2024	Lakeshore Learning Material	PO	407494	01	\$306.33
WARRANT TOTAL						\$306.33
16458459	4/9/2024	MacBeath Hardwood Company	PO	404129	01	\$305.34
WARRANT TOTAL						\$305.34
16458460	4/9/2024	McKesson Medical Surgical	PO	402957	01	\$80.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$80.84
16458461	4/9/2024	Nasco	PO	400481	01	\$354.57
16458461	4/9/2024	Nasco	PO	405874	01	\$26.19
16458461	4/9/2024	Nasco	PO	407087	01	\$207.36
16458461	4/9/2024	Nasco	PO	407105	01	\$50.91
WARRANT TOTAL						\$639.03
16458462	4/9/2024	Pacific Onesource Inc	PO	405299	01	\$9,038.24
WARRANT TOTAL						\$9,038.24
16458463	4/9/2024	Platt	PO	401183	01	\$816.96
WARRANT TOTAL						\$816.96
16458464	4/9/2024	Pocket Nurse	PO	404138	01	\$237.58
16458464	4/9/2024	Pocket Nurse	PO	404141	01	\$828.02
WARRANT TOTAL						\$1,065.60
16458465	4/9/2024	Realityworks	PO	407499	01	\$1,947.18
WARRANT TOTAL						\$1,947.18
16458466	4/9/2024	Scholastic Inc	PO	407894	01	\$164.84
WARRANT TOTAL						\$164.84
16458467	4/9/2024	School Specialty LLC	PO	405788	01	\$95.61
16458467	4/9/2024	School Specialty LLC	PO	407362	01	\$94.18
WARRANT TOTAL						\$189.79
16458468	4/9/2024	Sequoia Floral Internationa	PO	404131	01	\$2,154.17
WARRANT TOTAL						\$2,154.17
16458469	4/9/2024	Southeastern Apparel	PO	405141	01	\$4,018.92
WARRANT TOTAL						\$4,018.92
16458470	4/9/2024	Sphero Inc	PO	408069	01	\$1,717.43
16458470	4/9/2024	Sphero Inc	PO	408071	01	\$3,556.83
WARRANT TOTAL						\$5,274.26
16458471	4/9/2024	Stahls'	PO	405566	01	\$890.90
WARRANT TOTAL						\$890.90
16458472	4/9/2024	Sweetwater	PO	404747	01	\$8,782.50
WARRANT TOTAL						\$8,782.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458473	4/9/2024	Teacher's Discovery	PO	407344	01	\$495.32
		WARRANT TOTAL				\$495.32
16458474	4/9/2024	Teachers' World	PO	403757	01	\$150.00
		WARRANT TOTAL				\$150.00
16458475	4/9/2024	The Lincoln Electric Compan	PO	404134	01	\$67.15
		WARRANT TOTAL				\$67.15
16458476	4/9/2024	United Evergreen	PO	404153	01	\$441.78
		WARRANT TOTAL				\$441.78
16458477	4/9/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$95.01
		WARRANT TOTAL				\$95.01
16458478	4/9/2024	CMEA Bay Section	PO	408037	01	\$700.00
		WARRANT TOTAL				\$700.00
16458479	4/9/2024	Camp Taylor Inc	PO	407941	09	\$4,539.50
		WARRANT TOTAL				\$4,539.50
16458480	4/9/2024	Ewell Educational Services	PO	407918	01	\$2,115.00
		WARRANT TOTAL				\$2,115.00
16458481	4/9/2024	Fog Willow Farms	PO	408074	01	\$900.00
		WARRANT TOTAL				\$900.00
16458482	4/9/2024	Key Club	PO	408073	01	\$1,140.00
		WARRANT TOTAL				\$1,140.00
16458483	4/9/2024	Lodi Bowling	PO	408174	01	\$2,400.00
		WARRANT TOTAL				\$2,400.00
16458484	4/9/2024	Lodi Memorial Foundation In	PO	407944	09	\$565.00
		WARRANT TOTAL				\$565.00
16458485	4/9/2024	Quarry Park Adventures	PO	408078	01	\$5,636.28
		WARRANT TOTAL				\$5,636.28
16458486	4/9/2024	Rally Factory	PO	408257	01	\$497.06
		WARRANT TOTAL				\$497.06
16458487	4/9/2024	SJC Historical Museum	PO	408072	01	\$508.00
		WARRANT TOTAL				\$508.00
16458488	4/9/2024	SJC Historical Museum	PO	408086	01	\$450.00
		WARRANT TOTAL				\$450.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16458489	4/9/2024	SMUD Museum of Sci & Cur	PO	408082	01	\$550.00	
						WARRANT TOTAL	\$550.00
16458490	4/9/2024	SMUD Museum of Sci & Cur	PO	407905	01	\$350.00	
						WARRANT TOTAL	\$350.00
16458491	4/9/2024	SMUD Museum of Sci & Cur	PO	408085	01	\$550.00	
						WARRANT TOTAL	\$550.00
16458492	4/9/2024	SMUD Museum of Sci & Cur	PO	407904	01	\$350.00	
						WARRANT TOTAL	\$350.00
16458493	4/9/2024	SMUD Museum of Sci & Cur	PO	407906	01	\$350.00	
						WARRANT TOTAL	\$350.00
16458494	4/9/2024	SMUD Museum of Science and	PO	408079	01	\$550.00	
						WARRANT TOTAL	\$550.00
16458495	4/9/2024	Sacramento Zoo	PO	408076	01	\$845.00	
						WARRANT TOTAL	\$845.00
16458496	4/9/2024	Sacramento Zoological Socie	PO	408075	01	\$845.00	
						WARRANT TOTAL	\$845.00
16458497	4/9/2024	Sacramento Zoological Socie	PO	407942	01	\$435.00	
						WARRANT TOTAL	\$435.00
16458498	4/9/2024	San Joaquin County	PO	408029	01	\$183.00	
						WARRANT TOTAL	\$183.00
16458499	4/9/2024	San Joaquin County Historic	PO	408031	01	\$252.00	
						WARRANT TOTAL	\$252.00
16458500	4/9/2024	San Joaquin County Historic	PO	408081	01	\$48.00	
						WARRANT TOTAL	\$48.00
16458501	4/9/2024	SeaQuest Folsom LLC	PO	408083	01	\$1,194.82	
						WARRANT TOTAL	\$1,194.82
16458502	4/9/2024	Tony's Pizzeria	PO	408114	01	\$178.02	
						WARRANT TOTAL	\$178.02
16458503	4/9/2024	University of the Pacific	PO	408030	01	\$975.00	
						WARRANT TOTAL	\$975.00
16458504	4/9/2024	University of the Pacific	PO	407948	09	\$500.00	
						WARRANT TOTAL	\$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458505	4/9/2024	University of the Pacific	PO	408032	01	\$650.00
		WARRANT TOTAL				\$650.00
16458506	4/9/2024	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
		WARRANT TOTAL				\$1,666.67
16458507	4/9/2024	Airteks.com Inc	PO	407312	01	\$15,357.65
		WARRANT TOTAL				\$15,357.65
16458508	4/9/2024	Alhambra	PO	400327	01	\$80.90
16458508	4/9/2024	Alhambra	PO	400993	01	\$85.44
16458508	4/9/2024	Alhambra	PO	402072	01	\$161.09
16458508	4/9/2024	Alhambra	PO	407114	01	\$90.93
		WARRANT TOTAL				\$418.36
16458509	4/9/2024	Aveanna Healthcare	PO	408399	01	\$3,315.00
		WARRANT TOTAL				\$3,315.00
16458510	4/9/2024	BSN Sports LLC	PO	406744	01	\$9,294.75
		WARRANT TOTAL				\$9,294.75
16458511	4/9/2024	Bloom USA Inc.	PO	408237	01	\$54.51
16458511	4/9/2024	Bloom USA Inc.	PO	408283	01	\$5,021.89
16458511	4/9/2024	Bloom USA Inc.	PO	408284	01	\$1,056.53
16458511	4/9/2024	Bloom USA Inc.	PO	408285	01	\$18,873.42
16458511	4/9/2024	Bloom USA Inc.	PO	408286	01	\$4,200.00
		WARRANT TOTAL				\$29,206.35
16458512	4/9/2024	Brink's Incorporated	PO	401171	01	\$1,428.82
		WARRANT TOTAL				\$1,428.82
16458513	4/9/2024	Califitness	PO	407745	01	\$380.00
		WARRANT TOTAL				\$380.00
16458514	4/9/2024	California FCCLA	PO	407569	01	\$3,757.00
		WARRANT TOTAL				\$3,757.00
16458515	4/9/2024	Certified Languages LLC	PO	401707	01	\$142.50
		WARRANT TOTAL				\$142.50
16458516	4/9/2024	City Signs	PO	405471	01	\$6,206.75
		WARRANT TOTAL				\$6,206.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458517	4/9/2024	Cumulus Media-Modesto	PO	406054	01	\$3,425.00
		WARRANT TOTAL				\$3,425.00
16458518	4/9/2024	Gilbert	PO	408396	01	\$2,635.00
		WARRANT TOTAL				\$2,635.00
16458519	4/9/2024	Got A Gig Music	PO	407128	01	\$820.00
		WARRANT TOTAL				\$820.00
16458520	4/9/2024	Gray Step Software Inc	PO	408111	01	\$1,836.00
		WARRANT TOTAL				\$1,836.00
16458521	4/9/2024	Guild Cleaners	PO	400974	11	\$96.60
		WARRANT TOTAL				\$96.60
16458522	4/9/2024	IXL Learning	PO	402355	01	\$198.00
		WARRANT TOTAL				\$198.00
16458523	4/9/2024	Inland Business Systems	PO	400496	01	\$468.03
16458523	4/9/2024	Inland Business Systems	PO	400498	01	\$558.63
		WARRANT TOTAL				\$1,026.66
16458524	4/9/2024	JR Consulting Services Inc	PO	402322	01	\$9,500.00
		WARRANT TOTAL				\$9,500.00
16458525	4/9/2024	Jerry Adams Management	PO	401727	01	\$7,812.50
		WARRANT TOTAL				\$7,812.50
16458526	4/9/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16458527	4/9/2024	Keenan & Associates	PV	404287	67	\$140.90
		WARRANT TOTAL				\$140.90
16458528	4/9/2024	Keith's Trophy Supply Inc.	PO	401184	01	\$93.41
		WARRANT TOTAL				\$93.41
16458529	4/9/2024	LR VARWIG & SONS INC	PO	405479	01	\$3,760.00
		WARRANT TOTAL				\$3,760.00
16458530	4/9/2024	Lodi Unified School Distric	PV	404288	67	\$88,639.19
		WARRANT TOTAL				\$88,639.19
16458531	4/9/2024	MMSS Inc	PO	401105	01	\$568.70
16458531	4/9/2024	MMSS Inc	PO	401458	01	\$1,934.00
		WARRANT TOTAL				\$2,502.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458532	4/9/2024	Magny Leadership	PO	403319	01	\$10,000.00
						WARRANT TOTAL
						\$10,000.00
16458533	4/9/2024	New Hope Elementary School	PO	405589	10	\$13,646.74
						WARRANT TOTAL
						\$13,646.74
16458534	4/9/2024	Noelle Won	PO	402324	01	\$240.00
						WARRANT TOTAL
						\$240.00
16458535	4/9/2024	Novak Educational Consultin	PO	403824	01	\$2,500.00
						WARRANT TOTAL
						\$2,500.00
16458536	4/9/2024	Oak View Union Elementary	PO	405590	10	\$11,699.91
						WARRANT TOTAL
						\$11,699.91
16458537	4/9/2024	PIPS	PO	400962	67	\$364,561.33
						WARRANT TOTAL
						\$364,561.33
16458538	4/9/2024	Pitney Bowes Inc	PO	400324	01	\$270.08
						WARRANT TOTAL
						\$270.08
16458539	4/9/2024	Pre-Sort Center	PO	400107	01	\$6,244.65
						WARRANT TOTAL
						\$6,244.65
16458540	4/9/2024	ProCare Therapy	PO	407070	01	\$2,263.95
16458540	4/9/2024	ProCare Therapy	PO	407633	01	\$1,035.00
						WARRANT TOTAL
						\$3,298.95
16458541	4/9/2024	RO Health Inc	PO	407071	01	\$1,995.00
						WARRANT TOTAL
						\$1,995.00
16458542	4/9/2024	Shana N Brucia	PO	405173	01	\$4,754.77
						WARRANT TOTAL
						\$4,754.77
16458543	4/9/2024	Shred City	PO	400110	01	\$54.00
						WARRANT TOTAL
						\$54.00
16458544	4/9/2024	Soliant	PO	408136	01	\$16,184.00
16458544	4/9/2024	Soliant	PO	408402	01	\$20,179.00
						WARRANT TOTAL
						\$36,363.00
16458545	4/9/2024	Specialized Education	PO	406469	01	\$9,895.00
16458545	4/9/2024	Specialized Education	PO	407831	01	\$3,715.00
16458545	4/9/2024	Specialized Education	PO	407832	01	\$3,686.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$17,296.50
16458546	4/9/2024	Sport & Cycle Inc	PO	407330	67	\$4,777.60
WARRANT TOTAL						\$4,777.60
16458547	4/9/2024	Stericycle Inc	PO	402562	01	\$153.00
WARRANT TOTAL						\$153.00
16458548	4/9/2024	Steve Garrison Plumbing Inc	PO	407471	01	\$6,320.00
WARRANT TOTAL						\$6,320.00
16458549	4/9/2024	The Table Community Foundat	PO	401231	01	\$58,753.26
WARRANT TOTAL						\$58,753.26
16458550	4/9/2024	UPS	PO	400108	01	\$250.16
WARRANT TOTAL						\$250.16
16458551	4/9/2024	World of Wonders Science	PO	403349	01	\$8,350.00
WARRANT TOTAL						\$8,350.00
16458552	4/9/2024	Xerox Financial Services	PV	404253	01	\$661.70
16458552	4/9/2024	Xerox Financial Services	PV	404285	01	\$2,944.66
16458552	4/9/2024	Xerox Financial Services	PV	404286	01	\$2,946.84
WARRANT TOTAL						\$6,553.20
16458553	4/9/2024	YMCA of San Joaquin County	PO	401612	01	\$39,167.70
16458553	4/9/2024	YMCA of San Joaquin County	PO	402373	01	\$64,840.22
16458553	4/9/2024	YMCA of San Joaquin County	PO	403389	01	\$19,451.59
WARRANT TOTAL						\$123,459.51
16458554	4/9/2024	California Museum	PO	407888	08	\$124.00
WARRANT TOTAL						\$124.00
16458555	4/9/2024	Esquire IMAX Theatre	PO	407881	08	\$381.50
WARRANT TOTAL						\$381.50
16458556	4/9/2024	Excel Photographers	PO	408654	08	\$755.77
WARRANT TOTAL						\$755.77
16458557	4/9/2024	Food 4 Less	PO	405390	08	\$88.25
WARRANT TOTAL						\$88.25
16458558	4/9/2024	Impact Sports Center	PO	407887	08	\$500.00
WARRANT TOTAL						\$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458559	4/9/2024	Old Fashion Candy Company	PO	408471	08	\$2,530.35
		WARRANT TOTAL				\$2,530.35
16458560	4/9/2024	Pacific Avenue Bowl	PO	407506	08	\$88.00
		WARRANT TOTAL				\$88.00
16458561	4/9/2024	Shutterfly Lifetouch LLC	PO	408162	08	\$1,274.38
		WARRANT TOTAL				\$1,274.38
16458562	4/9/2024	Shutterfly Lifetouch LLC	PO	408669	08	\$3,421.70
		WARRANT TOTAL				\$3,421.70
16458563	4/9/2024	The Mud Mill	PO	407947	08	\$623.52
		WARRANT TOTAL				\$623.52
16458564	4/9/2024	The Mud Mill	PO	408531	08	\$623.52
		WARRANT TOTAL				\$623.52
16458565	4/9/2024	The Mud Mill	PO	408530	08	\$623.52
		WARRANT TOTAL				\$623.52
16458566	4/9/2024	The Mud Mill	PO	408667	08	\$779.40
		WARRANT TOTAL				\$779.40
16458567	4/9/2024	ACOSTA, LUCIA	PV	404264	01	\$80.80
		WARRANT TOTAL				\$80.80
16458568	4/9/2024	CLEMONS, DAVID B.	PV	404261	01	\$178.96
		WARRANT TOTAL				\$178.96
16458569	4/9/2024	COONEY, KATHRYN	PV	404267	12	\$42.08
		WARRANT TOTAL				\$42.08
16458570	4/9/2024	DOBLER, SHELBI	PV	404270	01	\$200.20
		WARRANT TOTAL				\$200.20
16458571	4/9/2024	DOSTY, ALLEN	PV	404265	01	\$22.38
		WARRANT TOTAL				\$22.38
16458572	4/9/2024	ESTES, MONICA	PV	404274	01	\$45.77
		WARRANT TOTAL				\$45.77
16458573	4/9/2024	FELDE, KRISTIN	PV	404279	01	\$75.38
		WARRANT TOTAL				\$75.38
16458574	4/9/2024	GENOAR, TIERNEY	PV	404280	01	\$53.87
		WARRANT TOTAL				\$53.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458575	4/9/2024	GRACE, MITZI	PV	404266	01	\$284.08
		WARRANT TOTAL				\$284.08
16458576	4/9/2024	GRAHAM, JEFFREY	PV	404256	01	\$192.37
		WARRANT TOTAL				\$192.37
16458577	4/9/2024	GRIM, JONATHAN	PV	404257	01	\$140.43
		WARRANT TOTAL				\$140.43
16458578	4/9/2024	HERRINGTON, TODD	PV	404255	01	\$72.23
		WARRANT TOTAL				\$72.23
16458579	4/9/2024	HOFFMAN, ERICA	PV	404283	01	\$15.28
		WARRANT TOTAL				\$15.28
16458580	4/9/2024	JACKSON, JENNIFER	PV	404260	01	\$67.67
		WARRANT TOTAL				\$67.67
16458581	4/9/2024	KHAN, NAZIA	PV	404277	01	\$116.92
		WARRANT TOTAL				\$116.92
16458582	4/9/2024	LANCASTER, RYAN	PV	404269	01	\$132.26
		WARRANT TOTAL				\$132.26
16458583	4/9/2024	LEE, SUSAN	PV	404273	01	\$75.52
		WARRANT TOTAL				\$75.52
16458584	4/9/2024	LOCKE, LYNN	PV	404258	01	\$59.56
		WARRANT TOTAL				\$59.56
16458585	4/9/2024	MARTINEZ, DENISSE	PV	404281	12	\$188.54
		WARRANT TOTAL				\$188.54
16458586	4/9/2024	MILLIER, MICHELLE	PV	404271	01	\$2.35
		WARRANT TOTAL				\$2.35
16458587	4/9/2024	NICKELS, PAMELA	PV	404262	01	\$8.31
		WARRANT TOTAL				\$8.31
16458588	4/9/2024	NUNEZ, YOLANDA	PV	404272	01	\$59.30
		WARRANT TOTAL				\$59.30
16458589	4/9/2024	OSBORNE, EMILY	PV	404276	01	\$18.09
		WARRANT TOTAL				\$18.09
16458590	4/9/2024	PAUNON, SHANNA	PV	404263	01	\$84.69
		WARRANT TOTAL				\$84.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458591	4/9/2024	RENHULT, SONJA	PV	404254	01	\$78.96
		WARRANT TOTAL				\$78.96
16458592	4/9/2024	RODRIGUEZ, RENE	PV	404282	01	\$20.84
		WARRANT TOTAL				\$20.84
16458593	4/9/2024	SA, WOAN	PV	404284	01	\$42.01
		WARRANT TOTAL				\$42.01
16458594	4/9/2024	STARR, SANDRA	PV	404259	01	\$74.90
		WARRANT TOTAL				\$74.90
16458595	4/9/2024	STOWERS, VANESSA	PV	404268	01	\$28.68
		WARRANT TOTAL				\$28.68
16458596	4/9/2024	STREMCHA, AMANDA	PV	404278	01	\$14.67
		WARRANT TOTAL				\$14.67
16458597	4/9/2024	VALLERGA, DALANNA (LANN	PV	404275	67	\$13.60
		WARRANT TOTAL				\$13.60
16458598	4/9/2024	ANDERSON, BRENNAN	PV	404305	01	\$54.02
		WARRANT TOTAL				\$54.02
16458599	4/9/2024	BLIGHTON, DEEANN	PV	404291	01	\$248.88
		WARRANT TOTAL				\$248.88
16458600	4/9/2024	CEJA, RAFAEL	PV	404298	01	\$382.07
		WARRANT TOTAL				\$382.07
16458601	4/9/2024	Crowell, Kristy	PV	404296	01	\$59.11
		WARRANT TOTAL				\$59.11
16458602	4/9/2024	DAHLEN, TONI	PV	404299	01	\$58.71
		WARRANT TOTAL				\$58.71
16458603	4/9/2024	ESTES, MONICA	PV	404302	01	\$193.20
		WARRANT TOTAL				\$193.20
16458604	4/9/2024	GRACE, MITZI	PV	404295	01	\$294.36
		WARRANT TOTAL				\$294.36
16458605	4/9/2024	HERNANDEZ, ADRIANA	PV	404303	01	\$148.00
		WARRANT TOTAL				\$148.00
16458606	4/9/2024	KITE-POLINSKY, JAIME	PV	404292	01	\$1,383.51
		WARRANT TOTAL				\$1,383.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458607	4/9/2024	LUNDGREN, LARS	PV	404304	01	\$59.11
WARRANT TOTAL						\$59.11
16458608	4/9/2024	MONYKO, AMANDA	PV	404300	01	\$59.65
WARRANT TOTAL						\$59.65
16458609	4/9/2024	MORRIS, TRANG	PV	404289	01	\$47.57
WARRANT TOTAL						\$47.57
16458610	4/9/2024	NICKELS, PAMELA	PV	404293	01	\$285.31
WARRANT TOTAL						\$285.31
16458611	4/9/2024	PENNINGTON, RACHEL	PV	404294	01	\$51.61
WARRANT TOTAL						\$51.61
16458612	4/9/2024	REESE, SHERRI	PV	404297	01	\$251.60
WARRANT TOTAL						\$251.60
16458613	4/9/2024	Rios, Randolph	PV	404301	01	\$413.18
WARRANT TOTAL						\$413.18
16458614	4/9/2024	VANOTTI, EVELYN (LYNN)	PV	404290	01	\$259.61
WARRANT TOTAL						\$259.61
16458615	4/9/2024	Hugh O'Brian Youth Leadership	RC	400049	01	\$425.00
16458615	4/9/2024	Jenna Bigelow	RC	400049	01	\$1,500.00
16458615	4/9/2024	Jennifer Hernandez	RC	400049	01	\$15.00
16458615	4/9/2024	Josiah David Morris	RC	400049	01	\$400.00
16458615	4/9/2024	Kenedi Brooks	RC	400049	01	\$1,000.00
16458615	4/9/2024	Maria Chavez-Santillian	RC	400049	01	\$88.00
16458615	4/9/2024	Maria Perez	RC	400049	01	\$8.00
16458615	4/9/2024	Maria Sanchez	RC	400049	01	\$10.00
16458615	4/9/2024	Gold Country Adventures, Inc.	RC	400049	01	\$480.00
16458615	4/9/2024	Parminder Singh	RC	400049	01	\$10.00
16458615	4/9/2024	Richard Wheeler	RC	400049	01	\$7.00
16458615	4/9/2024	Riverside County Office of Educ	RC	400049	01	\$400.00
16458615	4/9/2024	Selena Lopez	RC	400049	01	\$15.00
16458615	4/9/2024	Solution Tree	RC	400049	01	\$799.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458615	4/9/2024	Son Van Tran	RC	400049	01	\$18.00
16458615	4/9/2024	Meng Lor	RC	400049	01	\$10.00
16458615	4/9/2024	Cherie Pruitt	RC	400049	01	\$2,199.44
16458615	4/9/2024	Amy Yang	RC	400049	01	\$14.00
16458615	4/9/2024	AVID Center	RC	400049	01	\$7,747.00
16458615	4/9/2024	Bertha Jimenez	RC	400049	01	\$176.10
16458615	4/9/2024	Bibi Kalsoom	RC	400049	01	\$5.00
16458615	4/9/2024	California Agricultural Teachers'	RC	400049	01	\$1,955.00
16458615	4/9/2024	Sacramento Zoological Society	RC	400049	01	\$365.00
16458615	4/9/2024	Carol Fuhrman	RC	400049	01	\$77.00
16458615	4/9/2024	Clifton Cutshall	RC	400049	01	\$67.00
16458615	4/9/2024	Niran Dughi	RC	400049	08	\$78.00
16458615	4/9/2024	Faraq Aziz	RC	400049	08	\$7.00
16458615	4/9/2024	Elia Hernandez	RC	400049	08	\$40.00
16458615	4/9/2024	Belen Flores	RC	400049	08	\$14.00
16458615	4/9/2024	Devinci's Deli and Catering	RC	400049	08	\$10,249.11
16458615	4/9/2024	Karla Barba	RC	400049	08	\$50.00
16458615	4/9/2024	Jocelyn Vasquez Martinez	RC	400049	08	\$78.00
16458615	4/9/2024	Jonathan Huynh-Le	RC	400049	08	\$78.00
16458615	4/9/2024	Chrystal Monte	RC	400049	08	\$60.00
16458615	4/9/2024	Kellie Rang	RC	400049	08	\$156.00
16458615	4/9/2024	Kelly Satterfield	RC	400049	08	\$7.00
16458615	4/9/2024	Kevin Moreno	RC	400049	08	\$78.00
16458615	4/9/2024	Krysti Pa Houa Thao	RC	400049	08	\$78.00
16458615	4/9/2024	Leia Desha	RC	400049	08	\$50.00
16458615	4/9/2024	Lisa Chaves	RC	400049	08	\$100.00
16458615	4/9/2024	Loran Ahmed	RC	400049	08	\$7.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458615	4/9/2024	CASAS	RC	400049	11	\$4,060.00
16458615	4/9/2024	Hyatt Regency Orange County	RC	400049	11	\$1,888.05
16458615	4/9/2024	Diane Busalacchi	RC	400049	68	\$627.15
16458615	4/9/2024	Beverly Kraft	RC	400049	68	\$20.00
WARRANT TOTAL						\$35,515.85
16458616	4/11/2024	A M Stephens	PO	408333	40	\$291,945.45
WARRANT TOTAL						\$291,945.45
16458617	4/11/2024	SNA Depository	PO	403345	13	\$70.00
WARRANT TOTAL						\$70.00
16458618	4/11/2024	ARROYO, SANDRA	PV	404307	13	\$193.69
WARRANT TOTAL						\$193.69
16458619	4/11/2024	CUNHA, EMILEY	PV	404308	13	\$88.84
WARRANT TOTAL						\$88.84
16458620	4/11/2024	Crystal Creamery Inc	PV	404306	13	\$116,229.07
WARRANT TOTAL						\$116,229.07
16458621	4/11/2024	DELATORRE, LAURIE	PV	404312	13	\$13.13
WARRANT TOTAL						\$13.13
16458622	4/11/2024	Food 4 Thought LLC	PO	406675	13	\$3,910.00
WARRANT TOTAL						\$3,910.00
16458623	4/11/2024	LUON, VANETA	PV	404309	13	\$21.98
WARRANT TOTAL						\$21.98
16458624	4/11/2024	NOBLE, DIANNA	PV	404310	13	\$32.16
WARRANT TOTAL						\$32.16
16458625	4/11/2024	Shoes for Crews LLC	PO	407016	13	\$248.92
WARRANT TOTAL						\$248.92
16458626	4/11/2024	Spork Food Hub	PO	406438	13	\$1,599.22
WARRANT TOTAL						\$1,599.22
16458627	4/11/2024	The FruitGuys	PO	406674	13	\$40,850.00
WARRANT TOTAL						\$40,850.00
16458628	4/11/2024	The Popcorn Man	PO	406671	13	\$31,360.00
WARRANT TOTAL						\$31,360.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458629	4/11/2024	WEED, CRYSTAL	PV	404311	13	\$15.75
						WARRANT TOTAL
						\$15.75
16458630	4/11/2024	Zonar Systems Inc	PO	408515	13	\$2,855.16
						WARRANT TOTAL
						\$2,855.16
16458631	4/11/2024	Barnes & Noble Inc	PO	401588	01	\$3.25
16458631	4/11/2024	Barnes & Noble Inc	PO	405149	01	\$657.84
						WARRANT TOTAL
						\$661.09
16458632	4/11/2024	Kelly Spicers	PO	400959	01	\$19,962.96
						WARRANT TOTAL
						\$19,962.96
16458633	4/11/2024	A-Z Bus Sales Inc	PO	400461	01	\$2,720.59
						WARRANT TOTAL
						\$2,720.59
16458634	4/11/2024	Air and Lube Systems Inc	PO	406260	01	\$1,455.63
						WARRANT TOTAL
						\$1,455.63
16458635	4/11/2024	American Refrig. Supplies	PO	400292	01	\$224.35
						WARRANT TOTAL
						\$224.35
16458636	4/11/2024	Brannon Tire	PO	400066	01	\$1,401.77
						WARRANT TOTAL
						\$1,401.77
16458637	4/11/2024	California Boiler Inc	PO	405418	01	\$4,603.26
						WARRANT TOTAL
						\$4,603.26
16458638	4/11/2024	Card Integrators Corporatio	PO	400853	01	\$3,554.00
						WARRANT TOTAL
						\$3,554.00
16458639	4/11/2024	Chemical Exhaust	PO	401324	01	\$2,590.00
16458639	4/11/2024	Chemical Exhaust	PO	401334	01	\$1,555.00
16458639	4/11/2024	Chemical Exhaust	PO	401442	01	\$2,590.00
16458639	4/11/2024	Chemical Exhaust	PO	403191	01	\$1,555.00
16458639	4/11/2024	Chemical Exhaust	PO	403193	01	\$2,590.00
16458639	4/11/2024	Chemical Exhaust	PO	403420	01	\$1,550.00
16458639	4/11/2024	Chemical Exhaust	PO	403422	01	\$1,440.00
						WARRANT TOTAL
						\$13,870.00
16458640	4/11/2024	City Signs	PO	406342	01	\$1,697.07
						WARRANT TOTAL
						\$1,697.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16458641	4/11/2024	County of San Joaquin	PO	400179	01	\$976.34	
						WARRANT TOTAL	\$976.34
16458642	4/11/2024	Downtown Ford Sales	PO	405719	01	\$57,872.85	
						WARRANT TOTAL	\$57,872.85
16458643	4/11/2024	E4's Industrial Service	PO	403390	01	\$6,387.76	
						WARRANT TOTAL	\$6,387.76
16458644	4/11/2024	ELEVATOR TECHNOLOGY IN	PO	401435	01	\$2,063.00	
						WARRANT TOTAL	\$2,063.00
16458645	4/11/2024	Grainger	PO	400380	01	\$73.57	
						WARRANT TOTAL	\$73.57
16458646	4/11/2024	Grover Landscape Services I	PO	402894	01	\$2,992.50	
						WARRANT TOTAL	\$2,992.50
16458647	4/11/2024	Heritage Landscape Supply G	PO	400412	01	\$1,529.16	
						WARRANT TOTAL	\$1,529.16
16458648	4/11/2024	Ken Lung's	PO	400187	01	\$706.89	
						WARRANT TOTAL	\$706.89
16458649	4/11/2024	Kool Kustoms- Felipe Rojas	PO	400011	01	\$200.00	
						WARRANT TOTAL	\$200.00
16458650	4/11/2024	M&M Signs Inc.	PO	408052	01	\$146.13	
						WARRANT TOTAL	\$146.13
16458651	4/11/2024	Mitchell1	PO	408342	01	\$1,231.00	
						WARRANT TOTAL	\$1,231.00
16458652	4/11/2024	O'Reilly Automotive INC	PO	401167	01	\$326.28	
						WARRANT TOTAL	\$326.28
16458653	4/11/2024	Pacwest Air Filter LLC	PO	400414	01	\$32,634.24	
						WARRANT TOTAL	\$32,634.24
16458654	4/11/2024	PlayPower LT Farmington	PO	405720	01	\$54,230.15	
16458654	4/11/2024	PlayPower LT Farmington	PO	405895	01	\$8,492.93	
						WARRANT TOTAL	\$62,723.08
16458655	4/11/2024	Preferred Alliance Inc	PO	400023	01	\$514.28	
						WARRANT TOTAL	\$514.28
16458656	4/11/2024	Security Lock & Key	PO	400172	01	\$395.52	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$395.52
16458657	4/11/2024	Standard Appliance Parts Co	PO	400409	01	\$2,289.96
WARRANT TOTAL						\$2,289.96
16458658	4/11/2024	The Sherwin Williams Co.	PO	400197	01	\$1,207.13
WARRANT TOTAL						\$1,207.13
16458659	4/11/2024	Titan Crane & Rigging	PO	401326	01	\$1,210.00
WARRANT TOTAL						\$1,210.00
16458660	4/11/2024	Unifirst Corporation	PO	400205	01	\$98.76
WARRANT TOTAL						\$98.76
16458661	4/11/2024	WM Corporate Services Inc	PO	400396	01	\$225.79
WARRANT TOTAL						\$225.79
16458662	4/11/2024	Western Building Material	PO	400214	01	\$1,332.65
WARRANT TOTAL						\$1,332.65
16458663	4/11/2024	Western Radiator	PO	401429	01	\$225.00
WARRANT TOTAL						\$225.00
16458664	4/11/2024	Windwalker Security Patrol	PO	407873	01	\$3,206.17
WARRANT TOTAL						\$3,206.17
16458665	4/11/2024	S W School Supply	PO	400480	01	\$2,741.96
16458665	4/11/2024	S W School Supply	PO	401693	09	\$1,020.32
16458665	4/11/2024	S W School Supply	PO	402140	01	\$1,231.70
WARRANT TOTAL						\$4,993.98
16458666	4/11/2024	AccuTest Drug Testing	PO	403391	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16458667	4/11/2024	Cascade Healthcare Services	PO	406937	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16458668	4/11/2024	City of Stockton	PO	402003	01	\$8,368.80
WARRANT TOTAL						\$8,368.80
16458669	4/11/2024	Eaton Interpreting	PO	406494	01	\$3,447.50
WARRANT TOTAL						\$3,447.50
16458670	4/11/2024	Gray Step Software Inc	PO	407834	01	\$399.00
WARRANT TOTAL						\$399.00
16458671	4/11/2024	JIM Enterprises Inc	PO	402706	01	\$128,656.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458671	4/11/2024	JIM Enterprises Inc	PO	403613	01	\$22,450.00
						WARRANT TOTAL
						\$151,106.00
16458672	4/11/2024	Keenan & Associates	PV	404319	67	\$2,544.38
						WARRANT TOTAL
						\$2,544.38
16458673	4/11/2024	Keith's Trophy Supply Inc.	PO	404274	01	\$711.01
						WARRANT TOTAL
						\$711.01
16458674	4/11/2024	MMSS Inc	PO	401105	01	\$103.12
16458674	4/11/2024	MMSS Inc	PO	401458	01	\$154.00
						WARRANT TOTAL
						\$257.12
16458675	4/11/2024	Phyllis Green	PO	408613	01	\$1,121.59
						WARRANT TOTAL
						\$1,121.59
16458676	4/11/2024	Point Quest Education	PO	405532	01	\$21,774.00
16458676	4/11/2024	Point Quest Education	PO	405533	01	\$19,277.00
16458676	4/11/2024	Point Quest Education	PO	405534	01	\$16,598.50
16458676	4/11/2024	Point Quest Education	PO	405652	01	\$16,276.00
16458676	4/11/2024	Point Quest Education	PO	406856	01	\$11,085.50
16458676	4/11/2024	Point Quest Education	PO	408507	01	\$5,321.00
						WARRANT TOTAL
						\$90,332.00
16458677	4/11/2024	Pre-Sort Center	PO	400107	01	\$2,032.47
						WARRANT TOTAL
						\$2,032.47
16458678	4/11/2024	School Datebooks	PO	407020	01	\$1,212.53
						WARRANT TOTAL
						\$1,212.53
16458679	4/11/2024	Specialized Education	PO	406469	01	\$5,663.00
16458679	4/11/2024	Specialized Education	PO	407831	01	\$2,621.50
16458679	4/11/2024	Specialized Education	PO	407832	01	\$431.00
						WARRANT TOTAL
						\$8,715.50
16458680	4/11/2024	Teacher Created Materials	PO	407869	01	\$4,500.00
						WARRANT TOTAL
						\$4,500.00
16458681	4/11/2024	The Stepping Stones Group L	PO	405863	01	\$3,017.20
						WARRANT TOTAL
						\$3,017.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458682	4/11/2024	UPS	PO	400108	01	\$150.80
WARRANT TOTAL						\$150.80
16458683	4/11/2024	US Behavioral Health Plan C	PO	400609	01	\$12,879.00
WARRANT TOTAL						\$12,879.00
16458684	4/11/2024	Xerox Financial Services	PV	404315	01	\$2,948.04
16458684	4/11/2024	Xerox Financial Services	PV	404316	01	\$1,779.09
WARRANT TOTAL						\$4,727.13
16458685	4/11/2024	City of Lodi	PV	404317	01	\$136,074.09
16458685	4/11/2024	City of Lodi	PV	404317	11	\$5,007.52
16458685	4/11/2024	City of Lodi	PV	404317	12	\$530.36
16458685	4/11/2024	City of Lodi	PV	404317	13	\$5,498.35
WARRANT TOTAL						\$147,110.32
16458686	4/11/2024	GERRITY, ALLISON	PV	404313	08	\$131.90
WARRANT TOTAL						\$131.90
16458687	4/11/2024	Gopher	PO	407029	08	\$2,081.94
WARRANT TOTAL						\$2,081.94
16458688	4/11/2024	LOPEZ, GINA	PV	404314	08	\$183.50
WARRANT TOTAL						\$183.50
16458689	4/11/2024	Positive Promotions Inc	PO	406895	08	\$97.47
WARRANT TOTAL						\$97.47
16458690	4/11/2024	Shutterfly Lifetouch LLC	PO	408661	08	\$1,820.00
WARRANT TOTAL						\$1,820.00
16458691	4/11/2024	Toledo Physical Educ Supply	PO	407478	08	\$562.03
WARRANT TOTAL						\$562.03
16458692	4/11/2024	The Michael's Companies	PO	402824	01	\$909.18
16458692	4/11/2024	The Michael's Companies	PO	403374	01	\$324.89
16458692	4/11/2024	The Michael's Companies	PO	403379	01	\$93.48
16458692	4/11/2024	The Michael's Companies	PO	404005	01	\$333.24
16458692	4/11/2024	The Michael's Companies	PO	404745	01	\$364.07
16458692	4/11/2024	The Michael's Companies	PO	404840	01	\$28.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458692	4/11/2024	The Michael's Companies	PO	404896	01	\$433.44
16458692	4/11/2024	The Michael's Companies	PO	404916	01	\$4,025.60
16458692	4/11/2024	The Michael's Companies	PO	405346	01	\$107.46
16458692	4/11/2024	The Michael's Companies	PO	405490	01	\$19,444.06
16458692	4/11/2024	The Michael's Companies	PO	405493	01	\$2,052.42
16458692	4/11/2024	The Michael's Companies	PO	405500	01	\$170.54
16458692	4/11/2024	The Michael's Companies	PO	405538	01	\$418.95
16458692	4/11/2024	The Michael's Companies	PO	405597	01	\$689.52
16458692	4/11/2024	The Michael's Companies	PO	405618	01	\$207.84
16458692	4/11/2024	The Michael's Companies	PO	405637	01	\$963.60
16458692	4/11/2024	The Michael's Companies	PO	405822	01	\$169.23
16458692	4/11/2024	The Michael's Companies	PO	406129	01	\$83.04
16458692	4/11/2024	The Michael's Companies	PO	406203	01	\$27.00
16458692	4/11/2024	The Michael's Companies	PO	406432	01	\$5,926.22
16458692	4/11/2024	The Michael's Companies	PO	406600	01	\$135.07
16458692	4/11/2024	The Michael's Companies	PO	406656	01	\$55.39
16458692	4/11/2024	The Michael's Companies	PO	406738	01	\$95.39
16458692	4/11/2024	The Michael's Companies	PO	406780	01	\$148.19
16458692	4/11/2024	The Michael's Companies	PO	407033	01	\$363.03
16458692	4/11/2024	The Michael's Companies	PO	407089	01	\$770.62
16458692	4/11/2024	The Michael's Companies	PO	407354	01	\$34.27
16458692	4/11/2024	The Michael's Companies	PO	407374	01	\$21.75
16458692	4/11/2024	The Michael's Companies	PO	407398	01	\$497.08
		WARRANT TOTAL				\$38,892.85
16458693	4/11/2024	Children's Museum of Stockt	PO	408517	01	\$330.00
		WARRANT TOTAL				\$330.00
16458694	4/11/2024	EPN Travel Services Inc	PO	408527	01	\$2,740.00
		WARRANT TOTAL				\$2,740.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458695	4/11/2024	Ewell Educational Services	PO	408524	01	\$1,100.00
		WARRANT TOTAL				\$1,100.00
16458696	4/11/2024	NCBA	PO	408518	01	\$600.00
		WARRANT TOTAL				\$600.00
16458697	4/11/2024	NCBA	PO	408526	01	\$600.00
		WARRANT TOTAL				\$600.00
16458698	4/11/2024	Wine & Roses	PO	408391	01	\$1,559.34
		WARRANT TOTAL				\$1,559.34
16458699	4/11/2024	Lakeshore Learning Material	PO	407630	01	\$540.03
		WARRANT TOTAL				\$540.03
16458700	4/11/2024	NCS Pearson Inc	PO	408132	01	\$2,561.69
		WARRANT TOTAL				\$2,561.69
16458701	4/11/2024	Platt	PO	401183	01	\$180.28
		WARRANT TOTAL				\$180.28
16458702	4/11/2024	Save Mart Supermarkets	PO	401057	08	\$103.77
		WARRANT TOTAL				\$103.77
16458703	4/11/2024	Scholastic Inc	PO	408536	01	\$329.67
		WARRANT TOTAL				\$329.67
16458704	4/11/2024	Staples Advantage	PO	406579	01	\$146.02
		WARRANT TOTAL				\$146.02
16458705	4/11/2024	BSN Sports LLC	PO	406960	08	\$633.74
		WARRANT TOTAL				\$633.74
16458706	4/11/2024	California Association FFA	PO	407787	08	\$530.75
		WARRANT TOTAL				\$530.75
16458707	4/11/2024	Game One	PO	408061	08	\$291.79
		WARRANT TOTAL				\$291.79
16458708	4/11/2024	Lodi Laser Engraving	PO	407614	08	\$366.75
		WARRANT TOTAL				\$366.75
16458709	4/11/2024	Lonna Hittle	PO	407555	08	\$458.98
		WARRANT TOTAL				\$458.98
16458710	4/11/2024	Michaels Stores Inc & Subs	PO	406946	08	\$148.32
		WARRANT TOTAL				\$148.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458711	4/11/2024	NASSP	PO	408668	08	\$575.00
WARRANT TOTAL						\$575.00
16458712	4/11/2024	Stagg High School Badminton	PO	408519	08	\$120.00
WARRANT TOTAL						\$120.00
16458713	4/11/2024	Tenaya Conklin	PO	407865	08	\$400.00
WARRANT TOTAL						\$400.00
16458714	4/11/2024	Warner-Chappell Music Inc	PO	407816	08	\$300.00
WARRANT TOTAL						\$300.00
16458715	4/11/2024	Yosemite Forensics League	PO	407815	08	\$200.00
16458715	4/11/2024	Yosemite Forensics League	PO	407850	08	\$84.00
WARRANT TOTAL						\$284.00
16458716	4/16/2024	Home Depot Credit Services	PO	400328	01	\$2,558.23
16458716	4/16/2024	Home Depot Credit Services	PO	406595	01	\$3,481.68
WARRANT TOTAL						\$6,039.91
16458717	4/16/2024	Airgas National Carbonation	PO	400296	01	\$1,337.02
16458717	4/16/2024	Airgas National Carbonation	PO	400338	01	\$3,079.76
WARRANT TOTAL						\$4,416.78
16458718	4/16/2024	Airgas USA LLC	PO	400295	01	\$65.66
WARRANT TOTAL						\$65.66
16458719	4/16/2024	Alamo Alarm Company Inc.	PO	401653	01	\$6,240.00
16458719	4/16/2024	Alamo Alarm Company Inc.	PO	401677	01	\$27,774.50
16458719	4/16/2024	Alamo Alarm Company Inc.	PO	401715	01	\$14,393.94
WARRANT TOTAL						\$48,408.44
16458720	4/16/2024	Alive Media LLC	PO	408679	01	\$34,585.51
WARRANT TOTAL						\$34,585.51
16458721	4/16/2024	All West Coachlines	PO	404471	01	\$2,562.16
16458721	4/16/2024	All West Coachlines	PO	406120	01	\$1,418.81
WARRANT TOTAL						\$3,980.97
16458722	4/16/2024	American Sports Constructio	PO	405339	01	\$4,500.00
16458722	4/16/2024	American Sports Constructio	PO	405476	01	\$4,500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458722	4/16/2024	American Sports Constructio	PO	408440	67	\$5,155.00
WARRANT TOTAL						\$14,155.00
16458723	4/16/2024	American Stage Tours LLC	PO	404562	01	\$1,890.00
16458723	4/16/2024	American Stage Tours LLC	PO	406677	01	\$1,375.00
16458723	4/16/2024	American Stage Tours LLC	PO	406720	01	\$1,590.00
16458723	4/16/2024	American Stage Tours LLC	PO	406788	01	\$1,535.00
16458723	4/16/2024	American Stage Tours LLC	PO	407112	01	\$1,380.00
16458723	4/16/2024	American Stage Tours LLC	PO	407281	01	\$1,495.00
16458723	4/16/2024	American Stage Tours LLC	PO	407519	01	\$2,880.00
16458723	4/16/2024	American Stage Tours LLC	PO	407520	01	\$2,170.00
WARRANT TOTAL						\$14,315.00
16458724	4/16/2024	Animal Damage Management In	PO	401446	01	\$285.00
WARRANT TOTAL						\$285.00
16458725	4/16/2024	AquaSource	PO	400337	01	\$6,001.38
WARRANT TOTAL						\$6,001.38
16458726	4/16/2024	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
16458726	4/16/2024	Cen-Cal Fire Systems Inc	PO	402351	01	\$675.00
WARRANT TOTAL						\$2,475.00
16458727	4/16/2024	Charter America	PO	404505	01	\$3,742.00
16458727	4/16/2024	Charter America	PO	405055	01	\$5,018.40
16458727	4/16/2024	Charter America	PO	405152	01	\$1,754.95
16458727	4/16/2024	Charter America	PO	407521	01	\$1,987.20
16458727	4/16/2024	Charter America	PO	408381	01	\$1,287.90
16458727	4/16/2024	Charter America	PO	408385	01	\$2,872.80
WARRANT TOTAL						\$16,663.25
16458728	4/16/2024	Delk Pest Control	PO	402323	01	\$1,775.00
WARRANT TOTAL						\$1,775.00
16458729	4/16/2024	FGL Environmental	PO	404251	01	\$705.00
WARRANT TOTAL						\$705.00
16458730	4/16/2024	Ingenium Group LLC	PO	402158	01	\$482.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$482.00
16458731	4/16/2024	Lennox Industries Inc.	PO	400186	01	\$146.47
WARRANT TOTAL						\$146.47
16458732	4/16/2024	Lux Bus America	PO	405057	01	\$3,090.05
16458732	4/16/2024	Lux Bus America	PO	405069	01	\$3,235.84
WARRANT TOTAL						\$6,325.89
16458733	4/16/2024	S J Cty Mosquito & Vector	PO	408721	01	\$20.40
WARRANT TOTAL						\$20.40
16458734	4/16/2024	Ten-Four Communications	PO	400848	01	\$43.60
WARRANT TOTAL						\$43.60
16458735	4/16/2024	Turf Star, Inc.	PO	400217	01	\$192.35
WARRANT TOTAL						\$192.35
16458736	4/16/2024	Western Building Material	PO	400214	01	\$1,601.52
WARRANT TOTAL						\$1,601.52
16458737	4/16/2024	Windwalker Security Patrol	PO	407873	01	\$627.00
WARRANT TOTAL						\$627.00
16458738	4/16/2024	A-1 Saw & Mower Inc	PO	400264	01	\$662.43
WARRANT TOTAL						\$662.43
16458739	4/16/2024	Anixter Inc	PO	400335	01	\$336.40
WARRANT TOTAL						\$336.40
16458740	4/16/2024	Barnes & Noble Inc	CL	300193	01	\$271.25
16458740	4/16/2024	Barnes & Noble Inc	PO	400722	01	\$630.00
16458740	4/16/2024	Barnes & Noble Inc	PO	406623	01	\$43.40
16458740	4/16/2024	Barnes & Noble Inc	PO	406790	01	\$163.85
16458740	4/16/2024	Barnes & Noble Inc	PO	406920	01	\$158.47
16458740	4/16/2024	Barnes & Noble Inc	PO	406921	01	\$71.37
16458740	4/16/2024	Barnes & Noble Inc	PO	407380	01	\$214.75
16458740	4/16/2024	Barnes & Noble Inc	PO	407396	01	\$125.39
16458740	4/16/2024	Barnes & Noble Inc	PO	407699	01	\$705.01
WARRANT TOTAL						\$2,383.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458741	4/16/2024	Best Buy	PO	407931	01	\$73.98
WARRANT TOTAL						\$73.98
16458742	4/16/2024	Blick Art Materials	PO	405309	01	\$1,292.32
WARRANT TOTAL						\$1,292.32
16458743	4/16/2024	Center for the Collaborativ	PO	407589	01	\$2,877.19
WARRANT TOTAL						\$2,877.19
16458744	4/16/2024	Flora Fresh Inc	PO	404159	01	\$641.17
WARRANT TOTAL						\$641.17
16458745	4/16/2024	GigaKom	PO	404412	01	\$10,148.44
WARRANT TOTAL						\$10,148.44
16458746	4/16/2024	Staples Advantage	PO	400626	01	\$229.49
16458746	4/16/2024	Staples Advantage	PO	400928	01	\$378.51
16458746	4/16/2024	Staples Advantage	PO	400932	01	\$15.90
16458746	4/16/2024	Staples Advantage	PO	400934	01	\$555.32
16458746	4/16/2024	Staples Advantage	PO	401155	12	\$1,575.87
16458746	4/16/2024	Staples Advantage	PO	401159	01	\$596.52
16458746	4/16/2024	Staples Advantage	PO	401176	01	\$580.01
16458746	4/16/2024	Staples Advantage	PO	401276	01	\$232.38
16458746	4/16/2024	Staples Advantage	PO	401391	01	\$699.69
16458746	4/16/2024	Staples Advantage	PO	401467	01	\$242.50
16458746	4/16/2024	Staples Advantage	PO	402943	01	\$360.51
16458746	4/16/2024	Staples Advantage	PO	405207	01	\$342.08
16458746	4/16/2024	Staples Advantage	PO	405387	01	\$260.90
16458746	4/16/2024	Staples Advantage	PO	405845	01	\$44.90
16458746	4/16/2024	Staples Advantage	PO	405846	01	\$255.44
16458746	4/16/2024	Staples Advantage	PO	406295	01	\$437.96
16458746	4/16/2024	Staples Advantage	PO	407008	01	\$457.03
16458746	4/16/2024	Staples Advantage	PO	407514	01	\$134.67
16458746	4/16/2024	Staples Advantage	PO	407526	01	\$18,618.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$26,018.43
16458747	4/16/2024	The Michael's Companies	PO	400981	01	\$377.40
16458747	4/16/2024	The Michael's Companies	PO	404075	01	\$4,265.15
16458747	4/16/2024	The Michael's Companies	PO	404088	01	\$4,711.87
16458747	4/16/2024	The Michael's Companies	PO	404351	01	\$3,445.98
16458747	4/16/2024	The Michael's Companies	PO	404353	01	\$5,942.64
16458747	4/16/2024	The Michael's Companies	PO	404843	01	\$77.90
16458747	4/16/2024	The Michael's Companies	PO	404847	01	\$60.96
16458747	4/16/2024	The Michael's Companies	PO	405492	01	\$13,915.72
16458747	4/16/2024	The Michael's Companies	PO	405495	01	\$10,086.25
16458747	4/16/2024	The Michael's Companies	PO	406211	01	\$73.02
16458747	4/16/2024	The Michael's Companies	PO	406533	01	\$5.21
16458747	4/16/2024	The Michael's Companies	PO	407004	01	\$2,294.66
16458747	4/16/2024	The Michael's Companies	PO	407799	01	\$2,268.86
WARRANT TOTAL						\$47,525.62
16458748	4/16/2024	Lego Education	PO	408070	01	\$9,666.23
WARRANT TOTAL						\$9,666.23
16458749	4/16/2024	Liberty Paper	PO	407801	01	\$55,696.80
WARRANT TOTAL						\$55,696.80
16458750	4/16/2024	McKesson Medical Surgical	PO	404135	01	\$261.11
WARRANT TOTAL						\$261.11
16458751	4/16/2024	Meteor Education LLC	PO	407565	01	\$1,925.84
WARRANT TOTAL						\$1,925.84
16458752	4/16/2024	NCS Pearson Inc	PO	408119	01	\$8,335.65
WARRANT TOTAL						\$8,335.65
16458753	4/16/2024	Nasco	PO	405851	01	\$535.74
16458753	4/16/2024	Nasco	PO	407346	01	\$1,515.57
WARRANT TOTAL						\$2,051.31
16458754	4/16/2024	PAR Inc	PO	408115	01	\$1,406.80
WARRANT TOTAL						\$1,406.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458755	4/16/2024	Riverside Insights	PO	407750	01	\$8,046.94
		WARRANT TOTAL				\$8,046.94
16458756	4/16/2024	Rochester 100 Inc	PO	408545	01	\$600.30
		WARRANT TOTAL				\$600.30
16458757	4/16/2024	Save Mart Supermarkets	PO	400738	01	\$31.66
16458757	4/16/2024	Save Mart Supermarkets	PO	404545	01	\$382.31
		WARRANT TOTAL				\$413.97
16458758	4/16/2024	Scholastic Inc	PO	408059	01	\$208.78
		WARRANT TOTAL				\$208.78
16458759	4/16/2024	School Life	PO	408066	01	\$98.71
		WARRANT TOTAL				\$98.71
16458760	4/16/2024	School Specialty LLC	PO	407361	01	\$103.65
16458760	4/16/2024	School Specialty LLC	PO	407807	01	\$1,291.64
		WARRANT TOTAL				\$1,395.29
16458761	4/16/2024	Super Duper Publications	PO	408117	01	\$3,112.20
		WARRANT TOTAL				\$3,112.20
16458762	4/16/2024	Sweetwater	PO	406058	01	\$338.75
		WARRANT TOTAL				\$338.75
16458763	4/16/2024	Teacher Created Materials	PO	408060	01	\$28.32
		WARRANT TOTAL				\$28.32
16458764	4/16/2024	The Music Box	PO	406049	01	\$3,031.00
		WARRANT TOTAL				\$3,031.00
16458765	4/16/2024	Custom Ink	PO	407654	08	\$288.02
		WARRANT TOTAL				\$288.02
16458766	4/16/2024	Gopher	PO	407880	08	\$609.07
		WARRANT TOTAL				\$609.07
16458767	4/16/2024	Lend A Hand Fundraising	PO	408656	08	\$1,490.00
		WARRANT TOTAL				\$1,490.00
16458768	4/16/2024	Michaels Stores Inc & Subs	PO	406961	08	\$696.50
		WARRANT TOTAL				\$696.50
16458769	4/16/2024	Residence Inn	PO	407412	08	\$2,000.00
		WARRANT TOTAL				\$2,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458770	4/16/2024	S W School Supply	CL	300758	01	\$194.85
16458770	4/16/2024	S W School Supply	PO	402980	01	\$33,422.19
16458770	4/16/2024	S W School Supply	PO	408630	01	\$386.95
16458770	4/16/2024	S W School Supply	PO	408631	01	\$636.11
16458770	4/16/2024	S W School Supply	PO	408632	01	\$105.56
16458770	4/16/2024	S W School Supply	PO	408633	01	\$369.35
16458770	4/16/2024	S W School Supply	PO	408634	01	\$77.52
16458770	4/16/2024	S W School Supply	PO	408635	01	\$364.09
16458770	4/16/2024	S W School Supply	PO	408636	01	\$1,348.14
16458770	4/16/2024	S W School Supply	PO	408688	01	\$381.30
						WARRANT TOTAL
						\$37,286.06
16458771	4/16/2024	ACCO Brands USA LLC	PO	407920	01	\$506.00
						WARRANT TOTAL
						\$506.00
16458772	4/16/2024	Alhambra	PO	404903	01	\$23.60
						WARRANT TOTAL
						\$23.60
16458773	4/16/2024	Applied Behavior Consult. I	PO	403489	01	\$5,796.10
						WARRANT TOTAL
						\$5,796.10
16458774	4/16/2024	BSN Sports LLC	PO	406934	67	\$2,296.70
						WARRANT TOTAL
						\$2,296.70
16458775	4/16/2024	Bad Wolf Press	PO	407686	01	\$186.53
						WARRANT TOTAL
						\$186.53
16458776	4/16/2024	CORE	PO	400960	01	\$31,990.00
16458776	4/16/2024	CORE	PO	408104	01	\$4,500.00
						WARRANT TOTAL
						\$36,490.00
16458777	4/16/2024	Califitness	PO	408141	01	\$95.00
						WARRANT TOTAL
						\$95.00
16458778	4/16/2024	Certified Languages LLC	PO	401707	01	\$763.30
						WARRANT TOTAL
						\$763.30
16458779	4/16/2024	City of Lodi	PO	401651	01	\$26,285.00
						WARRANT TOTAL
						\$26,285.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458780	4/16/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
		WARRANT TOTAL				\$2,350.00
16458781	4/16/2024	Document Tracking Services	PO	403466	01	\$308.51
		WARRANT TOTAL				\$308.51
16458782	4/16/2024	ESGI LLC	PO	407099	01	\$984.00
		WARRANT TOTAL				\$984.00
16458783	4/16/2024	H-art Therapy	PO	408142	01	\$4,450.00
		WARRANT TOTAL				\$4,450.00
16458784	4/16/2024	Huntington learning Center	PO	405257	01	\$2,090.00
		WARRANT TOTAL				\$2,090.00
16458785	4/16/2024	Iron Mountain	PO	401515	01	\$602.23
		WARRANT TOTAL				\$602.23
16458786	4/16/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16458787	4/16/2024	Jones School Supply Co Inc	PO	407909	01	\$100.69
		WARRANT TOTAL				\$100.69
16458788	4/16/2024	Keenan & Associates	PO	400590	67	\$69,151.00
16458788	4/16/2024	Keenan & Associates	PO	401169	67	\$15,108.46
		WARRANT TOTAL				\$84,259.46
16458789	4/16/2024	Keith's Trophy Supply Inc.	PO	407811	01	\$178.54
		WARRANT TOTAL				\$178.54
16458790	4/16/2024	Kenneth Duane Wolgamott	PO	404407	01	\$2,722.50
		WARRANT TOTAL				\$2,722.50
16458791	4/16/2024	Lodi Children's Therapy	PO	406670	01	\$18,510.25
		WARRANT TOTAL				\$18,510.25
16458792	4/16/2024	Lodi Laser Engraving	PO	407980	01	\$141.27
		WARRANT TOTAL				\$141.27
16458793	4/16/2024	Martha L Yates	PO	405681	01	\$540.00
		WARRANT TOTAL				\$540.00
16458794	4/16/2024	Noteflight	PO	408648	01	\$1,649.00
		WARRANT TOTAL				\$1,649.00
16458795	4/16/2024	One-Eighty Youth Programs	PO	403388	01	\$5,362.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$5,362.50
16458796	4/16/2024	Point Quest Education -CV	PO	405653	01	\$10,329.00
16458796	4/16/2024	Point Quest Education -CV	PO	405655	01	\$9,765.50
16458796	4/16/2024	Point Quest Education -CV	PO	405656	01	\$7,825.00
16458796	4/16/2024	Point Quest Education -CV	PO	405657	01	\$1,878.00
16458796	4/16/2024	Point Quest Education -CV	PO	405659	01	\$10,642.00
16458796	4/16/2024	Point Quest Education -CV	PO	405660	01	\$6,385.00
16458796	4/16/2024	Point Quest Education -CV	PO	405661	01	\$11,268.00
16458796	4/16/2024	Point Quest Education -CV	PO	405662	01	\$10,954.50
16458796	4/16/2024	Point Quest Education -CV	PO	405663	01	\$11,924.00
16458796	4/16/2024	Point Quest Education -CV	PO	405664	01	\$10,955.00
16458796	4/16/2024	Point Quest Education -CV	PO	405665	01	\$10,454.00
16458796	4/16/2024	Point Quest Education -CV	PO	405667	01	\$11,455.50
16458796	4/16/2024	Point Quest Education -CV	PO	405668	01	\$15,329.00
16458796	4/16/2024	Point Quest Education -CV	PO	405699	01	\$15,547.00
16458796	4/16/2024	Point Quest Education -CV	PO	405700	01	\$14,770.00
16458796	4/16/2024	Point Quest Education -CV	PO	405701	01	\$12,208.00
16458796	4/16/2024	Point Quest Education -CV	PO	405702	01	\$15,516.50
16458796	4/16/2024	Point Quest Education -CV	PO	407825	01	\$7,192.00
16458796	4/16/2024	Point Quest Education -CV	PO	408416	01	\$8,138.00
16458796	4/16/2024	Point Quest Education -CV	PO	408608	01	\$2,504.00
WARRANT TOTAL						\$205,040.00
16458797	4/16/2024	PowerGen Inc	PO	404207	01	\$1,092.64
WARRANT TOTAL						\$1,092.64
16458798	4/16/2024	Pre-Sort Center	PO	400107	01	\$826.72
WARRANT TOTAL						\$826.72
16458799	4/16/2024	Pritika Shanjily Orozco	PO	403110	01	\$444.88
WARRANT TOTAL						\$444.88
16458800	4/16/2024	ProCare Therapy	PO	407633	01	\$1,552.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,552.50
16458801	4/16/2024	Riddell	PO	406123	01	\$11,115.66
16458801	4/16/2024	Riddell	PO	406124	01	\$12,514.00
16458801	4/16/2024	Riddell	PO	406125	01	\$14,519.99
16458801	4/16/2024	Riddell	PO	406126	01	\$12,795.28
WARRANT TOTAL						\$50,944.93
16458802	4/16/2024	Ron Clark Academy	PO	408273	01	\$600.00
WARRANT TOTAL						\$600.00
16458803	4/16/2024	Royale Management Group LLC	PO	405240	01	\$1,797.00
WARRANT TOTAL						\$1,797.00
16458804	4/16/2024	San Joaquin County	PO	408063	01	\$41.00
16458804	4/16/2024	San Joaquin County	PO	408064	01	\$150.00
WARRANT TOTAL						\$191.00
16458805	4/16/2024	Scholastic Inc	PO	407687	01	\$2,694.94
WARRANT TOTAL						\$2,694.94
16458806	4/16/2024	School Datebooks	PO	407902	01	\$1,306.78
16458806	4/16/2024	School Datebooks	PO	408062	01	\$1,921.10
WARRANT TOTAL						\$3,227.88
16458807	4/16/2024	Science Alliance LLC	PO	408418	01	\$955.00
WARRANT TOTAL						\$955.00
16458808	4/16/2024	Sign Language Interpreting	PO	408717	01	\$319,441.60
WARRANT TOTAL						\$319,441.60
16458809	4/16/2024	Softchoice Corporation	PO	401153	01	\$32.17
WARRANT TOTAL						\$32.17
16458810	4/16/2024	Soliant	PO	408136	01	\$2,210.00
WARRANT TOTAL						\$2,210.00
16458811	4/16/2024	Specialized Education	PO	406149	01	\$4,502.00
WARRANT TOTAL						\$4,502.00
16458812	4/16/2024	Stockton Soul	PO	408423	01	\$2,200.00
WARRANT TOTAL						\$2,200.00
16458813	4/16/2024	Sunbelt Staffing LLC	PO	408135	01	\$20,422.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$20,422.35
16458814	4/16/2024	SyTech Solutions	PO	400765	01	\$321.00
16458814	4/16/2024	SyTech Solutions	PO	401719	01	\$430.00
16458814	4/16/2024	SyTech Solutions	PO	402310	01	\$3,451.20
16458814	4/16/2024	SyTech Solutions	PO	402870	01	\$1,315.90
WARRANT TOTAL						\$5,518.10
16458815	4/16/2024	Teaching Strategies LLC	PO	401635	01	\$13,980.00
WARRANT TOTAL						\$13,980.00
16458816	4/16/2024	Varsity Spirit Fashions	PO	407671	01	\$3,712.00
WARRANT TOTAL						\$3,712.00
16458817	4/16/2024	Vocabulary.com	PO	406713	01	\$469.00
WARRANT TOTAL						\$469.00
16458818	4/16/2024	World of Wonders Science	PO	403349	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16458819	4/16/2024	Xerox Financial Services	PV	404320	01	\$17,612.55
WARRANT TOTAL						\$17,612.55
16458820	4/16/2024	Jenefer Velazquez	RC	400050	01	\$25.00
16458820	4/16/2024	Holly Jensen	RC	400050	01	\$22.00
16458820	4/16/2024	Hearst Stations, Inc.	RC	400050	01	\$10,000.00
16458820	4/16/2024	Fagen Friedman & Fulfroost LLP	RC	400050	01	\$250.00
16458820	4/16/2024	Chris Dimas	RC	400050	01	\$13.00
16458820	4/16/2024	Eric Fairbanks	RC	400050	01	\$4.00
16458820	4/16/2024	CALSA	RC	400050	01	\$950.00
16458820	4/16/2024	Erica Guadarrama	RC	400050	01	\$5.00
16458820	4/16/2024	John M. Heinrich	RC	400050	01	\$2,896.31
16458820	4/16/2024	Kimberly Lopez	RC	400050	01	\$5.00
16458820	4/16/2024	Lodi Chamber of Commerce	RC	400050	01	\$1,125.00
16458820	4/16/2024	Maira Franco	RC	400050	01	\$24.00
16458820	4/16/2024	Marbely Pozo Gonzalez	RC	400050	01	\$13.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458820	4/16/2024	Mission Springs	RC	400050	01	\$16,225.00
16458820	4/16/2024	Nicole Christopher	RC	400050	01	\$5.00
16458820	4/16/2024	Chad K Dragoo	RC	400050	01	\$4,650.34
16458820	4/16/2024	PESI, Inc.	RC	400050	01	\$297.00
16458820	4/16/2024	Rebecca M. Shaw	RC	400050	01	\$5,902.26
16458820	4/16/2024	Ron Clark Academy	RC	400050	01	\$3,150.00
16458820	4/16/2024	Sierra Kidd	RC	400050	01	\$9.00
16458820	4/16/2024	Solution Tree	RC	400050	01	\$799.00
16458820	4/16/2024	Nazia Khan	RC	400050	01	\$5,733.80
16458820	4/16/2024	Dan Her	RC	400050	01	\$12.00
16458820	4/16/2024	Prismatic Magic	RC	400050	08	\$1,248.00
16458820	4/16/2024	Evelin Vera-Lopez	RC	400050	11	\$1,150.00
16458820	4/16/2024	Hyatt Regency Orange County	RC	400050	11	\$629.35
WARRANT TOTAL						\$55,143.06
16458821	4/16/2024	BSN Sports LLC	PO	405239	08	\$365.49
WARRANT TOTAL						\$365.49
16458822	4/16/2024	Brick House Restaurant	PO	407866	08	\$1,891.15
WARRANT TOTAL						\$1,891.15
16458823	4/16/2024	Flora Fresh Inc	PO	405444	08	\$96.34
WARRANT TOTAL						\$96.34
16458824	4/16/2024	Food 4 Less	PO	401059	08	\$255.76
16458824	4/16/2024	Food 4 Less	PO	401061	08	\$268.50
WARRANT TOTAL						\$524.26
16458825	4/16/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$98.10
WARRANT TOTAL						\$98.10
16458826	4/16/2024	Lonna Hittle	PO	407844	08	\$808.78
16458826	4/16/2024	Lonna Hittle	PO	407846	08	\$491.05
WARRANT TOTAL						\$1,299.83
16458827	4/16/2024	National FFA Organization	PO	402008	08	\$1,873.00
WARRANT TOTAL						\$1,873.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458828	4/16/2024	Pacheco Dugout Club	PO	408718	08	\$900.00
WARRANT TOTAL						\$900.00
16458829	4/16/2024	Robinson's Feed and Farm	PO	402009	08	\$1,429.72
WARRANT TOTAL						\$1,429.72
16458830	4/16/2024	Varsity Yearbook	PO	407552	08	\$2,441.04
16458830	4/16/2024	Varsity Yearbook	PO	407554	08	\$742.77
WARRANT TOTAL						\$3,183.81
16458831	4/16/2024	Amazon Capital Services	PO	400320	01	\$123.92
16458831	4/16/2024	Amazon Capital Services	PO	400330	01	\$250.03
16458831	4/16/2024	Amazon Capital Services	PO	400389	01	\$75.73
16458831	4/16/2024	Amazon Capital Services	PO	400486	01	\$607.40
16458831	4/16/2024	Amazon Capital Services	PO	400550	01	\$83.20
16458831	4/16/2024	Amazon Capital Services	PO	400656	01	\$771.51
16458831	4/16/2024	Amazon Capital Services	PO	400669	01	\$1,109.40
16458831	4/16/2024	Amazon Capital Services	PO	400728	01	\$43.09
16458831	4/16/2024	Amazon Capital Services	PO	400819	01	\$108.23
16458831	4/16/2024	Amazon Capital Services	PO	400992	01	\$328.24
16458831	4/16/2024	Amazon Capital Services	PO	400997	01	\$250.02
16458831	4/16/2024	Amazon Capital Services	PO	401164	01	\$209.55
16458831	4/16/2024	Amazon Capital Services	PO	401192	01	\$121.15
16458831	4/16/2024	Amazon Capital Services	PO	401382	08	\$123.89
16458831	4/16/2024	Amazon Capital Services	PO	401665	01	\$85.48
16458831	4/16/2024	Amazon Capital Services	PO	401668	01	\$744.25
16458831	4/16/2024	Amazon Capital Services	PO	401669	01	\$401.80
16458831	4/16/2024	Amazon Capital Services	PO	401865	01	\$51.94
16458831	4/16/2024	Amazon Capital Services	PO	402550	08	\$591.63
16458831	4/16/2024	Amazon Capital Services	PO	403358	01	\$127.79
16458831	4/16/2024	Amazon Capital Services	PO	406539	01	\$655.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458831	4/16/2024	Amazon Capital Services	PO	406586	01	\$193.11
		WARRANT TOTAL				\$7,056.39
16458832	4/16/2024	BAILEY, ALLISON	PV	404331	01	\$269.72
		WARRANT TOTAL				\$269.72
16458833	4/16/2024	BROCK, RHONDA	PV	404326	01	\$210.61
		WARRANT TOTAL				\$210.61
16458834	4/16/2024	COLLINS, KELLY	PV	404332	01	\$338.08
		WARRANT TOTAL				\$338.08
16458835	4/16/2024	CONRAD, STEPHANIE	PV	404330	01	\$182.93
		WARRANT TOTAL				\$182.93
16458836	4/16/2024	DAVIDSON, STEPHANIE	PV	404322	01	\$297.45
		WARRANT TOTAL				\$297.45
16458837	4/16/2024	GARCIA, SULEIMA	PV	404333	01	\$138.00
		WARRANT TOTAL				\$138.00
16458838	4/16/2024	HOLBERT, EDITH	PV	404321	01	\$218.72
		WARRANT TOTAL				\$218.72
16458839	4/16/2024	HUERTA, YAQUELIN	PV	404325	01	\$241.11
		WARRANT TOTAL				\$241.11
16458840	4/16/2024	JANSEN, JULIANN (JULIE)	PV	404329	01	\$651.58
		WARRANT TOTAL				\$651.58
16458841	4/16/2024	O'GRODNICK, CATHRYN	PV	404323	01	\$200.10
		WARRANT TOTAL				\$200.10
16458842	4/16/2024	PETERSEN, SUSAN	PV	404327	01	\$232.31
		WARRANT TOTAL				\$232.31
16458843	4/16/2024	QUARLES, AMYE	PV	404328	01	\$297.52
		WARRANT TOTAL				\$297.52
16458844	4/16/2024	WOODS, DENISE	PV	404324	01	\$274.31
		WARRANT TOTAL				\$274.31
16458845	4/18/2024	ABBAS, SHAHIN	PV	404418	68	\$104.56
		WARRANT TOTAL				\$104.56
16458846	4/18/2024	ABEL, BETTY	PV	404354	68	\$169.44
		WARRANT TOTAL				\$169.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458847	4/18/2024	ALDEN, DARLENE	PV	404402	68	\$461.13
		WARRANT TOTAL				\$461.13
16458848	4/18/2024	ALDEN, REX	PV	404362	68	\$570.07
		WARRANT TOTAL				\$570.07
16458849	4/18/2024	ALFORD, JENNY	PV	404482	68	\$461.13
		WARRANT TOTAL				\$461.13
16458850	4/18/2024	ANDRADE, STACEY	PV	404422	68	\$461.13
		WARRANT TOTAL				\$461.13
16458851	4/18/2024	ATWATER, LEON	PV	404502	68	\$461.13
		WARRANT TOTAL				\$461.13
16458852	4/18/2024	AUGUSTO, STEVEN	PV	404360	68	\$461.13
		WARRANT TOTAL				\$461.13
16458853	4/18/2024	BAGLIETTO, NINA	PV	404392	68	\$210.99
		WARRANT TOTAL				\$210.99
16458854	4/18/2024	BAZALDUA, JEANINE	PV	404415	68	\$570.07
		WARRANT TOTAL				\$570.07
16458855	4/18/2024	BENDER, CATHERINE	PV	404435	68	\$87.63
		WARRANT TOTAL				\$87.63
16458856	4/18/2024	BERG, CHRISTIANE	PV	404383	68	\$169.44
		WARRANT TOTAL				\$169.44
16458857	4/18/2024	BOCCIA, MARIANO	PV	404468	68	\$514.34
		WARRANT TOTAL				\$514.34
16458858	4/18/2024	BOHOMAN, DELORIS	PV	404503	68	\$514.34
		WARRANT TOTAL				\$514.34
16458859	4/18/2024	BOWERMAN, RONALD	PV	404490	68	\$514.34
		WARRANT TOTAL				\$514.34
16458860	4/18/2024	BRADY, STEPHEN	PV	404431	68	\$87.63
		WARRANT TOTAL				\$87.63
16458861	4/18/2024	BRISTOW, MARVEL	PV	404424	68	\$87.63
		WARRANT TOTAL				\$87.63
16458862	4/18/2024	BUSSEY, MICHAEL	PV	404434	68	\$168.67
		WARRANT TOTAL				\$168.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458863	4/18/2024	BYRD, LINDA	PV	404487	68	\$461.13
		WARRANT TOTAL				\$461.13
16458864	4/18/2024	Busalacchi, Diane	PV	404474	68	\$627.15
		WARRANT TOTAL				\$627.15
16458865	4/18/2024	CALDERON, PAULA	PV	404455	68	\$169.44
		WARRANT TOTAL				\$169.44
16458866	4/18/2024	CIMA, DONNA	PV	404469	68	\$461.13
		WARRANT TOTAL				\$461.13
16458867	4/18/2024	COLWELL, CHRISTY	PV	404436	68	\$570.07
		WARRANT TOTAL				\$570.07
16458868	4/18/2024	COOPER, GARY	PV	404439	68	\$169.44
		WARRANT TOTAL				\$169.44
16458869	4/18/2024	CRAMER, MARK	PV	404426	68	\$87.63
		WARRANT TOTAL				\$87.63
16458870	4/18/2024	CROSBY, JULIE	PV	404417	68	\$461.13
		WARRANT TOTAL				\$461.13
16458871	4/18/2024	CULBERTSON, JEFF	PV	404443	68	\$514.34
		WARRANT TOTAL				\$514.34
16458872	4/18/2024	CUNNINGHAM, SANDRA (SAN	PV	404459	68	\$87.63
		WARRANT TOTAL				\$87.63
16458873	4/18/2024	CURTS, ROBERT	PV	404454	68	\$570.07
		WARRANT TOTAL				\$570.07
16458874	4/18/2024	DOMECQ, PAM	PV	404485	68	\$461.13
		WARRANT TOTAL				\$461.13
16458875	4/18/2024	DOMINGO, CATHERIN	PV	404368	68	\$210.99
		WARRANT TOTAL				\$210.99
16458876	4/18/2024	DONALD, FRANCHELLE (SHE	PV	404498	68	\$326.14
		WARRANT TOTAL				\$326.14
16458877	4/18/2024	DUARTE, RODDY	PV	404382	68	\$514.34
		WARRANT TOTAL				\$514.34
16458878	4/18/2024	DUFFEL, KATHERINE	PV	404367	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458879	4/18/2024	DUFOUR, KATHRYN (Kathy)	PV	404501	68	\$461.13
		WARRANT TOTAL				\$461.13
16458880	4/18/2024	ECHANIZ, JOSE	PV	404510	68	\$461.13
		WARRANT TOTAL				\$461.13
16458881	4/18/2024	ECKART, BRENDA	PV	404376	68	\$570.07
		WARRANT TOTAL				\$570.07
16458882	4/18/2024	EDSELL, TIM	PV	404396	68	\$372.50
		WARRANT TOTAL				\$372.50
16458883	4/18/2024	EDWARDS, KAREN	PV	404441	68	\$326.14
		WARRANT TOTAL				\$326.14
16458884	4/18/2024	ENBERG, ELIZABETH	PV	404416	68	\$326.47
		WARRANT TOTAL				\$326.47
16458885	4/18/2024	EVANS, PAMELA	PV	404403	68	\$168.67
		WARRANT TOTAL				\$168.67
16458886	4/18/2024	FISHER, FLORENCE	PV	404477	68	\$210.99
		WARRANT TOTAL				\$210.99
16458887	4/18/2024	FOLEY, TAMMY	PV	404457	68	\$539.34
		WARRANT TOTAL				\$539.34
16458888	4/18/2024	FREGOSO, LUZ	PV	404484	68	\$514.34
		WARRANT TOTAL				\$514.34
16458889	4/18/2024	FUNGE, CAROLE	PV	404465	68	\$461.13
		WARRANT TOTAL				\$461.13
16458890	4/18/2024	FUNGE, CHRISTOPHER	PV	404395	68	\$461.13
		WARRANT TOTAL				\$461.13
16458891	4/18/2024	FUSO, TREVA	PV	404384	68	\$627.15
		WARRANT TOTAL				\$627.15
16458892	4/18/2024	FUSSELMAN, RINNETTA	PV	404472	68	\$461.13
		WARRANT TOTAL				\$461.13
16458893	4/18/2024	GEYER, CATHRYN	PV	404381	68	\$461.13
		WARRANT TOTAL				\$461.13
16458894	4/18/2024	GIBSON, JANET	PV	404358	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458895	4/18/2024	GILBERT, JULIE	PV	404404	68	\$461.13
		WARRANT TOTAL				\$461.13
16458896	4/18/2024	GOLDBERG, NINA	PV	404380	68	\$461.13
		WARRANT TOTAL				\$461.13
16458897	4/18/2024	GOMEZ, MANUEL	PV	404509	68	\$87.63
		WARRANT TOTAL				\$87.63
16458898	4/18/2024	GOMEZ, ROSALVA	PV	404357	68	\$514.34
		WARRANT TOTAL				\$514.34
16458899	4/18/2024	GONZALES, DOROTHY	PV	404449	68	\$672.33
		WARRANT TOTAL				\$672.33
16458900	4/18/2024	GRAUMAN, SHELLY	PV	404399	68	\$697.33
		WARRANT TOTAL				\$697.33
16458901	4/18/2024	GREYER, ANN	PV	404423	68	\$168.67
		WARRANT TOTAL				\$168.67
16458902	4/18/2024	GREWAL, BARJINDER	PV	404518	68	\$420.41
		WARRANT TOTAL				\$420.41
16458903	4/18/2024	GROSS, DEBORAH (DEBBIE)	PV	404495	68	\$87.63
		WARRANT TOTAL				\$87.63
16458904	4/18/2024	GUTIERREZ, JOSEPH	PV	404373	68	\$87.63
		WARRANT TOTAL				\$87.63
16458905	4/18/2024	GUTIERREZ, LETICIA	PV	404517	68	\$570.07
		WARRANT TOTAL				\$570.07
16458906	4/18/2024	GUTIERREZ, VERDA	PV	404508	68	\$368.26
		WARRANT TOTAL				\$368.26
16458907	4/18/2024	GWERDER, JULIE	PV	404413	68	\$461.13
		WARRANT TOTAL				\$461.13
16458908	4/18/2024	HAMMETT, CAROL	PV	404462	68	\$461.13
		WARRANT TOTAL				\$461.13
16458909	4/18/2024	HEINRICH, JACQUELINE (JAC	PV	404511	68	\$461.13
		WARRANT TOTAL				\$461.13
16458910	4/18/2024	HERZFELDT, COLLEEN	PV	404375	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458911	4/18/2024	HOLLEY, REBECCA (BECKY)	PV	404432	68	\$295.93
		WARRANT TOTAL				\$295.93
16458912	4/18/2024	HONKALA, KAREN	PV	404356	68	\$326.14
		WARRANT TOTAL				\$326.14
16458913	4/18/2024	HONKALA, PHILIP	PV	404355	68	\$461.13
		WARRANT TOTAL				\$461.13
16458914	4/18/2024	HUNT, JOHN	PV	404372	68	\$326.14
		WARRANT TOTAL				\$326.14
16458915	4/18/2024	HUNT, KAREN	PV	404444	68	\$461.13
		WARRANT TOTAL				\$461.13
16458916	4/18/2024	HUNTER, CRISTY	PV	404400	68	\$500.52
		WARRANT TOTAL				\$500.52
16458917	4/18/2024	Hausauer, Angela Elizabeth	PV	404391	68	\$87.63
		WARRANT TOTAL				\$87.63
16458918	4/18/2024	ITURRARAN, CLAUDIA	PV	404492	68	\$461.13
		WARRANT TOTAL				\$461.13
16458919	4/18/2024	Isaak, Karen	PV	404527	68	\$627.15
		WARRANT TOTAL				\$627.15
16458920	4/18/2024	JACKSON, HAZEL	PV	404393	68	\$214.89
		WARRANT TOTAL				\$214.89
16458921	4/18/2024	JAUREGUI, REBECCA (BECKY)	PV	404499	68	\$112.63
		WARRANT TOTAL				\$112.63
16458922	4/18/2024	JUAREZ, HYANG	PV	404419	68	\$570.07
		WARRANT TOTAL				\$570.07
16458923	4/18/2024	KEENAN, KERRIE	PV	404387	68	\$461.13
		WARRANT TOTAL				\$461.13
16458924	4/18/2024	KIMMEL, DANA	PV	404445	68	\$461.13
		WARRANT TOTAL				\$461.13
16458925	4/18/2024	KOOYMAN, ELLEN	PV	404471	68	\$461.13
		WARRANT TOTAL				\$461.13
16458926	4/18/2024	KOTOWSKI, LISA	PV	404524	68	\$151.86
		WARRANT TOTAL				\$151.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458927	4/18/2024	KUHN, PIUS	PV	404450	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458928	4/18/2024	LARA, CELIA	PV	404389	68	\$326.47
						WARRANT TOTAL
						\$326.47
16458929	4/18/2024	LEWIS, GARY	PV	404440	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458930	4/18/2024	LEWIS, SHARON	PV	404460	68	\$326.14
						WARRANT TOTAL
						\$326.14
16458931	4/18/2024	LIPULT, KATHLEEN	PV	404442	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458932	4/18/2024	LIVANIOS, RENEE	PV	404378	68	\$326.47
						WARRANT TOTAL
						\$326.47
16458933	4/18/2024	LORD, SHAWN	PV	404480	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458934	4/18/2024	LUCOT, GLORIA	PV	404421	68	\$87.63
						WARRANT TOTAL
						\$87.63
16458935	4/18/2024	Langone, Aleathea	PV	404409	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458936	4/18/2024	MADRID, ENNID (RENEE)	PV	404388	68	\$129.56
						WARRANT TOTAL
						\$129.56
16458937	4/18/2024	MAGUD, ANGIE	PV	404512	68	\$210.99
						WARRANT TOTAL
						\$210.99
16458938	4/18/2024	MARCEAU, CAROL	PV	404429	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458939	4/18/2024	MARIANA, VICTOR	PV	404483	68	\$326.14
						WARRANT TOTAL
						\$326.14
16458940	4/18/2024	MARQUEZ, RICK	PV	404507	68	\$627.15
						WARRANT TOTAL
						\$627.15
16458941	4/18/2024	MARTIN, KATHRYN	PV	404411	68	\$210.99
						WARRANT TOTAL
						\$210.99
16458942	4/18/2024	MARTIN, SUSAN	PV	404470	68	\$372.50
						WARRANT TOTAL
						\$372.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458943	4/18/2024	MATA, TONI	PV	404479	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458944	4/18/2024	MATSUHIRO, TERRI	PV	404438	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458945	4/18/2024	MCCARTY, ELAINE	PV	404401	68	\$338.25
						WARRANT TOTAL
						\$338.25
16458946	4/18/2024	MCKILLIGAN, MICHAEL	PV	404351	68	\$151.86
						WARRANT TOTAL
						\$151.86
16458947	4/18/2024	MEASE, LORETTA	PV	404493	68	\$87.63
						WARRANT TOTAL
						\$87.63
16458948	4/18/2024	MEHLHAFF, JACKIE	PV	404521	68	\$495.52
						WARRANT TOTAL
						\$495.52
16458949	4/18/2024	MEYER, KAREN	PV	404466	68	\$155.52
						WARRANT TOTAL
						\$155.52
16458950	4/18/2024	MILLER, STEVEN	PV	404364	68	\$570.07
						WARRANT TOTAL
						\$570.07
16458951	4/18/2024	MINER, JOHANNA	PV	404414	68	\$570.07
						WARRANT TOTAL
						\$570.07
16458952	4/18/2024	MORGAN, DENISE	PV	404374	68	\$514.34
						WARRANT TOTAL
						\$514.34
16458953	4/18/2024	MORGAN, TROY	PV	404385	68	\$514.34
						WARRANT TOTAL
						\$514.34
16458954	4/18/2024	MORSE, TIMOTHY	PV	404425	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458955	4/18/2024	MOTON, LORI	PV	404464	68	\$461.13
						WARRANT TOTAL
						\$461.13
16458956	4/18/2024	MUNOZ, ANTONIO	PV	404430	68	\$372.50
						WARRANT TOTAL
						\$372.50
16458957	4/18/2024	MUNOZ, SALVADOR	PV	404427	68	\$216.00
						WARRANT TOTAL
						\$216.00
16458958	4/18/2024	MUNSEY, MELODY	PV	404371	68	\$461.13
						WARRANT TOTAL
						\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458959	4/18/2024	NICHOLS, IDELLA	PV	404475	68	\$210.99
		WARRANT TOTAL				\$210.99
16458960	4/18/2024	NICKELL, DOROTHY	PV	404500	68	\$87.63
		WARRANT TOTAL				\$87.63
16458961	4/18/2024	NIMMO, DONNA	PV	404361	68	\$461.13
		WARRANT TOTAL				\$461.13
16458962	4/18/2024	O'CONNOR, KATHLEEN	PV	404397	68	\$87.63
		WARRANT TOTAL				\$87.63
16458963	4/18/2024	OGDEN, PAULA	PV	404520	68	\$627.15
		WARRANT TOTAL				\$627.15
16458964	4/18/2024	OLIVER, CYNTHIA	PV	404488	68	\$462.29
		WARRANT TOTAL				\$462.29
16458965	4/18/2024	OWINGS, BRAD	PV	404447	68	\$461.13
		WARRANT TOTAL				\$461.13
16458966	4/18/2024	PALACIOS, DELFINO	PV	404494	68	\$149.39
		WARRANT TOTAL				\$149.39
16458967	4/18/2024	PALMER, CAROL	PV	404448	68	\$87.63
		WARRANT TOTAL				\$87.63
16458968	4/18/2024	PARKINSON, BARBARA	PV	404446	68	\$514.34
		WARRANT TOTAL				\$514.34
16458969	4/18/2024	PAWLOWSKI, SUSAN	PV	404513	68	\$461.13
		WARRANT TOTAL				\$461.13
16458970	4/18/2024	PILCHER, DEBRA	PV	404506	68	\$168.67
		WARRANT TOTAL				\$168.67
16458971	4/18/2024	PLINES, BRIAN	PV	404369	68	\$87.63
		WARRANT TOTAL				\$87.63
16458972	4/18/2024	PRATT, PAMELA (PAM)	PV	404505	68	\$461.13
		WARRANT TOTAL				\$461.13
16458973	4/18/2024	PRUCYK, KATHRYN	PV	404458	68	\$87.63
		WARRANT TOTAL				\$87.63
16458974	4/18/2024	RIOS, JORGE	PV	404516	68	\$697.33
		WARRANT TOTAL				\$697.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458975	4/18/2024	RIZZOLO, TAMMI	PV	404370	68	\$481.13
		WARRANT TOTAL				\$481.13
16458976	4/18/2024	ROBERGE, PHILLIP	PV	404363	68	\$169.44
		WARRANT TOTAL				\$169.44
16458977	4/18/2024	ROBERGE, TERESA	PV	404456	68	\$570.07
		WARRANT TOTAL				\$570.07
16458978	4/18/2024	ROBINSON, LISA	PV	404390	68	\$461.13
		WARRANT TOTAL				\$461.13
16458979	4/18/2024	ROGERS, KAREN	PV	404489	68	\$461.13
		WARRANT TOTAL				\$461.13
16458980	4/18/2024	ROHDE, KYLE	PV	404463	68	\$461.13
		WARRANT TOTAL				\$461.13
16458981	4/18/2024	ROSTOMILY, NANCY	PV	404526	68	\$151.86
		WARRANT TOTAL				\$151.86
16458982	4/18/2024	RUBIO, MARIA	PV	404523	68	\$461.13
		WARRANT TOTAL				\$461.13
16458983	4/18/2024	RUSSELL, ELIZABETH	PV	404476	68	\$514.34
		WARRANT TOTAL				\$514.34
16458984	4/18/2024	SAGE, SUZANNE	PV	404386	68	\$461.13
		WARRANT TOTAL				\$461.13
16458985	4/18/2024	SALISBURY, STACEY	PV	404497	68	\$461.13
		WARRANT TOTAL				\$461.13
16458986	4/18/2024	SANTIAGO, STEPHANIE	PV	404514	68	\$87.63
		WARRANT TOTAL				\$87.63
16458987	4/18/2024	SAUSEDA, MARIA	PV	404406	68	\$570.07
		WARRANT TOTAL				\$570.07
16458988	4/18/2024	SCHREINER, PAUL	PV	404379	68	\$461.13
		WARRANT TOTAL				\$461.13
16458989	4/18/2024	SCHROEDER, KAREN	PV	404473	68	\$461.13
		WARRANT TOTAL				\$461.13
16458990	4/18/2024	SCOTT, DIANE	PV	404467	68	\$168.67
		WARRANT TOTAL				\$168.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458991	4/18/2024	SHARP, WILLIAM (BILL)	PV	404420	68	\$461.13
		WARRANT TOTAL				\$461.13
16458992	4/18/2024	SIMPFENDERFER, CONNIE	PV	404453	68	\$87.63
		WARRANT TOTAL				\$87.63
16458993	4/18/2024	STOCK-TIMMONS, GAYLEEN	PV	404398	68	\$210.99
		WARRANT TOTAL				\$210.99
16458994	4/18/2024	SUGAWARA, MARGO	PV	404412	68	\$607.15
		WARRANT TOTAL				\$607.15
16458995	4/18/2024	Sian Stone	PV	404491	68	\$461.13
		WARRANT TOTAL				\$461.13
16458996	4/18/2024	TAKACH, DIANE	PV	404366	68	\$461.13
		WARRANT TOTAL				\$461.13
16458997	4/18/2024	TEJADA, LINDA	PV	404496	68	\$168.67
		WARRANT TOTAL				\$168.67
16458998	4/18/2024	THOMPSON, SHEILA	PV	404405	68	\$514.34
		WARRANT TOTAL				\$514.34
16458999	4/18/2024	TILLMAN, SHARON	PV	404365	68	\$87.63
		WARRANT TOTAL				\$87.63
16459000	4/18/2024	TRACY, DENISE	PV	404377	68	\$461.13
		WARRANT TOTAL				\$461.13
16459001	4/18/2024	TUN-MAGANA, ALFREDO	PV	404515	68	\$214.89
		WARRANT TOTAL				\$214.89
16459002	4/18/2024	VALENTE, TAMMY	PV	404437	68	\$87.63
		WARRANT TOTAL				\$87.63
16459003	4/18/2024	VALLERGA-HOOD, MARY	PV	404486	68	\$461.13
		WARRANT TOTAL				\$461.13
16459004	4/18/2024	VAN ROSSUM, BRENDA	PV	404408	68	\$461.13
		WARRANT TOTAL				\$461.13
16459005	4/18/2024	VANCE, TERRI	PV	404504	68	\$210.99
		WARRANT TOTAL				\$210.99
16459006	4/18/2024	WALLOM, DIANE	PV	404478	68	\$697.33
		WARRANT TOTAL				\$697.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459007	4/18/2024	WAUGH, SUZANNE	PV	404452	68	\$461.13
		WARRANT TOTAL				\$461.13
16459008	4/18/2024	WEST, CYNTHIA	PV	404461	68	\$461.13
		WARRANT TOTAL				\$461.13
16459009	4/18/2024	WHELAN-PACELLI, ELIZABET	PV	404519	68	\$87.63
		WARRANT TOTAL				\$87.63
16459010	4/18/2024	WHITE, WILLIE	PV	404359	68	\$155.52
		WARRANT TOTAL				\$155.52
16459011	4/18/2024	WHITMER, GINA	PV	404428	68	\$461.13
		WARRANT TOTAL				\$461.13
16459012	4/18/2024	WICKLAND, ELIZABETH	PV	404481	68	\$461.13
		WARRANT TOTAL				\$461.13
16459013	4/18/2024	WILSON, BRIDGET	PV	404410	68	\$155.52
		WARRANT TOTAL				\$155.52
16459014	4/18/2024	WILSON, SHARON	PV	404433	68	\$214.89
		WARRANT TOTAL				\$214.89
16459015	4/18/2024	WINCHESTER, JENNIFER	PV	404407	68	\$461.13
		WARRANT TOTAL				\$461.13
16459016	4/18/2024	WITHERS, JUDITH (JUDY)	PV	404451	68	\$461.13
		WARRANT TOTAL				\$461.13
16459017	4/18/2024	WOLVERTON, TINA	PV	404525	68	\$151.86
		WARRANT TOTAL				\$151.86
16459018	4/18/2024	WOOD, CAROL	PV	404353	68	\$461.13
		WARRANT TOTAL				\$461.13
16459019	4/18/2024	WRIGHT, BETTY	PV	404352	68	\$87.63
		WARRANT TOTAL				\$87.63
16459020	4/18/2024	YAMNITZ, JENNIFER	PV	404522	68	\$461.13
		WARRANT TOTAL				\$461.13
16459021	4/18/2024	YEAGLEY, ELIZABETH	PV	404394	68	\$514.34
		WARRANT TOTAL				\$514.34
16459022	4/18/2024	ANDERSON, VIRGINIA	PV	404340	68	\$2.27
		WARRANT TOTAL				\$2.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459023	4/18/2024	Colwell, Steve	PV	404348	68	\$56.76
						WARRANT TOTAL
						\$56.76
16459024	4/18/2024	Daijogo, Florence	PV	404342	68	\$36.76
						WARRANT TOTAL
						\$36.76
16459025	4/18/2024	Gates, Norma	PV	404343	68	\$36.76
						WARRANT TOTAL
						\$36.76
16459026	4/18/2024	Hill, Patricia	PV	404344	68	\$36.76
						WARRANT TOTAL
						\$36.76
16459027	4/18/2024	Jensen, Joan	PV	404345	68	\$56.76
						WARRANT TOTAL
						\$56.76
16459028	4/18/2024	Kellar, Robert	PV	404346	68	\$56.76
						WARRANT TOTAL
						\$56.76
16459029	4/18/2024	LOFSTED, ROBERT	PV	404339	68	\$166.66
						WARRANT TOTAL
						\$166.66
16459030	4/18/2024	Renwanz, Vernon	PV	404341	68	\$56.76
						WARRANT TOTAL
						\$56.76
16459031	4/18/2024	Smith, Donald	PV	404347	68	\$36.76
						WARRANT TOTAL
						\$36.76
16459032	4/18/2024	Stephens, Annette	PV	404349	68	\$36.76
						WARRANT TOTAL
						\$36.76
16459033	4/18/2024	Lodi USD	PV	404350	68	\$55,343.52
						WARRANT TOTAL
						\$55,343.52
16459034	4/18/2024	Aramark	PO	400437	01	\$269.84
						WARRANT TOTAL
						\$269.84
16459035	4/18/2024	Auto Diesel Elec Sales & Sr	PO	400083	01	\$1,051.31
						WARRANT TOTAL
						\$1,051.31
16459036	4/18/2024	BusWest LLC	PO	400393	01	\$4,455.68
						WARRANT TOTAL
						\$4,455.68
16459037	4/18/2024	Chemical Exhaust	PO	401325	01	\$595.00
						WARRANT TOTAL
						\$595.00
16459038	4/18/2024	Clean Energy	PO	400004	01	\$770.00
16459038	4/18/2024	Clean Energy	PO	404221	01	\$3,490.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,260.00
16459039	4/18/2024	Environmental Science Servi	PO	401338	01	\$3,800.00
WARRANT TOTAL						\$3,800.00
16459040	4/18/2024	Farm and Auto Supply Inc	PO	400046	01	\$57.70
WARRANT TOTAL						\$57.70
16459041	4/18/2024	Grainger	PO	400051	01	\$161.27
WARRANT TOTAL						\$161.27
16459042	4/18/2024	Ken Lung's	PO	400181	01	\$599.60
WARRANT TOTAL						\$599.60
16459043	4/18/2024	Lodi Laser Engraving	PO	400015	01	\$19.49
WARRANT TOTAL						\$19.49
16459044	4/18/2024	Mcmaster Carr	PO	400018	01	\$83.47
WARRANT TOTAL						\$83.47
16459045	4/18/2024	O'Reilly Automotive INC	PO	401167	01	\$23.94
WARRANT TOTAL						\$23.94
16459046	4/18/2024	Platt	PO	400410	01	\$2,309.28
16459046	4/18/2024	Platt	PO	400411	01	\$79.92
WARRANT TOTAL						\$2,389.20
16459047	4/18/2024	Quality Service Inc.	PO	402307	01	\$4,067.95
16459047	4/18/2024	Quality Service Inc.	PO	403068	01	\$3,825.00
WARRANT TOTAL						\$7,892.95
16459048	4/18/2024	Quality Sound	PO	401298	01	\$2,745.04
WARRANT TOTAL						\$2,745.04
16459049	4/18/2024	Sanborn Chevrolet	PO	400176	01	\$42.24
WARRANT TOTAL						\$42.24
16459050	4/18/2024	Slakey Brothers Inc	PO	400222	01	\$181.94
WARRANT TOTAL						\$181.94
16459051	4/18/2024	Small Services LLC	PO	401339	01	\$2,480.00
WARRANT TOTAL						\$2,480.00
16459052	4/18/2024	Standard Appliance Parts Co	PO	400409	01	\$331.36
WARRANT TOTAL						\$331.36
16459053	4/18/2024	Unifirst Corporation	PO	400205	01	\$98.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$98.76
16459054	4/18/2024	Zonar Systems Inc	PO	408699	01	\$1,816.92
WARRANT TOTAL						\$1,816.92
16459055	4/18/2024	A.A. & Bob Allen Inc	PO	400159	01	\$5,450.02
WARRANT TOTAL						\$5,450.02
16459056	4/18/2024	Academic Therapy Publicatio	PO	408118	01	\$1,123.38
WARRANT TOTAL						\$1,123.38
16459057	4/18/2024	Amazon Capital Services	PO	401382	08	\$87.43
16459057	4/18/2024	Amazon Capital Services	PO	403568	01	\$213.30
16459057	4/18/2024	Amazon Capital Services	PO	405593	01	\$148.24
WARRANT TOTAL						\$448.97
16459058	4/18/2024	CED LODI	PO	400397	01	\$49.29
16459058	4/18/2024	CED LODI	PO	400398	01	\$941.78
16459058	4/18/2024	CED LODI	PO	400970	01	\$319.13
16459058	4/18/2024	CED LODI	PO	405308	01	\$1,002.85
WARRANT TOTAL						\$2,313.05
16459059	4/18/2024	California Rock & Ready Mix	PO	400395	01	\$634.35
WARRANT TOTAL						\$634.35
16459060	4/18/2024	Chair Slippers	PO	408213	01	\$57.54
WARRANT TOTAL						\$57.54
16459061	4/18/2024	J.W. Pepper & Son Inc	PO	400579	01	\$441.55
16459061	4/18/2024	J.W. Pepper & Son Inc	PO	401179	01	\$285.99
16459061	4/18/2024	J.W. Pepper & Son Inc	PO	402886	01	\$114.36
16459061	4/18/2024	J.W. Pepper & Son Inc	PO	408572	01	\$325.34
WARRANT TOTAL						\$1,167.24
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407054	01	\$1,485.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407055	01	\$3,740.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,718.75
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407058	01	\$385.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407059	01	\$3,575.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,650.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407062	01	\$3,822.50
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407063	01	\$2,090.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407064	01	\$4,138.77
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407065	01	\$1,050.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407066	01	\$1,050.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407067	01	\$1,365.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407069	01	\$1,650.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407076	01	\$715.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407077	01	\$1,650.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407079	01	\$1,705.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407080	01	\$1,320.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407081	01	\$1,925.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	407082	01	\$605.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408013	01	\$10,395.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408108	01	\$12,127.50
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408109	01	\$9,362.64
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408292	01	\$1,475.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408293	01	\$18,000.00
16459062	4/18/2024	Maxim Healthcare Staffing	PO	408750	01	\$36,300.00
WARRANT TOTAL						\$123,300.16
16459063	4/18/2024	Alamo Alarm Company Inc.	PO	401294	01	\$509.43
16459063	4/18/2024	Alamo Alarm Company Inc.	PO	407645	01	\$520.00
WARRANT TOTAL						\$1,029.43
16459064	4/18/2024	California Waste Recovery	PV	404535	01	\$40,049.61
16459064	4/18/2024	California Waste Recovery	PV	404535	09	\$174.06
16459064	4/18/2024	California Waste Recovery	PV	404535	11	\$228.98
16459064	4/18/2024	California Waste Recovery	PV	404535	12	\$201.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459064	4/18/2024	California Waste Recovery	PV	404535	13	\$291.24
		WARRANT TOTAL				\$40,945.41
16459065	4/18/2024	California Waste Recovery	PV	404528	01	\$1,082.73
		WARRANT TOTAL				\$1,082.73
16459066	4/18/2024	Charter America	PO	405368	01	\$1,252.80
		WARRANT TOTAL				\$1,252.80
16459067	4/18/2024	City of Stockton	PV	404336	01	\$15,595.79
		WARRANT TOTAL				\$15,595.79
16459068	4/18/2024	Grand Central Station	PO	400285	01	\$965.55
		WARRANT TOTAL				\$965.55
16459069	4/18/2024	Lockeford Community Serv Di	PV	404335	01	\$882.67
		WARRANT TOTAL				\$882.67
16459070	4/18/2024	San Joaquin County	PV	404334	01	\$1,703.44
		WARRANT TOTAL				\$1,703.44
16459071	4/18/2024	The Sherwin Williams Co.	PO	400197	01	\$745.48
		WARRANT TOTAL				\$745.48
16459072	4/18/2024	Lego Education	PO	407932	01	\$13,247.96
16459072	4/18/2024	Lego Education	PO	408101	01	\$5,602.30
		WARRANT TOTAL				\$18,850.26
16459073	4/18/2024	Lowe's	PO	400321	01	\$628.83
		WARRANT TOTAL				\$628.83
16459074	4/18/2024	Makerbot Industries LLC	PO	408105	09	\$375.32
		WARRANT TOTAL				\$375.32
16459075	4/18/2024	Pacific Office Automation	PO	400681	01	\$651.84
		WARRANT TOTAL				\$651.84
16459076	4/18/2024	Produce Express Inc	PO	407670	01	\$316.90
		WARRANT TOTAL				\$316.90
16459077	4/18/2024	Rainbow Book Company	PO	405781	01	\$44.67
16459077	4/18/2024	Rainbow Book Company	PO	406090	01	\$89.99
		WARRANT TOTAL				\$134.66
16459078	4/18/2024	Raymond Geddes & Company I	PO	408067	01	\$1,585.58
		WARRANT TOTAL				\$1,585.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459079	4/18/2024	Save Mart Supermarkets	PO	400672	01	\$19.33
16459079	4/18/2024	Save Mart Supermarkets	PO	401565	01	\$69.51
16459079	4/18/2024	Save Mart Supermarkets	PO	403654	01	\$398.36
16459079	4/18/2024	Save Mart Supermarkets	PO	406872	01	\$32.08
WARRANT TOTAL						\$519.28
16459080	4/18/2024	Scholastic Inc	PO	408165	01	\$1,627.33
WARRANT TOTAL						\$1,627.33
16459081	4/18/2024	Shirtspace	PO	400516	01	\$27,415.84
WARRANT TOTAL						\$27,415.84
16459082	4/18/2024	Staples Advantage	PO	402792	01	\$424.06
16459082	4/18/2024	Staples Advantage	PO	402941	01	\$1,092.33
16459082	4/18/2024	Staples Advantage	PO	407937	01	\$564.13
WARRANT TOTAL						\$2,080.52
16459083	4/18/2024	Sweetwater	PO	407710	01	\$4,241.11
WARRANT TOTAL						\$4,241.11
16459084	4/18/2024	Sysco Of Central Ca	PO	404085	01	\$400.04
WARRANT TOTAL						\$400.04
16459085	4/18/2024	Teacher Created Materials	PO	407590	01	\$10,192.69
16459085	4/18/2024	Teacher Created Materials	PO	407759	01	\$5,035.44
16459085	4/18/2024	Teacher Created Materials	PO	407760	01	\$19,453.49
WARRANT TOTAL						\$34,681.62
16459086	4/18/2024	TeacherGeek Inc	PO	408266	01	\$45.96
WARRANT TOTAL						\$45.96
16459087	4/18/2024	Ten-Four Communications	PO	407294	01	\$1,389.75
WARRANT TOTAL						\$1,389.75
16459088	4/18/2024	The Master Teacher	PO	408542	01	\$1,278.00
WARRANT TOTAL						\$1,278.00
16459089	4/18/2024	The Michael's Companies	PO	403379	01	\$669.92
16459089	4/18/2024	The Michael's Companies	PO	404007	01	\$63.47
16459089	4/18/2024	The Michael's Companies	PO	405063	01	\$994.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459089	4/18/2024	The Michael's Companies	PO	407397	01	\$328.59
WARRANT TOTAL						\$2,056.80
16459090	4/18/2024	Therapy Shoppe	PO	407713	01	\$318.20
WARRANT TOTAL						\$318.20
16459091	4/18/2024	Uline	PO	407704	01	\$1,797.06
WARRANT TOTAL						\$1,797.06
16459092	4/18/2024	Ulmerphoto	PO	405445	01	\$1,499.84
16459092	4/18/2024	Ulmerphoto	PO	407655	01	\$7,493.64
WARRANT TOTAL						\$8,993.48
16459093	4/18/2024	United Evergreen	PO	401722	01	\$542.26
16459093	4/18/2024	United Evergreen	PO	407769	01	\$647.58
WARRANT TOTAL						\$1,189.84
16459094	4/18/2024	Vista Higher Learning	PO	408130	09	\$213.02
WARRANT TOTAL						\$213.02
16459095	4/18/2024	YOUNG'S LODI ACE HARDWA	PO	406537	01	\$1,504.79
WARRANT TOTAL						\$1,504.79
16459096	4/18/2024	S W School Supply	PO	403272	01	\$1,383.43
16459096	4/18/2024	S W School Supply	PO	403356	01	\$4,191.50
16459096	4/18/2024	S W School Supply	PO	405881	01	\$464.34
16459096	4/18/2024	S W School Supply	PO	406556	01	\$124.50
16459096	4/18/2024	S W School Supply	PO	407299	01	\$4,522.41
16459096	4/18/2024	S W School Supply	PO	407532	01	\$7,226.50
16459096	4/18/2024	S W School Supply	PO	407580	01	\$532.61
WARRANT TOTAL						\$18,445.29
16459097	4/18/2024	Maxim Healthcare Staffing	PO	402909	01	\$282.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	402910	01	\$19.74
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,542.54
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,400.60
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,406.24
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,394.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,497.89
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,492.25
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,527.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,332.45
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,525.15
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,476.27
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,428.80
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405916	01	\$3,384.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,468.75
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,057.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,366.76
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,359.24
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,433.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,128.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,402.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,546.30
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,161.84
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,128.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,512.46
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,508.70
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405940	01	\$908.98
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,508.70
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,445.25
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,527.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,379.45
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,339.97
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,433.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,366.76
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,222.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,269.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,504.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405957	01	\$2,714.25
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,413.76
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,504.47
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,254.90
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,457.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,316.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,417.05
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,332.45
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,450.89
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,398.25
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,499.30
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405980	01	\$974.78
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,487.55
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,094.63
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405985	01	\$2,220.75
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,408.12
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,468.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,429.27
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,406.24
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,519.51
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,308.01
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,414.70
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,367.23
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,421.75
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,370.05
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,396.84
16459097	4/18/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,396.84
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,421.75
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,433.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,356.89
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,492.72
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,061.26
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,390.73
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,287.80
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,128.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,402.01
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,413.76
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,180.64
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,405.77
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406023	01	\$1,319.29
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,339.50
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406025	01	\$846.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,140.69
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406028	01	\$732.73
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,800.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,800.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,288.74
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406033	01	\$863.86
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,698.58
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406035	01	\$924.49
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,590.01
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,523.74
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,593.30
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,547.24
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406040	01	\$907.57
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,215.42
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,257.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,130.82
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,410.00
16459097	4/18/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,428.80
WARRANT TOTAL						\$199,307.06
16459098	4/18/2024	City of Lodi	PO	407582	08	\$2,933.00
WARRANT TOTAL						\$2,933.00
16459099	4/18/2024	Friends of Young Adult	PO	408744	08	\$220.00
WARRANT TOTAL						\$220.00
16459100	4/18/2024	Gary's Signs & Screen Print	PO	408790	08	\$1,695.82
WARRANT TOTAL						\$1,695.82
16459101	4/18/2024	Grad Awards LLC	PO	406876	08	\$148.34
WARRANT TOTAL						\$148.34
16459102	4/18/2024	Scholastic Book Fairs	PO	408730	08	\$1,537.46
WARRANT TOTAL						\$1,537.46
16459103	4/18/2024	Sport & Cycle Inc	PO	407491	08	\$978.28
WARRANT TOTAL						\$978.28
16459104	4/18/2024	Aspire Public Schools	PV	404337	01	\$416,046.00
WARRANT TOTAL						\$416,046.00
16459105	4/18/2024	Rio Valley Charter School	PV	404338	01	\$130,176.00
WARRANT TOTAL						\$130,176.00
16459106	4/18/2024	AT & T Mobility	PV	404529	01	\$2,689.35
16459106	4/18/2024	AT & T Mobility	PV	404529	11	\$45.41
16459106	4/18/2024	AT & T Mobility	PV	404529	13	\$181.64
16459106	4/18/2024	AT & T Mobility	PV	404529	67	\$45.41
16459106	4/18/2024	AT & T Mobility	PV	404530	01	\$3,415.67
16459106	4/18/2024	AT & T Mobility	PV	404530	11	\$90.82
16459106	4/18/2024	AT & T Mobility	PV	404530	12	\$100.88
16459106	4/18/2024	AT & T Mobility	PV	404530	13	\$90.82
16459106	4/18/2024	AT & T Mobility	PV	404531	01	\$3,130.63
16459106	4/18/2024	AT & T Mobility	PV	404532	01	\$2,499.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459106	4/18/2024	AT & T Mobility	PV	404532	12	\$45.41
16459106	4/18/2024	AT & T Mobility	PV	404532	13	\$95.85
16459106	4/18/2024	AT & T Mobility	PV	404533	01	\$2,668.02
16459106	4/18/2024	AT & T Mobility	PV	404533	12	\$90.82
16459106	4/18/2024	AT & T Mobility	PV	404533	13	\$181.64
16459106	4/18/2024	AT & T Mobility	PV	404534	01	\$2,021.79
16459106	4/18/2024	AT & T Mobility	PV	404534	13	\$180.44
WARRANT TOTAL						\$17,573.71
16459107	4/18/2024	AP FBO S.E.C	PO	406075	01	\$6,597.00
16459107	4/18/2024	AP FBO S.E.C	PO	406100	01	\$6,726.00
16459107	4/18/2024	AP FBO S.E.C	PO	406370	01	\$15,934.75
16459107	4/18/2024	AP FBO S.E.C	PO	406386	01	\$8,201.00
16459107	4/18/2024	AP FBO S.E.C	PO	406388	01	\$14,571.00
16459107	4/18/2024	AP FBO S.E.C	PO	406389	01	\$15,070.50
16459107	4/18/2024	AP FBO S.E.C	PO	406390	01	\$15,633.75
16459107	4/18/2024	AP FBO S.E.C	PO	406391	01	\$16,640.00
16459107	4/18/2024	AP FBO S.E.C	PO	406392	01	\$14,273.25
16459107	4/18/2024	AP FBO S.E.C	PO	406393	01	\$10,796.00
16459107	4/18/2024	AP FBO S.E.C	PO	406394	01	\$4,731.00
16459107	4/18/2024	AP FBO S.E.C	PO	406395	01	\$15,466.50
16459107	4/18/2024	AP FBO S.E.C	PO	406396	01	\$9,313.25
16459107	4/18/2024	AP FBO S.E.C	PO	406397	01	\$14,184.00
16459107	4/18/2024	AP FBO S.E.C	PO	406398	01	\$9,855.00
16459107	4/18/2024	AP FBO S.E.C	PO	406915	01	\$16,526.00
16459107	4/18/2024	AP FBO S.E.C	PO	406916	01	\$12,335.00
16459107	4/18/2024	AP FBO S.E.C	PO	408816	01	\$13,564.50
WARRANT TOTAL						\$220,418.50
16459108	4/18/2024	Bricks4Kidz	PO	408441	01	\$525.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$525.00
16459109	4/18/2024	California Alumni Associati	PO	403826	01	\$31,025.00
WARRANT TOTAL						\$31,025.00
16459110	4/18/2024	Elevo	PO	402374	01	\$120,250.39
WARRANT TOTAL						\$120,250.39
16459111	4/18/2024	Kingsley Bogard LLP	PO	404413	01	\$24,503.59
WARRANT TOTAL						\$24,503.59
16459112	4/18/2024	MMSS Inc	PO	401458	01	\$278.00
WARRANT TOTAL						\$278.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	402093	01	\$1,786.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	402286	01	\$4,016.50
16459113	4/18/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	404259	01	\$6,800.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,025.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,830.00
16459113	4/18/2024	Maxim Healthcare Staffing	PO	408058	01	\$7,051.84
WARRANT TOTAL						\$41,509.34
16459114	4/18/2024	One-Eighty Youth Programs	PO	402004	01	\$6,183.75
WARRANT TOTAL						\$6,183.75
16459115	4/18/2024	Renaissance	PO	406492	01	\$1,421.36
WARRANT TOTAL						\$1,421.36
16459116	4/18/2024	Sunbelt Staffing LLC	PO	404403	01	(\$2,094.60)
16459116	4/18/2024	Sunbelt Staffing LLC	PO	408135	01	\$5,236.50
WARRANT TOTAL						\$3,141.90
16459117	4/18/2024	A T & T	PV	404536	01	\$18,636.68
WARRANT TOTAL						\$18,636.68
16459118	4/18/2024	California Academy of Scien	PO	408715	01	\$418.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$418.60
16459119	4/18/2024	Ewell Educational Services	PO	408703	01	\$325.00
WARRANT TOTAL						\$325.00
16459120	4/18/2024	Headwaters Kayak	PO	408080	01	\$959.98
WARRANT TOTAL						\$959.98
16459121	4/18/2024	K & K Sports & Trophies	PO	408560	01	\$1,863.58
WARRANT TOTAL						\$1,863.58
16459122	4/18/2024	K & K Sports & Trophies	PO	408755	01	\$854.63
WARRANT TOTAL						\$854.63
16459123	4/18/2024	San Joaquin County	PO	408819	01	\$44.00
WARRANT TOTAL						\$44.00
16459124	4/18/2024	Sky Zone	PO	408559	01	\$2,594.56
WARRANT TOTAL						\$2,594.56
16459125	4/18/2024	Kelly Inspections Inc	PO	408603	01	\$12,920.00
WARRANT TOTAL						\$12,920.00
16459126	4/23/2024	Commercial Appliance Serv I	PO	401069	13	\$3,385.49
16459126	4/23/2024	Commercial Appliance Serv I	PO	408814	13	\$5,022.09
16459126	4/23/2024	Commercial Appliance Serv I	PO	408818	13	\$1,349.75
WARRANT TOTAL						\$9,757.33
16459127	4/23/2024	Miller Packing Company	PO	401092	13	\$4,059.00
WARRANT TOTAL						\$4,059.00
16459128	4/23/2024	Shoes for Crews LLC	PO	407016	13	\$487.02
WARRANT TOTAL						\$487.02
16459129	4/23/2024	Spork Food Hub	PO	400985	13	\$6,879.27
WARRANT TOTAL						\$6,879.27
16459130	4/23/2024	The FruitGuys	PO	406674	13	\$11,235.00
WARRANT TOTAL						\$11,235.00
16459131	4/23/2024	19six Architects	PO	406297	01	\$1,375.00
WARRANT TOTAL						\$1,375.00
16459132	4/23/2024	19six Architects	PO	403393	40	\$2,550.00
WARRANT TOTAL						\$2,550.00
16459133	4/23/2024	Capital Program Management	PO	406944	23	\$1,011.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,011.75
16459134	4/23/2024	Capital Program Management	PO	407587	40	\$6,121.80
WARRANT TOTAL						\$6,121.80
16459135	4/23/2024	Capital Program Management	PO	407588	01	\$5,058.75
WARRANT TOTAL						\$5,058.75
16459136	4/23/2024	HMC Architects	PO	308042	23	\$30,400.00
WARRANT TOTAL						\$30,400.00
16459137	4/23/2024	HMC Architects	PO	408752	40	\$5,375.00
WARRANT TOTAL						\$5,375.00
16459138	4/23/2024	HMC Architects	PO	408886	40	\$6,000.00
WARRANT TOTAL						\$6,000.00
16459139	4/23/2024	HMC Architects	PO	401716	01	\$11,500.00
WARRANT TOTAL						\$11,500.00
16459140	4/23/2024	HMC Architects	PO	408885	01	\$2,812.50
WARRANT TOTAL						\$2,812.50
16459141	4/23/2024	Hancock Park & DeLong Inc	PO	402775	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16459142	4/23/2024	Hancock Park & DeLong Inc	PO	402775	40	\$4,800.00
WARRANT TOTAL						\$4,800.00
16459143	4/23/2024	Henry & Associates Architec	PO	106766	23	\$4,802.00
WARRANT TOTAL						\$4,802.00
16459144	4/23/2024	Henry & Associates Architec	PO	405718	40	\$1,978.00
WARRANT TOTAL						\$1,978.00
16459145	4/23/2024	Henry & Associates Architec	PO	206360	40	\$8,360.00
WARRANT TOTAL						\$8,360.00
16459146	4/23/2024	Kelly Inspections Inc	PO	408506	22	\$1,445.00
WARRANT TOTAL						\$1,445.00
16459147	4/23/2024	PBK	PO	6910	23	\$58.75
WARRANT TOTAL						\$58.75
16459148	4/23/2024	Robert Toumey dba	PO	207266	40	\$720.00
WARRANT TOTAL						\$720.00
16459149	4/23/2024	SVA Architects	PO	303479	40	\$1,561.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,561.50
16459150	4/23/2024	SVA Architects	PO	306154	01	\$4,140.00
WARRANT TOTAL						\$4,140.00
16459151	4/23/2024	SVA Architects	PO	302264	22	\$4,340.00
WARRANT TOTAL						\$4,340.00
16459152	4/23/2024	American Foam Experts	PO	406945	01	\$200,587.18
WARRANT TOTAL						\$200,587.18
16459153	4/23/2024	Column Software PBC	PO	407547	01	\$1,391.69
WARRANT TOTAL						\$1,391.69
16459154	4/23/2024	Harold W Thompson Inc	PO	407537	01	\$380,000.00
WARRANT TOTAL						\$380,000.00
16459155	4/23/2024	Harold W Thompson Inc	PO	407537	01	\$168,150.00
WARRANT TOTAL						\$168,150.00
16459156	4/23/2024	Kelley Inspections Inc	PO	408605	01	\$3,400.00
WARRANT TOTAL						\$3,400.00
16459157	4/23/2024	Kelley Inspections Inc	PO	408605	01	\$6,290.00
WARRANT TOTAL						\$6,290.00
16459158	4/23/2024	Kelly Inspections Inc	PO	408508	01	\$1,785.00
WARRANT TOTAL						\$1,785.00
16459159	4/23/2024	Pac Shield Roof Services In	PO	406507	01	\$468,825.00
WARRANT TOTAL						\$468,825.00
16459160	4/23/2024	S and S CD Enterprises Inc	PO	408604	01	\$2,880.00
WARRANT TOTAL						\$2,880.00
16459161	4/23/2024	Turley & Associates Inc	PO	103110	40	\$547.60
WARRANT TOTAL						\$547.60
16459162	4/23/2024	Bockmon & Woody Electric Co	PO	405156	01	\$11,422.65
16459162	4/23/2024	Bockmon & Woody Electric Co	PO	408922	67	\$64,641.14
WARRANT TOTAL						\$76,063.79
16459163	4/23/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$146.44
WARRANT TOTAL						\$146.44
16459164	4/23/2024	Champion Mechanical Service	PO	408941	01	\$390.00
WARRANT TOTAL						\$390.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459165	4/23/2024	Chemical Exhaust	PO	403413	01	\$2,290.00
		WARRANT TOTAL				\$2,290.00
16459166	4/23/2024	Cipponeri Golf Carts	PO	407959	67	\$9,287.85
		WARRANT TOTAL				\$9,287.85
16459167	4/23/2024	City of Lodi	PV	404537	01	\$43,099.45
		WARRANT TOTAL				\$43,099.45
16459168	4/23/2024	E4's Industrial Service	PO	403390	01	\$6,300.84
		WARRANT TOTAL				\$6,300.84
16459169	4/23/2024	Platt	PO	400410	01	\$152.75
16459169	4/23/2024	Platt	PO	400411	01	\$355.48
		WARRANT TOTAL				\$508.23
16459170	4/23/2024	Refrigeration Supplies Dist	PO	400333	01	\$722.58
		WARRANT TOTAL				\$722.58
16459171	4/23/2024	Security Lock & Key	PO	400172	01	\$64.95
		WARRANT TOTAL				\$64.95
16459172	4/23/2024	Sign-Tek	PO	400225	01	\$207.84
		WARRANT TOTAL				\$207.84
16459173	4/23/2024	Sonsray Fleet Services	PO	400331	01	\$74.29
		WARRANT TOTAL				\$74.29
16459174	4/23/2024	Standard Appliance Parts Co	PO	400226	01	\$3,643.62
16459174	4/23/2024	Standard Appliance Parts Co	PO	400409	01	\$484.25
		WARRANT TOTAL				\$4,127.87
16459175	4/23/2024	WESCO Receivables Corp	PO	404258	01	\$12,882.85
		WARRANT TOTAL				\$12,882.85
16459176	4/23/2024	A-1 Saw & Mower Inc	PO	400264	01	\$675.32
		WARRANT TOTAL				\$675.32
16459177	4/23/2024	ACCO Brands USA LLC	PO	408438	01	\$64.15
		WARRANT TOTAL				\$64.15
16459178	4/23/2024	Achievers Inc	PO	400983	11	\$243.56
		WARRANT TOTAL				\$243.56
16459179	4/23/2024	Advance Auto Parts	PO	402932	01	\$74.44
		WARRANT TOTAL				\$74.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459180	4/23/2024	Anixter Inc	PO	400335	01	\$8,445.53
16459180	4/23/2024	Anixter Inc	PO	407314	01	\$1,759.26
WARRANT TOTAL						\$10,204.79
16459181	4/23/2024	Apple Inc	PO	408020	01	\$1,639.17
16459181	4/23/2024	Apple Inc	PO	408429	01	\$13,414.19
WARRANT TOTAL						\$15,053.36
16459182	4/23/2024	B & H Photo-Video	PO	408696	01	\$15,535.44
WARRANT TOTAL						\$15,535.44
16459183	4/23/2024	BSN Sports LLC	PO	404920	01	\$163.17
16459183	4/23/2024	BSN Sports LLC	PO	407296	01	\$1,031.10
16459183	4/23/2024	BSN Sports LLC	PO	407523	01	\$455.26
WARRANT TOTAL						\$1,649.53
16459184	4/23/2024	Barnes & Noble Inc	PO	406575	01	\$96.57
16459184	4/23/2024	Barnes & Noble Inc	PO	407739	01	\$511.37
16459184	4/23/2024	Barnes & Noble Inc	PO	408353	01	\$217.93
WARRANT TOTAL						\$825.87
16459185	4/23/2024	Best Buy	PO	407741	01	\$1,471.85
16459185	4/23/2024	Best Buy	PO	408394	01	\$497.32
WARRANT TOTAL						\$1,969.17
16459186	4/23/2024	Beyond Play LLC	PO	408153	01	\$258.92
WARRANT TOTAL						\$258.92
16459187	4/23/2024	Blick Art Materials	PO	406455	01	\$117.90
16459187	4/23/2024	Blick Art Materials	PO	406731	01	\$1,047.42
16459187	4/23/2024	Blick Art Materials	PO	407817	01	\$151.54
16459187	4/23/2024	Blick Art Materials	PO	407908	01	\$103.23
16459187	4/23/2024	Blick Art Materials	PO	407910	01	\$442.76
16459187	4/23/2024	Blick Art Materials	PO	407913	01	\$195.43
16459187	4/23/2024	Blick Art Materials	PO	408188	01	\$1,316.11
16459187	4/23/2024	Blick Art Materials	PO	408494	01	\$184.71
WARRANT TOTAL						\$3,559.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459188	4/23/2024	CDW Government	PO	406717	01	\$3,820.40
16459188	4/23/2024	CDW Government	PO	407323	01	\$332.21
16459188	4/23/2024	CDW Government	PO	407607	01	\$1,048.06
16459188	4/23/2024	CDW Government	PO	407612	01	\$795.23
16459188	4/23/2024	CDW Government	PO	407914	01	\$3,631.62
16459188	4/23/2024	CDW Government	PO	407915	01	\$1,628.75
16459188	4/23/2024	CDW Government	PO	407916	01	\$893.06
16459188	4/23/2024	CDW Government	PO	407917	01	\$6,033.42
16459188	4/23/2024	CDW Government	PO	408095	01	\$7,202.13
16459188	4/23/2024	CDW Government	PO	408099	01	\$893.06
16459188	4/23/2024	CDW Government	PO	408178	01	\$735.69
16459188	4/23/2024	CDW Government	PO	408343	01	\$1,202.16
WARRANT TOTAL						\$28,215.79
16459189	4/23/2024	CED LODI	PO	400298	01	\$2,987.70
16459189	4/23/2024	CED LODI	PO	400970	01	\$23.63
WARRANT TOTAL						\$3,011.33
16459190	4/23/2024	CTP Solutions	PO	408009	01	\$7,131.25
WARRANT TOTAL						\$7,131.25
16459191	4/23/2024	Carolina Biological Supply	PO	407812	01	\$297.88
WARRANT TOTAL						\$297.88
16459192	4/23/2024	Chefs Toys LLC	PO	407632	01	\$1,225.61
WARRANT TOTAL						\$1,225.61
16459193	4/23/2024	Clay Planet	PO	400735	01	\$555.05
WARRANT TOTAL						\$555.05
16459194	4/23/2024	DUNN EDWARDS CORPORAT	PO	406576	01	\$295.98
WARRANT TOTAL						\$295.98
16459195	4/23/2024	Data Recognition Corporatio	CM	400017	01	(\$203.62)
16459195	4/23/2024	Data Recognition Corporatio	PO	407134	01	\$122.30
16459195	4/23/2024	Data Recognition Corporatio	PO	407649	01	\$230.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459195	4/23/2024	Data Recognition Corporatio	PO	408025	01	\$116.47
WARRANT TOTAL						\$265.97
16459196	4/23/2024	Demco Inc	PO	400667	01	\$215.60
16459196	4/23/2024	Demco Inc	PO	407357	01	\$363.75
16459196	4/23/2024	Demco Inc	PO	408159	01	\$325.28
WARRANT TOTAL						\$904.63
16459197	4/23/2024	Discount School Supply	PO	407156	01	\$75.25
WARRANT TOTAL						\$75.25
16459198	4/23/2024	Fresno Oxygen Barnes Weldin	PO	404150	01	\$412.13
WARRANT TOTAL						\$412.13
16459199	4/23/2024	Gametime	PO	405440	01	\$12,049.06
WARRANT TOTAL						\$12,049.06
16459200	4/23/2024	Gander Publishing	PO	406186	01	\$83.47
WARRANT TOTAL						\$83.47
16459201	4/23/2024	GigaKom	PO	404412	01	\$16,428.91
WARRANT TOTAL						\$16,428.91
16459202	4/23/2024	Grimco Inc	PO	400494	01	\$11,805.13
WARRANT TOTAL						\$11,805.13
16459203	4/23/2024	KLU DT OIL INC	PO	400112	01	\$26.93
WARRANT TOTAL						\$26.93
16459204	4/23/2024	Inland Business Systems	PO	406477	01	\$13,673.06
WARRANT TOTAL						\$13,673.06
16459205	4/23/2024	Lakeshore Learning Material	PO	401157	12	\$656.23
16459205	4/23/2024	Lakeshore Learning Material	PO	407353	01	\$1,390.22
16459205	4/23/2024	Lakeshore Learning Material	PO	407656	01	\$7,860.73
16459205	4/23/2024	Lakeshore Learning Material	PO	407657	01	\$6,579.57
16459205	4/23/2024	Lakeshore Learning Material	PO	407711	01	\$269.32
16459205	4/23/2024	Lakeshore Learning Material	PO	407714	01	\$1,619.77
16459205	4/23/2024	Lakeshore Learning Material	PO	407926	01	\$1,040.99
16459205	4/23/2024	Lakeshore Learning Material	PO	408005	01	\$323.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459205	4/23/2024	Lakeshore Learning Material	PO	408167	01	\$7,320.25
16459205	4/23/2024	Lakeshore Learning Material	PO	408193	01	\$1,101.16
16459205	4/23/2024	Lakeshore Learning Material	PO	408516	01	\$968.71
WARRANT TOTAL						\$29,129.95
16459206	4/23/2024	MARENEM INC	PO	407911	01	\$520.30
WARRANT TOTAL						\$520.30
16459207	4/23/2024	Pacific Office Automation	PO	401191	01	\$224.96
16459207	4/23/2024	Pacific Office Automation	PO	401436	01	\$594.98
16459207	4/23/2024	Pacific Office Automation	PO	402277	01	\$2,191.83
16459207	4/23/2024	Pacific Office Automation	PO	402868	01	\$1,473.96
16459207	4/23/2024	Pacific Office Automation	PO	407673	01	\$744.21
16459207	4/23/2024	Pacific Office Automation	PO	407977	01	\$677.44
WARRANT TOTAL						\$5,907.38
16459208	4/23/2024	Photo Warehouse	PO	400821	01	\$469.49
WARRANT TOTAL						\$469.49
16459209	4/23/2024	Really Good Stuff LLC	PO	407012	01	\$39.09
16459209	4/23/2024	Really Good Stuff LLC	PO	408206	01	\$1,150.91
16459209	4/23/2024	Really Good Stuff LLC	PO	408233	01	\$1,899.48
16459209	4/23/2024	Really Good Stuff LLC	PO	408234	01	\$919.81
WARRANT TOTAL						\$4,009.29
16459210	4/23/2024	Rochester 100 Inc	PO	408163	01	\$317.06
16459210	4/23/2024	Rochester 100 Inc	PO	408195	01	\$1,106.36
WARRANT TOTAL						\$1,423.42
16459211	4/23/2024	Save Mart Supermarkets	PO	404140	01	\$629.78
WARRANT TOTAL						\$629.78
16459212	4/23/2024	Scholastic Inc	PO	407613	01	\$309.99
16459212	4/23/2024	Scholastic Inc	PO	408045	01	\$386.49
WARRANT TOTAL						\$696.48
16459213	4/23/2024	Scholastic Inc	PO	407109	01	\$144.15
WARRANT TOTAL						\$144.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459214	4/23/2024	School Nurse Supply	PO	407028	01	\$349.65
16459214	4/23/2024	School Nurse Supply	PO	407198	01	\$449.56
16459214	4/23/2024	School Nurse Supply	PO	407512	01	\$422.48
WARRANT TOTAL						\$1,221.69
16459215	4/23/2024	School Specialty LLC	PO	406194	01	\$96.01
16459215	4/23/2024	School Specialty LLC	PO	406205	01	\$59.44
16459215	4/23/2024	School Specialty LLC	PO	406229	01	\$90.46
16459215	4/23/2024	School Specialty LLC	PO	406597	01	\$1,539.05
16459215	4/23/2024	School Specialty LLC	PO	407085	01	\$323.87
16459215	4/23/2024	School Specialty LLC	PO	407138	01	\$86.44
16459215	4/23/2024	School Specialty LLC	PO	407165	01	\$1,385.25
16459215	4/23/2024	School Specialty LLC	PO	407197	01	\$156.05
16459215	4/23/2024	School Specialty LLC	PO	407203	01	\$97.40
16459215	4/23/2024	School Specialty LLC	PO	407813	01	\$157.27
16459215	4/23/2024	School Specialty LLC	PO	407820	01	\$3,144.49
16459215	4/23/2024	School Specialty LLC	PO	408190	01	\$71.12
16459215	4/23/2024	School Specialty LLC	PO	408242	01	\$2,009.90
WARRANT TOTAL						\$9,216.75
16459216	4/23/2024	Shurley Instructional Mater	PO	408357	01	\$3,167.55
WARRANT TOTAL						\$3,167.55
16459217	4/23/2024	Sweetwater	PO	408024	01	\$1,394.64
WARRANT TOTAL						\$1,394.64
16459218	4/23/2024	Sysco Of Central Ca	PO	405485	01	\$1,919.25
WARRANT TOTAL						\$1,919.25
16459219	4/23/2024	Vex Robotics Inc	PO	406648	01	\$1,565.09
WARRANT TOTAL						\$1,565.09
16459220	4/23/2024	S W School Supply	PO	401189	01	\$1,910.77
16459220	4/23/2024	S W School Supply	PO	401512	01	\$1,652.90
16459220	4/23/2024	S W School Supply	PO	403502	01	\$1,097.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459220	4/23/2024	S W School Supply	PO	404463	01	\$2,358.77
16459220	4/23/2024	S W School Supply	PO	405748	08	\$61.69
16459220	4/23/2024	S W School Supply	PO	406676	01	\$1,109.34
16459220	4/23/2024	S W School Supply	PO	406770	01	\$1,579.64
16459220	4/23/2024	S W School Supply	PO	406771	01	\$909.49
16459220	4/23/2024	S W School Supply	PO	406772	01	\$1,054.20
16459220	4/23/2024	S W School Supply	PO	406773	01	\$1,589.90
16459220	4/23/2024	S W School Supply	PO	406774	01	\$1,790.55
16459220	4/23/2024	S W School Supply	PO	406776	01	\$2,301.62
WARRANT TOTAL						\$17,416.73
16459221	4/23/2024	BSN Sports LLC	PO	405053	08	\$4,280.97
WARRANT TOTAL						\$4,280.97
16459222	4/23/2024	Best Buy	PO	407955	08	\$721.02
WARRANT TOTAL						\$721.02
16459223	4/23/2024	David P Soeth Jr	PO	408665	08	\$300.00
WARRANT TOTAL						\$300.00
16459224	4/23/2024	Game One	PO	406812	08	\$4,229.07
WARRANT TOTAL						\$4,229.07
16459225	4/23/2024	Grad Awards LLC	PO	407849	08	\$946.25
WARRANT TOTAL						\$946.25
16459226	4/23/2024	Hometeam Screenprinting	PO	407800	08	\$1,500.24
16459226	4/23/2024	Hometeam Screenprinting	PO	407868	08	\$3,612.25
16459226	4/23/2024	Hometeam Screenprinting	PO	408181	08	\$1,479.73
WARRANT TOTAL						\$6,592.22
16459227	4/23/2024	John A Pretto	PO	408664	08	\$300.00
WARRANT TOTAL						\$300.00
16459228	4/23/2024	Michaels Stores Inc & Subs	PO	405216	08	\$89.40
16459228	4/23/2024	Michaels Stores Inc & Subs	PO	406887	08	\$172.51
16459228	4/23/2024	Michaels Stores Inc & Subs	PO	406946	08	\$292.55
WARRANT TOTAL						\$554.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459229	4/23/2024	National FFA Organization	PO	402008	08	\$205.00
WARRANT TOTAL						\$205.00
16459230	4/23/2024	Tin Roof BBQ	PO	407840	08	\$172.11
WARRANT TOTAL						\$172.11
16459231	4/23/2024	City Of Stockton	PV	404583	01	\$15,868.86
WARRANT TOTAL						\$15,868.86
16459232	4/23/2024	Family and Consumer Sciences	RC	400051	01	\$695.00
16459232	4/23/2024	Cindy Oliver	RC	400051	01	\$51.75
16459232	4/23/2024	Dennise Rodriguez	RC	400051	01	\$171.82
16459232	4/23/2024	Department of Toxic Substance	RC	400051	01	\$20,700.00
16459232	4/23/2024	Division of the State Architect	RC	400051	01	\$6,910.00
16459232	4/23/2024	Caesars Entertainment	RC	400051	01	\$3,346.92
16459232	4/23/2024	Evelyn F Walker	RC	400051	01	\$160.00
16459232	4/23/2024	CalPERS	RC	400051	01	\$200.00
16459232	4/23/2024	Maria G Lopez	RC	400051	01	\$3,557.35
16459232	4/23/2024	Molly E Stroud	RC	400051	01	\$1,493.23
16459232	4/23/2024	Pendry Hotel	RC	400051	01	\$2,321.56
16459232	4/23/2024	Blue Ocean Whale Watching	RC	400051	01	\$1,800.00
16459232	4/23/2024	School Services of California	RC	400051	01	\$2,275.00
16459232	4/23/2024	Riverside County Office of Educ	RC	400051	01	\$1,000.00
16459232	4/23/2024	Andrea Aguirre	RC	400051	01	\$640.00
16459232	4/23/2024	Troylene Saylor	RC	400051	01	\$1,935.32
16459232	4/23/2024	Traci Davis	RC	400051	01	\$1,984.46
16459232	4/23/2024	Augsburg University	RC	400051	01	\$685.00
16459232	4/23/2024	Brookside Country Club	RC	400051	08	\$8,864.65
16459232	4/23/2024	Department of Toxic Substance	RC	400051	23	\$13,070.22
WARRANT TOTAL						\$71,862.28
16459233	4/23/2024	CustomLanyard.net	PO	407644	08	\$1,028.79
WARRANT TOTAL						\$1,028.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459234	4/23/2024	Fagundes Meat Catering Inc	PO	408775	08	\$2,998.53
						WARRANT TOTAL
						\$2,998.53
16459235	4/23/2024	Ro-Sham-Bo Fundraising Inc	PO	408675	08	\$2,900.00
						WARRANT TOTAL
						\$2,900.00
16459236	4/23/2024	World of Wonders	PO	408952	08	\$670.00
						WARRANT TOTAL
						\$670.00
16459237	4/23/2024	Boomers Modesto	PO	407841	08	\$5,800.00
						WARRANT TOTAL
						\$5,800.00
16459238	4/23/2024	EPN Travel Services Inc	PO	408782	08	\$326.00
						WARRANT TOTAL
						\$326.00
16459239	4/23/2024	KAYGE Gaming LLC	PO	408889	08	\$500.00
						WARRANT TOTAL
						\$500.00
16459240	4/23/2024	Ro-Sham-Bo Fundraising Inc	PO	408753	08	\$6,000.00
						WARRANT TOTAL
						\$6,000.00
16459241	4/23/2024	Tin Roof BBQ	PO	407840	08	\$526.09
						WARRANT TOTAL
						\$526.09
16459242	4/23/2024	Ulevideo Productions	PO	408943	08	\$5,000.00
						WARRANT TOTAL
						\$5,000.00
16459243	4/23/2024	Verizon Wireless	PV	404581	01	\$8,183.75
16459243	4/23/2024	Verizon Wireless	PV	404585	01	\$8,144.35
						WARRANT TOTAL
						\$16,328.10
16459244	4/23/2024	Verizon Wireless	PV	404582	01	\$8,061.04
						WARRANT TOTAL
						\$8,061.04
16459245	4/23/2024	ANDERSON, JHOANA	PV	404550	01	\$13.40
						WARRANT TOTAL
						\$13.40
16459246	4/23/2024	ANGUIANO, SONIA	PV	404554	01	\$6.97
						WARRANT TOTAL
						\$6.97
16459247	4/23/2024	BARNHART, KATELYNN	PV	404539	01	\$35.04
						WARRANT TOTAL
						\$35.04
16459248	4/23/2024	BAUMBACH, BRIEANNE	PV	404538	01	\$50.59
						WARRANT TOTAL
						\$50.59
16459249	4/23/2024	BECKER, BRUCE	PV	404541	01	\$89.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$89.51
16459250	4/23/2024	BLOUNT, RONALD (DEAN)	PV	404542	01	\$148.74
WARRANT TOTAL						\$148.74
16459251	4/23/2024	CAMPBELL, SEAN	PV	404544	01	\$68.54
WARRANT TOTAL						\$68.54
16459252	4/23/2024	CAMPOS, ANTHONY	PV	404540	01	\$33.23
WARRANT TOTAL						\$33.23
16459253	4/23/2024	CASTANEDA, SILBELLY	PV	404549	01	\$15.28
WARRANT TOTAL						\$15.28
16459254	4/23/2024	CEJA, RAFAEL	PV	404543	01	\$100.97
WARRANT TOTAL						\$100.97
16459255	4/23/2024	CERVANTES, RAVIN	PV	404547	01	\$8.31
WARRANT TOTAL						\$8.31
16459256	4/23/2024	CHAN, LAKHINA	PV	404545	01	\$100.70
WARRANT TOTAL						\$100.70
16459257	4/23/2024	CHAVEZ, ELIZABETH	PV	404552	01	\$88.11
WARRANT TOTAL						\$88.11
16459258	4/23/2024	CISNEROS, MARIELLA	PV	404546	01	\$78.39
WARRANT TOTAL						\$78.39
16459259	4/23/2024	CORTEZ, MIRNA	PV	404548	01	\$48.64
WARRANT TOTAL						\$48.64
16459260	4/23/2024	FLORES, SILVIA	PV	404553	01	\$45.43
WARRANT TOTAL						\$45.43
16459261	4/23/2024	GENOAR, TIERNEY	PV	404551	01	\$39.60
WARRANT TOTAL						\$39.60
16459262	4/23/2024	GRAVES, ZACHARY	PV	404556	01	\$1.61
WARRANT TOTAL						\$1.61
16459263	4/23/2024	TALAMANTES, VICTORIA	PV	404555	01	\$17.55
WARRANT TOTAL						\$17.55
16459264	4/23/2024	BRADEN, TAMATHY	PV	404563	01	\$526.27
WARRANT TOTAL						\$526.27
16459265	4/23/2024	BRICE, AISHA	PV	404565	01	\$242.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$242.96
16459266	4/23/2024	BROWN, KATIE	PV	404573	01	\$332.51
WARRANT TOTAL						\$332.51
16459267	4/23/2024	CEJA, RAFAEL	PV	404570	01	\$2,514.07
WARRANT TOTAL						\$2,514.07
16459268	4/23/2024	CERVANTES, MIA	PV	404566	01	\$244.20
WARRANT TOTAL						\$244.20
16459269	4/23/2024	CHAVEZ, ELIZABETH	PV	404580	01	\$127.99
WARRANT TOTAL						\$127.99
16459270	4/23/2024	CHURCH, ERIN	PV	404560	01	\$147.43
WARRANT TOTAL						\$147.43
16459271	4/23/2024	CROCKER, CHRISTINE	PV	404579	01	\$304.42
WARRANT TOTAL						\$304.42
16459272	4/23/2024	CUNNINGHAM, CHARALEE	PV	404564	01	\$252.10
WARRANT TOTAL						\$252.10
16459273	4/23/2024	DEANDA, KYLE	PV	404572	01	\$539.27
WARRANT TOTAL						\$539.27
16459274	4/23/2024	DORMAN, MICHELE	PV	404558	01	\$145.00
WARRANT TOTAL						\$145.00
16459275	4/23/2024	EYZAGUIRRE, RHONDA	PV	404561	01	\$230.57
WARRANT TOTAL						\$230.57
16459276	4/23/2024	GENOAR, TIERNEY	PV	404578	01	\$122.48
WARRANT TOTAL						\$122.48
16459277	4/23/2024	GEORGE, MARISSA	PV	404577	01	\$268.91
WARRANT TOTAL						\$268.91
16459278	4/23/2024	JAEGER, AMBER	PV	404567	01	\$17.29
WARRANT TOTAL						\$17.29
16459279	4/23/2024	NABORS, ELISA	PV	404559	01	\$268.91
WARRANT TOTAL						\$268.91
16459280	4/23/2024	NAYLOR, TAMMY	PV	404562	01	\$134.00
WARRANT TOTAL						\$134.00
16459281	4/23/2024	PERSON, CLAIRE	PV	404571	01	\$268.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$268.91
16459282	4/23/2024	RODRIGUEZ, MARCELLA	PV	404574	01	\$207.00
WARRANT TOTAL						\$207.00
16459283	4/23/2024	SANCHEZ, RENEE	PV	404569	01	\$318.42
WARRANT TOTAL						\$318.42
16459284	4/23/2024	TACHELLA, MALLORI	PV	404575	01	\$268.91
WARRANT TOTAL						\$268.91
16459285	4/23/2024	WEIGUM, HEATHER	PV	404568	01	\$306.11
WARRANT TOTAL						\$306.11
16459286	4/23/2024	WILBURN, SARA	PV	404576	01	\$306.11
WARRANT TOTAL						\$306.11
16459287	4/23/2024	WISE, DESIREE	PV	404557	01	\$243.48
WARRANT TOTAL						\$243.48
16459288	4/23/2024	19six Architects	PO	403900	01	\$937.50
WARRANT TOTAL						\$937.50
16459289	4/23/2024	Henry & Associates Architec	PO	106751	23	\$4,861.00
WARRANT TOTAL						\$4,861.00
16459290	4/23/2024	Bockmon & Woody Electric Co	PV	404584	01	\$50,448.27
WARRANT TOTAL						\$50,448.27
16459342	4/25/2024	All West Coachlines	PO	404471	01	\$3,923.96
16459342	4/25/2024	All West Coachlines	PO	406119	01	\$1,346.05
WARRANT TOTAL						\$5,270.01
16459343	4/25/2024	American Stage Tours LLC	PO	404460	01	\$3,047.00
WARRANT TOTAL						\$3,047.00
16459344	4/25/2024	California Boiler Inc	PO	405418	01	\$2,928.96
WARRANT TOTAL						\$2,928.96
16459345	4/25/2024	Charter America	PO	403212	01	\$2,260.00
16459345	4/25/2024	Charter America	PO	404113	09	\$1,436.40
16459345	4/25/2024	Charter America	PO	405055	01	\$1,069.20
16459345	4/25/2024	Charter America	PO	405152	01	\$1,069.20
16459345	4/25/2024	Charter America	PO	407782	09	\$1,528.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459345	4/25/2024	Charter America	PO	408760	01	\$1,161.00
WARRANT TOTAL						\$8,524.00
16459346	4/25/2024	Delta Charter Service	PO	403894	01	\$2,950.00
16459346	4/25/2024	Delta Charter Service	PO	408382	01	\$1,620.00
WARRANT TOTAL						\$4,570.00
16459347	4/25/2024	Environmental Science Servi	PO	403387	01	\$2,850.00
WARRANT TOTAL						\$2,850.00
16459348	4/25/2024	Lux Bus America	PO	403577	01	\$4,246.20
16459348	4/25/2024	Lux Bus America	PO	403580	01	\$3,218.50
16459348	4/25/2024	Lux Bus America	PO	404492	01	\$2,778.60
16459348	4/25/2024	Lux Bus America	PO	404510	01	\$2,438.00
16459348	4/25/2024	Lux Bus America	PO	405057	01	\$8,909.94
16459348	4/25/2024	Lux Bus America	PO	405069	01	\$2,756.50
16459348	4/25/2024	Lux Bus America	PO	405378	01	\$1,131.50
16459348	4/25/2024	Lux Bus America	PO	407280	01	\$2,725.94
16459348	4/25/2024	Lux Bus America	PO	407445	01	\$1,899.09
16459348	4/25/2024	Lux Bus America	PO	407446	01	\$1,422.48
16459348	4/25/2024	Lux Bus America	PO	407454	01	\$1,506.00
16459348	4/25/2024	Lux Bus America	PO	408276	01	\$1,346.00
16459348	4/25/2024	Lux Bus America	PO	408280	01	\$2,754.59
16459348	4/25/2024	Lux Bus America	PO	408281	01	\$3,385.70
16459348	4/25/2024	Lux Bus America	PO	408914	01	\$3,248.20
WARRANT TOTAL						\$43,767.24
16459349	4/25/2024	Apple Inc	PO	408565	13	\$8,589.93
16459349	4/25/2024	Apple Inc	PO	408692	01	\$2,795.77
WARRANT TOTAL						\$11,385.70
16459350	4/25/2024	Barnes & Noble Inc	PO	408918	01	\$51.83
WARRANT TOTAL						\$51.83
16459351	4/25/2024	Farm and Auto Supply Inc	PO	400287	01	\$1,552.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,552.07
16459352	4/25/2024	Fastenal Company	PO	400276	01	\$134.43
WARRANT TOTAL						\$134.43
16459353	4/25/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$1,933.48
WARRANT TOTAL						\$1,933.48
16459354	4/25/2024	Flinn Scientific Inc	PO	407164	01	\$308.51
16459354	4/25/2024	Flinn Scientific Inc	PO	408184	01	\$1,160.74
16459354	4/25/2024	Flinn Scientific Inc	PO	408489	01	\$633.39
16459354	4/25/2024	Flinn Scientific Inc	PO	408496	01	\$1,146.42
WARRANT TOTAL						\$3,249.06
16459355	4/25/2024	Flora Fresh Inc	PO	404159	01	\$565.44
16459355	4/25/2024	Flora Fresh Inc	PO	404160	01	\$1,047.59
16459355	4/25/2024	Flora Fresh Inc	PO	407459	01	\$303.02
16459355	4/25/2024	Flora Fresh Inc	PO	407767	01	\$1,256.88
WARRANT TOTAL						\$3,172.93
16459356	4/25/2024	Foster Lumber	PO	404147	01	\$1,498.44
WARRANT TOTAL						\$1,498.44
16459357	4/25/2024	Freedom Flight Models	PO	407960	01	\$612.50
WARRANT TOTAL						\$612.50
16459358	4/25/2024	Gopher	PO	407048	01	\$408.46
16459358	4/25/2024	Gopher	PO	407102	01	\$527.49
16459358	4/25/2024	Gopher	PO	407289	01	\$1,721.41
16459358	4/25/2024	Gopher	PO	407497	01	\$1,381.70
16459358	4/25/2024	Gopher	PO	407549	01	\$303.45
16459358	4/25/2024	Gopher	PO	407961	01	\$3,264.83
16459358	4/25/2024	Gopher	PO	408173	01	\$1,540.61
WARRANT TOTAL						\$9,147.95
16459359	4/25/2024	Grainger	PO	400380	01	\$3,082.96
16459359	4/25/2024	Grainger	PO	408475	01	\$47.42
WARRANT TOTAL						\$3,130.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459360	4/25/2024	Johnson Plastics Plus	PO	407923	01	\$1,762.44
WARRANT TOTAL						\$1,762.44
16459361	4/25/2024	Lakeshore Learning Material	PO	407393	01	\$474.10
16459361	4/25/2024	Lakeshore Learning Material	PO	407963	01	\$3,008.60
16459361	4/25/2024	Lakeshore Learning Material	PO	407964	01	\$292.92
16459361	4/25/2024	Lakeshore Learning Material	PO	408175	01	\$910.95
16459361	4/25/2024	Lakeshore Learning Material	PO	408182	01	\$381.04
WARRANT TOTAL						\$5,067.61
16459362	4/25/2024	Lego Education	PO	406236	01	\$13,247.96
16459362	4/25/2024	Lego Education	PO	408556	01	\$17,523.69
WARRANT TOTAL						\$30,771.65
16459363	4/25/2024	Nasco	PO	400481	01	\$175.87
16459363	4/25/2024	Nasco	PO	407971	01	\$4,889.35
16459363	4/25/2024	Nasco	PO	407972	01	\$2,164.32
WARRANT TOTAL						\$7,229.54
16459364	4/25/2024	OMNIPRINT INTERNATIONAL I	PO	400529	01	\$6,550.40
WARRANT TOTAL						\$6,550.40
16459365	4/25/2024	PAR Inc	PO	408160	01	\$1,152.05
WARRANT TOTAL						\$1,152.05
16459366	4/25/2024	PEAP	PO	407297	01	\$857.44
16459366	4/25/2024	PEAP	PO	407798	01	\$492.98
WARRANT TOTAL						\$1,350.42
16459367	4/25/2024	Pacific Office Automation	PO	401427	01	\$257.52
16459367	4/25/2024	Pacific Office Automation	PO	403092	01	\$2,197.01
16459367	4/25/2024	Pacific Office Automation	PO	408552	01	\$2,086.32
WARRANT TOTAL						\$4,540.85
16459368	4/25/2024	Patterson Dental Supply Inc	PO	404143	01	\$76.60
WARRANT TOTAL						\$76.60
16459369	4/25/2024	Paul H Brookes Publishing C	PO	408068	01	\$184.70
WARRANT TOTAL						\$184.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459370	4/25/2024	Produce Express Inc	PO	404087	01	\$322.15
WARRANT TOTAL						\$322.15
16459371	4/25/2024	Raymond Geddes & Company I	PO	407405	01	\$1,022.46
WARRANT TOTAL						\$1,022.46
16459372	4/25/2024	Realityworks	PO	408404	01	\$1,295.90
WARRANT TOTAL						\$1,295.90
16459373	4/25/2024	Rochester 100 Inc	PO	407974	01	\$549.38
WARRANT TOTAL						\$549.38
16459374	4/25/2024	S & S Worldwide Inc	PO	407983	09	\$198.48
WARRANT TOTAL						\$198.48
16459375	4/25/2024	Save Mart Supermarkets	PO	400737	01	\$22.84
16459375	4/25/2024	Save Mart Supermarkets	PO	406171	01	\$130.10
16459375	4/25/2024	Save Mart Supermarkets	PO	407052	12	\$147.63
16459375	4/25/2024	Save Mart Supermarkets	PO	408055	01	\$417.04
WARRANT TOTAL						\$717.61
16459376	4/25/2024	Scholastic Inc	PO	407591	01	\$4,053.13
16459376	4/25/2024	Scholastic Inc	PO	407736	01	\$26,271.30
16459376	4/25/2024	Scholastic Inc	PO	408351	01	\$271.33
WARRANT TOTAL						\$30,595.76
16459377	4/25/2024	Scholastic Inc	PO	408973	01	\$1,221.46
WARRANT TOTAL						\$1,221.46
16459378	4/25/2024	School Health Corporation	PO	407921	01	\$40.51
16459378	4/25/2024	School Health Corporation	PO	408236	01	\$945.03
WARRANT TOTAL						\$985.54
16459379	4/25/2024	School Life	PO	408388	01	\$146.66
WARRANT TOTAL						\$146.66
16459380	4/25/2024	School Outfitters LLC	PO	407889	01	\$693.51
16459380	4/25/2024	School Outfitters LLC	PO	408240	01	\$6,765.30
WARRANT TOTAL						\$7,458.81
16459381	4/25/2024	School Specialty LLC	PO	406316	01	\$98.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459381	4/25/2024	School Specialty LLC	PO	406645	01	\$1,081.56
16459381	4/25/2024	School Specialty LLC	PO	408192	01	\$322.39
WARRANT TOTAL						\$1,502.09
16459382	4/25/2024	Shar Products Co	PO	408122	01	\$1,316.36
WARRANT TOTAL						\$1,316.36
16459383	4/25/2024	Smart & Final	PO	400847	13	\$38.95
16459383	4/25/2024	Smart & Final	PO	403059	01	\$486.23
WARRANT TOTAL						\$525.18
16459384	4/25/2024	Speech Corner	PO	406777	01	\$303.88
16459384	4/25/2024	Speech Corner	PO	407132	01	\$242.95
WARRANT TOTAL						\$546.83
16459385	4/25/2024	Staples Advantage	CL	301122	01	\$85.48
16459385	4/25/2024	Staples Advantage	PO	406606	01	\$851.72
WARRANT TOTAL						\$937.20
16459386	4/25/2024	Sysco Of Central Ca	PO	404085	01	\$634.16
WARRANT TOTAL						\$634.16
16459387	4/25/2024	Teacher Created Materials	PO	407968	01	\$1,029.80
16459387	4/25/2024	Teacher Created Materials	PO	408902	01	\$799.14
WARRANT TOTAL						\$1,828.94
16459388	4/25/2024	Teacher's Discovery	PO	408433	01	\$69.83
WARRANT TOTAL						\$69.83
16459389	4/25/2024	Ten-Four Communications	PO	407973	01	\$2,779.50
WARRANT TOTAL						\$2,779.50
16459390	4/25/2024	The Michael's Companies	PO	404351	01	\$320.74
16459390	4/25/2024	The Michael's Companies	PO	404353	01	\$3,089.44
16459390	4/25/2024	The Michael's Companies	PO	406533	01	\$3,461.10
WARRANT TOTAL						\$6,871.28
16459391	4/25/2024	Therapy Shoppe	PO	406151	01	\$237.59
16459391	4/25/2024	Therapy Shoppe	PO	406212	01	\$99.94
WARRANT TOTAL						\$337.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459392	4/25/2024	Tim's Music	PO	401725	01	\$55.33
		WARRANT TOTAL				\$55.33
16459393	4/25/2024	Toledo Physical Educ Supply	PO	407168	01	\$330.63
		WARRANT TOTAL				\$330.63
16459394	4/25/2024	Uline	PO	407432	01	\$144.78
16459394	4/25/2024	Uline	PO	407433	01	\$890.57
16459394	4/25/2024	Uline	PO	407803	01	\$663.68
16459394	4/25/2024	Uline	PO	408436	01	\$5,779.62
		WARRANT TOTAL				\$7,478.65
16459395	4/25/2024	United Evergreen	PO	401722	01	\$223.04
		WARRANT TOTAL				\$223.04
16459396	4/25/2024	Ward's Science	PO	404734	01	\$104.90
		WARRANT TOTAL				\$104.90
16459397	4/25/2024	Woodwind & Brasswind	PO	408272	01	\$371.47
		WARRANT TOTAL				\$371.47
16459398	4/25/2024	World Book Inc	PO	407420	01	\$1,241.57
		WARRANT TOTAL				\$1,241.57
16459399	4/25/2024	AMS.NET	PO	404907	01	\$151.20
		WARRANT TOTAL				\$151.20
16459400	4/25/2024	ASIR Visual Marketing	PO	409064	01	\$671.38
		WARRANT TOTAL				\$671.38
16459401	4/25/2024	Alhambra	PO	402629	01	\$311.63
16459401	4/25/2024	Alhambra	PO	405468	01	\$8.62
		WARRANT TOTAL				\$320.25
16459402	4/25/2024	Aveanna Healthcare	PO	408399	01	\$975.00
		WARRANT TOTAL				\$975.00
16459403	4/25/2024	Braille Abilities LLC	PO	406470	01	\$4,151.58
		WARRANT TOTAL				\$4,151.58
16459404	4/25/2024	Bryanna Salto Bellew	PO	403053	01	\$442.20
		WARRANT TOTAL				\$442.20
16459405	4/25/2024	City of Lodi	PO	402372	01	\$31,046.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$31,046.40
16459406	4/25/2024	Curriculum Associates LLC	PO	403847	01	\$12,000.00
WARRANT TOTAL						\$12,000.00
16459407	4/25/2024	Dannis Woliver Kelley	PO	403510	01	\$20,889.00
WARRANT TOTAL						\$20,889.00
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	407635	01	\$33,241.50
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	408411	01	\$24,717.00
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	408413	01	\$18,512.00
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	408807	01	\$44,144.00
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	408808	01	\$44,144.00
16459408	4/25/2024	Gary D. Stromberg & Associa	PO	408809	01	\$40,717.50
WARRANT TOTAL						\$205,476.00
16459409	4/25/2024	Guild Cleaners	PO	400974	11	\$24.16
WARRANT TOTAL						\$24.16
16459410	4/25/2024	H-art Therapy	PO	407561	01	\$7,700.00
WARRANT TOTAL						\$7,700.00
16459411	4/25/2024	Hatching Results Inc	PO	401636	01	\$28,466.00
WARRANT TOTAL						\$28,466.00
16459412	4/25/2024	Hometeam Screenprinting	PO	408474	01	\$303.10
WARRANT TOTAL						\$303.10
16459413	4/25/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16459414	4/25/2024	Labster	PO	405025	01	\$5,150.25
WARRANT TOTAL						\$5,150.25
16459415	4/25/2024	Lodi USD	PV	404587	67	\$18,143.29
WARRANT TOTAL						\$18,143.29
16459416	4/25/2024	Nor Cal STUNT Officials	PO	408672	01	\$1,970.00
WARRANT TOTAL						\$1,970.00
16459417	4/25/2024	Passion Projects	PO	408449	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16459418	4/25/2024	Pre-Sort Center	PO	400107	01	\$1,627.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,627.74
16459419	4/25/2024	Pristine Rehab Care LLC	PO	408140	01	\$7,832.00
16459419	4/25/2024	Pristine Rehab Care LLC	PO	408805	01	\$7,832.00
16459419	4/25/2024	Pristine Rehab Care LLC	PO	408806	01	\$6,408.00
WARRANT TOTAL						\$22,072.00
16459420	4/25/2024	ProCare Therapy	PO	407070	01	\$1,814.80
WARRANT TOTAL						\$1,814.80
16459421	4/25/2024	Riddell	PO	408955	01	\$1,075.51
16459421	4/25/2024	Riddell	PO	408956	01	\$5,683.05
16459421	4/25/2024	Riddell	PO	408957	01	\$139.33
16459421	4/25/2024	Riddell	PO	408958	01	\$206.44
WARRANT TOTAL						\$7,104.33
16459422	4/25/2024	Ro-Sham-Bo Fundraising Inc	PO	408614	01	\$4,300.00
WARRANT TOTAL						\$4,300.00
16459423	4/25/2024	Ruderman & Knox LLP	PO	409000	01	\$5,500.00
WARRANT TOTAL						\$5,500.00
16459424	4/25/2024	SPG Therapy & Education	PO	407618	01	\$24,047.32
16459424	4/25/2024	SPG Therapy & Education	PO	408810	01	\$41,219.00
16459424	4/25/2024	SPG Therapy & Education	PO	408811	01	\$40,342.00
WARRANT TOTAL						\$105,608.32
16459425	4/25/2024	San Francisco Shakespeare F	PO	407636	01	\$2,225.00
WARRANT TOTAL						\$2,225.00
16459426	4/25/2024	Soliant	PO	408136	01	\$2,210.00
16459426	4/25/2024	Soliant	PO	408402	01	\$1,292.00
WARRANT TOTAL						\$3,502.00
16459427	4/25/2024	Stockton Soul	PO	408610	01	\$1,900.00
WARRANT TOTAL						\$1,900.00
16459428	4/25/2024	Sunbelt Staffing LLC	PO	408135	01	\$2,618.25
WARRANT TOTAL						\$2,618.25
16459429	4/25/2024	TJROX Audio	PO	402413	01	\$1,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459429	4/25/2024	TJROX Audio	PO	408419	01	\$5,600.00
		WARRANT TOTAL				\$6,600.00
16459430	4/25/2024	Teaching Strategies LLC	PO	401635	01	\$10,485.00
		WARRANT TOTAL				\$10,485.00
16459431	4/25/2024	The Stepping Stones Group L	PO	408804	01	\$37,600.00
		WARRANT TOTAL				\$37,600.00
16459432	4/25/2024	The Table Community Foundat	PO	403535	01	\$25,253.00
		WARRANT TOTAL				\$25,253.00
16459433	4/25/2024	Tim's Music	PO	401182	01	\$71.65
		WARRANT TOTAL				\$71.65
16459434	4/25/2024	UPS	PO	400108	01	\$66.75
		WARRANT TOTAL				\$66.75
16459435	4/25/2024	Xochil Campos	PO	402995	01	\$1,120.16
		WARRANT TOTAL				\$1,120.16
16459436	4/25/2024	YMCA of San Joaquin County	PO	402373	01	\$109,090.24
		WARRANT TOTAL				\$109,090.24
16459437	4/25/2024	Food 4 Less	PO	401384	08	\$271.31
		WARRANT TOTAL				\$271.31
16459438	4/25/2024	The Ron Clark Academy	PO	407240	08	\$1,435.17
		WARRANT TOTAL				\$1,435.17
16459439	4/25/2024	Capital Program Management	PO	407588	01	\$1,011.75
		WARRANT TOTAL				\$1,011.75
16459440	4/25/2024	Department of General Servi	PO	409059	22	\$10,983.72
		WARRANT TOTAL				\$10,983.72
16459441	4/25/2024	PQBids Inc	PO	405712	22	\$4,000.00
16459441	4/25/2024	PQBids Inc	PO	405712	23	\$4,000.00
		WARRANT TOTAL				\$8,000.00
16459442	4/25/2024	Terracon Consultants Inc	PO	409068	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16459443	4/25/2024	Windwalker Security Patrol	PO	409069	01	\$5,660.84
		WARRANT TOTAL				\$5,660.84
16459444	4/25/2024	AT & T Mobility	PV	404589	01	\$7,091.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,091.58
16459445	4/25/2024	BERRY, CHELSEA	PV	404590	12	\$24.24
WARRANT TOTAL						\$24.24
16459446	4/25/2024	KEOSAVANG, VIENGTHONG	PV	404591	12	\$145.15
WARRANT TOTAL						\$145.15
16459447	4/25/2024	KHAN, NAZIA	PV	404592	01	\$292.20
WARRANT TOTAL						\$292.20
16459448	4/25/2024	LORENA MAYA	PV	404593	01	\$85.00
16459448	4/25/2024	LORENA MAYA	PV	404593	08	\$73.44
WARRANT TOTAL						\$158.44
16459449	4/25/2024	AVID Center	PV	404588	01	\$59,370.00
WARRANT TOTAL						\$59,370.00
16459450	4/25/2024	Amazon Capital Services	PO	400100	01	\$48.45
16459450	4/25/2024	Amazon Capital Services	PO	400115	01	\$48.14
16459450	4/25/2024	Amazon Capital Services	PO	400320	01	\$97.32
16459450	4/25/2024	Amazon Capital Services	PO	400330	01	\$84.39
16459450	4/25/2024	Amazon Capital Services	PO	400388	01	\$26.38
16459450	4/25/2024	Amazon Capital Services	PO	400486	01	\$1,593.06
16459450	4/25/2024	Amazon Capital Services	PO	400656	01	\$157.49
16459450	4/25/2024	Amazon Capital Services	PO	400677	01	\$482.38
16459450	4/25/2024	Amazon Capital Services	PO	400729	13	\$165.90
16459450	4/25/2024	Amazon Capital Services	PO	400819	01	\$35.06
16459450	4/25/2024	Amazon Capital Services	PO	400972	11	\$48.66
16459450	4/25/2024	Amazon Capital Services	PO	400992	01	\$217.45
16459450	4/25/2024	Amazon Capital Services	PO	400997	01	\$54.60
16459450	4/25/2024	Amazon Capital Services	PO	401164	01	\$505.61
16459450	4/25/2024	Amazon Capital Services	PO	401187	01	\$92.62
16459450	4/25/2024	Amazon Capital Services	PO	401188	01	\$194.53
16459450	4/25/2024	Amazon Capital Services	PO	401192	01	\$169.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459450	4/25/2024	Amazon Capital Services	PO	401265	01	\$1,023.42
16459450	4/25/2024	Amazon Capital Services	PO	401267	01	\$72.17
16459450	4/25/2024	Amazon Capital Services	PO	401340	01	\$736.29
16459450	4/25/2024	Amazon Capital Services	PO	401348	01	\$52.20
16459450	4/25/2024	Amazon Capital Services	PO	401377	01	\$97.22
16459450	4/25/2024	Amazon Capital Services	PO	401480	01	\$253.36
16459450	4/25/2024	Amazon Capital Services	PO	401501	01	\$152.27
16459450	4/25/2024	Amazon Capital Services	PO	401669	01	\$181.04
16459450	4/25/2024	Amazon Capital Services	PO	401672	01	\$275.95
16459450	4/25/2024	Amazon Capital Services	PO	402112	01	\$41.12
16459450	4/25/2024	Amazon Capital Services	PO	402633	08	\$43.11
16459450	4/25/2024	Amazon Capital Services	PO	402639	08	\$34.68
16459450	4/25/2024	Amazon Capital Services	PO	403620	01	\$61.88
16459450	4/25/2024	Amazon Capital Services	PO	404925	01	\$160.12
16459450	4/25/2024	Amazon Capital Services	PO	405302	01	\$87.18
16459450	4/25/2024	Amazon Capital Services	PO	407116	08	\$82.69
16459450	4/25/2024	Amazon Capital Services	PO	407460	01	\$299.82
WARRANT TOTAL						\$7,676.19
16459451	4/30/2024	SPURR	PV	404586	01	\$116,491.98
16459451	4/30/2024	SPURR	PV	404586	09	\$773.16
16459451	4/30/2024	SPURR	PV	404586	11	\$1,625.66
16459451	4/30/2024	SPURR	PV	404586	12	\$310.22
16459451	4/30/2024	SPURR	PV	404586	13	\$2,317.04
WARRANT TOTAL						\$121,518.06
16459452	4/30/2024	A-Z Bus Sales Inc	PO	400379	01	\$450.13
16459452	4/30/2024	A-Z Bus Sales Inc	PO	400461	01	\$5,947.93
WARRANT TOTAL						\$6,398.06
16459453	4/30/2024	Airgas National Carbonation	PO	400338	01	\$2,246.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,246.68
16459454	4/30/2024	Airgas USA LLC	PO	400295	01	\$250.70
16459454	4/30/2024	Airgas USA LLC	PO	400296	01	\$455.17
WARRANT TOTAL						\$705.87
16459455	4/30/2024	Alamo Alarm Company Inc.	PO	402850	01	\$300.00
16459455	4/30/2024	Alamo Alarm Company Inc.	PO	402860	01	\$300.00
16459455	4/30/2024	Alamo Alarm Company Inc.	PO	403854	01	\$3,019.85
16459455	4/30/2024	Alamo Alarm Company Inc.	PO	409019	01	\$7,545.01
WARRANT TOTAL						\$11,164.86
16459456	4/30/2024	Alhambra	PO	400068	01	\$60.70
WARRANT TOTAL						\$60.70
16459457	4/30/2024	Animal Damage Management In	PO	401455	01	\$3,795.00
WARRANT TOTAL						\$3,795.00
16459458	4/30/2024	Aramark	PO	400437	01	\$127.97
WARRANT TOTAL						\$127.97
16459459	4/30/2024	Brannon Tire	PO	400065	01	\$808.62
16459459	4/30/2024	Brannon Tire	PO	400066	01	\$3,809.07
WARRANT TOTAL						\$4,617.69
16459460	4/30/2024	BusWest LLC	PO	400393	01	\$351.07
WARRANT TOTAL						\$351.07
16459461	4/30/2024	CN O'NEILL ELECTRIC INC	PO	409007	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16459462	4/30/2024	California Waste Recovery	PV	404594	01	\$1,495.28
WARRANT TOTAL						\$1,495.28
16459463	4/30/2024	City Of Stockton	PV	404595	01	\$5,603.09
WARRANT TOTAL						\$5,603.09
16459464	4/30/2024	D.A. Parrish and Sons Inc	PO	404250	01	\$720.00
WARRANT TOTAL						\$720.00
16459465	4/30/2024	FGL Environmental	PO	404251	01	\$360.00
WARRANT TOTAL						\$360.00
16459466	4/30/2024	Farm and Auto Supply Inc	PO	400046	01	\$1,471.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,471.95
16459467	4/30/2024	Fleetpride	PO	400048	01	\$2,149.69
WARRANT TOTAL						\$2,149.69
16459468	4/30/2024	Heritage Landscape Supply G	PO	400412	01	\$1,321.13
WARRANT TOTAL						\$1,321.13
16459469	4/30/2024	Interstate Truck Center	PO	400009	01	\$558.58
WARRANT TOTAL						\$558.58
16459470	4/30/2024	Ken Lung's	PO	400181	01	\$1,490.57
16459470	4/30/2024	Ken Lung's	PO	400187	01	\$536.73
WARRANT TOTAL						\$2,027.30
16459471	4/30/2024	Lennox Industries Inc.	PO	400186	01	\$143.64
WARRANT TOTAL						\$143.64
16459472	4/30/2024	Lincoln Aquatics	PO	400406	01	\$517.76
WARRANT TOTAL						\$517.76
16459473	4/30/2024	Mark's Plumbing Parts	PO	400189	01	\$567.97
WARRANT TOTAL						\$567.97
16459474	4/30/2024	Mcmaster Carr	PO	400018	01	\$83.66
WARRANT TOTAL						\$83.66
16459475	4/30/2024	Merrimac Energy Group	PO	403336	01	\$17,021.78
16459475	4/30/2024	Merrimac Energy Group	PO	403337	01	\$14,133.94
WARRANT TOTAL						\$31,155.72
16459476	4/30/2024	New Image Sign Co	PO	400192	01	\$463.33
WARRANT TOTAL						\$463.33
16459477	4/30/2024	O'Reilly Automotive INC	PO	401167	01	\$1,047.53
WARRANT TOTAL						\$1,047.53
16459478	4/30/2024	Pace Supply Corp	PO	400178	01	\$1,088.81
16459478	4/30/2024	Pace Supply Corp	PO	400413	01	\$224.21
WARRANT TOTAL						\$1,313.02
16459479	4/30/2024	Platt	PO	400410	01	\$1,828.03
WARRANT TOTAL						\$1,828.03
16459480	4/30/2024	Quality Sound	PO	401296	01	\$495.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459480	4/30/2024	Quality Sound	PO	401298	01	\$495.00
WARRANT TOTAL						\$990.00
16459481	4/30/2024	Ramos Environmental Service	PO	401913	01	\$721.84
WARRANT TOTAL						\$721.84
16459482	4/30/2024	Refrigeration Supplies Dist	PO	407804	01	\$15,166.61
WARRANT TOTAL						\$15,166.61
16459483	4/30/2024	Maxim Healthcare Staffing	PO	402909	01	\$205.62
16459483	4/30/2024	Maxim Healthcare Staffing	PO	402910	01	\$155.09
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405901	01	\$274.01
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405906	01	\$305.50
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405910	01	\$685.26
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405917	01	\$520.76
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405919	01	\$258.50
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405920	01	\$282.00
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405921	01	\$250.51
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405923	01	\$649.54
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405930	01	\$244.40
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405938	01	\$560.24
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405939	01	\$532.98
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405940	01	\$301.74
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405941	01	\$301.74
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405942	01	\$156.51
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,220.59
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405944	01	\$552.25
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405948	01	\$317.25
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405950	01	\$443.21
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405954	01	\$268.84
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405961	01	\$270.25
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405966	01	\$526.87
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405967	01	\$160.74
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405969	01	\$247.69
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405971	01	\$464.36
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405972	01	\$477.52
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405973	01	\$274.01
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405974	01	\$293.75
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405975	01	\$211.50
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405977	01	\$250.51
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405979	01	\$572.46
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405980	01	\$570.58
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405983	01	\$297.51
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405984	01	\$274.01
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405986	01	\$727.56
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405987	01	\$943.76
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405989	01	\$246.75
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,222.00
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405991	01	\$238.29
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405992	01	\$270.25
16459483	4/30/2024	Maxim Healthcare Staffing	PO	405996	01	\$533.45
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406006	01	\$485.98
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406007	01	\$559.77
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406010	01	\$499.61
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406014	01	\$248.16
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406019	01	\$256.15
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406022	01	\$261.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406023	01	\$489.74
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406024	01	\$258.50
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406027	01	\$250.51
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406028	01	\$282.00
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406032	01	\$254.74
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,691.53
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,648.29
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,653.46
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,560.87
16459483	4/30/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,292.03
WARRANT TOTAL						\$30,663.49
16459484	4/30/2024	Lakeshore Learning Material	PO	404946	01	\$39,471.71
16459484	4/30/2024	Lakeshore Learning Material	PO	404999	01	\$39,471.71
16459484	4/30/2024	Lakeshore Learning Material	PO	408287	01	\$2,077.84
WARRANT TOTAL						\$81,021.26
16459485	4/30/2024	Language Dynamics Group LLC	PO	407163	01	\$318.82
WARRANT TOTAL						\$318.82
16459486	4/30/2024	Lego Education	PO	406079	01	\$15,586.05
WARRANT TOTAL						\$15,586.05
16459487	4/30/2024	McKesson Medical Surgical	PO	406434	01	\$87.17
WARRANT TOTAL						\$87.17
16459488	4/30/2024	MindWorks Resources	PO	408226	01	\$24,404.96
WARRANT TOTAL						\$24,404.96
16459489	4/30/2024	Musician's Friend	PO	408854	01	\$3,638.42
WARRANT TOTAL						\$3,638.42
16459490	4/30/2024	Rifton Equipment	PO	408235	01	\$353.17
WARRANT TOTAL						\$353.17
16459491	4/30/2024	Rose Brand Wipers Inc	PO	408580	01	\$494.59
WARRANT TOTAL						\$494.59
16459492	4/30/2024	Save Mart Supermarkets	PO	401862	08	\$117.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$117.22
16459493	4/30/2024	Scholar System LLC	PO	406834	01	\$520.00
						WARRANT TOTAL
						\$520.00
16459494	4/30/2024	Scholastic Inc	PO	404904	01	\$6,984.90
						WARRANT TOTAL
						\$6,984.90
16459495	4/30/2024	School Specialty LLC	PO	405839	01	\$842.84
						WARRANT TOTAL
						\$842.84
16459496	4/30/2024	Sphero Inc	PO	409025	01	\$3,342.46
						WARRANT TOTAL
						\$3,342.46
16459497	4/30/2024	Stahls'	PO	405581	01	\$16,350.49
						WARRANT TOTAL
						\$16,350.49
16459498	4/30/2024	Sweetwater	PO	406198	01	\$17,419.79
						WARRANT TOTAL
						\$17,419.79
16459499	4/30/2024	The Michael's Companies	PO	408225	01	\$539.92
						WARRANT TOTAL
						\$539.92
16459500	4/30/2024	The Stuttering Foundation	PO	406931	01	\$65.00
						WARRANT TOTAL
						\$65.00
16459501	4/30/2024	Tim's Music	PO	408576	01	\$535.44
						WARRANT TOTAL
						\$535.44
16459502	4/30/2024	Uline	PO	408727	09	\$3,162.07
						WARRANT TOTAL
						\$3,162.07
16459503	4/30/2024	Varitronics LLC	PO	407705	01	\$926.41
						WARRANT TOTAL
						\$926.41
16459504	4/30/2024	Ward's Science	PO	401705	01	\$46.15
						WARRANT TOTAL
						\$46.15
16459505	4/30/2024	William V Macgill	PO	407007	01	\$104.46
						WARRANT TOTAL
						\$104.46
16459506	4/30/2024	Wipebook Corporation	PO	407912	01	\$1,430.50
						WARRANT TOTAL
						\$1,430.50
16459507	4/30/2024	Woodwind & Brasswind	PO	408407	01	\$4,126.73
						WARRANT TOTAL
						\$4,126.73
16459508	4/30/2024	S W School Supply	PO	401355	01	\$235.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459508	4/30/2024	S W School Supply	PO	401693	09	\$1,694.73
16459508	4/30/2024	S W School Supply	PO	402438	01	\$1,895.70
16459508	4/30/2024	S W School Supply	PO	402440	01	\$1,193.27
16459508	4/30/2024	S W School Supply	PO	402926	01	\$541.48
16459508	4/30/2024	S W School Supply	PO	403272	01	\$222.29
16459508	4/30/2024	S W School Supply	PO	403502	01	\$31.86
16459508	4/30/2024	S W School Supply	PO	403756	01	\$194.85
16459508	4/30/2024	S W School Supply	PO	403907	01	\$6,347.93
16459508	4/30/2024	S W School Supply	PO	404466	01	\$433.00
16459508	4/30/2024	S W School Supply	PO	404651	01	\$352.10
16459508	4/30/2024	S W School Supply	PO	405061	01	\$356.72
16459508	4/30/2024	S W School Supply	PO	405084	01	\$2,677.27
16459508	4/30/2024	S W School Supply	PO	407580	01	\$2,321.63
WARRANT TOTAL						\$18,498.12
16459509	4/30/2024	Maxim Healthcare Staffing	PO	402287	01	\$7,600.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	403078	01	\$7,450.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	403534	01	\$7,750.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	404259	01	\$7,900.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	404980	01	\$8,000.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	405856	01	\$8,150.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407054	01	\$2,860.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407055	01	\$2,970.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407057	01	\$3,093.75
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407058	01	\$2,306.15
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407059	01	\$3,437.50
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407060	01	\$3,245.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407061	01	\$3,300.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407062	01	\$4,125.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407063	01	\$3,960.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407064	01	\$3,300.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407065	01	\$2,625.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407066	01	\$2,310.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407067	01	\$2,457.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407069	01	\$3,217.50
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,840.20
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407076	01	\$3,905.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407077	01	\$2,566.85
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407078	01	\$3,124.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407079	01	\$3,740.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407080	01	\$3,547.50
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407081	01	\$3,465.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	407082	01	\$3,025.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408013	01	\$1,848.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408108	01	\$1,540.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408109	01	\$1,795.50
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408292	01	\$7,300.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408293	01	\$1,500.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408750	01	\$7,425.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408843	01	\$13,965.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408844	01	\$12,621.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408845	01	\$11,899.86
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408846	01	\$12,012.00
16459509	4/30/2024	Maxim Healthcare Staffing	PO	408847	01	\$8,673.00
WARRANT TOTAL						\$195,849.81
16459510	4/30/2024	Staples Advantage	PO	404451	01	\$253.70
16459510	4/30/2024	Staples Advantage	PO	404533	01	\$541.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459510	4/30/2024	Staples Advantage	PO	404813	01	\$99.58
16459510	4/30/2024	Staples Advantage	PO	405761	01	\$299.78
16459510	4/30/2024	Staples Advantage	PO	405831	01	\$97.19
16459510	4/30/2024	Staples Advantage	PO	405832	01	\$622.29
16459510	4/30/2024	Staples Advantage	PO	405834	01	\$71.74
16459510	4/30/2024	Staples Advantage	PO	405835	01	\$264.44
16459510	4/30/2024	Staples Advantage	PO	406056	01	\$616.51
16459510	4/30/2024	Staples Advantage	PO	406071	01	\$292.55
16459510	4/30/2024	Staples Advantage	PO	406083	01	\$296.91
16459510	4/30/2024	Staples Advantage	PO	406313	01	\$85.61
16459510	4/30/2024	Staples Advantage	PO	406353	01	\$448.47
16459510	4/30/2024	Staples Advantage	PO	406441	01	\$234.04
16459510	4/30/2024	Staples Advantage	PO	406452	01	\$517.21
16459510	4/30/2024	Staples Advantage	PO	406740	01	\$533.74
16459510	4/30/2024	Staples Advantage	PO	407127	01	\$539.08
16459510	4/30/2024	Staples Advantage	PO	407133	01	\$103.97
16459510	4/30/2024	Staples Advantage	PO	407373	01	\$2,909.75
WARRANT TOTAL						\$8,827.80
16459511	4/30/2024	California's Valued Trust	PV	404632	68	\$62,898.80
WARRANT TOTAL						\$62,898.80
16459512	4/30/2024	Lodi Unified School Distric	PV	404633	01	\$129.35
16459512	4/30/2024	Lodi Unified School Distric	PV	404633	68	\$19,470.00
WARRANT TOTAL						\$19,599.35
16459513	4/30/2024	Lodi Unified School Distric	PV	404634	01	\$706.84
16459513	4/30/2024	Lodi Unified School Distric	PV	404634	68	\$29,962.18
WARRANT TOTAL						\$30,669.02
16459514	4/30/2024	BILLINGS, KRISTA	PV	404598	01	\$12.46
WARRANT TOTAL						\$12.46
16459515	4/30/2024	GRACE, MITZI	PV	404611	01	\$151.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$151.03
16459516	4/30/2024	HENDERSON, ERICA	PV	404614	01	\$262.24
WARRANT TOTAL						\$262.24
16459517	4/30/2024	HERRERA, SANDRA	PV	404605	12	\$92.06
WARRANT TOTAL						\$92.06
16459518	4/30/2024	HOLMES, KRISTEN	PV	404624	01	\$54.34
WARRANT TOTAL						\$54.34
16459519	4/30/2024	IVY, SHERICA D	PV	404613	01	\$29.21
WARRANT TOTAL						\$29.21
16459520	4/30/2024	JENSEN, MICHAELA	PV	404625	01	\$52.73
WARRANT TOTAL						\$52.73
16459521	4/30/2024	KHAN, MUSARAT	PV	404602	01	\$40.87
WARRANT TOTAL						\$40.87
16459522	4/30/2024	KITE-POLINSKY, JAIME	PV	404603	01	\$150.69
WARRANT TOTAL						\$150.69
16459523	4/30/2024	LE, NHI	PV	404630	01	\$60.57
WARRANT TOTAL						\$60.57
16459524	4/30/2024	LEGGETT, ATSUMI	PV	404623	01	\$37.86
WARRANT TOTAL						\$37.86
16459525	4/30/2024	LOYA, ELIANA	PV	404627	01	\$39.06
WARRANT TOTAL						\$39.06
16459526	4/30/2024	MARSDEN, STEVEN	PV	404626	01	\$9.72
WARRANT TOTAL						\$9.72
16459527	4/30/2024	MARTINEZ, MICHELLE	PV	404629	01	\$24.12
WARRANT TOTAL						\$24.12
16459528	4/30/2024	MINICK, MARA	PV	404608	01	\$16.35
WARRANT TOTAL						\$16.35
16459529	4/30/2024	MIXON, DIAMONIQ	PV	404628	01	\$46.45
WARRANT TOTAL						\$46.45
16459530	4/30/2024	MUELLER, HOLLIE	PV	404604	01	\$38.79
WARRANT TOTAL						\$38.79
16459531	4/30/2024	NAVA, BLANCA	PV	404599	01	\$8.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$8.84
16459532	4/30/2024	NIXON, BABETTE	PV	404600	01	\$21.51
WARRANT TOTAL						\$21.51
16459533	4/30/2024	ORTA, YESENIA	PV	404619	01	\$11.12
WARRANT TOTAL						\$11.12
16459534	4/30/2024	PENNER, MICHELLE	PV	404616	12	\$28.89
WARRANT TOTAL						\$28.89
16459535	4/30/2024	RAMIREZ, ROSA	PV	404621	01	\$46.63
WARRANT TOTAL						\$46.63
16459536	4/30/2024	SAHAGUN, REGINA	PV	404610	01	\$45.48
WARRANT TOTAL						\$45.48
16459537	4/30/2024	SANTOYO, JENNA	PV	404609	01	\$29.75
WARRANT TOTAL						\$29.75
16459538	4/30/2024	SAUSEDA, RUBY	PV	404620	01	\$95.88
WARRANT TOTAL						\$95.88
16459539	4/30/2024	SIU, SHARON	PV	404597	01	\$5.16
WARRANT TOTAL						\$5.16
16459540	4/30/2024	TALAMANTES, VICTORIA	PV	404631	01	\$18.89
WARRANT TOTAL						\$18.89
16459541	4/30/2024	VERTAR, NICOLE	PV	404606	01	\$42.08
WARRANT TOTAL						\$42.08
16459542	4/30/2024	Villa, Cindy	PV	404615	01	\$80.07
WARRANT TOTAL						\$80.07
16459543	4/30/2024	WEIGUM, HEATHER	PV	404612	01	\$10.18
WARRANT TOTAL						\$10.18
16459544	4/30/2024	WHALEN, SHERI	PV	404596	01	\$29.61
WARRANT TOTAL						\$29.61
16459545	4/30/2024	WILBURN, SARA	PV	404622	01	\$18.22
WARRANT TOTAL						\$18.22
16459546	4/30/2024	WINTERHALTER, ROBERT	PV	404607	01	\$67.27
WARRANT TOTAL						\$67.27
16459547	4/30/2024	WOOD, ANNE	PV	404617	01	\$44.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$44.02
16459548	4/30/2024	WOOTON, CARRIE	PV	404618	01	\$72.63
WARRANT TOTAL						\$72.63
16459549	4/30/2024	WRIGHT, ELIZABETH	PV	404601	01	\$74.50
WARRANT TOTAL						\$74.50
16459550	4/30/2024	Access Language Connection	PO	408887	01	\$4,612.50
WARRANT TOTAL						\$4,612.50
16459551	4/30/2024	Alhambra	PO	400327	01	\$91.89
16459551	4/30/2024	Alhambra	PO	402276	01	\$62.44
WARRANT TOTAL						\$154.33
16459552	4/30/2024	Aveanna Healthcare	PO	408399	01	\$975.00
WARRANT TOTAL						\$975.00
16459553	4/30/2024	Bricks4Kidz	PO	401808	01	\$525.00
16459553	4/30/2024	Bricks4Kidz	PO	402564	01	\$1,050.00
16459553	4/30/2024	Bricks4Kidz	PO	408425	01	\$525.00
WARRANT TOTAL						\$2,100.00
16459554	4/30/2024	CIF Sac-Joaquin Section	PO	408447	01	\$180.00
WARRANT TOTAL						\$180.00
16459555	4/30/2024	California Academy of Scien	PO	403135	01	\$538.20
WARRANT TOTAL						\$538.20
16459556	4/30/2024	City of Lodi	PO	402326	01	\$23,308.85
WARRANT TOTAL						\$23,308.85
16459557	4/30/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
WARRANT TOTAL						\$2,350.00
16459558	4/30/2024	Crisis Prevention Institute	PO	407106	01	\$200.00
WARRANT TOTAL						\$200.00
16459559	4/30/2024	Dept of Justice	PO	401905	01	\$25.00
WARRANT TOTAL						\$25.00
16459560	4/30/2024	Ensemble Learning	PO	408991	01	\$21,330.00
WARRANT TOTAL						\$21,330.00
16459561	4/30/2024	JIM Enterprises Inc	PO	408942	01	\$1,625.00
WARRANT TOTAL						\$1,625.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459562	4/30/2024	KADIANT	PO	408417	01	\$11,634.27
						WARRANT TOTAL
						\$11,634.27
16459563	4/30/2024	Keenan & Associates	PV	404636	67	\$799.27
						WARRANT TOTAL
						\$799.27
16459564	4/30/2024	MMSS Inc	PO	401105	01	\$206.24
16459564	4/30/2024	MMSS Inc	PO	401458	01	\$556.00
						WARRANT TOTAL
						\$762.24
16459565	4/30/2024	Minga Solutions	PO	409032	01	\$16,400.00
						WARRANT TOTAL
						\$16,400.00
16459566	4/30/2024	NCS Pearson Inc	PO	408714	01	\$19,089.18
						WARRANT TOTAL
						\$19,089.18
16459567	4/30/2024	One-Eighty Youth Programs	PO	406870	01	\$5,530.00
16459567	4/30/2024	One-Eighty Youth Programs	PO	406871	01	\$14,945.00
						WARRANT TOTAL
						\$20,475.00
16459568	4/30/2024	PEAP	PO	408186	01	\$122.02
						WARRANT TOTAL
						\$122.02
16459569	4/30/2024	Pre-Sort Center	PO	400107	01	\$239.28
						WARRANT TOTAL
						\$239.28
16459570	4/30/2024	ProCare Therapy	PO	406667	01	\$3,745.00
						WARRANT TOTAL
						\$3,745.00
16459571	4/30/2024	Royale Management Group LLC	PO	406525	01	\$1,797.00
						WARRANT TOTAL
						\$1,797.00
16459572	4/30/2024	San Joaquin County	PO	407129	01	\$190.00
						WARRANT TOTAL
						\$190.00
16459573	4/30/2024	SchoolLinks Inc	PO	408992	01	\$22,000.00
						WARRANT TOTAL
						\$22,000.00
16459574	4/30/2024	Silicon Valley Educ Foundat	PO	408962	01	\$55,000.00
						WARRANT TOTAL
						\$55,000.00
16459575	4/30/2024	TMT Specialties	PO	408586	01	\$621.98
						WARRANT TOTAL
						\$621.98
16459576	4/30/2024	Teaching Strategies LLC	PO	401635	01	\$3,495.00
						WARRANT TOTAL
						\$3,495.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459577	4/30/2024	The Table Community Foundat	PO	401231	01	\$59,633.27
WARRANT TOTAL						\$59,633.27
16459578	4/30/2024	UPS	PO	400108	01	\$148.25
WARRANT TOTAL						\$148.25
16459579	4/30/2024	World of Wonders Science	PO	403349	01	\$6,050.00
16459579	4/30/2024	World of Wonders Science	PO	403714	01	\$290.00
16459579	4/30/2024	World of Wonders Science	PO	407472	01	\$290.00
WARRANT TOTAL						\$6,630.00
16459580	4/30/2024	Xerox Financial Services	PV	404635	01	\$2,946.70
16459580	4/30/2024	Xerox Financial Services	PV	404637	01	\$2,944.66
WARRANT TOTAL						\$5,891.36
16459581	4/30/2024	eFoodhandlers Inc	PO	403645	01	\$400.00
WARRANT TOTAL						\$400.00
16459582	4/30/2024	BSN Sports LLC	PO	404831	08	\$220.67
16459582	4/30/2024	BSN Sports LLC	PO	408478	08	\$1,553.42
WARRANT TOTAL						\$1,774.09
16459583	4/30/2024	CENTRICITY AN E GROUP	PO	407874	08	\$2,738.40
WARRANT TOTAL						\$2,738.40
16459584	4/30/2024	DUENAS, GEORGE	PV	404640	08	\$340.00
WARRANT TOTAL						\$340.00
16459585	4/30/2024	First Step Greenhouses	PO	408869	08	\$94.26
WARRANT TOTAL						\$94.26
16459586	4/30/2024	Food 4 Less	PO	401759	08	\$58.02
16459586	4/30/2024	Food 4 Less	PO	401809	08	\$151.12
WARRANT TOTAL						\$209.14
16459587	4/30/2024	Giuffra's Party Rentals	PO	407805	08	\$39.00
WARRANT TOTAL						\$39.00
16459588	4/30/2024	Heritage Dining & Provision	PO	407768	08	\$2,140.00
WARRANT TOTAL						\$2,140.00
16459589	4/30/2024	Heritage Dining & Provision	PO	408653	08	\$500.00
WARRANT TOTAL						\$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459590	4/30/2024	METTLER, KEITH	PV	404638	08	\$3,362.29
						WARRANT TOTAL
						\$3,362.29
16459591	4/30/2024	Michaels Stores Inc & Subs	PO	407665	08	\$195.16
						WARRANT TOTAL
						\$195.16
16459592	4/30/2024	National FFA Organization	PO	402008	08	\$121.00
						WARRANT TOTAL
						\$121.00
16459593	4/30/2024	Ro-Sham-Bo Fundraising Inc	PO	408815	08	\$1,500.00
						WARRANT TOTAL
						\$1,500.00
16459594	4/30/2024	Robinson's Feed and Farm	PO	402009	08	\$345.35
						WARRANT TOTAL
						\$345.35
16459595	4/30/2024	SILVA, DYLAN	PV	404639	08	\$2,753.16
						WARRANT TOTAL
						\$2,753.16
16459596	4/30/2024	Str8 Sports Inc.	PO	407871	08	\$564.69
						WARRANT TOTAL
						\$564.69
16459597	4/30/2024	THE ZEN GROUP	PO	406809	08	\$282.00
						WARRANT TOTAL
						\$282.00
16459598	4/30/2024	Tin Roof BBQ	PO	407840	08	\$2,541.17
						WARRANT TOTAL
						\$2,541.17
16459599	4/30/2024	Tin Roof BBQ	PO	407840	08	\$43.30
						WARRANT TOTAL
						\$43.30
16459600	4/30/2024	CIF Sac-Joaquin Section	PO	408892	01	\$520.00
						WARRANT TOTAL
						\$520.00
16459601	4/30/2024	Esquire IMAX Theatre	PO	408702	01	\$407.00
						WARRANT TOTAL
						\$407.00
16459602	4/30/2024	Friends of Young Adult	PO	408893	01	\$440.00
						WARRANT TOTAL
						\$440.00
16459603	4/30/2024	Gold Country Adventures Inc	PO	408931	01	\$1,281.54
						WARRANT TOTAL
						\$1,281.54
16459604	4/30/2024	KONA ICE OF RIPON	PO	408505	01	\$1,120.00
						WARRANT TOTAL
						\$1,120.00
16459605	4/30/2024	KONA ICE OF RIPON	PO	408504	01	\$2,400.00
						WARRANT TOTAL
						\$2,400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16459606	4/30/2024	Lodi Bowling	PO	408896	01	\$717.74
WARRANT TOTAL						\$717.74
16459607	4/30/2024	Sacramento Zoo	PO	408745	01	\$702.00
WARRANT TOTAL						\$702.00
16459608	4/30/2024	San Joaquin County	PO	408528	01	\$355.00
WARRANT TOTAL						\$355.00
16459609	4/30/2024	San Joaquin County	PO	408525	01	\$1,125.00
WARRANT TOTAL						\$1,125.00
16459610	4/30/2024	Sky Zone	PO	409021	01	\$466.21
WARRANT TOTAL						\$466.21
16459611	4/30/2024	The Mud Mill	PO	408857	01	\$935.28
WARRANT TOTAL						\$935.28
16459612	4/30/2024	The Mud Mill	PO	408858	01	\$935.28
WARRANT TOTAL						\$935.28
16459613	4/30/2024	Turlock High School	PO	408558	01	\$300.00
WARRANT TOTAL						\$300.00
16459614	4/30/2024	UC Regents	PO	408891	01	\$695.00
WARRANT TOTAL						\$695.00
16459615	4/30/2024	United Camps Conf & Retreat	PO	409020	01	\$554.48
WARRANT TOTAL						\$554.48
16459616	4/30/2024	CALSA	RC	400052	01	\$850.00
16459616	4/30/2024	AVID Center	RC	400052	01	\$999.00
16459616	4/30/2024	California Department of Tax an	RC	400052	01	\$2,232.55
16459616	4/30/2024	California Department of Tax an	RC	400052	08	\$376.81
16459616	4/30/2024	California Department of Tax an	RC	400052	09	\$27.65
16459616	4/30/2024	California Department of Tax an	RC	400052	13	\$1,326.07
WARRANT TOTAL						\$5,812.08
TOTAL						\$12,152,900.07